



Regular Meeting Agenda November 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

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

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Mission Statement

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

Vision Statement

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

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

Procedures for Addressing the Council/Board Members

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

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

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

Special Accommodations

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

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

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
PLACENTIA PUBLIC FINANCING AUTHORITY
REGULAR MEETING AGENDA - CLOSED SESSION
November 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 54956.9(d)(4)
CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
(2 cases)

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
PLACENTIA PUBLIC FINANCING AUTHORITY
REGULAR MEETING AGENDA
November 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 Tony Mercado

PLEDGE OF ALLEGIANCE: Firefighter John Zamora

PRESENTATIONS:

- a. **Proclamation of November 2023 as Family Court Awareness Month**
Presenter: Mayor Smith
Recipient: Jana Laborde, On Behalf of Family Court Awareness Committee

- b. **Proclamation of November 12-18, 2023 as National Nurse Practitioner Week**
Presenter: Mayor Smith
Recipient: Representative from California Association for Nurse Practitioners

- c. **Pony Baseball World Series Champion Team – Presentation of Medals and Certificates**
Presenter: Mayor Smith
Recipients: Pony Baseball World Series Champion team members

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.m.):

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

- 1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve
- 1.b. **Minutes**
City Council/Successor/ICDA/PPFA Regular Meetings of: March 7, 2023, March 21, 2023 and April 4, 2023
Recommended Action: Approve
- 1.c. **City Fiscal Year 2023-24 Registers for November 7, 2023**
Check Register
Fiscal Impact: \$3,439,730.01
Electronic Disbursement Register
Fiscal Impact: \$3,452,713.73
Recommended Action: It is recommended that the City Council:
 1) Receive and file
- 1.d. **Acceptance of Resignation from the Historical Committee**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Accept the resignation of Dr. Lawrence de Graaf from the Historical Committee; and
 2) Update the City’s master Commission/Committee vacancy list to include the vacancy on the Historical Committee.
- 1.e. **Acceptance of Resignation from the Historical Committee**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Accept the resignation of Stephen Morgan from the Historical Committee; and
 2) Update the City’s master Commission/Committee vacancy list to include the vacancy on the Historical Committee.
- 1.f. **Resolution Authorizing Temporary Suspension of Regulatory Ordinance Section 10.28.010 to Facilitate the Placentia Founders Society’s Holiday Special Event Scheduled for Sunday, December 3, 2023**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Adopt Resolution No. 2023-83, A Resolution of the City Council of the City of Placentia, California, authorizing the temporary suspension of regulatory Ordinance Section 10.28.010 of the Placentia Municipal Code to facilitate the Placentia Founders Society’s Holiday special event scheduled for Sunday, December 3, 2023 from 5:00 p.m. to 9:00 p.m.; and b) granting authority to the City Administrator or his/her designee to authorize the temporary suspension of the regulatory ordinance Section 10.28.010 of the Placentia Municipal Code for the operation of the Founders’ Society Holiday Special Event held annually in December for the next five (5) years through 2028.
- 1.g. **Resolution Authorizing Temporary Suspension of Regulatory Ordinance Sections 23.76.050 and 10.28.010 for the operation of the 29th Annual Tamale Festival Scheduled for Thursday, December 7, 2023**
Fiscal Impact:
 Estimated Expense: \$48,500.00 (104073 General Fund)
 Estimated Offsetting Revenue: \$45,000.00
Recommended Action: It is recommended that the City Council:
 1) Approve the 29th annual Tamale Festival to be a City operated event and approve the expenditures associated with the operation of the Tamale Festival on December 7, 2023; and

- 2) Adopt Resolution No. R-2022-84, a Resolution of the City Council of the City of Placentia, California, a) authorizing the temporary suspension of regulatory ordinance Sections 23.76.050 and 10.28.010 of the Placentia Municipal Code for the operation of the Tamale Festival on December 7, 2023, on the 100 and 200 Blocks of Santa Fe Avenue and Bradford Avenue; and b) granting authority to the City Administrator or his/her designee to authorize the temporary suspension of the regulatory ordinance Sections 23.76.050 and 10.28.10 of the Placentia Municipal Code for the operation of the Tamale Festival held annually in December for the next five (5) years through 2028.

1.h. **Award of Professional Services Agreement to Communications Lab for Creation of Five-Year Communications and Marketing Strategic Plan**

Fiscal Impact:

Expense:	\$42,500.00	Total Project Cost
Budgeted:	\$50,000.00	(109800-6770 JL#24904)

Recommended Action: It is recommended that the City Council:

- 1) Approve a Professional Services Agreement with Communications Lab for a five (5) year Communications and Marketing Strategic Plan in an amount not-to-exceed \$42,500; and
- 2) Reject all other bids received; and
- 3) Authorize the City Administrator and/or his designee to execute all necessary documents in a form approved by the City Attorney.

1.i. **Approval of Quitclaim Deeds on Easements previously acquired by the City for Construction of the Golden Avenue Bridge Replacement Project**

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

Recommended Action: It is recommended that the City Council:

- 1) Approve the quitclaim deeds for reverting the easements back to the property owners; and
- 2) Direct the City Clerk to record the quitclaim deeds on easements with the Orange County Clerk-Recorder's Office.

1.j. **Amendment No. 1 to Professional Services Agreement with Group 4 Architecture, Research + Planning for 65% Complete Architectural and Engineering Design Services for the Proposed Placentia Community/Senior Center Contingent upon approval from the County of Orange for 225 Parking Spaces for the Center**

Fiscal Impact:

Expense:	\$1,395,000	Professional Services Agreement
Budget:	\$ 600,000	FY 2023-24 Community Benefit Donation
	\$ 500,000	Donation from Fourth District Supervisor Doug Chaffee's Office
	\$ 295,000	FY 2023-24 Capital Improvement Project Fund

Recommended Action: It is recommended that the City Council:

- 1) If approved, direct Staff and the Blue-Ribbon Committee to proceed with 100% complete architectural and engineering design documents for the proposed Community/Senior Center, contingent upon obtaining authorization from the County of Orange to provide at least 225 parking spaces for the proposed center or upon approval of a mutually agreed upon alternate site plan or parking plan; and
- 2) Approve Amendment No. 1 to the Professional Services Agreement with Group 4 Architecture, Research + Planning Inc. for a not-to-exceed amount of \$1,395,000, contingent upon obtaining authorization from the County of Orange to provide at least 225 parking spaces for the proposed center or upon approval of a mutually agreed upon alternate site plan or parking plan; and
- 3) If approved, authorize the City Administrator to approve any change orders up to 10% of the contract not-to-exceed amount, or \$139,500; and
- 4) If approved, authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

1.k. **Amendment No. 2 to Professional Services Agreement with Geocon West, Inc., for Professional Geotechnical Inspection and Testing Services for the Placentia Public Safety Center Project**

Fiscal Impact:

Expense:	\$ 14,000.00	Amendment Amount
Available:	\$5,115,602.00	Fiscal Year 2023-24 CIP Budget

Recommended Action: It is recommended that the City Council:

- 1) Approve Amendment No. 2 to the Professional Services Agreement with Geocon West, Inc., for an additional \$14,000, for a cumulative contract not-to-exceed amount of \$114,600; and
- 2) Authorize the City Administrator and/or his designee to execute the necessary documents, in a form approved by the City Attorney.

1.l. **Lease Agreement and Cooperation Agreement Between the City of Placentia and the Placentia Chamber of Commerce for Real Property Located at 120 S. Bradford Avenue (APN 339-052-29)**

Fiscal Impact:

Expenses:	\$25,000	Cooperative Agreement
Funding:	\$25,000	FY 2023-24 Operating Budget (101534-6301)
Revenue:	\$ 3,252	Annual Lease Payment (101534-4711)

Recommended Action: It is recommended that the City Council:

- 1) Approve the Lease Agreement between the City of Placentia and the Placentia Chamber of Commerce for real property located at 120 S. Bradford Avenue for a term ending on November 7, 2028; and
- 2) Approve the Cooperation Agreement between the City of Placentia and the Placentia Chamber of Commerce for a term ending on November 7, 2028; and
- 3) Authorize the City Administrator and/or his designee to make non-substantive changes as necessary and execute the Agreements on behalf of the City, in a form approved by the City Attorney.

1.m. **Approval of Plans and Specifications and award of construction contract to SDC Engineering Inc., for the La Placita Parkette Improvement Project, City Project No. 7911**

Fiscal Impact:

Expense:	\$ 726,040.89	Total Project Cost
	\$ 292,617.30	Construction Contract Amount
	\$ 29,261.73	Construction Contingency Amount
	\$ 99,790.00	Design Services Contract Amount
	\$ 304,371.86	Great Western Playground Equipment
Available Budget:	<u>\$ 726,050.00</u>	<u>Total Project Budget</u>
	\$ 640,000.00	Prop 68 Grant Fund (507911-6760 J/L 507911-6760)
	\$ 56,050.00	City Quimby In-Lieu Fee Fund (697911-6760 J/L 697911-6760)
	\$ 30,000.00	General Fund (107911-6740 J/L 107911-6760)

Recommended Action: It is recommended that the City Council:

- 1) Approve the Engineered Plans and Specifications prepared by RHA Landscape Architects Planners, Inc. for the La Placita Parkette Improvements Project No. 7911; and
- 2) Reject bid proposal for La Placita Parkette Improvements submitted by Premo Construction Inc. as non-responsive; and
- 3) Approve a Public Works Agreement with SDC Engineering Inc. for the La Placita Parkette Improvements Project in the amount of \$292,617.30; and
- 4) Reject all other bids received and authorize return of the bid bonds; and

- 5) Authorize the City Administrator to approve contract change orders up to ten percent (10%) of the contract amount, or \$29,261.73, for a total construction contract not-to-exceed amount of \$321,879.03; and
- 6) Adopt Resolution No. R-2023-85, A Resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2023-24 in compliance with City Charter of the City of Placentia §§1206 and 1209 pertaining to appropriations for actual expenditures; and
- 7) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

2. PUBLIC HEARING:

- 2.a. **An Ordinance of the City Council of the City of Placentia, California Amending Section 13.48.160 (Title 13 – Vehicles & Traffic) and Adding Chapters 8.10 – Sidewalk Vending (Health & Sanitation) and 13.50 – Sales of Goods from Vehicles (Vehicles & Traffic), to Establish a Regulatory Framework for the Sales of Food and Merchandise from Sidewalk Vendors and Food Trucks**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Open the public hearing concerning Ordinance No. O-2023-04; and
- 2) Receive the Staff report, consider all Public Testimony, ask any questions of Staff, and
- 3) Close the public hearing; and
- 4) Find that adoption of Ordinance No. O-2023-04 is exempt from environmental review and direct Staff to file a Notice of Exemption once the Ordinance is adopted, pursuant to CEQA Section 15061(b)(3); and
- 5) Waive full reading, by title only, and introduce for first reading, Ordinance No. O-2023-04, an Ordinance of the City Council of the City of Placentia, California, finding that approval of the Ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Section 15061(b)(3) and amending the Placentia Municipal Code, Section 13.48.160 (Title 13 – Vehicles & Traffic) and adding Chapters 8.10 – Sidewalk Vending (Health & Sanitation) and 13.50 – Sales of Goods from Vehicles (Vehicles & Traffic), to establish a regulatory framework for the sales of food and merchandise from sidewalk vendors and food trucks.

3. REGULAR AGENDA:

- 3.a. **Study Session: SCE LED Streetlight Conversion Project**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Receive and file the Staff report and Presentation; and
- 2) Ask any questions of Staff; and
- 3) Review, discuss and determine the color choice for residential and arterial streetlights; and
- 4) Authorize the City Administrator and/or his designee to submit the LED street light color choices to SCE for the Schedule LS-1 Option E, Energy Efficiency-Light Emitting Diode (LED) Fixture Replacement Rate Agreement for the City of Placentia and the SCE.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

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

Adjourned in Memory of

Tony Rangel

Member of the Veterans Advisory Committee for over 20 years

Jerome "Jerry" Peter Sieger

Longtime Placentia resident and co-founder of the Nenno Avenue 4th of July block party, and longtime friend of former Mayor Craig S. Green

And

Marie McHugh

Mother of Director of Community Services Karen Crocker

ADJOURNMENT:

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

- Approval of Final Tract Map for Hudson Townhome Project
- PSA Amendment for Pavement Management Plan
- PSA: FY 23-24 Street Resurfacing Project:
- Purchase of Dispatch Consoles for Public Safety Building
- Resolution for Grant Application for Kraemer Traffic Signal Synchronization Project:
- PSAs for On-Call Landscape Architecture, Civil Engineering and Arborist Services:
- PSA for Asset Management Program and Purchase of Asset Management Software
- Old Town CFD
- Study Session: Ad-Hoc Committee and Commission update
- Permit Tracking Software Presentation

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 November 7, 2023 meetings of the City Council, Successor Agency, Industrial Commercial Development Authority, and the Placentia Public Financing Authority was posted on November 2, 2023.

Carole M. Wayman
Deputy City Clerk

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
PLACENTIA PUBLIC FINANCING AUTHORITY
MINUTES
REGULAR MEETING
March 7, 2023
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER: Mayor Smith called the meeting to order at 5:07 p.m.

ROLL CALL:

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

ABSENT: None

ORAL COMMUNICATIONS:

Mayor Smith opened Oral Communications for the Closed Session. City Clerk McKinnell stated that the City Clerk's Office had received no public comment for the Closed Session.

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

1. Pursuant to Government Code Section 54957(b)(1)
PUBLIC EMPLOYEE PERFORMANCE EVALUATION:
Title: City Administrator
2. Pursuant to Government Code Section 54956.9(d)(4)
CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
Potential Initiation of Litigation
(1 case)
3. Pursuant to Government Code Section 54957.6
CONFERENCE WITH LABOR NEGOTIATORS
Agency Designated Representatives: Damien Arrula, City Administrator
Alice Burnett, Director of Human Resources
Employee Organizations: Placentia City Employees Association (PCEA)
Placentia Firefighters Association (PFA)
Placentia Police and Fire Management Association (PPFMA)
Placentia Police Officers Association (PPOA)
Unrepresented Employees

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

CALL TO ORDER: Mayor Smith called the meeting to order at 7:07 p.m.

ROLL CALL:

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

ABSENT: None

STAFF PRESENT:

City Attorney/Authority Counsel Christian Bettenhausen; City Administrator Damien Arrula; Deputy City Administrator Rosanna Ramirez; Deputy City Administrator Luis Estevez; Police Chief Brad Butts; Director of Finance Jennifer Lampman; Director of Community Services Karen Crocker; Director of Development Services Joe Lambert; Assistant to the City Administrator/Economic Development Manager

Jeannette Ortega; City Treasurer Kevin Larson; City Clerk Robert McKinnell; Deputy City Clerk Carole M. Wayman

INVOCATION: Chaplain Sterling Bennett

PLEDGE OF ALLEGIANCE: Firefighter Spencer Brandon

PRESENTATIONS:

a. **Recognition of 2023 Miss Placentia and Miss Placentia's Outstanding Teen Titleholders**

Recipients: Miss Placentia 2023 Paige Williams, and Miss Placentia's Outstanding Teen 2023 Ireland Mercado

Presenters: Mayor Smith and Miss Placentia/Miss Yorba Linda Co-Executive Director Shannon Galipault

Mayor Smith introduced and presented certificates of appreciation to Miss Placentia Paige Williams and Miss Placentia Outstanding Teen Ireland Mercado. Miss Williams and Miss Mercado expressed appreciation to the Mayor and City Council for their support.

CLOSED SESSION REPORT:

City Attorney/Authority Counsel Bettenhausen stated that there were three (3) items on the Closed Session agenda, the City Council discussed each of those items, and direction was provided. He noted that Item No. 3 on the Closed Session agenda had been continued to the end of the regular meeting. He added there was nothing further to report.

CITY ADMINISTRATOR REPORT: None

ORAL COMMUNICATIONS:

Placentia resident Susan Fisher, 148 Wilson Avenue, expressed concerns about loud music from an exercise group that meets daily in Kraemer Park. She asked if the City could assist in moving the class to another location.

CITY COUNCIL/BOARD MEMBER COMMENTS:

Councilmember Shader reported her attendance at the following:

- Navigation Center tour and presentation with other elected officials from Orange County
- Legislative Committee meeting for the Association of Orange County cities
- Placentia Library Author's fundraiser event

She also reported that she and City Staff provided a tour of Old Town to individuals from Dianne Feinstein's office where they spoke about the City's plans for improvements in the area. Lastly, she reported that she attended meetings in Sacramento with Staff and other Orange County leaders to discuss grant opportunities. She promoted the official ribbon cutting of Santa Fe Park on March 18, 2023 at 11 a.m. and invited all to attend.

Councilmember Kirwin reported that he attended the Placentia Library Author's fundraiser. He also noted that he has spent a lot of time speaking with residents about their concerns and encouraged residents to reach out to him via his City email. He announced the upcoming Volunteering Program and encouraged Junior High and High School students to sign up on or before May 1, 2023.

Councilmember Wanke announced the Let's Dance Event on March 10, 2023 at the Wilson Center and encouraged those interested to visit the City's website for more information. He also announced that the City has a number of job openings and noted that postings are listed on the City webpage.

Mayor Pro Tem Yamaguchi announced the Tiny Tots Spring Session for children ages three (3) through five (5) at Koch Park and encouraged those interested to visit the City's website for more information.

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

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

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

- 1.b. **City Fiscal Year 2022-23 Register for March 7, 2023**
Check Register
Fiscal Impact: \$2,725,609.01
Electronic Disbursement Register
Fiscal Impact: \$566,882.28
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Received and filed, as recommended)

- 1.c. **A Resolution of the City Council of the City of Placentia, California Proclaiming the Termination of the Local Emergency Declared on March 16, 2020**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Determine this action is exempt from the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) and 15060(c)(3) of the CEQA Guidelines because this action will not result in a physical change to the environment, directly or indirectly; and
2) Adopt Resolution No. 2023-12, A Resolution of the City Council of the City of Placentia, California, Proclaiming the Termination of the Local Emergency Declared on March 16, 2020.
(Approved 5-0, as recommended)

- 1.d. **Approval of Professional Services Agreement with California Yellow Cab for Senior Transportation Services**
Fiscal Impact:

Expense:	\$326,400	
Offsetting Revenue:	\$262,120	OCTA Measure M Funding
	\$ 65,280	Air Quality Management District Funds

Recommended Action: It is recommended that the City Council:
1) Approve a two (2) year Professional Services Agreement with California Yellow Cab for senior transportation services from the date that the agreement is fully executed in a not-to-exceed annual amount of \$163,200 with the option to extend for three (3) additional one-year terms; and
2) Authorize the City Administrator to approve the eligible contract term extensions for three (3) additional one-year terms, based on contractor performance and at the discretion of the City, in an amount not-to-exceed 110% of the annual contract amount of \$179,520 per year; and
3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.
(Approved 5-0, as recommended)

- 1.e. **Amendment No. 5 to Professional Services Agreement with Dennis Grubb and Associates, LLC. for Fire Prevention/Fire Marshal Services for Placentia Fire and Life Safety Department**
Fiscal Impact:

Expense:	\$75,000	Department Contract Services (102532-6290)
Revenue:	\$75,000	Fire Plan Check Revenues (102532-4163)

Recommended Action: It is recommended that the City Council:

- 1) Approve Amendment No. 5 to the Professional Services Agreement with Dennis Grubb and Associates LLC. to increase the compensation from \$250,000 to \$325,000; and
 - 2) Approve Resolution No. R-2023-11, 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 §§ 1206 and 1209 pertaining to appropriations for actual expenditures; and
 - 3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.
- (Approved 5-0, as recommended)**

1.f. **Reject all Bids Received for Phase II Construction of the Placentia Public Safety Center Project, Project No. 5213, and Authorize Re-Bidding of Project**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Reject all bids received for Phase II construction of the Placentia Public Safety Center and authorize return of the bid bonds; and
- 2) Authorize staff to solicit new bids for Phase II construction of the Placentia Public Safety Center.

(Approved 5-0, as recommended)

2. PUBLIC HEARING: None

3. REGULAR AGENDA:

3.a. **Update to Policy No. 344 Governing Travel and Meeting Allowances**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Review the proposed updates to Policy No. 344 governing Travel and Meeting Allowances for city staff and elected officials and incorporating Policy No. 346 into Policy No. 344; and
- 2) Following any input from the City Council, adopt the updated Policy No. 344.

(Approved 5-0, as recommended)

City Administrator Arrula introduced Finance Director Jennifer Lampman to give a presentation on the proposed updates to the City's travel policy.

Finance Director Lampman explained updates to language in the policy, reimbursable expenses, per diem amounts, toll and ride sharing, gratuities and non-allowable expenses. She noted that combining Policy 344 and 346 will provide an easy guide for individuals traveling on City business.

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

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Kirwin requested that outdoor dining platforms in Santa Fe be agendized at a future meeting.

Mayor Pro Tem Yamaguchi expressed concerns about road hazards on Orangethorpe Avenue where there is an active road project. He asked Staff to contact the contractor and request that better construction signage be placed in this area.

The Council returned to Closed Session at 7:38 p.m. to continue discussion on Item No. 3 on the Closed Session agenda.

CLOSED SESSION REPORT:

City Attorney/Authority Counsel Bettenhausen stated that Item No. 3 on the Closed Session agenda was discussed and direction was provided. He added there was nothing further to report.

ADJOURNMENT:

The City Council/Successor Agency/ICDA/PPFA Board of Directors adjourned at 8:12 p.m. to a regular City Council meeting on Tuesday, March 21, 2023 at 5:30 p.m.

Ward L. Smith, Mayor/Agency Chair

ATTEST:

Robert S. McKinnell, City Clerk/
Agency Secretary

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
PLACENTIA PUBLIC FINANCING AUTHORITY
MINUTES
REGULAR MEETING
March 21, 2023
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER: Mayor Smith called the meeting to order at 5:07 p.m.

ROLL CALL:

PRESENT: Councilmember/Board Member Kirwin, Shader, Yamaguchi, Smith

ABSENT: Wanke (Excused)

ORAL COMMUNICATIONS:

Mayor Smith opened Oral Communications for the Closed Session. City Clerk McKinnell stated that the City Clerk's Office had received no public comment for the Closed Session.

City Attorney Bettenhausen announced there is an urgency Closed Session item to be added that Staff became aware of after the posting of the agenda. The item for the Council's consideration is:

Pursuant to Government Code Section 54956.9 (d)(1):

CONFERENCE WITH LEGAL COUNSEL – Existing Litigation

City of Placentia vs. Onward Engineering; Case No. 30- 2018-01040701

Motion by Councilmember Shader, second by Councilmember Kirwin and carried a 4-0-1 (Wanke absent) vote to add the item as stated by City Attorney Bettenhausen to the Closed Session proceedings.

City Clerk McKinnell read into the record the cases to be discussed in Closed Session.

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

1. Pursuant to Government Code Section 54957.6

CONFERENCE WITH LABOR NEGOTIATORS

Agency Designated Representatives: Damien Arrula, City Administrator

Alice Burnett, Director of Human Resources

Employee Organizations: Placentia City Employees Association (PCEA)

Placentia Firefighters Association (PFA)

Placentia Police and Fire Management Association (PPFMA)

Placentia Police Officers Association (PPOA)

Unrepresented Employees

2. Pursuant to Government Code Section 54956.9(d)(1)

CONFERENCE WITH LEGAL COUNSEL – Existing Litigation

Case: City of Placentia, et al v. Purdue Pharma L.P., et al; USDC, Northern District of California (Case No. 19-cv-02325-JST, transferred to USDC, Northern District of Ohio, MDL No. 2)

3. Pursuant to Government Code Section 54956.9(d)(1)

CONFERENCE WITH LEGAL COUNSEL – Existing Litigation

Case: Arcadia, et al. v. So. Cal. Edison Corp., Santa Barbara Superior Court Case No. 20 CV 02026SCE

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: James and Nedra Crocker
 Under Negotiations: Price and Terms

5. Pursuant to Government Code Section 54956.9 (d)(1):
CONFERENCE WITH LEGAL COUNSEL – Existing Litigation
 City of Placentia vs. Onward Engineering; Case No. 30- 2018-01040701

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

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

ROLL CALL:

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

STAFF PRESENT:

City Attorney/Authority Counsel Christian Bettenhausen; City Administrator Damien Arrula; Deputy City Administrator Rosanna Ramirez; Deputy City Administrator Luis Estevez; Police Chief Brad Butts; Fire Department Battalion Chief Jason Dobine; Director of Finance Jennifer Lampman; Director of Community Services Karen Crocker; Director of Development Services Joe Lambert; Assistant to the City Administrator/Economic Development Manager Jeannette Ortega; City Treasurer Kevin Larson; City Clerk Robert McKinnell; Deputy City Clerk Carole M. Wayman

City Attorney Bettenhausen announced there is an urgency item that Staff became aware of after the posting of the agenda for the Council’s consideration to add to the agenda. The item is the Placentia Navigation Center Tile Wall Project, Staff is recommending rejection of all bids and to authorize the rebidding of the project.

Motion by Councilmember Shader, second by Mayor Pro Tem Yamaguchi and carried a 4-0-1 (Wanke absent) vote to add the Navigation Center Tile Wall Project item to the Regular Agenda as Item 3.e.

INVOCATION: Chaplain Sterling Bennett

PLEDGE OF ALLEGIANCE: Officer Zachary King

PRESENTATIONS:

a. **Proclamation of March 29, 2023 as National Vietnam War Veterans Day**

Presenters: Mayor Smith
Recipients: Former Councilmember Craig S. Green and Meredith Castillo, Veterans Advisory Chair

Mayor Smith presented a proclamation in recognition of National Vietnam War Veterans Day. It was received on behalf of Vietnam veterans by Craig S. Green and Meredith Castillo.

Craig Green and Meredith Castillo thanked the Mayor and Council for their support of veterans.

Mayor Smith announced that there is another presentation that was not listed on the agenda, a Proclamation recognizing Donate Life Month.

b. **Proclamation of April 2023 as DMV Donate Life Month**

Presenters: Mayor Smith
Recipient: Rene Sorrentino, Placentia resident

Mayor Smith presented a proclamation in recognition of DMV Donate Life month to Rene Sorrentino.

Ms. Sorrentino thanked the Mayor and Council for their support and shared comments about her journey as an organ recipient and the importance of the DMV Donate Life Program.

CLOSED SESSION REPORT:

City Attorney/Authority Counsel Bettenhausen stated that there were five (5) items on the Closed Session agenda, the City Council discussed each of those items, and direction was provided to Staff. He reported on Item No. 2, City of Placentia, et al. v. Purdue Pharma L.P., et al. which is the national opioid litigation and the Council previously agreed to enter into four (4) settlement agreements with three distributors and Janssen which is J & J. Tonight, on motion by Mayor Pro Tem Yamaguchi and seconded by Councilmember Shader and carried a 4-0-1 (Wanke absent) vote the Council voted to participate in five new settlements with two (2) manufacturers, Teva and Allergen and three (3) distributors, Walmart, Walgreens and CVS. The settlements are in the process of being finalized and are tentative at this time.

CITY ADMINISTRATOR REPORT:

City Administrator Arrula welcomed and introduced one (1) new City of Placentia employee.

Kelley Krahling, Community Outreach Coordinator for Placentia Police Department, graduated from the University of San Francisco with a Bachelor of Arts degree in government and a Juris Doctorate from the University of San Francisco School of Law.

ORAL COMMUNICATIONS:

Placentia resident Lainey Goldberg commented on AB 1276 which was recently passed which prohibits food facilities from giving single use cutlery and condiments to customers without them asking for them. She displayed stickers that she designed to raise awareness of the law.

CITY COUNCIL/BOARD MEMBER COMMENTS:

Councilmember Shader reported her attendance at the following:

- Orange County Human Relations Commission meeting
- Association of Orange County Cities Executive meeting

She also reported serving as emcee at the naming of the Placentia Post Office in honor of fallen soldier Army PFC Jang Ho Kim noting that he was a graduate of Valencia High School and his family lived in Placentia for 27 years. She also reported attending the Santa Fe Park reopening on Saturday, March 18, 2023. She promoted upcoming public workshops for the Toll Brothers 100-unit residential Development project on April 3, 2023, 6-7 p.m. at the Aguirre Building and the Chapman Corridor workshop on March 30, 2023 from 6-7 p.m. at the Powell Building.

Councilmember Kirwin reported attending the Santa Fe Park reopening and commented on the much needed park improvements. He promoted the upcoming Easter Eggcitement at Kraemer Park on April 10, 2023 from 10 a.m- 1 p.m.

Mayor Pro Tem Yamaguchi promoted community outreach workshops and public comment opportunities for a proposed Senior/Community Center as follows: Whitten Center on March 28, 2023, 6-7:30 p.m., booth at the Easter Eggcitement on April 10, 2023, 10 a.m. – 1 p.m., Golden Elementary on April 18, 2023, 6-7:30 p.m., and a survey that is available on the City's website. He reported attendance at the Smart Cities Committee meeting and noted that he would be participating in a panel discussion on behalf of the City at the Connected America Conference in Dallas Texas. He also reported a lunch meeting with Councilmember Shader and members of Congresswoman Steele's office to discuss upcoming projects in the City. Lastly, he wished Lee Castner a Happy 90th birthday.

Mayor Smith reported attendance at the following:

- Public Hazard Mitigation Plan Kickoff meeting
- League of California Cities meetings (topic: Fentanyl crisis in communities)
- Love Placentia Committee meeting
- Blue Ribbon Committee meeting

He also reported attending the Placentia Post Office naming ceremony in honor of Army PFC Jang Ho Kim, Santa Fe Park Ribbon cutting ceremony, and a roundtable discussion with Congresswoman Steel and her staff and representatives from 15 cities to discuss how she may help cities at the Federal level. He also reported a conference call meeting with Cal Trust to discuss recent bank seizures. Lastly,

he promoted the Love Placentia event on April 22, 2023 and encouraged all to sign up for projects throughout the City.

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

City Attorney Bettenhausen made an oral statement regarding Item no. 1.h. He stated that according to state law he is required to make an oral statement as to what is being approved in the City Administrator's employment agreement. He noted that under the terms of the employment agreement, the City has conducted and completed the City Administrator's annual evaluation. On tonight's agenda is an amendment and restatement of the agreement in order to incorporate all prior amendments. There is no change to base salary and there are three (3) items that are being recommended for approval 1) an annual physical, reimbursable up to \$1,000; 2) one time grant of 250 hours of paid time off which has a net value of \$20,500 to be distributed immediately; and 3) the City Administrator can convert up to 96 hours of Alternative Health and Wellness Leave allowance on the last day of the fiscal year which shall be credited to the Administrator's PTO leave balance.

Motion by Shader, seconded by Yamaguchi, and carried a (4-0-1, Wanke absent) vote to approve the Consent Calendar items 1.a. through 1.i., as recommended.

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

Fiscal Impact: None

Recommended Action: Approve

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

1.b. **City Fiscal Year 2022-23 Register for March 21, 2023
Check Register**

Fiscal Impact: \$2,059,882.98

Electronic Disbursement Register

Fiscal Impact: \$ 649,192.17

Recommended Action: It is recommended that the City Council:

1) Receive and file.

(Received and Filed, as recommended)

1.c. **Acceptance of Resignation from the Heritage Festival Committee**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Accept the resignation of Manpreet Chadha from the Heritage Festival Committee; and
2) Update the City's master Commission/Committee vacancy list to include the vacancy on the Committee indicated above.

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

1.d. **Tentative Tract Map (TTM) No. 19183: A Proposed Tract Map to Subdivide an
Approximately 1.3-Acre Site with 39 Residential Townhome Condominium Units
Located at 1952 & 1958 East Veterans Way within the High Density Residential
(R-3) Zoning District**

Fiscal Impact:

Revenue: \$653,568 Development Impact Fees

Recommended Action: It is recommended that the City Council:

1) Adopt Resolution No. R-2023-14, A Resolution of the City Council of the City of Placentia, California, adopting a Categorical Exemption pursuant to the California Environmental Quality Act (Public Resources Code §§ 21000-21177 and §15000 et seq. of Title 14 of the California Code Of Regulations) (CEQA) and approving Tentative Tract Map (TTM) 19183 pertaining to the subdivision of property located at 1952 and 1958 East Veterans Way for 39 residential townhome units for condominium purposes on the subject 1.3-acre property located within the High Density Residential (R-3) Zoning District and making findings in support thereof.

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

- 1.e. **Consideration of a Resolution Authorizing Application to, and Participation in the Prohousing Designation Program with The State Department of Housing and Community Development (HCD); and Consideration of a Resolution Authorizing Application for, and Receipt of Prohousing Incentive Pilot Program Funds**
Fiscal Impact: No immediate impact, could result in receipt of \$1,000,000 in State Funding
Recommended Action: It is recommended that the City Council:
1) Adopt Resolution No. R-2023-15, a Resolution of the City Council of the City of Placentia, California, authorizing application to and participation in the Prohousing Designation Program; and
2) Adopt Resolution No. R-2023-16, a Resolution of the City Council of the City of Placentia, California, authorizing application for, and receipt of, Prohousing Incentive Pilot Program funds.
(Approved 4-0-1, as recommended, Wanke absent)
- 1.f. **Annual Housing Report**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Receive and file the 2022 Housing Element Annual Progress Report.
(Approved 4-0-1, as recommended, Wanke absent)
- 1.g. **Extension of Lease Agreement with Kappe Terracina, LLC for 166 E. La Jolla Avenue**
Fiscal Impact:
Expense: \$39,479 Monthly Base Rent Lease Extension
Budget: FY 2023-24 Operating Budget (103043-6160)
Recommended Action: It is recommended that the City Council:
1) Approve a three-month term extension with Kappe Terracina, LLC, for 166 E. La Jolla Avenue, Placentia for a monthly base rent of \$39,479; and
2) Authorize the City Administrator to execute the term extension in a form approved by the City Attorney.
(Approved 4-0-1, as recommended, Wanke absent)
- 1.h. **Amended and Restated City Administrator Employment Agreement**
Fiscal Impact: FY22/23- \$30,375 (101511-5001)
Recommended Action: It is recommended that the City Council:
1) Approve the amended and restated City Administrator's Employment Agreement, to be executed by the Mayor, in a form approved by the City Attorney.
(Approved 4-0-1, as recommended, Wanke absent)
- 1.i. **Lease Agreement for New Copiers and Managed Print Services**
Fiscal Impact:
Expense: \$14,394 (April – June 2023)
Budget: \$14,500 (109595-6175)
Recommended Action: It is recommended that the City Council:
1) Approve the Agreement with Century Business Services (CBS) for Managed Print Services and the replacement of eight (8) copier machines and forty (40) office printers throughout various City locations for a total amount of \$57,600 annually, for five years; and
2) Authorize the City Administrator or their designee to execute all necessary documents, in a form approved by the City Attorney.
(Approved 4-0-1, as recommended, Wanke absent)

2. PUBLIC HEARING:

2.a. **CDBG Grant Funding for Proposed Programs for FY 2023-24**

Fiscal Impact: CDBG Funds in the amount of \$377,237 for Fiscal Year 2023-24

Recommended Action: It is recommended that the City Council:

- 1) Open the Public Hearing to consider proposed programs and activities for the Community Development Block Grant Funding for Fiscal Year 2023-24; and
- 2) Receive the Staff report, consider all public testimony, ask any questions of Staff; and
- 3) Close the Public Hearing; and
- 4) Authorize the City Administrator to submit an application to the County of Orange to receive CDBG Funds to support public service programs, public facilities improvements, housing rehabilitation needs, and administrative expenses for Fiscal Year 2023-24; and
- 5) Authorize the City Administrator to execute all necessary documents, in a form approved by the City Attorney.

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

Mayor Smith opened the Public Hearing at 7:40 p.m.

City Administrator Arrula introduced Assistant to the City Administrator Jeannette Ortega who gave a brief presentation on the proposed programs and activities to be submitted to the County of Orange for Community Development Block Grant (CDBG) funding for Fiscal Year 2023-24. The presentation included background, proposed programs for Fiscal Year 2022-23, anticipated funding, and a Staff recommendation.

City Clerk McKinnell stated that the City Clerk's Office had received no public comment for Item 2.a.

Councilmember Shader inquired about the ongoing waiting list for projects for businesses and residents, such as the façade improvement program in the Old Town area. Ms. Ortega responded that ten (10) are on the waiting list.

Mayor Smith closed the Public Hearing at 7:50 p.m.

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

3. REGULAR AGENDA:

3.a. **Introduction and First Reading of Ordinance No. 2023-01 of the City Council of the City of Placentia, California, Amending Chapter 9.20 ("Wildlife") of Title 9 ("Animals and Fowl") of the Placentia Municipal Code Relating to Feeding Wildlife within the City**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Receive the staff report and consider the first reading of Ordinance No. 0-2023-01; and
- 2) Find that the recommended actions are exempt from the California Environmental Quality Act ("CEQA") pursuant to Sections 15061(b)(3) of the CEQA Guidelines, (Title 14, Chapter 3 of the California Code of Regulations). Section 21065 of the Public Resources Code, and the City of Placentia Local Guidelines for implementing CEQA.

(Approved 4-0-1, to continue the item, Wanke absent)

City Administrator Arrula introduced Director of Community Services Karen Crocker who gave a brief presentation on the Ordinance related to the feeding of wildlife within the City.

Mayor Pro Tem Yamaguchi inquired about home birdfeeders, enforcement on private properties, and conflicting language within the Ordinance related to birds.

A discussion ensued about enforcement on public and private property and definitions of birds within the Ordinance.

Mayor Smith commented on the nuisance and safety issues related to squirrels in City parks. City Attorney Bettenhausen and City Administrator Arrula recommended that the item be continued to allow revisions to the language in the Ordinance.

Motion by Yamaguchi, seconded by Kirwin, and carried a (4-0-1, Wanke absent) vote to continue Item 3.b. to clarify language within the Ordinance.

3.b. **Approval of the Design Concept Plan for Playground Renovations at Koch Park (Phase II) and Approval of a Public Works Agreement with Playcore D.B.A Gametime for the Purchase and Installation of the Playground Equipment, CIP Project No. 7312**

Fiscal Impact:

Budgeted: \$600,000.00 CIP Fund (797312-6760) Project No. 7312

Expense: \$593,742.96 CIP Fund (797312-6760) Project No. 7312

Recommended Action: It is recommended that the City Council:

- 1) Provide Staff with input to incorporate into the design plan for the renovation of the Koch Park (Phase II) playground project; and
- 2) Approve the design concept plan for the Koch Park (Phase II) playground renovation project; and
- 3) Approve the purchase of the Koch Park (Phase II) playground equipment utilizing the budgeted CIP funding in Fiscal Year 2022-2023 for project 7312; and
- 4) Award a Public Works Agreement to PlayCore d.b.a GameTime, for the Koch Park (Phase II) playground equipment renovation project in the amount of \$593,742.96; and
- 5) Authorize the City Administrator to approve contract change orders up to a total of \$6,254.04 or a not-to-exceed total contract amount of \$600,000; and
- 6) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney

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

City Administrator Arrula introduced Director of Community Services Karen Crocker who gave a brief presentation on the design concept plan for renovations at Koch Park, Phase II.

Councilmember Shader asked if a section of the road could be extended. A discussion ensued about prioritizing improvements for safety reasons and the types of improvements that are proposed.

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

3.c. **Approval of the Design Concept Plan for Playground Renovations at Tuffree Park and Approval of Public Works Agreement with Playcore D.B.A. Gametime for the Purchase and Installation of the Playground and Shade Sails Equipment, CIP Projects No. 7301 and No. 7302**

Fiscal Impact:

Budgeted: \$300,000.00 CIP Fund (697301-6760) Project No. 7301

\$ 45,000.00 CIP Fund (697302-6760) Project No. 7302

Expense: \$338,054.12 CIP Budget Funds

Recommended Action: It is recommended that the City Council:

- 1) Provide Staff with input to incorporate into the design plan for the renovation of the Tuffree Park playground and shade sails projects; and
- 2) Approve the design concept plan for the Tuffree Park playground renovation project and addition of the shade sails; and
- 3) Approve the purchase of the Tuffree Park playground and shade sails equipment utilizing the budgeted CIP funding in Fiscal Year 2022-2023 for projects 7301 and 7302; and
- 4) Award a Public Works Agreement to PlayCore d.b.a. GameTime for the Tuffree Park playground and shade sails equipment renovation project in the amount of \$338,054.12; and

- 5) Authorize the City Administrator to approve contract change orders up to a total of \$6,945.88 or a not-to-exceed total contract amount of \$345,000; and
- 6) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

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

Director of Community Services Karen Crocker gave a brief presentation on the design concept plan for renovations at Tuffree Park.

Mayor Smith commented on the cracked and fractured sidewalks and paths that exist in the park and what the plan is to renovate those areas. Ms. Crocker responded that she has met with Deputy City Administrator Estevez to address those issues under a separate project. She also noted that improvements to the gym will be included in a future park initiative project.

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

Item 3.e. was taken out of order.

3.e. **Reject All Bids Received for The Placentia Navigation Center Tile Wall Project and Authorize Re-Bidding of Project [ADDED URGENCY ITEM]**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Reject all proposals received for Placentia Navigation Center tile wall project; and
- 2) Authorize staff to solicit new proposal for Placentia Navigation Center tile wall project.

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

Director of Community Services Karen Crocker gave a brief presentation on the Placentia Navigation Center File Wall Project.

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

3.d. **2023 City Treasurer Investment Report Update**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Receive and file the 2023 Treasury Update.

(Received and Filed, as recommended)

City Treasurer Kevin Larson presented the 2023 City Treasurer Investment Report Update and noted that representatives from Kosmont Financial Services were also available via conference call to answer any questions.

Councilmember Shader commented on the excellent report and thanked City Treasurer Larson for his efforts as Treasurer. She noted the importance of providing an update so that the people of Placentia are made aware of how their money is being invested to create fiscal sustainability well into the future.

Councilmember Kirwin thanked City Treasurer Larson for his diligence and commitment to being a trustee of the funds for the people of Placentia.

Mayor Pro Tem Yamaguchi commented on the financial difficulties the City faced not long ago and also thanked City Treasurer Larson for his work in bringing stability to the City's finances.

Mayor Smith echoed comments made by fellow Councilmembers and thanked City Treasurer Larson, the finance department and Kostmont Financial Services for all of their efforts.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Mayor Pro Tem Yamaguchi thanked Mr. Craig Green for providing the monthly Vector Control report. He also asked if Staff could research electronic voting systems for City Council Chambers.

Mayor Smith thanked Staff and the Public Works crews for the work during the flooding issues that occurred last week. He also noted the significant fire that took place in the City on March 4, 2023 and thanked the Placentia Fire and Life Safety Department for their efforts.

ADJOURNMENT:

The City Council/Successor Agency/ICDA/PPFA Board of Directors adjourned at 8:57 p.m. to a regular City Council meeting on Tuesday, April 4, 2023 at 5:30 p.m.

Ward L. Smith, Mayor/Agency Chair

ATTEST:

Robert S. McKinnell, City Clerk/
Agency Secretary

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
PLACENTIA PUBLIC FINANCING AUTHORITY
MINUTES
REGULAR MEETING
April 4, 2023
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

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

ROLL CALL:

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

ABSENT: None

STAFF PRESENT:

City Attorney/Authority Counsel Christian Bettenhausen; City Administrator Damien Arrula; Deputy City Administrator Rosanna Ramirez; Police Chief Brad Butts; Fire Chief Jason Dobine; Director of Finance Jennifer Lampman; Director of Development Services Joe Lambert; Assistant to the City Administrator/Economic Development Manager Jeannette Ortega; City Treasurer Kevin Larson; City Clerk Robert McKinnell; Deputy City Clerk Carole M. Wayman

INVOCATION: Chaplain Kenneth Curry

PLEDGE OF ALLEGIANCE: Firefighter Brandon De Perez

PRESENTATIONS:

a. **Proclamation of April 9-15, 2023 as 911 Public Safety Telecommunications Week**

Presenter: Mayor Smith

Recipients: Placentia Public Safety Communications Staff

Mayor Smith presented a proclamation in recognition of 911 Public Safety Telecommunications Week. It was received by Public Safety Communications Manager Stephanie Acosta Reyes and Dispatch Staff members.

b. **Proclamation of April 28, 2023 as Arbor Day**

Presenter: Mayor Smith

Recipient: Public Works Management Analyst Elsa Robinson

Mayor Smith presented a proclamation in recognition of Arbor Day. It was received by City Engineer Masoud Sepahi and Public Works Senior Management Analyst Elsa Robinson. Ms. Robinson highlighted the Expand a Forest program which allows residents to purchase a tree to be planted in a City park in memory of/or to commemorate a loved one.

CLOSED SESSION REPORT: None

CITY ADMINISTRATOR REPORT:

City Administrator Arrula welcomed and introduced one (1) new City of Placentia employee.

Firefighter Timothy Mullion was born in Orange and graduated from Sonora High School in La Habra. After high school, Timothy attended Santa Ana College and studied Fire Technology. Timothy previously worked as a Special Education Aide for the Placentia Yorba Linda Unified School District. He also currently works for Emergency Ambulance in the City of Brea.

ORAL COMMUNICATIONS:

Director Tom Lindsey, Yorba Linda Water District, provided an update on water reserves locally and at the state level. He also announced proposed rate adjustments due to increased costs for gas and electricity.

CITY COUNCIL/BOARD MEMBER COMMENTS:

Councilmember Shader reported her attendance at the following:

- Orange County Council of Government annual meeting
- City of Fullerton State of the City
- Community Workshop for the Chapman Corridor
- Joint Use meeting with Placentia Library District
- Community Workshop for the Toll Brothers Residential Project

She promoted upcoming community meetings for the proposed Senior/Community Center project on April 18, 2023 at Golden Elementary School and April 24, 2023 at the Backs Community Center both starting at 6 p.m. She also noted that a community survey for the Senior/Community Center is available on the City's website. She added that she will be representing the City on a trip to Washington DC with other Orange County cities to obtain information on federal funding for projects within the City.

Councilmember Kirwin promoted the shred and e-waste event on April 15, 2023, 8 a.m. – 12 p.m. at the City Hall Civic Center.

Councilmember Wanke reported his attendance at the following:

- Orange County Sanitation District meetings
- City of Fullerton State of the City
- Annual Ramadan Interfaith dinner at the Islamic Center of Yorba Linda

He announced that the O.C. Sanitation District and Yorba Linda Water District were recently awarded the grand prize from the American Academy of Engineers and Scientists for their groundwater replenishment system project. He provided an update on the final expansion of the Groundwater Replenishment project. He also reported that the O.C. Sanitation District Board of Directors recently approved sewer service rate increases.

Mayor Pro Tem Yamaguchi reported his attendance as a panelist at the Connected America Conference in Dallas Texas and provided a brief overview of the event. He promoted the City's upcoming CERT program which will be offered May 4-June 8, 2023. He encouraged those interested to visit the City's website for more information.

Mayor Smith reported his attendance at the following:

- Orange County Council of Government annual meeting
- Community Workshop for the Chapman Corridor
- Easter Eggcitement Event
- Annual Ramadan Interfaith dinner at the Islamic Center of Yorba Linda
- Veterans Advisory Committee meeting

He also reported that he participated in Principal for a Day at Brookhaven Elementary School and participated in an interview session with fourth and fifth graders at Golden Elementary on the topic of homelessness.

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

Councilmember Wanke and Mayor Pro Tem Yamaguchi announced for the record that they wished to record a NO vote on Item 1.g.

Motion by Wanke, seconded by Shader, and carried a (5-0) vote to approve the Consent Calendar items 1.a. through 1.f., as recommended. Item 1.g. approved 3-2 vote, Wanke and Yamaguchi voting no.

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

- 1.b. **City Fiscal Year 2022-23 Register for April 4, 2023**
Check Register
Fiscal Impact: \$2,350,716.04
Electronic Disbursement Register
Fiscal Impact: \$1,534,750.66
Recommended Action: It is recommended that the City Council:
 1) Receive and file.
(Received and Filed, as recommended)
- 1.c. **Acceptance of Resignation from the Historical Committee**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Accept the resignation of Lisa Quental from the Historical Committee; and
 2) Update the City's master Commission/Committee vacancy list to include the vacancy on the Historical Committee.
(Approved 5-0, as recommended)
- 1.d. **Amendment No.1 to Professional Services Agreement with Halo Confidential Services**
Fiscal Impact:
 Expense: Not to Exceed \$90,000 (103040-6290)
Recommended Action: It is recommended that the City Council:
 1) Approve Amendment No. 1 to Professional Services Agreement with Halo Confidential Services for a total not-to-exceed amount of \$90,000; and
 2) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.
(Approved 5-0, as recommended)
- 1.e. **Amendment No. 2 To Professional Services Agreement with Sagecrest Planning+Environmental for Provision of Building Official, Plan Check, Inspection, And Planning Services**
Fiscal Impact:
 Revenue: \$120,000 (102532-4160)
 Expense: \$120,000 (102532-6260)
Recommended Action: It is recommended that the City Council:
 1) Approve Amendment No. 2 to the Professional Services Agreement with Sagecrest Planning+Environmental, to provide professional services related to building plan check, building inspection, Building Official, and other building and planning related staffing as needed for a term ending June 30, 2025; and
 2) Adopt Resolution No. R-2023-19, 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 §§ 1206 and 1209 pertaining to appropriations for actual expenditures; and
 3) Authorize the City Administrator to approve up to two (2) additional one-year extensions pursuant to the terms of the subject Amendment No. 2 to the Professional Services Agreement with Sagecrest Planning+Environmental; and
 4) Authorize the City Administrator and/or his designee to execute the necessary documents, in a form approved by the City Attorney.
(Approved 5-0, as recommended)
- 1.f. **Professional Services Agreement with HR Green Pacific for Civil Engineering and Landscape Architecture Design Services for the Old Town Placentia Streetscape Improvement Project, Project No. 9202**
Fiscal Impact:
 Expense: \$608,594 Professional Services Agreement
 Budget: \$650,000 FY 2022-23 CIP Program Budget
 (109202-6770 & 799202-6770)

Recommended Action: It is recommended that the City Council:

- 1) Award a Professional Services Agreement to HR Green Pacific for a not-to-exceed amount of \$608,594 to provide civil engineering and landscape architecture design services for the Old Town Placentia Streetscape Improvement Project, Project No. 9202; and
- 2) Authorize the City Administrator to approve any change orders up to 10% of the contract not-to-exceed amount, or \$60,860; and
- 3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.g. **Acquisition of Real Property Consisting of a Single Parcel Located at 207 West Chapman Avenue (APN 339-033-21) owned by Nedra M. Crocker**

Fiscal Impact:

Expenses: \$916,500 Purchase of 207 W. Chapman Avenue
Funding: \$916,500 (Housing Successor Agency (530000-6720))

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2023-17, 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 §§1206 and 1209 pertaining to appropriations for actual expenditures; and
- 2) Adopt Resolution No. R-2023-18, A resolution of the City Council of the City of Placentia, California, approving a Purchase and Sale Agreement with Nedra M. Crocker for real property located at 207 West Chapman Avenue and authorizing the sale of property in connection therein and, finding that the acquisition of said property is not a project for the purposes of CEQA as defined by the California Public Resources Code Sections 21065 and 21080 and 14 CCR Sections 15378(a) and 15004(b)(2)(A); and
- 3) Authorize the City Administrator to execute the necessary documents, including a certificate of acceptance as required by Government Code Section 27281 in a form approved by the City Attorney.

(Approved 3-2, as recommended, Wanke and Yamaguchi voted no)

2. PUBLIC HEARING: None

3. REGULAR AGENDA:

3.a. **Reintroduction and First Reading of Ordinance No. O-2023-01 of the City Council of the City of Placentia, California, Amending Chapter 9.20 ("Wild Animals") of Title 9 ("Animals and Fowl") of the Placentia Municipal Code Relating to Feeding Wild Animals within the City (*Continued from March 21, 2023 meeting*)**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Receive the staff report and consider the first reading of Ordinance No. O-2023-01; and
- 2) Find that the recommended actions are exempt from the California Environmental Quality Act ("CEQA") pursuant to Sections 15061(b)(3) of the CEQA Guidelines, (Title 14, Chapter 3 of the California Code of Regulations). Section 21065 of the Public Resources Code, and the City of Placentia Local Guidelines for implementing CEQA.

(Approved 5-0, as recommended)

City Administrator Arrula introduced Assistant City Attorney Keith Collins who gave a brief presentation on revisions to the Ordinance that addresses the concerns and direction that was given at the March 21, 2023 City Council meeting. He noted that clarifying language was included relating to domestic animals like chickens and rabbits, eliminating restrictions on birdfeeders, and prohibiting feeding of wild animals on public property and only on private property when that activity results in a public nuisance.

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

CITY COUNCIL/BOARD MEMBERS REQUESTS

Councilmember Wanke requested that a pavement management index update be agendized at a future City Council meeting.

Mayor Pro Tem Yamaguchi commented on a proposed bill in Sacramento that would require all public agencies to change the websites to a .gov address. He recommended that a letter of opposition be sent from the City.

ADJOURNMENT:

The City Council/Successor Agency/ICDA/PPFA Board of Directors adjourned at 7:40 p.m. to a regular City Council meeting on Tuesday, April 18, 2023 at 5:30 p.m.

Ward L. Smith, Mayor/Agency Chair

ATTEST:

Robert S. McKinnell, City Clerk/
Agency Secretary

City of Placentia

**Check Register
For 11/07/2023**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 3,439,989.31

Check Totals by ID

AP	3,439,989.31
EP	0.00
IP	0.00
OP	0.00

Void Total: 259.30

Check Total: 3,439,730.01

Fund Name	<u>Check Totals by Fund</u>
101-General Fund (0010)	1,770,042.63
117-Measure U Fund (0079)	810,254.19
205-State Gas Tax (0017)	12,428.00
208-Scssr Agency Ret Oblg (0054)	98.00
225-Asset Seizure (0021)	1,417.82
231-Placentia Reg Nav Cent(0078)	168,582.30
233-Gen Plan Update Fees (0074)	10,324.24
234-Technology Impact Fees (0075)	174.98
236-Parks & Rec Impact Fees (0063)	92,676.53
237-Citywide Sewer ImpactFee(0064)	10,314.28
238-City Traffic Impct Fees (0065)	33,106.69
243-City Quimby In Lieu Fee (0069)	28,084.64
244-CW Aford House ImpactFee(0068)	30,580.50
247-TOD Sewer Impact Fees (0071)	16,246.72
249-TOD District CFD (0080)	114.80
260-Street Lighting Distrct (0028)	49,326.68
265-Landscape Maintenance (0029)	29,017.21
275-Sewer Maintenance (0048)	21,465.07
280-Misc Grants Fund (0050)	34,390.39
401-City Capital Projects (0033)	194,784.57
501-Refuse Administration (0037)	17,098.27
601-Employee Health & Wlfre (0039)	1,248.10
605-Risk Management (0040)	24,378.00
610-Equipment Replacement (0041)	73,951.56
701-Special Deposits (0044)	9,623.84

Check Total: 3,439,730.01

**1.c.
Nov. 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

City of Placentia
Check Register
For 11/01/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
RV	MILES, DANIEL V011040	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP100923	129.65	MILES10223		00128830	10/12/2023
RV	MILES, DANIEL V011040	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP100923	129.65	MILES10923		00128830	10/12/2023
Check Total:					259.30				
Type Total:					259.30				
Void Total:					259.30				

City of Placentia
Check Register
For 11/01/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ALONSO, DELMI VASQUEZ V012062	DEPOSIT PERMIT REFUND	104071-4385 Facility Rental	AP100923	158.00	2003703.002		00128772	10/12/2023
					Check Total:	158.00			
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	103066-6315 Office Supplies	AP100923	22.83	1VXK-JD6P-		00128773	10/12/2023
					Check Total:	22.83			
MW OH	ANTHEM LIFE INSURANCE V000046	OCT - W. SMITH LIFE 0700003344	395083-5163 Life Insurance Premiums	AP100923	5.00	OCTOBER 2023		00128774	10/12/2023
					Check Total:	5.00			
MW OH	AT & T V008736	9/27-10/26 POWELL BLDG INT.	109595-6215 Telephone/Internet	AP100923	95.59	OCT 2023		00128775	10/12/2023
					Check Total:	95.59			
MW OH	AT&T V004144	AUG-SEP PHONE CHARGES	296561-6215 Telephone/Internet	AP100923	74.01	100323		00128776	10/12/2023
MW OH	AT&T V004144	AUG-SEP PHONE CHARGES	109595-6215 Telephone/Internet	AP100923	573.43	100323		00128776	10/12/2023
MW OH	AT&T V004144	AUG-SEP PHONE CHARGES	109595-6215 / 21009-6215 Telephone/Internet	AP100923	12.33	100323		00128776	10/12/2023
					Check Total:	659.77			
MW OH	AVENU INSIGHTS & V012574	UTILITY USER TAX -Q1 2023/24	102020-6099 Professional Services	AP100923	4,218.16	INV06-017262	P13116	00128777	10/12/2023
					Check Total:	4,218.16			
MW OH	AXON ENTERPRISES INC V011762	PD FLEET CAMERA'S SUBSCRIPTION	103041-6136 Software Maintenance	AP100923	34,239.93	INUS191886		00128778	10/12/2023
					Check Total:	34,239.93			
MW OH	BAEZ, JO V012233	HR SUPPLIES	101512-6301 Special Department Expenses	AP100923	56.18	10/02/23		00128779	10/12/2023

City of Placentia
Check Register
For 11/01/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	56.18				
MW OH	BOB HALL AND ASSOCIATES V011422	RECRUITMENT SVS- DEPUTY PW DIR	01512-6099 Professional Services	AP100923	6,380.00	1194	P13117	00128780	10/12/2023
				Check Total:	6,380.00				
MW OH	BRIDGEPORT GOLF CARS V012673	HERITAGE FEST- GOLF CART RENT	104078-6299 Other Purchased Services	AP100923	399.00	6607		00128781	10/12/2023
				Check Total:	399.00				
MW OH	BUTTS, BRAD V002941	SEP FASTRAK REIMBURSEMENT	103040-6301 Special Department Expenses	AP100923	442.20	SEPTEMBER 23		00128782	10/12/2023
				Check Total:	442.20				
MW OH	BUTTS, MICHAEL V005479	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP100923	333.00	BUTTS10223		00128783	10/12/2023
				Check Total:	333.00				
MW OH	CALIFORNIA FORENSIC V000232	SEP BLOOD DRAWS	103040-6055 Medical Services	AP100923	399.00	2383	P12976	00128784	10/12/2023
				Check Total:	399.00				
MW OH	CALIFORNIA MARKETING V009347	RECREATION GIVEAWAYS	104071-6301 Special Department Expenses	AP100923	491.03	93594		00128785	10/12/2023
				Check Total:	491.03				
MW OH	CHARTER COMMUNICATIONS V004450	825-10/24 CH FIBER LINE SVS	109595-6215 Telephone/Internet	AP100923	1,166.22	0347700092523		00128786	10/12/2023
MW OH	CHARTER COMMUNICATIONS V004450	824-10/24 WHITTEN CTR INT.	109595-6215 Telephone/Internet	AP100923	604.31	0347726092523		00128786	10/12/2023
				Check Total:	1,770.53				
MW OH	CHARTER COMMUNICATIONS V012060	821-10/20 BWC INTERNET	109595-6215 Telephone/Internet	AP100923	1,301.99	11980240109212		00128787	10/12/2023
				Check Total:	1,301.99				

City of Placentia
Check Register
For 11/01/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	CHAVEZ, MINERVA V010818	PERMIT DEPOSIT REFUND	104071-4385 Facility Rental	AP100923	158.00 203699.002		00128788	10/12/2023
					Check Total:	158.00		
MW OH	CIRCUS JOY V007922	HERITAGE FEST - ENTERTAINER	104078-6099 Professional Services	AP100923	600.00 10142023		00128789	10/12/2023
					Check Total:	600.00		
MW OH	CITY OF ANAHEIM V010186	8/16-9/18 SHARED TS ELECT COST	109595-6330 Electricity	AP100923	71.75 092023		00128790	10/12/2023
					Check Total:	71.75		
MW OH	CLEAR CHOICE LIEN SALES 8/16 LIEN SERVICES V005847		103047-6182 Lien Services	AP100923	100.00 159-081623		00128791	10/12/2023
MW OH	CLEAR CHOICE LIEN SALES 9/13 LIEN SERVICES V005847		103047-6182 Lien Services	AP100923	25.00 182-091323		00128791	10/12/2023
MW OH	CLEAR CHOICE LIEN SALES 8/4 LIEN SERVICES V005847		103047-6182 Lien Services	AP100923	45.00 3920		00128791	10/12/2023
MW OH	CLEAR CHOICE LIEN SALES 8/4 LIEN SERVICES V005847		103047-6182 Lien Services	AP100923	45.00 3920-080423		00128791	10/12/2023
MW OH	CLEAR CHOICE LIEN SALES 9/7 LIEN SERVICES V005847		103047-6182 Lien Services	AP100923	85.50 403		00128791	10/12/2023
MW OH	CLEAR CHOICE LIEN SALES 8/16 LIEN SERVICES V005847		103047-6182 Lien Services	AP100923	30.00 6896		00128791	10/12/2023
MW OH	CLEAR CHOICE LIEN SALES 8/16 LIEN SERVICES V005847		103047-6182 Lien Services	AP100923	15.00 6903		00128791	10/12/2023
					Check Total:	345.50		
MW OH	HASA INC V005203	SEP GOMEZ POOL MAINTENANCE	104076-6130 Repair & Maint/Facilities	AP100923	2,600.00 921761	P13146	00128792	10/12/2023
MW OH	HASA INC V005203	SEP WHITTEN POOL MAINTENANCE	104076-6130 Repair & Maint/Facilities	AP100923	2,600.00 921764	P13146	00128792	10/12/2023

**City of Placentia
Check Register
For 11/01/2023**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	5,200.00				
MW OH	CONNELL, JOSEPH V004080	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP100923	87.82	CONNELL10022		00128793	10/12/2023
				Check Total:	87.82				
MW OH	CRON & ASSOC V001603	TRANSCRIPTION SVS DR23-03176	103042-6290 Dept. Contract Services	AP100923	1,455.00	6792		00128794	10/12/2023
				Check Total:	1,455.00				
MW OH	DAVIS, COREY V009996	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP100923	458.06	DAVIS1012233		00128795	10/12/2023
				Check Total:	458.06				
MW OH	DENNIS GRUBB & V012137	9/1-16 FD PLAN CHECK SVS	103066-6290 Dept. Contract Services	AP100923	1,040.00	002-30060	P12990	00128796	10/12/2023
MW OH	DENNIS GRUBB & V012137	9/16-30 FD INSPECTIONS	103066-6290 Dept. Contract Services	AP100923	1,500.00	002-30061	P12990	00128796	10/12/2023
				Check Total:	2,540.00				
MW OH	DJE SOUND & LIGHTING INC7/13 STAGE/LIGHTING CONCERT V011877		104074-6265 Entertainment Services	AP100923	3,359.31	00523	P13176	00128797	10/12/2023
MW OH	DJE SOUND & LIGHTING INC7/25 STAGE/LIGHTING CONCERT V011877		104074-6265 Entertainment Services	AP100923	3,359.31	00524	P13176	00128797	10/12/2023
MW OH	DJE SOUND & LIGHTING INC7/27 STAGE/LIGHTING CONCERT V011877		104074-6265 Entertainment Services	AP100923	3,359.31	00529	P13176	00128797	10/12/2023
MW OH	DJE SOUND & LIGHTING INC8/3 STAGE/LIGHTING CONCERT V011877		104074-6265 Entertainment Services	AP100923	3,359.31	00534	P13176	00128797	10/12/2023
MW OH	DJE SOUND & LIGHTING INC8/10 STAGE/LIGHTING CONCERT V011877		104074-6265 Entertainment Services	AP100923	3,359.31	00537	P13176	00128797	10/12/2023
				Check Total:	16,796.55				
MW OH	FERGUSON, SCOTT V011709	RADIO PROGRAMMING LAPTOP	103066-6301 Special Department Expenses	AP100923	230.26	100923		00128798	10/12/2023

City of Placentia
Check Register
For 11/01/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	230.26				
MW OH	FIESTA FANTASTIC V012678	HERITAGE FEST - BALLOON TWISTER	104078-6099 Professional Services	AP100923	650.00	819		00128799	10/12/2023
				Check Total:	650.00				
MW OH	FIFTH AVENUE CLEANERS V010431	SEP PD DRY CLEANING	103040-6290 Dept. Contract Services	AP100923	1,090.51	SEPTEMBER 23		00128800	10/12/2023
				Check Total:	1,090.51				
MW OH	FM THOMAS AIR V010634	HVAC REPAIRS	103654-6290 Dept. Contract Services	AP100923	1,021.11	45435	P13157	00128801	10/12/2023
MW OH	FM THOMAS AIR V010634	HVAC REPAIRS	103654-6290 Dept. Contract Services	AP100923	15,352.78	45590	P13157	00128801	10/12/2023
				Check Total:	16,373.89				
MW OH	FORENSIC NURSE V009316	SART EXAM DR23-03032	103040-6099 Professional Services	AP100923	1,200.00	5599		00128802	10/12/2023
				Check Total:	1,200.00				
MW OH	FOSTER MORRISON V012475	SEP CONSULTING SVS	799203-6770 / 799203-6770 Infrastructure - Major Studies	AP100923	4,425.00	IN8-23-4001	P13053	00128803	10/12/2023
				Check Total:	4,425.00				
MW OH	FRANCHISE TAX BOARD V000404	FTB PE 9/30 PD 10/06	0010-2196 Garnishments W/H	AP100923	7.73	2301020		00128804	10/12/2023
				Check Total:	7.73				
MW OH	FRAZEE, KATHLEEN R. V000417	HISTORICAL LANDMARK	0044-2065 Historical Committee	AP100923	683.22	10/05/23		00128805	10/12/2023
				Check Total:	683.22				
MW OH	GARZA, FRANK V009321	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP100923	180.00	GARZA101623		00128806	10/12/2023
				Check Total:	180.00				

City of Placentia
Check Register
For 11/01/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	GILLIS, JOSEPH V008160	PD TRAINING MEALS, MILEAGE	503040-6301 / 233004-6301 Special Department Expenses	AP100923	458.06	GILLIS101223		00128807	10/12/2023
Check Total:					458.06				
MW OH	GOLDEN STATE WATER V000928	AUG-SEP WATER CHARGES	296561-6335 Water	AP100923	399.81	100223		00128808	10/12/2023
MW OH	GOLDEN STATE WATER V000928	AUG-SEP WATER CHARGES	109595-6335 Water	AP100923	6,563.06	100223		00128808	10/12/2023
MW OH	GOLDEN STATE WATER V000928	AUG- SEP WATER CHARGES	296561-6335 Water	AP100923	19,006.83	100323		00128808	10/12/2023
MW OH	GOLDEN STATE WATER V000928	AUG- SEP WATER CHARGES	109595-6335 Water	AP100923	39,258.85	100323		00128808	10/12/2023
MW OH	GOLDEN STATE WATER V000928	AUG- SEP WATER CHARGES	784070-6335 Water	AP100923	123.97	100323		00128808	10/12/2023
Check Total:					65,352.52				
MW OH	GOMEZ, ROSIE V008922	PD TRAINING MEALS, MILEAGE	503040-6301 / 233004-6301 Special Department Expenses	AP100923	458.06	GOMEZ101223		00128809	10/12/2023
Check Total:					458.06				
MW OH	GRIFFITH, CHELSIE V012175	AUG WALKING CHALLENGE WINNER	109595-6999 Other Expenditure	AP100923	107.73	GRIFFITH10022		00128810	10/12/2023
Check Total:					107.73				
MW OH	GROUP 4 ARCHITECTURE V012379	JUN DESIGN SVS- SR CENTER	105212-6850 / 229999-6850 Building & Facilities	AP100923	60,661.14	11769	P13124	00128811	10/12/2023
Check Total:					60,661.14				
MW OH	HAZ PARTY RENTALS V000462	HEALTH FAIR -TABLE/CHAIR RENT	101512-6250 Staff Training	AP100923	2,160.52	45904		00128812	10/12/2023
MW OH	HAZ PARTY RENTALS V000462	VETERANS DAY -TABLE/CHAIR RENT	03040-6999 Other Expenditure	AP100923	798.19	45956		00128812	10/12/2023
Check Total:					2,958.71				

City of Placentia
Check Register
For 11/01/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	HEALTHPOINTE MEDICAL V010713	PRE-EMPL/DOT SCREENINGS	101512-6099 Professional Services	AP100923	1,239.00	30601-4130702		00128813	10/12/2023
					Check Total:	1,239.00			
MW OH	HERNANDEZ, REMEDIOS V012682	PERMIT DEPOSIT REFUND	104071-4385 Facility Rental	AP100923	150.00	2003702.002		00128814	10/12/2023
					Check Total:	150.00			
MW OH	HINDERLITER DE LLAMAS V000465	&JUL-SEP TRANS TAX AUDIT SVS	102020-6099 Professional Services	AP100923	642.35	SIN031852	P13141	00128815	10/12/2023
					Check Total:	642.35			
MW OH	HR GREEN PACIFIC INC V010735	SEP ENG & LANDSCAPE DESIGN	109202-6770 / 229999-6770 Infrastructure - Major Studies	AP100923	18,616.53	167130	P13078	00128816	10/12/2023
MW OH	HR GREEN PACIFIC INC V010735	SEP ENG & LANDSCAPE DESIGN	799202-6770 / 229999-6770 Infrastructure - Major Studies	AP100923	18,145.97	167130	P13078	00128816	10/12/2023
MW OH	HR GREEN PACIFIC INC V010735	SEP PLAN CHECK SVS	103551-6290 Dept. Contract Services	AP100923	3,210.00	167236	P13122	00128816	10/12/2023
					Check Total:	39,972.50			
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Expenses	AP100923	142.52	0012569417-002	P13097	00128817	10/12/2023
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Expenses	AP100923	902.00	0012821575-001	P13097	00128817	10/12/2023
					Check Total:	1,044.52			
MW OH	INFRASTRUCTURE V012600	SEP PM SERVICES	331801-6740 / 331801-6740 Infrastructure - Streets	AP100923	6,768.00	428	P12987	00128818	10/12/2023
MW OH	INFRASTRUCTURE V012600	SEP PM SERVICES	713101-6750 / 713101-6750 Infrastructure - Sewer	AP100923	7,896.00	428	P12987	00128818	10/12/2023
					Check Total:	14,664.00			
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 9/30 PD 10/06	0010-2131 Employer PARS/ARS Payable	AP100923	843.02	PR2301020		00128819	10/12/2023

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MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 9/30 PD 10/06	0010-2131 Employer PARS/ARS Payable	AP100923	917.82	PR2301020		00128819	10/12/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 9/30 PD 10/06	0010-2131 Employer PARS/ARS Payable	AP100923	675.91	PR2301020		00128819	10/12/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 9/30 PD 10/06	0029-2131 Employer PARS/ARS Payable	AP100923	19.17	PR2301020		00128819	10/12/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 9/30 PD 10/06	0037-2131 Employer PARS/ARS Payable	AP100923	230.17	PR2301020		00128819	10/12/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 9/30 PD 10/06	0037-2131 Employer PARS/ARS Payable	AP100923	76.48	PR2301020		00128819	10/12/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 9/30 PD 10/06	0048-2131 Employer PARS/ARS Payable	AP100923	110.24	PR2301020		00128819	10/12/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 9/30 PD 10/06	0048-2131 Employer PARS/ARS Payable	AP100923	54.63	PR2301020		00128819	10/12/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 9/30 PD 10/06	0054-2131 Employer PARS/ARS Payable	AP100923	43.71	PR2301020		00128819	10/12/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 9/30 PD 10/06	0054-2131 Employer PARS/ARS Payable	AP100923	4.91	PR2301020		00128819	10/12/2023
Check Total:					2,976.06				
MW OH	JV PLUMBING V011345	CH MAIN LINE CLEARING	103654-6130 Repair & Maint/Facilities	AP100923	354.50	3998		00128820	10/12/2023
Check Total:					354.50				
MW OH	KOA HILLS CONSULTING LLØ7-26 V011519	CONSULTING SVS	102020-6099 Professional Services	AP100923	2,362.50	10148	P13026	00128821	10/12/2023
Check Total:					2,362.50				
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - SERVIN	103047-6360 Uniforms	AP100923	208.92	INV750000	P13019	00128822	10/12/2023
MW OH	LN CURTIS & SONS	PD UNIFORMS - WAGONER	103041-6360	AP100923	53.55	INV750004	P13019	00128822	10/12/2023

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	V011267		Uniforms						
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - KIM	103041-6360 Uniforms	AP100923	167.41	INV750516	P13019	00128822	10/12/2023
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - VALDEZ	103041-6360 Uniforms	AP100923	368.46	INV750632	P13019	00128822	10/12/2023
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - HASHMARKS	103040-6360 Uniforms	AP100923	215.48	INV751334	P13019	00128822	10/12/2023
				Check Total:	1,013.82				
MW OH	LOENGREEN INC V012515	SEP CONSTRUCTION SVS	109800-6850 / 105213-6850 Building & Facilities	AP100923	148,350.00	LCV1021	P13105	00128823	10/12/2023
				Check Total:	148,350.00				
MW OH	LYNCH EMS V011542	OCT 911 - ALS PARAMEDIC SVS	101516-6290 Dept. Contract Services	AP100923	88,784.06	23-23682	P12935	00128824	10/12/2023
				Check Total:	88,784.06				
MW OH	MARTINEZ, JOHN V010060	PD TRAINING MEALS, MILEAGE	503040-6301 / 233004-6301 Special Department Expenses	AP100923	458.06	MARTINEZ1012		00128825	10/12/2023
				Check Total:	458.06				
MW OH	MC ELHINNEY, JAMES V003620	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP100923	333.00	MCELHINNEY1		00128826	10/12/2023
				Check Total:	333.00				
MW OH	MC FADDEN-DALE V000635	PW MAINTENANCE SUPPLIES	103654-6301 Special Department Expenses	AP100923	59.15	518580/5A		00128827	10/12/2023
MW OH	MC FADDEN-DALE V000635	PW FACILITIES SUPPLIES	103654-6130 Repair & Maint/Facilities	AP100923	19.07	526296/5		00128827	10/12/2023
				Check Total:	78.22				
MW OH	MCINERNEY, BRIAN V010193	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP100923	129.65	MCINERNEY10		00128828	10/12/2023

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				Check Total:	129.65				
MW OH	MCMURRAY STERN V006352	ANCILLARY EVIDENCE STORAGE	105213-6850 / 105213-6850 Building & Facilities	AP100923	49,823.70	35520-2	P13037	00128829	10/12/2023
MW OH	MCMURRAY STERN V006352	SPACESAVER STORAGE SYS	105213-6850 / 105213-6850 Building & Facilities	AP100923	31,229.96	35348-2	P13115	00128829	10/12/2023
MW OH	MCMURRAY STERN V006352	SPACESAVER STORAGE SYS- PROP	105213-6850 / 233007-6850 Building & Facilities	AP100923	105,551.44	35348-2	P13115	00128829	10/12/2023
				Check Total:	186,605.10				
MW OH	MILL STREET DESIGN V003234	HISTORICAL COMMITTEE AFGHANS	S0044-2066 Historical Outreach	AP100923	1,251.88	1322A		00128831	10/12/2023
				Check Total:	1,251.88				
MW OH	MILLSAP, SCOTT V003801	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP100923	72.00	MILLSAP100923		00128832	10/12/2023
MW OH	MILLSAP, SCOTT V003801	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP100923	259.00	MILLSAP102223		00128832	10/12/2023
				Check Total:	331.00				
MW OH	MINUTEMAN PRESS- V007449	PD PRINTING SVS	103040-6230 Printing & Binding	AP100923	3,180.94	39171	P13175	00128833	10/12/2023
				Check Total:	3,180.94				
MW OH	NICKEY PETROLEUM V000696	FUEL	103658-6345 Gasoline & Diesel Fuel	AP100923	19,536.66	368987	P13002	00128834	10/12/2023
				Check Total:	19,536.66				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP100923	74.78	70252		00128835	10/12/2023
				Check Total:	74.78				
MW OH	ORANGE COUNTY V000699	OCEA PE 9/30 PD 10/06	0054-2176 PCEA/OCEA Assoc Dues	AP100923	0.35	PR2301020		00128836	10/12/2023
MW OH	ORANGE COUNTY	OCEA PE 9/30 PD 10/06	0010-2176	AP100923	483.24	PR2301020		00128836	10/12/2023

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	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY V000699	OCEA PE 9/30 PD 10/06	0029-2176 PCEA/OCEA Assoc Dues	AP100923	7.74	PR2301020		00128836	10/12/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 9/30 PD 10/06	0033-2176 PCEA/OCEA Assoc Dues	AP100923	11.55	PR2301020		00128836	10/12/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 9/30 PD 10/06	0037-2176 PCEA/OCEA Assoc Dues	AP100923	14.91	PR2301020		00128836	10/12/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 9/30 PD 10/06	0048-2176 PCEA/OCEA Assoc Dues	AP100923	13.51	PR2301020		00128836	10/12/2023
				Check Total:	531.30				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP100923	853.84	1020274269		00128837	10/12/2023
				Check Total:	853.84				
MW OH	PATH V011455	AUG NAV CTR MGMT SVS	784070-6290 Dept. Contract Services	AP100923	137,333.33	800-23.08	P12993	00128838	10/12/2023
				Check Total:	137,333.33				
MW OH	PBK-WLC ARCHITECTS V012022	SEP PSC - ARCHITECT. & ENG SVS	105213-6850 / 105213-6850 Building & Facilities	AP100923	5,250.00	000000000023	P13047	00128839	10/12/2023
				Check Total:	5,250.00				
MW OH	PCEA C/O NORTH ORANGE V000679	OCEA PE 9/30 PD 10/06	0048-2176 PCEA/OCEA Assoc Dues	AP100923	1.17	2301020		00128840	10/12/2023
MW OH	PCEA C/O NORTH ORANGE V000679	OCEA PE 9/30 PD 10/06	0037-2176 PCEA/OCEA Assoc Dues	AP100923	1.29	2301020		00128840	10/12/2023
MW OH	PCEA C/O NORTH ORANGE V000679	OCEA PE 9/30 PD 10/06	0033-2176 PCEA/OCEA Assoc Dues	AP100923	1.00	2301020		00128840	10/12/2023
MW OH	PCEA C/O NORTH ORANGE V000679	OCEA PE 9/30 PD 10/06	0054-2176 PCEA/OCEA Assoc Dues	AP100923	0.03	2301020		00128840	10/12/2023
MW OH	PCEA C/O NORTH ORANGE V000679	OCEA PE 9/30 PD 10/06	0029-2176	AP100923	0.67	2301020		00128840	10/12/2023

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	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 9/30 PD 10/06	0010-2176 PCEA/OCEA Assoc Dues	AP100923	41.84	2301020		00128840	10/12/2023
				Check Total:	46.00				
MW OH	PCN3 INC V012642	SEP CONSTRUCTION SVS	109800-6850 / 105213-6850 Building & Facilities	AP100923	362,900.00	3	P13086	00128841	10/12/2023
				Check Total:	362,900.00				
MW OH	PERIMETER PROTECTION V011153	AUG SEC MONITORING -PED BRIDGE	101523-6128 Video Monitoring	AP100923	2,880.00	1102	P12978	00128842	10/12/2023
MW OH	PERIMETER PROTECTION V011153	SEP SEC MONITORING -PED BRIDGE	101523-6128 Video Monitoring	AP100923	2,880.00	1103	P12978	00128842	10/12/2023
MW OH	PERIMETER PROTECTION V011153	SEP SEC MONITORING - CS BLDG	101523-6128 Video Monitoring	AP100923	2,720.00	1104	P12978	00128842	10/12/2023
				Check Total:	8,480.00				
MW OH	PERRY, BRIAN V002942	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP100923	333.00	PERRY101223		00128843	10/12/2023
				Check Total:	333.00				
MW OH	PETTY CASH V012043	HERITAGE FESTIVAL EXPENSES	104078-6301 Special Department Expenses	AP100923	600.00	10042023		00128844	10/12/2023
				Check Total:	600.00				
MW OH	POP VINYL LLC V012680	HERITAGE FESTIVAL ENTERTAINER	104078-6099 Professional Services	AP100923	2,000.00	10032023		00128845	10/12/2023
				Check Total:	2,000.00				
MW OH	PRUDENTIAL OVERALL V000836	9/27 UNIFORM CLEANING SVS	103650-6360 Uniforms	AP100923	163.29	62848027	P12973	00128846	10/12/2023
				Check Total:	163.29				
MW OH	QUADIENT FINANCE USA IN	ADD POSTAGE - MAILING MACHINE	109595-6325	AP100923	3,649.70	091723		00128847	10/12/2023

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	V011439		Postage						
				Check Total:	3,649.70				
MW OH	RHA LANDSCAPE V011993	AUG - LA PLACITA PARKETTE	507911-6760 / 507911-6760 Infrastructure - Parks	AP100923	3,080.00	0902306	P13100	00128848	10/12/2023
				Check Total:	3,080.00				
MW OH	RING CENTRAL INC V012026	OCT PHONE SYSTEM SVS	101523-6136 Software Maintenance	AP100923	7,577.06	CD_000669450	P12986	00128849	10/12/2023
				Check Total:	7,577.06				
MW OH	ROSENMAN, JONATHAN D. V012681	HERITAGE FESTIVAL PERFORMER	104078-6099 Professional Services	AP100923	2,000.00	10032023		00128850	10/12/2023
				Check Total:	2,000.00				
MW OH	ROTARY CLUB OF V003446	DISTRICT MEETING - KRAHLING	103040-6245 Meetings & Conferences	AP100923	25.00	5721		00128851	10/12/2023
MW OH	ROTARY CLUB OF V003446	Q4 MEMBERSHIP - KRAHLING	103040-6255 Dues & Memberships	AP100923	90.00	5749		00128851	10/12/2023
				Check Total:	115.00				
MW OH	RTORREZ FINANCIAL V012683	JUL CONSULTING SERVICES	103550-6017 Special Studies	AP100923	1,125.00	1		00128852	10/12/2023
				Check Total:	1,125.00				
MW OH	SCHOOL NEWS ROLL CALL V004699	OC PUBLICATION -ADD 1/4 PAGE	104071-6230 Printing & Binding	AP100923	263.00	23030MMOC		00128853	10/12/2023
				Check Total:	263.00				
MW OH	SCSBOA V006432	HERITAGE FEST - ENTERTAINER	104078-6099 Professional Services	AP100923	2,800.00	10032023	P13179	00128854	10/12/2023
				Check Total:	2,800.00				
MW OH	SHADER, RHONDA V010255	TRAVEL EXPENSES	101001-6245 Meetings & Conferences	AP100923	627.36	092823		00128855	10/12/2023

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				Check Total:	627.36				
MW OH	SO CAL GAS V000909	AUG-SEP GAS CHARGES	109595-6340 Natural Gas	AP100923	39.42	100323		00128856	10/12/2023
				Check Total:	39.42				
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	296561-6330 Electricity	AP100923	82.99	100323		00128857	10/12/2023
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	109595-6330 / 21010-6330 Electricity	AP100923	589.95	100323		00128857	10/12/2023
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	109595-6330 / 21009-6330 Electricity	AP100923	47.74	100323		00128857	10/12/2023
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	109595-6330 Electricity	AP100923	44,109.86	100323		00128857	10/12/2023
				Check Total:	44,830.54				
MW OH	SOUTHERN CALIFORNIA V012325	E1 REPAIRS	103066-6134 Vehicle Repair & Maintenance	AP100923	401.24	OC25181		00128858	10/12/2023
				Check Total:	401.24				
MW OH	SPARKLETTS V012535	INVOICE FEE - CORP. YARD	109595-6301 Special Department Expenses	AP100923	6.00	4106122091723		00128859	10/12/2023
				Check Total:	6.00				
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		750000-4303 Technology Fee	AP100923	28.00	B22-1384		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		102532-4160 Building Permits	AP100923	145.50	B22-1384		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		100000-4164 Electrical Permits	AP100923	82.00	B22-1384		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		740000-4302 General Plan Update Fee	AP100923	48.00	B22-1384		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50%		0044-2049	AP100923	2.50	B22-1384		00128860	10/12/2023

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	V012053		Health & Safety Collection					
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		0044-2030 Strong Motion Fees/Res.	AP100923	2.08 B22-1384		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		0044-2036 CBSC State Fee	AP100923	1.00 B22-1384		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		0044-2030 Strong Motion Fees/Res.	AP100923	2.15 B23-1110		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		0044-2036 CBSC State Fee	AP100923	1.00 B23-1110		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		0044-2049 Health & Safety Collection	AP100923	2.50 B23-1110		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		740000-4302 General Plan Update Fee	AP100923	49.50 B23-1110		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		100000-4164 Electrical Permits	AP100923	14.00 B23-1110		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		102532-4160 Building Permits	AP100923	146.00 B23-1110		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		750000-4303 Technology Fee	AP100923	28.87 B23-1110		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		102532-4160 Building Permits	AP100923	146.00 B23-1275		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		100000-4164 Electrical Permits	AP100923	14.00 B23-1275		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		740000-4302 General Plan Update Fee	AP100923	54.00 B23-1275		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		750000-4303 Technology Fee	AP100923	31.50 B23-1275		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		0044-2049 Health & Safety Collection	AP100923	2.50 B23-1275		00128860	10/12/2023

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MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		0044-2030 Strong Motion Fees/Res.	AP100923	2.34	B23-1275		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		0044-2036 CBSC State Fee	AP100923	1.00	B23-1275		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		0044-2036 CBSC State Fee	AP100923	1.00	B23-1325		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		0044-2030 Strong Motion Fees/Res.	AP100923	2.28	B23-1325		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		0044-2049 Health & Safety Collection	AP100923	2.50	B23-1325		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		750000-4303 Technology Fee	AP100923	30.62	B23-1325		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		740000-4302 General Plan Update Fee	AP100923	52.50	B23-1325		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		102532-4160 Building Permits	AP100923	146.00	B23-1325		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		100000-4164 Electrical Permits	AP100923	14.00	B23-1325		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		100000-4164 Electrical Permits	AP100923	14.00	B23-1704		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		102532-4160 Building Permits	AP100923	146.00	B23-1704		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		740000-4302 General Plan Update Fee	AP100923	18.00	B23-1704		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		750000-4303 Technology Fee	AP100923	10.50	B23-1704		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		0044-2036 CBSC State Fee	AP100923	0.50	B23-1704		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50%		0044-2030	AP100923	0.78	B23-1704		00128860	10/12/2023

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	V012053		Strong Motion Fees/Res.						
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		0044-2049 Health & Safety Collection	AP100923	2.50	B23-1704		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		0044-2030 Strong Motion Fees/Res.	AP100923	1.47	V23-1309		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		0044-2036 CBSC State Fee	AP100923	0.50	V23-1309		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		0044-2049 Health & Safety Collection	AP100923	2.50	V23-1309		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		750000-4303 Technology Fee	AP100923	20.12	V23-1309		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		740000-4302 General Plan Update Fee	AP100923	34.50	V23-1309		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		102532-4160 Building Permits	AP100923	146.00	V23-1309		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		100000-4164 Electrical Permits	AP100923	14.00	V23-1309		00128860	10/12/2023
Check Total:					1,464.71				
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		102532-4160 Building Permits	AP100923	146.00	B22-1915		00128861	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		100000-4164 Electrical Permits	AP100923	14.00	B22-1915		00128861	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		740000-4302 General Plan Update Fee	AP100923	43.50	B22-1915		00128861	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		750000-4303 Technology Fee	AP100923	25.37	B22-1915		00128861	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		0044-2036 CBSC State Fee	AP100923	1.00	B22-1915		00128861	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50%		0044-2049	AP100923	2.50	B22-1915		00128861	10/12/2023

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	V012053		Health & Safety Collection						
MW OH	SUNRUN INSTALLATION INC	PERMIT CANCELLATION 50%	0044-2030	AP100923	1.89	B22-1915		00128861	10/12/2023
	V012053		Strong Motion Fees/Res.						
				Check Total:	234.26				
MW OH	TEAM ONE MANAGEMENT	SEP PARK RESTROOMS JANITORIAL	104076-6290	AP100923	7,291.25	89759	P13060	00128862	10/12/2023
	V010070		Dept. Contract Services						
				Check Total:	7,291.25				
MW OH	THINKSUPPLIES.COM	PAPER	109595-6315	AP100923	271.82	70255		00128863	10/12/2023
	V007047		Office Supplies						
				Check Total:	271.82				
MW OH	TOWNSEND PUBLIC AFFAIRS	CT CONSULTING SVS	101005-6001	AP100923	5,500.00	20567	P12998	00128864	10/12/2023
	V004165		Management Consulting Services						
				Check Total:	5,500.00				
MW OH	TRANSUNION RISK &	SEP PD DATABASE TRANSACTIONS	103042-6290	AP100923	179.00	49451-202309-1		00128865	10/12/2023
	V009317		Dept. Contract Services						
				Check Total:	179.00				
MW OH	TURBO DATA SYSTEMS INC	SEP PARKING CITATION SVS	103047-6290	AP100923	1,548.66	41197	P13052	00128866	10/12/2023
	V001238		Dept. Contract Services						
				Check Total:	1,548.66				
MW OH	UC REGENTS	9/25 CAST EXAM	103040-6099	AP100923	800.00	23725		00128867	10/12/2023
	V010486	DR23-03176	Professional Services						
				Check Total:	800.00				
MW OH	UNDERGROUND SERVICE	SEP CA STATE FEE REG COST	484356-6301	AP100923	80.14	23-241108		00128868	10/12/2023
	V010637		Special Department Expenses						
MW OH	UNDERGROUND SERVICE	SEP DIG ALERT SERVICE	484356-6301	AP100923	132.50	920230531		00128868	10/12/2023
	V010637		Special Department Expenses						
				Check Total:	212.64				

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MW OH	UNITED RENTALS NORTH V001082	STUMP GRINER RENTAL	103652-6170 Equipment & Tool Rental	AP100923	228.51	224562139-001		00128869	10/12/2023
Check Total:					228.51				
MW OH	US BANK PARS #6746022400 V008781	PARS PT EE/ER PE 9/30 PD 10/06	0010-2126 Employee PARS/ARS W/H	AP100923	1,996.15	PR2301020		00128870	10/12/2023
MW OH	US BANK PARS #6746022400 V008781	PARS PT EE/ER PE 9/30 PD 10/06	0010-2131 Employer PARS/ARS Payable	AP100923	1,996.15	PR2301020		00128870	10/12/2023
Check Total:					3,992.30				
MW OH	VAZQUEZ, MARIA V012229	PERMIT DEPOSIT REFUND	104071-4385 Facility Rental	AP100923	106.00	2003698.002		00128871	10/12/2023
Check Total:					106.00				
MW OH	VERIZON WIRELESS V008735	8/21-9/20 PD DEVICES INTERNET	109595-6215 Telephone/Internet	AP100923	5,710.75	9944899606		00128872	10/12/2023
MW OH	VERIZON WIRELESS V008735	8/21-9/20 COUNCIL IPADS INT.	109595-6215 Telephone/Internet	AP100923	180.87	9944899609		00128872	10/12/2023
Check Total:					5,891.62				
MW OH	VETERINARY MEDICAL ANIK9 V012679	EMERGENCY SERVICES - ENZO	103041-6301 Special Department Expenses	AP100923	836.24	289424		00128873	10/12/2023
Check Total:					836.24				
MW OH	WEST COAST ARBORISTS INC V001124	TREE TRIMMING SVS -IVY PRUNING	103655-6116 Tree Maintenance	AP100923	625.00	204976	P13061	00128874	10/12/2023
MW OH	WEST COAST ARBORISTS INC V001124	TREE TRIMMING SVS -IVY PRUNING	173555-6116 Tree Maintenance	AP100923	625.00	204976	P13061	00128874	10/12/2023
MW OH	WEST COAST ARBORISTS INC V001124	TREE TRIMMING- GRID PRUNING	103655-6116 Tree Maintenance	AP100923	10,203.00	204978	P13061	00128874	10/12/2023
MW OH	WEST COAST ARBORISTS INC V001124	TREE TRIMMING- GRID PRUNING	173555-6116 Tree Maintenance	AP100923	10,203.00	204978	P13061	00128874	10/12/2023
Check Total:					21,656.00				

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MW OH	YORBA LINDA WATER V001148	AUG-SEP WATER CHARGES	109595-6335 Water	AP100923	383.64	100523		00128875	10/12/2023
					Check Total:	383.64			
MW OH	YORBA LINDA WATER V006633	SEP SEWER CHARGES	484356-6297 Billing Services	AP100923	1,068.33	556295		00128876	10/12/2023
					Check Total:	1,068.33			
MW OH	ZIPPEL, ART V011299	HERITAGE FEST - CAR SHOW DJ	104078-6099 Professional Services	AP100923	350.00	10032023		00128877	10/12/2023
					Check Total:	350.00			
MW OH	AFTERMATH SERVICES LLC V009949	9/22 BIO-HAZARD CLEANING SVS	103043-6099 Professional Services	AP101623	400.00	JC2023-6208		00128878	10/19/2023
					Check Total:	400.00			
MW OH	ALL CITY MANAGEMENT V000005	9/17-30 CROSSING GUARD SVS	103047-6290 Dept. Contract Services	AP101623	4,431.60	88072	P12977	00128879	10/19/2023
					Check Total:	4,431.60			
MW OH	ALLIANCE BUSINESS V011660	OCT FD FIBER LINES	109595-6215 Telephone/Internet	AP101623	1,451.88	2948612		00128880	10/19/2023
					Check Total:	1,451.88			
MW OH	AMTECH ELEVATOR V012616	SEP ELEVATOR MAINTENANCE SVS	103654-6290 Dept. Contract Services	AP101623	356.00	151401326863	P13013	00128881	10/19/2023
					Check Total:	356.00			
MW OH	ASAD HOLDINGS LLC V012578	SEP NAVIGATION CTR - TILE	784070-6899 Other Capital Outlay	AP101623	29,575.00	P12944-0004	P13112	00128882	10/19/2023
					Check Total:	29,575.00			
MW OH	AT & T V008736	OCT PD IMPOUND YARD INTERNET	109595-6215 Telephone/Internet	AP101623	63.49	OCT - 2023		00128883	10/19/2023
					Check Total:	63.49			

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MW OH	AT&T V004144	SEP PHONE CHARGES	296561-6215 Telephone/Internet	AP101623	146.48	1001123		00128884	10/19/2023
MW OH	AT&T V004144	SEP PHONE CHARGES	109595-6215 Telephone/Internet	AP101623	2,401.67	1001123		00128884	10/19/2023
MW OH	AT&T V004144	SEP PHONE CHARGES	109595-6215 / 21008-6215 Telephone/Internet	AP101623	10.26	1001123		00128884	10/19/2023
				Check Total:	2,558.41				
MW OH	AT&T V011189	CELL PHONE TRACKING SVS	103042-6290 Dept. Contract Services	AP101623	175.00	480976		00128885	10/19/2023
				Check Total:	175.00				
MW OH	AUDI NORTH OC V012263	SEP PLACENTIA VH REBATE PROG	101534-6363 Resident Vehicle Rebate Prog	AP101623	3,000.00	SEPT, 2023		00128886	10/19/2023
				Check Total:	3,000.00				
MW OH	B & M LAWN & GARDEN V000127	LANDSCAPE SUPPLIES	103655-6301 Special Department Expenses	AP101623	40.00	613207		00128887	10/19/2023
MW OH	B & M LAWN & GARDEN V000127	LANDSCAPE SUPPLIES	103655-6301 Special Department Expenses	AP101623	40.00	613208		00128887	10/19/2023
MW OH	B & M LAWN & GARDEN V000127	LANDSCAPE SUPPLIES	103655-6301 Special Department Expenses	AP101623	40.00	613211		00128887	10/19/2023
				Check Total:	120.00				
MW OH	BLUE SCOPE CONSTRUCTION V012441	SEP CONSTRUCTION SVS	105213-6850 / 105213-6850 Building & Facilities	AP101623	40,641.30	22740-06	P13074	00128888	10/19/2023
				Check Total:	40,641.30				
MW OH	BREA ROOFING V003463	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP101623	100.00	30-23-371		00128889	10/19/2023
				Check Total:	100.00				
MW OH	BRIGHTLY SOFTWARE INC V012251	GIS PATCH - SMARTGOV SOFTWARE	102531-6099 Professional Services	AP101623	4,677.35	090123	P13177	00128890	10/19/2023

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				Check Total:	4,677.35				
MW OH	CALIFORNIA MARKETING V009347	MARKETING SUPPLIES	109595-6999 Other Expenditure	AP101623	384.93	93623		00128891	10/19/2023
MW OH	CALIFORNIA MARKETING V009347	MARKETING SUPPLIES	104071-6301 Special Department Expenses	AP101623	242.85	93642		00128891	10/19/2023
MW OH	CALIFORNIA MARKETING V009347	MARKETING SUPPLIES	104071-6301 Special Department Expenses	AP101623	447.33	93643		00128891	10/19/2023
				Check Total:	1,075.11				
MW OH	CALMAT CO. V010007	PAVING MATERIALS	103652-6301 Special Department Expenses	AP101623	329.76	73799245	P13098	00128892	10/19/2023
MW OH	CALMAT CO. V010007	PAVING MATERIALS	103652-6301 Special Department Expenses	AP101623	326.61	73799246	P13098	00128892	10/19/2023
MW OH	CALMAT CO. V010007	PAVING MATERIALS	103652-6301 Special Department Expenses	AP101623	326.61	73801811	P13098	00128892	10/19/2023
				Check Total:	982.98				
MW OH	CARL WARREN & CO V008011	OCT PROFESSIONAL SERVICES	404582-6025 Third Party Administration	AP101623	1,710.00	CWC-2037295		00128893	10/19/2023
				Check Total:	1,710.00				
MW OH	CENTURY BUSINESS V010180	TONER REPLACEMENT	109595-6175 Office Equipment Rental	AP101623	471.00	AR47426		00128894	10/19/2023
MW OH	CENTURY BUSINESS V010180	TONER REPLACEMENT	109595-6175 Office Equipment Rental	AP101623	80.07	AR47453		00128894	10/19/2023
MW OH	CENTURY BUSINESS V010180	TONER REPLACEMENT	109595-6175 Office Equipment Rental	AP101623	114.59	AR47554		00128894	10/19/2023
				Check Total:	665.66				
MW OH	CHARTER COMMUNICATIONS V004450	826-10/25 EOC SPECTRUM SVS	109595-6215 Telephone/Internet	AP101623	716.16	0034466092623		00128895	10/19/2023
MW OH	CHARTER COMMUNICATIONS V004450	826-10/25 PW YARD INTERNET	109595-6215	AP101623	604.31	0347858092623		00128895	10/19/2023

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	V004450		Telephone/Internet						
				Check Total:	1,320.47				
MW OH	CHARTER COMMUNICATIONS V012060	SCT GOMEZ CTR INTERNET	109595-6215 Telephone/Internet	AP101623	354.35	12228860110012		00128896	10/19/2023
				Check Total:	354.35				
MW OH	CLASSIC GRAPHIX V012685	HERITAGE - CAR SHOW T-SHIRTS	104078-6301 Special Department Expenses	AP101623	1,077.55	41323		00128897	10/19/2023
				Check Total:	1,077.55				
MW OH	COMLOCK V003166	DOOR REPAIR	103654-6130 Repair & Maint/Facilities	AP101623	45.79	845636		00128898	10/19/2023
				Check Total:	45.79				
MW OH	COUNTY OF ORANGE V008881	OCT AFIS SERVICES	103040-6290 Dept. Contract Services	AP101623	1,858.00	SH 66576	P12980	00128899	10/19/2023
MW OH	COUNTY OF ORANGE V008881	OCT OCATS CLETS/LIVESCAN SVS	103043-6099 Professional Services	AP101623	1,104.51	SH 66607	P13022	00128899	10/19/2023
				Check Total:	2,962.51				
MW OH	CSMFO V012274	OC CHAPTER MEETING - MARISCAL	102020-6245 Meetings & Conferences	AP101623	45.00	200018023		00128900	10/19/2023
				Check Total:	45.00				
MW OH	DAVID TAUSSIG AND V001040	8/29-9/22 CONSULTANT FEES	109595-6999 Other Expenditure	AP101623	1,403.38	2309168	P13091	00128901	10/19/2023
				Check Total:	1,403.38				
MW OH	DF POLYGRAPH V012341	SEP POLIGRAPH EXAM	103040-6099 Professional Services	AP101623	675.00	2023/6		00128902	10/19/2023
				Check Total:	675.00				
MW OH	DOCHMASCHEWSKY, LUCAS V012126	EMT CERTIFICATION REIMB.	103066-6250 Staff Training	AP101623	162.00	78555		00128903	10/19/2023

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				Check Total:	162.00				
MW OH	ECONOLITE SYSTEMS INC V000360	12/2023-24 SOFTWARE MAINTNANCE	E103590-6365 Computer Software	AP101623	8,203.00	41593	P13127	00128904	10/19/2023
				Check Total:	8,203.00				
MW OH	EJ WARD INC V001108	VEHICLE DATA COLLECTORS	103658-6301 Special Department Expenses	AP101623	1,616.39	0084611-IN		00128905	10/19/2023
				Check Total:	1,616.39				
MW OH	ENVIRONMENTAL MOLD LLØ26 NAV CTR - MOLD TESTING V012521		784070-6999 Other Expenditure	AP101623	1,550.00	09262023		00128906	10/19/2023
				Check Total:	1,550.00				
MW OH	EVANS GUN WORLD V003336	9/25 & 9/29 RANGE FEES	103043-6162 Range Training	AP101623	1,960.00	2169		00128907	10/19/2023
				Check Total:	1,960.00				
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101623	13.25	102-196670	P13045	00128908	10/19/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101623	39.95	102-196789	P13045	00128908	10/19/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101623	28.09	102-196791	P13045	00128908	10/19/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101623	22.75	102-197242	P13045	00128908	10/19/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101623	236.25	12-5510435	P13045	00128908	10/19/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES - RETURN	103658-6134 Vehicle Repair & Maintenance	AP101623	-98.41	12-5514929	P13045	00128908	10/19/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES - RETURN	103658-6134 Vehicle Repair & Maintenance	AP101623	-104.41	12-5523221	P13045	00128908	10/19/2023
MW OH	FACTORY MOTOR PARTS	PARTS & SUPPLIES	103658-6134	AP101623	30.57	12-5535070	P13045	00128908	10/19/2023

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	V010842		Vehicle Repair & Maintenance						
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101623	28.24	12-5537510	P13045	00128908	10/19/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101623	56.04	12-5538232	P13045	00128908	10/19/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101623	42.71	12-5555404	P13045	00128908	10/19/2023
Check Total:					295.03				
MW OH	FAIRWAY FORD V000376	CITY VEHICLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP101623	954.61	C10646		00128909	10/19/2023
Check Total:					954.61				
MW OH	FARM FRESH TO YOU LLC V012686	OCT WELNESS PROGRAM SUPPLIES	109595-6999 Other Expenditure	AP101623	714.00	1202056269		00128910	10/19/2023
Check Total:					714.00				
MW OH	FIFTH ASSET INC V012281	DEBTBOOK ANNUAL SUBSCRIPTION	102020-6366 Web Based Service/Subscriptions	AP101623	13,000.00	DB2002560		00128911	10/19/2023
Check Total:					13,000.00				
MW OH	FIS V008518	AUG CR CARD TRANSACTION FEE	102020-6025 Third Party Administration	AP101623	115.55	34707620		00128912	10/19/2023
MW OH	FIS V008518	SEP CR CARD TRANSACTION FEE	102020-6025 Third Party Administration	AP101623	121.20	34711615		00128912	10/19/2023
Check Total:					236.75				
MW OH	GALLS LLC V000438	DISPATCH UNIFORMS	101515-6360 Uniforms	AP101623	52.98	025756786		00128913	10/19/2023
MW OH	GALLS LLC V000438	DISPATCH UNIFORMS	101515-6360 Uniforms	AP101623	72.51	025770306		00128913	10/19/2023
Check Total:					125.49				
MW OH	GARY L KUSUNOKI HEARING	00/4 HEARING EXAMINER SERVICE	103047-6290	AP101623	100.00	1709		00128914	10/19/2023

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	V004347		Dept. Contract Services						
				Check Total:	100.00				
MW OH	GLASBY MAINT. SUPPLY COJANITORIAL SUPPLIES V000445		103654-6301 Special Department Expenses	AP101623	350.12	336662A		00128915	10/19/2023
MW OH	GLASBY MAINT. SUPPLY COJANITORIAL SUPPLIES V000445		103654-6301 Special Department Expenses	AP101623	63.03	336699A		00128915	10/19/2023
MW OH	GLASBY MAINT. SUPPLY COJANITORIAL SUPPLIES V000445		103654-6301 Special Department Expenses	AP101623	1,792.27	336717A		00128915	10/19/2023
MW OH	GLASBY MAINT. SUPPLY COJANITORIAL SUPPLIES V000445		103654-6301 Special Department Expenses	AP101623	122.84	337061A		00128915	10/19/2023
				Check Total:	2,328.26				
MW OH	GOLDEN STATE V012269	HERITAGE DAY - WALKIE TALKIES	104078-6299 Other Purchased Services	AP101623	852.04	RO13569	P13181	00128916	10/19/2023
				Check Total:	852.04				
MW OH	GOLDEN STATE WATER V000928	AUG-SEP WATER CHARGES	109595-6335 Water	AP101623	7,797.36	101123		00128917	10/19/2023
MW OH	GOLDEN STATE WATER V000928	AUG-SEP WATER CHARGES	296561-6335 Water	AP101623	4,328.99	101123		00128917	10/19/2023
				Check Total:	12,126.35				
MW OH	GST GOLDEN STAR V009410	JUL MANAGED SERVICES	101523-6290 Dept. Contract Services	AP101623	20,475.00	INV91401	P13185	00128918	10/19/2023
MW OH	GST GOLDEN STAR V009410	AUG MANAGED SERVICES	101523-6290 Dept. Contract Services	AP101623	20,475.00	INV92365	P13185	00128918	10/19/2023
MW OH	GST GOLDEN STAR V009410	AUG MANAGED SERVICES	101523-6290 Dept. Contract Services	AP101623	20,475.00	INV93284	P13185	00128918	10/19/2023
				Check Total:	61,425.00				
MW OH	HELPING OUR PETS V012275	2/20-24 K9 BOARDING	103041-6301 Special Department Expenses	AP101623	280.00	37177		00128919	10/19/2023

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MW OH	HELPING OUR PETS V012275	5/18-20 K9 BOARDING	103041-6301 Special Department Expenses	AP101623	140.00	38671		00128919	10/19/2023
MW OH	HELPING OUR PETS V012275	8/14-19 K9 BOARDING	103041-6301 Special Department Expenses	AP101623	375.00	40571		00128919	10/19/2023
MW OH	HELPING OUR PETS V012275	9/1-4 K9 BOARDING	103041-6301 Special Department Expenses	AP101623	225.00	41113		00128919	10/19/2023
MW OH	HELPING OUR PETS V012275	9/15-17 K9 BOARDING	103041-6301 Special Department Expenses	AP101623	120.00	41495		00128919	10/19/2023
Check Total:					1,140.00				
MW OH	HIRSCH PIPE AND SUPPLY V004494	PLUMBING SUPPLIES	103654-6130 Repair & Maint/Facilities	AP101623	100.59	9124113		00128920	10/19/2023
MW OH	HIRSCH PIPE AND SUPPLY V004494	PLUMBING SUPPLIES	103654-6130 Repair & Maint/Facilities	AP101623	235.38	9126101		00128920	10/19/2023
MW OH	HIRSCH PIPE AND SUPPLY V004494	PLUMBING SUPPLIES	103654-6130 Repair & Maint/Facilities	AP101623	61.15	9130959		00128920	10/19/2023
MW OH	HIRSCH PIPE AND SUPPLY V004494	PLUMBING SUPPLIES	103654-6130 Repair & Maint/Facilities	AP101623	30.75	9130990		00128920	10/19/2023
MW OH	HIRSCH PIPE AND SUPPLY V004494	PLUMBING SUPPLIES	103654-6130 Repair & Maint/Facilities	AP101623	304.82	9136031		00128920	10/19/2023
Check Total:					732.69				
MW OH	HOUSTON & HARRIS PCS IN	SEP SEWER LINE CLEANING/INSP	484356-6120 R & M/Sewer & Storm Drain	AP101623	19,822.92	23-25624	P13108	00128921	10/19/2023
Check Total:					19,822.92				
MW OH	INMOTION HOSTING INC V012684	PD CASE SEARCH DATA	103042-6290 Dept. Contract Services	AP101623	325.00	DADVOC5_0915		00128922	10/19/2023
Check Total:					325.00				
MW OH	JOHN L HUNTER & V009056	AUG NPDES CONSULTING SVS	103593-6099 Professional Services	AP101623	2,726.00	PLA1MS412308	P13125	00128923	10/19/2023

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				Check Total:	2,726.00				
MW OH	KEYSER MARSTON V010468	PROFESSIONAL SVS -CROWTHER	101534-6099 Professional Services	AP101623	2,266.25	0038170		00128924	10/19/2023
				Check Total:	2,266.25				
MW OH	KOSMONT TRANSACTIONS V011935	SEP PORTFOLIO MGMT SVS	102020-6099 Professional Services	AP101623	2,546.74	2307.6-003	P13139	00128925	10/19/2023
				Check Total:	2,546.74				
MW OH	KRONOS SAASHR INC. V012554	SEP KRONOS HR SUBSCRIPTION	101512-6099 Professional Services	AP101623	5,506.75	12145857		00128926	10/19/2023
				Check Total:	5,506.75				
MW OH	LEMUS, FREDDY V010586	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP101623	328.75	LEMUS101223		00128927	10/19/2023
				Check Total:	328.75				
MW OH	MACEDO, TOMAS V010975	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP101623	100.00	30-23-398		00128928	10/19/2023
				Check Total:	100.00				
MW OH	MARTIN, ARMANDO V011735	SEP DEAD ANIMAL REMOVAL SVS	103045-6280 Animal Control Services	AP101623	600.00	0002238	P13131	00128929	10/19/2023
				Check Total:	600.00				
MW OH	MC FADDEN-DALE V000635	PW FACILITIES SUPPLIES	103654-6130 Repair & Maint/Facilities	AP101623	196.20	526822/5		00128930	10/19/2023
				Check Total:	196.20				
MW OH	MIKE RAAHAUGES V010677	9/19 PISTOL RANGE USAGE	103043-6162 Range Training	AP101623	75.00	1874		00128931	10/19/2023
				Check Total:	75.00				
MW OH	MILES, DANIEL V011040	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP101623	129.65	MILES10923A		00128932	10/19/2023

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				Check Total:	129.65				
MW OH	MIRACLE RECREATION V000664	PLAYGROUND EQ & CONST -	797203-6760 / 797203-6760 Infrastructure - Parks	AP101623	287,817.05	859833	P13188	00128933	10/19/2023
				Check Total:	287,817.05				
MW OH	MURO, DAVID V012049	EMT RECERTIFICATION REIMB.	103066-6250 Staff Training	AP101623	152.31	3858048405		00128934	10/19/2023
				Check Total:	152.31				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP101623	130.22	70275		00128935	10/19/2023
				Check Total:	130.22				
MW OH	OLDHAM, BRITTNEY V011751	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP101623	738.40	OLDHAM10162		00128936	10/19/2023
				Check Total:	738.40				
MW OH	PACIFIC COMPLIANCE V009292	PUMP REPAIR - SERVICE CALL	103658-6137 Repair Maint/Equipment	AP101623	975.00	7146		00128937	10/19/2023
				Check Total:	975.00				
MW OH	PACIFIC EMBROIDERY V008348	EMBROIDERY - CITY LOGO SHIRTS	103654-6301 Special Department Expenses	AP101623	70.00	90201		00128938	10/19/2023
				Check Total:	70.00				
MW OH	PARKHOUSE TIRE INC V004472	TIRES FOR CITY VEHICLES	103658-6134 Vehicle Repair & Maintenance	AP101623	1,113.94	102074625		00128939	10/19/2023
				Check Total:	1,113.94				
MW OH	PEPPERBALL V012630	PEPPERBALL AMMUNITION	103043-6162 Range Training	AP101623	1,316.35	0086270-IN		00128940	10/19/2023
				Check Total:	1,316.35				
MW OH	PLACENTIA YORBA LINDA V000794	ENVELOPES, BL APPLIC FORMS	109595-6315 Office Supplies	AP101623	507.05	82T10251		00128941	10/19/2023

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				Check Total:	507.05				
MW OH	PLANETBIDS INC V012583	PLANETBIDS SUBSCRIPTION	102020-6366 Web Based Service/Subscriptions	AP101623	26,419.50	823111		00128942	10/19/2023
				Check Total:	26,419.50				
MW OH	PROEXHIBITS V012675	CITY BOOTHS SUPPL - FINAL PMT	109595-6999 Other Expenditure	AP101623	5,651.13	15307-A	P13173	00128943	10/19/2023
				Check Total:	5,651.13				
MW OH	PRUDENTIAL OVERALL V000836	10/4 UNIFORM CLEANING SVS	103650-6360 Uniforms	AP101623	163.29	62849868	P12973	00128944	10/19/2023
				Check Total:	163.29				
MW OH	QUADIEN INC V012611	NOV PARCEL PENDING	103654-6301 Special Department Expenses	AP101623	136.86	60493809		00128945	10/19/2023
				Check Total:	136.86				
MW OH	RBI TRAFFIC INC V010707	Q2-2023 TRAFFIC CTRL PLAN CK	103590-6290 Dept. Contract Services	AP101623	5,362.50	3284	P13186	00128946	10/19/2023
MW OH	RBI TRAFFIC INC V010707	Q3-2023 TRAFFIC CTRL PLAN CK	103590-6290 Dept. Contract Services	AP101623	2,625.00	3358	P13186	00128946	10/19/2023
				Check Total:	7,987.50				
MW OH	RIO HONDO COLLEGE V001894	DISPATCHER TRAINING COURSE REG	01515-6250 Staff Training	AP101623	280.00	103023		00128947	10/19/2023
				Check Total:	280.00				
MW OH	ROADLINE PRODUCTS V004083	VEHICLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP101623	1,061.94	19177		00128948	10/19/2023
MW OH	ROADLINE PRODUCTS V004083	PAINT	103652-6301 Special Department Expenses	AP101623	318.09	19201		00128948	10/19/2023
MW OH	ROADLINE PRODUCTS V004083	PAINT	103652-6301 Special Department Expenses	AP101623	531.17	19211		00128948	10/19/2023

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				Check Total:	1,911.20				
MW OH	SCA OF CA LLC V012501	SEP STREET SWEEPING	374386-6290 Dept. Contract Services	AP101623	14,073.54	2512071DS	P13119	00128949	10/19/2023
				Check Total:	14,073.54				
MW OH	SECO ELECTRIC & LIGHTING V010182	LAMPED LAMPS	103654-6130 Repair & Maint/Facilities	AP101623	456.42	8258		00128950	10/19/2023
MW OH	SECO ELECTRIC & LIGHTING V010182	FD1 ELECTRICAL REPAIRS	103654-6130 Repair & Maint/Facilities	AP101623	651.46	8259		00128950	10/19/2023
MW OH	SECO ELECTRIC & LIGHTING V010182	PHOTOCELL INSTALLATION	103654-6130 Repair & Maint/Facilities	AP101623	1,065.90	8283		00128950	10/19/2023
MW OH	SECO ELECTRIC & LIGHTING V010182	DOME CLEAR ACRYLIC PLASTIC	103654-6130 Repair & Maint/Facilities	AP101623	582.03	8284		00128950	10/19/2023
				Check Total:	2,755.81				
MW OH	SEDGWICK CLAIMS V012687	SETTLEMENT	404582-6210 Liability Claims	AP101623	9,000.00	SETTLEMENT		00128951	10/19/2023
				Check Total:	9,000.00				
MW OH	SHELLITO, GIANNA V012194	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP101623	738.40	SHELLITO10162		00128952	10/19/2023
				Check Total:	738.40				
MW OH	SMITH, DONNA V001269	CS INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP101623	62.40	10162023		00128953	10/19/2023
				Check Total:	62.40				
MW OH	SO CAL GAS V000909	AUG-SEP GAS CHARGES	109595-6340 Natural Gas	AP101623	187.90	101223		00128954	10/19/2023
				Check Total:	187.90				
MW OH	SOUTHERN CALIFORNIA V000910	SEP ELECTRIC CHARGES	286560-6330 Electricity	AP101623	49,326.68	101123		00128955	10/19/2023
MW OH	SOUTHERN CALIFORNIA	SEP ELECTRIC CHARGES	296561-6330	AP101623	160.73	101123		00128955	10/19/2023

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	V000910		Electricity						
MW OH	SOUTHERN CALIFORNIA V000910	SEP ELECTRIC CHARGES	800000-6330 Electricity	AP101623	114.80	101123		00128955	10/19/2023
MW OH	SOUTHERN CALIFORNIA V000910	SEP ELECTRIC CHARGES	109595-6330 Electricity	AP101623	19,625.67	101123		00128955	10/19/2023
MW OH	SOUTHERN CALIFORNIA V000910	SEP ELECTRIC CHARGES	109595-6330 / 21009-6330 Electricity	AP101623	39.53	101123		00128955	10/19/2023
				Check Total:	69,267.41				
MW OH	STERICYCLE INC V012074	SEP PAPER SHREDDING SVS	374386-6299 Other Purchased Services	AP101623	2,372.90	8004928405	P13129	00128956	10/19/2023
				Check Total:	2,372.90				
MW OH	SVA ARCHITECTS INC. V012625	SEP ARCHITECTURAL/ ENG SVS	799800-6850 / 795208-6850 Building & Facilities	AP101623	4,907.72	61150	P13031	00128957	10/19/2023
MW OH	SVA ARCHITECTS INC. V012625	SEP ARCHITECTURAL/ ENG SVS	109800-6850 / 105208-6850 Building & Facilities	AP101623	5,108.03	61150	P13031	00128957	10/19/2023
				Check Total:	10,015.75				
MW OH	TAIT ENVIRONMENTAL V012524	FUEL FILTERING/TANK CLEANING	103658-6137 Repair Maint/Equipment	AP101623	1,695.00	952749	P13094	00128958	10/19/2023
				Check Total:	1,695.00				
MW OH	TANGO TANGO INC V011054	Q4 DETECTIVE RADIO INTEGR SVS	103042-6290 Dept. Contract Services	AP101623	645.00	2322		00128959	10/19/2023
				Check Total:	645.00				
MW OH	THE BEE MAN V000117	BEE COLONY REM -MCFADDEN PARK	104076-6130 Repair & Maint/Facilities	AP101623	195.00	123707		00128960	10/19/2023
				Check Total:	195.00				
MW OH	THINKSUPPLIES.COM V007047	PAPER	109595-6315 Office Supplies	AP101623	163.09	70264		00128961	10/19/2023

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				Check Total:	163.09			
MW OH	THOMSON REUTERS - WEST SEP PD SOFTWARE SERVICES V009649		103042-6290 Dept. Contract Services	AP101623	389.57 849047512		00128962	10/19/2023
				Check Total:	389.57			
MW OH	THREADCRAFT EMBOIDERYSHIRTS, POLOS, WINDBREAKERS V009962		104071-6360 Uniforms	AP101623	1,512.08 10785		00128963	10/19/2023
MW OH	THREADCRAFT EMBOIDERYSTAFF JACKETS V009962		104071-6360 Uniforms	AP101623	359.94 10786		00128963	10/19/2023
				Check Total:	1,872.02			
MW OH	TOTUM CORP V010229	SEP - CONST. INSPECTION SVS	105213-6850 / 105213-6850 Building & Facilities	AP101623	16,945.00 206284	P13049	00128964	10/19/2023
				Check Total:	16,945.00			
MW OH	TRAFFIC MANAGEMENT V008463	ROADMAX PAINT	103652-6301 Special Department Expenses	AP101623	580.07 06-101941		00128965	10/19/2023
				Check Total:	580.07			
MW OH	TURBO DATA SYSTEMS INC PARKING CITATION ENVELOPES V001238		103047-6230 Printing & Binding	AP101623	600.00 40466		00128966	10/19/2023
				Check Total:	600.00			
MW OH	ULINE V006583	HERITAGE FEST - ICE PACKS	104078-6301 Special Department Expenses	AP101623	143.36 7607149		00128967	10/19/2023
				Check Total:	143.36			
MW OH	UNIQUE PRINTING V010259	PD BUSINESS CARDS	103040-6230 Printing & Binding	AP101623	172.64 45389		00128968	10/19/2023
				Check Total:	172.64			
MW OH	UNLIMITED V009586	SEP DEMO - 207 W CHAPMAN	682534-6099 Professional Services	AP101623	30,580.50 23-065-1	P13192	00128969	10/19/2023
				Check Total:	30,580.50			

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MW OH	WELLS FARGO VENDOR FIN V010076	10/15-11/14 PRINTER/COPIER SVS	109595-6175 Office Equipment Rental	AP101623	158.78	5026926770	P13103	00128970	10/19/2023
MW OH	WELLS FARGO VENDOR FIN V010076	10/15-11/14 PRINTER/COPIER SVS	109595-6175 Office Equipment Rental	AP101623	354.97	5026926771	P13103	00128970	10/19/2023
MW OH	WELLS FARGO VENDOR FIN V010076	10/15-11/14 PRINTER/COPIER SVS	109595-6175 Office Equipment Rental	AP101623	168.23	5026926772	P13103	00128970	10/19/2023
MW OH	WELLS FARGO VENDOR FIN V010076	10/15-11/14 PRINTER/COPIER SVS	109595-6175 Office Equipment Rental	AP101623	110.74	5026926773	P13103	00128970	10/19/2023
MW OH	WELLS FARGO VENDOR FIN V010076	10/15-11/14 PRINTER/COPIER SVS	109595-6175 Office Equipment Rental	AP101623	278.82	5026926774	P13103	00128970	10/19/2023
MW OH	WELLS FARGO VENDOR FIN V010076	10/15-11/14 PRINTER/COPIER SVS	109595-6175 Office Equipment Rental	AP101623	5,216.89	5026926775	P13103	00128970	10/19/2023
				Check Total:	6,288.43				
MW OH	WISMER, KEITH V012688	REFUND SITE PLAN REVIEW FEE	100000-4305 Planning Division Fees	AP101623	2,792.00	101123		00128971	10/19/2023
MW OH	WISMER, KEITH V012688	REFUND SITE PLAN REVIEW FEE	740000-4302 General Plan Update Fee	AP101623	265.24	101123		00128971	10/19/2023
				Check Total:	3,057.24				
MW OH	YORBA LINDA WATER V001148	AUG-SEP WATER CHARGES	109595-6335 Water	AP101623	261.17	101223		00128972	10/19/2023
				Check Total:	261.17				
MW OH	GODDARD, CHRISTINA V012690	SETTLEMENT	404582-6210 Liability Claims	AP101923	8,250.00	SETTLEMENT		00128973	10/19/2023
				Check Total:	8,250.00				
MW OH	ADMINSURE V004980	SEP WC ADMINISTRATION	404580-6025 Third Party Administration	AP102323	5,328.00	16467	P13104	00128974	10/26/2023
				Check Total:	5,328.00				
MW OH	ALL AMERICAN ASPHALT	CONSTRUCTION SVS - RETENTION	331201-6740 / 331201-6740	AP102323	111,483.14	204117	P13069	00128975	10/26/2023

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	V000067		Infrastructure - Streets						
MW OH	ALL AMERICAN ASPHALT V000067	CONSTRUCTION SVS - RETENTION	791201-6740 / 791201-6740 Infrastructure - Streets	AP102323	175,848.34	204117	P13069	00128975	10/26/2023
				Check Total:	287,331.48				
MW OH	ALLEN HUGGINS V010665	FD 2/28-10/10 LITIGATION FEES	101005-6006 Litigation	AP102323	700.00	PLACENTIA		00128976	10/26/2023
				Check Total:	700.00				
MW OH	AMERICAN OFFICE V009212	OFFICE FURNITURE - PERMIT TECH	103654-6130 Repair & Maint/Facilities	AP102323	1,120.13	14491		00128977	10/26/2023
				Check Total:	1,120.13				
MW OH	AT & T MOBILITY V008709	10/1-31 IPAD CHARGES	109595-6215 Telephone/Internet	AP102323	567.83	X1015203		00128978	10/26/2023
				Check Total:	567.83				
MW OH	AT&T V011189	CELL PHONE TRACKING SVS	103042-6290 Dept. Contract Services	AP102323	220.00	482066		00128979	10/26/2023
				Check Total:	220.00				
MW OH	AT&T MOBILITY V011025	9/11-10/10 - PW OUTST FIRSTNET	109595-6215 Telephone/Internet	AP102323	40.24	22071338		00128980	10/26/2023
MW OH	AT&T MOBILITY V011025	9/11-10/10 - ADMIN FIRSTNET	109595-6215 Telephone/Internet	AP102323	80.48	22071338		00128980	10/26/2023
MW OH	AT&T MOBILITY V011025	9/11-10/10 - PW FIRSTNET	109595-6215 Telephone/Internet	AP102323	1,432.56	22071338		00128980	10/26/2023
MW OH	AT&T MOBILITY V011025	9/11-10/10 -CS MOBILE FIRSTNET	109595-6215 Telephone/Internet	AP102323	400.02	22071338		00128980	10/26/2023
MW OH	AT&T MOBILITY V011025	9/14-10/13 - FD FIRSTNET	109595-6215 Telephone/Internet	AP102323	360.22	22078155		00128980	10/26/2023
MW OH	AT&T MOBILITY V011025	9/14-10/13 - PD FIRSTNET	109595-6215 Telephone/Internet	AP102323	4,378.43	22078155		00128980	10/26/2023

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				Check Total:	6,691.95				
MW OH	AUTOCLAIMS DIRECT INC V012639	APPRAISER FEE	404582-6025 Third Party Administration	AP102323	90.00	10871814		00128981	10/26/2023
				Check Total:	90.00				
MW OH	AWARDS BY PAUL V006055	CAR SHOW TROPHIES	104078-6301 Special Department Expenses	AP102323	1,164.78	54494		00128982	10/26/2023
				Check Total:	1,164.78				
MW OH	BAKER ELECTRIC INC V012066	TS CONSTRUCTION - RETENTION	332908-6741 / 332908-6741 Infrastructure - Traffic	AP102323	66,435.59	8.R2-A	P13118	00128983	10/26/2023
				Check Total:	66,435.59				
MW OH	BEAR ELECTRICAL V010997	AUG TS RESPONSE MAINTENANCE	103590-6099 Professional Services	AP102323	7,557.50	20231	P13120	00128984	10/26/2023
MW OH	BEAR ELECTRICAL V010997	AUG TS RESPONSE MAINTENANCE	103590-6099 / 21009-6099 Professional Services	AP102323	1,425.00	20231	P13120	00128984	10/26/2023
MW OH	BEAR ELECTRICAL V010997	AUG TS RESPONSE MAINTENANCE	103590-6099 / 21010-6099 Professional Services	AP102323	162.50	20231	P13120	00128984	10/26/2023
				Check Total:	9,145.00				
MW OH	BIGGS CARDOSA V010461	SEP ENGINEERING SVS	331801-6740 / 331801-6740 Infrastructure - Streets	AP102323	9,672.74	87278	P13072	00128985	10/26/2023
				Check Total:	9,672.74				
MW OH	BRENNAN ESTIMATING V011259	OCT FIRE & SECURITY ALARM	103654-6127 Alarm Monitoring	AP102323	360.00	10944	P13006	00128986	10/26/2023
				Check Total:	360.00				
MW OH	CALIFORNIA BUILDING V010984	JUL-SEP CBSC FEES	102532-4160 Building Permits	AP102323	-126.70	10172023		00128987	10/26/2023
MW OH	CALIFORNIA BUILDING V010984	JUL-SEP CBSC FEES	0044-2036 CBSC State Fee	AP102323	719.00	10172023		00128987	10/26/2023
MW OH	CALIFORNIA BUILDING	JUL-SEP CBSC FEES	105213-6850 / 105213-6850	AP102323	456.00	10172023		00128987	10/26/2023

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	V010984		Building & Facilities						
MW OH	CALIFORNIA BUILDING V010984	JUL-SEP CBSC FEES	697302-6760 / 697302-6760 Infrastructure - Parks	AP102323	92.00	10172023		00128987	10/26/2023
Check Total:					1,140.30				
MW OH	CHARTER COMMUNICATIONS V004450	10/12-11/11 BACKS BLDG INT.	109595-6215 Telephone/Internet	AP102323	299.98	0629685101223		00128988	10/26/2023
Check Total:					299.98				
MW OH	CLIFTONLARSONALLEN LLF V012348	FY 21/22 FINANCIAL AUDIT SVS	102020-6010 Accounting & Auditing Service	AP102323	1,418.00	3916888	P13138	00128989	10/26/2023
MW OH	CLIFTONLARSONALLEN LLF V012348	FY 22/33 FINANCIAL AUDIT SVS	102020-6010 Accounting & Auditing Service	AP102323	4,410.00	3916935	P13138	00128989	10/26/2023
Check Total:					5,828.00				
MW OH	COUNTY OF ORANGE V008881	FY 2023-24 NPDES COST SHARE	103593-6257 Licenses & Permits	AP102323	91,473.02	PW240190		00128990	10/26/2023
MW OH	COUNTY OF ORANGE V008881	FY 2023-24 WATER QUALITY SHARE	103593-6257 Licenses & Permits	AP102323	2,440.71	PW240289		00128990	10/26/2023
Check Total:					93,913.73				
MW OH	DATA TICKET INC. V006119	SEP CITATION PROCESSING	102533-6290 Dept. Contract Services	AP102323	1,367.13	156693	P13114	00128991	10/26/2023
Check Total:					1,367.13				
MW OH	DDL TRAFFIC INC V011348	TS PREEMPTION DEVICES	659800-6741 / 24201-6741 Infrastructure - Traffic	AP102323	33,106.69	8661	P13171	00128992	10/26/2023
Check Total:					33,106.69				
MW OH	DENNIS GRUBB & V012137	10/1-15 FD PLAN CHECK SVS	103066-6290 Dept. Contract Services	AP102323	1,385.00	002-30070	P12990	00128993	10/26/2023
MW OH	DENNIS GRUBB & V012137	10/1-15 FD INSPECTION SVS	103066-6290 Dept. Contract Services	AP102323	1,700.00	002-30071	P12990	00128993	10/26/2023

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				Check Total:	3,085.00				
MW OH	DEPARTMENT OF V000184	JUL-SEP STRONG MOTION FEES	697302-6760 / 697302-6760 Infrastructure - Parks	AP102323	640.19	10162023		00128994	10/26/2023
MW OH	DEPARTMENT OF V000184	JUL-SEP STRONG MOTION FEES	105213-6850 / 105213-6850 Building & Facilities	AP102323	3,192.00	10162023		00128994	10/26/2023
MW OH	DEPARTMENT OF V000184	JUL-SEP STRONG MOTION FEES	102532-4160 Building Permits	AP102323	-291.47	10162023		00128994	10/26/2023
MW OH	DEPARTMENT OF V000184	JUL-SEP STRONG MOTION FEES	0044-2035 Strong Motion Fees/Non-Res	AP102323	171.58	10162023		00128994	10/26/2023
MW OH	DEPARTMENT OF V000184	JUL-SEP STRONG MOTION FEES	0044-2035 Strong Motion Fees/Non-Res	AP102323	0.50	10162023		00128994	10/26/2023
MW OH	DEPARTMENT OF V000184	JUL-SEP STRONG MOTION FEES	0044-2030 Strong Motion Fees/Res.	AP102323	1,819.17	10162023		00128994	10/26/2023
MW OH	DEPARTMENT OF V000184	JUL-SEP STRONG MOTION FEES	0044-2030 Strong Motion Fees/Res.	AP102323	6.00	10162023		00128994	10/26/2023
				Check Total:	5,537.97				
MW OH	DEPARTMENT OF JUSTICE V000213	SEP LIVESCAN PROCESSING	0044-2053 DOJ Livescan	AP102323	286.00	686718		00128995	10/26/2023
MW OH	DEPARTMENT OF JUSTICE V000213	SEP LIVESCAN PROCESSING	0044-2054 FBI Livescan	AP102323	102.00	686718		00128995	10/26/2023
MW OH	DEPARTMENT OF JUSTICE V000213	SEP LIVESCAN PROCESSING	101512-6099 Professional Services	AP102323	371.00	686718		00128995	10/26/2023
				Check Total:	759.00				
MW OH	DISTINGUISHED PEST V003466	QTR 1 - PEST CONTROL	104076-6099 Professional Services	AP102323	1,945.00	17234	P13195	00128996	10/26/2023
				Check Total:	1,945.00				
MW OH	ENTERPRISE FLEET V003312	OCT PD LEASE CHARGE	103042-6185 Construction Services	AP102323	7,231.09	FBN4857311	P13005	00128997	10/26/2023

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MW OH	ENTERPRISE FLEET V003312	OCT PD LEASE CHARGE	103041-6165 Vehicle Lease	AP102323	7,231.09	FBN4857311	P13005	00128997	10/26/2023
Check Total:					14,462.18				
MW OH	eSCHEDULE V012056	DISPATCH SCHEDULING SOFTWARE	101515-6137 Repair Maint/Equipment	AP102323	1,456.00	6137		00128998	10/26/2023
Check Total:					1,456.00				
MW OH	FAIRWAY FORD V000376	SEP PLACENTIA VH REBATE PROGRA	01534-6363 Resident Vehicle Rebate Prog	AP102323	4,500.00	SEPTEMBER		00128999	10/26/2023
MW OH	FAIRWAY FORD V000376	FORD F150	413600-6842 Vehicles	AP102323	73,951.56	OCTOBER 11,	P13156	00128999	10/26/2023
Check Total:					78,451.56				
MW OH	FIRE SMART PROMOTIONS V011548	FD - JR. HATS, STICKERS	103066-6301 Special Department Expenses	AP102323	1,468.13	116251		00129000	10/26/2023
Check Total:					1,468.13				
MW OH	FIREFIGHTERS SAFETY V011346	FD DUTY UNIFORMS & BOOTS	103066-6360 Uniforms	AP102323	8,004.44	29460	P13196	00129001	10/26/2023
MW OH	FIREFIGHTERS SAFETY V011346	FD DUTY UNIFORMS & BOOTS	103066-6360 Uniforms	AP102323	5,005.33	29461	P13196	00129001	10/26/2023
Check Total:					13,009.77				
MW OH	FIRST AMERICAN TITLE V010448	CLTA - COND OF TITLE GUARANTEE	331801-6740 / 331801-6740 Infrastructure - Streets	AP102323	400.00	1250128787A		00129002	10/26/2023
Check Total:					400.00				
MW OH	FRANCHISE TAX BOARD V000404	FTB FOR PE 10/14 PD 10/20	0010-2196 Garnishments W/H	AP102323	7.73	PR2301021		00129003	10/26/2023
Check Total:					7.73				
MW OH	GAMETIME V004081	GOMEZ PLAYGROUND	799800-6760 / 24702-6760 Infrastructure - Parks	AP102323	219,538.93	PROFORMA	P13199	00129004	10/26/2023

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				Check Total:	219,538.93				
MW OH	GOLDEN STATE WATER V000928	SEP-OCT WATER CHARGES	109595-6335 Water	AP102323	1,445.65	101723		00129005	10/26/2023
MW OH	GOLDEN STATE WATER V000928	SEP-OCT WATER CHARGES	296561-6335 Water	AP102323	3,573.73	101723		00129005	10/26/2023
				Check Total:	5,019.38				
MW OH	GST GOLDEN STAR V009410	CITY HALL SERVER UPGRADE	796302-6780 / 796302-6780 Infrastructure- Network/Server	AP102323	29,590.19	INV91493	P13189	00129006	10/26/2023
				Check Total:	29,590.19				
MW OH	GUZMAN, DANIEL JAVIER V012550	DESIGN SVS - BIENAL REPORTS	103065-6230 Printing & Binding	AP102323	500.00	1002		00129007	10/26/2023
				Check Total:	500.00				
MW OH	H&S ENERGY LLC V010680	JUL CAR WASH SVS	103658-6142 Vehicle Detailing	AP102323	919.00	091323A	P13187	00129008	10/26/2023
MW OH	H&S ENERGY LLC V010680	AUG CAR WASH SVS	103658-6142 Vehicle Detailing	AP102323	765.00	091323B	P13187	00129008	10/26/2023
				Check Total:	1,684.00				
MW OH	HASA INC V005203	AUG WHITTEN POOL MAINTENANCE	104076-6130 Repair & Maint/Facilities	AP102323	1,438.50	911679		00129009	10/26/2023
MW OH	HASA INC V005203	CIVIC CTR FOUNTAIN REPAIR	103654-6130 Repair & Maint/Facilities	AP102323	1,263.46	921881		00129009	10/26/2023
MW OH	HASA INC V005203	CIVIC CTR FOUNTAIN REPAIR	103654-6130 / 21008-6130 Repair & Maint/Facilities	AP102323	900.00	921881		00129009	10/26/2023
MW OH	HASA INC V005203	JUL GOMEZ POOL MAINTENANCE	104076-6130 Repair & Maint/Facilities	AP102323	2,935.00	905949	P13146	00129009	10/26/2023
MW OH	HASA INC V005203	AUG GOMEZ POOL MAINTENANCE	104076-6130 Repair & Maint/Facilities	AP102323	2,600.00	915126	P13146	00129009	10/26/2023
				Check Total:	9,136.96				

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MW OH	HDL SOFTWARE LLC V011020	BL SOFTWARE RENEWAL	101523-6136 Software Maintenance	AP102323	10,597.35	SIN032464		00129010	10/26/2023
Check Total:					10,597.35				
MW OH	HR GREEN PACIFIC INC V010735	SEP ENG & LANDSCAPE DESIGN	109202-6770 / 229999-6770 Infrastructure - Major Studies	AP102323	15,363.42	167583	P13078	00129011	10/26/2023
MW OH	HR GREEN PACIFIC INC V010735	SEP ENG & LANDSCAPE DESIGN	799202-6770 / 229999-6770 Infrastructure - Major Studies	AP102323	14,975.08	167583	P13078	00129011	10/26/2023
Check Total:					30,338.50				
MW OH	ICMA V000512	ICMA MEMBERSHIP RENEW -	103550-6255 Dues & Memberships	AP102323	1,200.00	101623		00129012	10/26/2023
Check Total:					1,200.00				
MW OH	INDEPENDENT CITIES V012193	FY 2023-24 MEMBERSHIP FEE	101001-6255 Dues & Memberships	AP102323	2,583.55	1281		00129013	10/26/2023
Check Total:					2,583.55				
MW OH	INFRASTRUCTURE V011245	9/19-30 PROFESSIONAL SVS	102532-6290 Dept. Contract Services	AP102323	8,222.50	28808	P13167	00129014	10/26/2023
Check Total:					8,222.50				
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 10/14 PD 10/20	0010-2131 Employer PARS/ARS Payable	AP102323	917.82	PR2301021		00129015	10/26/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 10/14 PD 10/20	0010-2131 Employer PARS/ARS Payable	AP102323	675.91	PR2301021		00129015	10/26/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 10/14 PD 10/20	0010-2131 Employer PARS/ARS Payable	AP102323	848.39	PR2301021		00129015	10/26/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 10/14 PD 10/20	0029-2131 Employer PARS/ARS Payable	AP102323	19.45	PR2301021		00129015	10/26/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 10/14 PD 10/20	0048-2131 Employer PARS/ARS Payable	AP102323	54.63	PR2301021		00129015	10/26/2023
MW OH	JOHN HANCOCK USA-PARS	PARS FT-ER PE 10/14 PD 10/20	0054-2131	AP102323	43.71	PR2301021		00129015	10/26/2023

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	V010625		Employer PARS/ARS Payable						
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 10/14 PD 10/20	0054-2131 Employer PARS/ARS Payable	AP102323	4.91	PR2301021		00129015	10/26/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 10/14 PD 10/20	0037-2131 Employer PARS/ARS Payable	AP102323	236.52	PR2301021		00129015	10/26/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 10/14 PD 10/20	0037-2131 Employer PARS/ARS Payable	AP102323	76.48	PR2301021		00129015	10/26/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 10/14 PD 10/20	0048-2131 Employer PARS/ARS Payable	AP102323	112.36	PR2301021		00129015	10/26/2023
Check Total:					2,990.18				
MW OH	LEGION CONTRACTORS V012614	SEP CONST SVS - RETENTION	637902-2046 / 637902-2046 Retentions Payable	AP102323	-4,877.71	23100612		00129016	10/26/2023
MW OH	LEGION CONTRACTORS V012614	SEP CONST SVS - RETENTION	697902-2046 / 697902-2046 Retentions Payable	AP102323	-1,439.60	23100612		00129016	10/26/2023
MW OH	LEGION CONTRACTORS V012614	SEP CONST SVS - RETENTION	797902-2046 / 797902-2046 Retentions Payable	AP102323	-2,150.94	23100612		00129016	10/26/2023
MW OH	LEGION CONTRACTORS V012614	SEP CONSTRUCTION SVS	797902-6760 / 797902-6760 Infrastructure - Parks	AP102323	43,018.71	23100612	P13007	00129016	10/26/2023
MW OH	LEGION CONTRACTORS V012614	SEP CONSTRUCTION SVS	697902-6760 / 697902-6760 Infrastructure - Parks	AP102323	28,792.05	23100612	P13007	00129016	10/26/2023
MW OH	LEGION CONTRACTORS V012614	SEP CONSTRUCTION SVS	637902-6720 / 637902-6720 Buildings	AP102323	97,554.24	23100612	P13007	00129016	10/26/2023
Check Total:					160,896.75				
MW OH	LSA ASSOCIATES INC. V000604	SEP CEQA DOCUMENTATION - TOD	742531-6099 Professional Services	AP102323	9,759.00	190635	P13159	00129017	10/26/2023
Check Total:					9,759.00				
MW OH	MC FADDEN-DALE V000635	PW FACILITIES SUPPLIES	103654-6130 Repair & Maint/Facilities	AP102323	157.44	522279/5		00129018	10/26/2023

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MW OH	MC FADDEN-DALE V000635	PW FACILITIES SUPPLIES	103654-6130 Repair & Maint/Facilities	AP102323	18.41	522324/5		00129018	10/26/2023
MW OH	MC FADDEN-DALE V000635	PW FACILITIES SUPPLIES	103654-6130 Repair & Maint/Facilities	AP102323	16.70	525428/5		00129018	10/26/2023
MW OH	MC FADDEN-DALE V000635	PW FACILITIES SUPPLIES	103654-6130 Repair & Maint/Facilities	AP102323	206.89	527594/5		00129018	10/26/2023
MW OH	MC FADDEN-DALE V000635	PW FACILITIES SUPPLIES	103654-6130 Repair & Maint/Facilities	AP102323	105.57	527654/5		00129018	10/26/2023
Check Total:					505.01				
MW OH	MCKESSON MEDICAL- V012321	EMERGENCY MEDICAL SUPPLIES	103066-6362 Emergency Medical Supples	AP102323	173.92	21246846		00129019	10/26/2023
MW OH	MCKESSON MEDICAL- V012321	EMERGENCY MEDICAL SUPPLIES	103066-6362 Emergency Medical Supples	AP102323	49.18	21247824		00129019	10/26/2023
MW OH	MCKESSON MEDICAL- V012321	EMERGENCY MEDICAL SUPPLIES	103066-6362 Emergency Medical Supples	AP102323	160.08	21248858		00129019	10/26/2023
Check Total:					383.18				
MW OH	NV5 INC V011256	SEP CM/CI SERVICES	713101-6750 / 713101-6750 Infrastructure - Sewer	AP102323	8,350.72	356483	P13102	00129020	10/26/2023
MW OH	NV5 INC V011256	SEP CM/CI SERVICES	643101-6750 Infrastructure - Sewer	AP102323	10,314.28	356483	P13102	00129020	10/26/2023
Check Total:					18,665.00				
MW OH	ORANGE COUNTY V000699	OCEA PE 10/14 PD 10/20	0048-2176 PCEA/OCEA Assoc Dues	AP102323	13.47	PR2301021		00129021	10/26/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 10/14 PD 10/20	0010-2176 PCEA/OCEA Assoc Dues	AP102323	482.74	PR2301021		00129021	10/26/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 10/14 PD 10/20	0029-2176 PCEA/OCEA Assoc Dues	AP102323	8.48	PR2301021		00129021	10/26/2023
MW OH	ORANGE COUNTY	OCEA PE 10/14 PD 10/20	0054-2176	AP102323	0.35	PR2301021		00129021	10/26/2023

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	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY V000699	OCEA PE 10/14 PD 10/20	0033-2176 PCEA/OCEA Assoc Dues	AP102323	11.55	PR2301021		00129021	10/26/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 10/14 PD 10/20	0037-2176 PCEA/OCEA Assoc Dues	AP102323	14.71	PR2301021		00129021	10/26/2023
Check Total:					531.30				
MW OH	ORANGE COUNTY V011002	SEP CAPACITY FACILITY CHARGE	0044-2037 County Sanitation Dist Fee	AP102323	4,348.00	10/16/2023		00129022	10/26/2023
MW OH	ORANGE COUNTY V011002	SEP CAPACITY FACILITY CHARGE	100000-4364 Sanitation Collect Fees	AP102323	-1,321.10	10/16/2023		00129022	10/26/2023
MW OH	ORANGE COUNTY V011002	SEP CAPACITY FACILITY CHARGE	105213-6850 / 105213-6850 Building & Facilities	AP102323	22,074.07	10/16/2023		00129022	10/26/2023
Check Total:					25,100.97				
MW OH	PACIFIC EMBROIDERY V008348	EMBROIDERY - CITY LOGO	103654-6301 Special Department Expenses	AP102323	292.50	9023		00129023	10/26/2023
Check Total:					292.50				
MW OH	PARS V006999	AUG REP-PARS FEES	395083-6025 Third Party Administration	AP102323	400.00	54207		00129024	10/26/2023
MW OH	PARS V006999	AUG ARS-PARS FEES	395083-6025 Third Party Administration	AP102323	843.10	54207		00129024	10/26/2023
Check Total:					1,243.10				
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 10/14 PD 10/20	0037-2176 PCEA/OCEA Assoc Dues	AP102323	1.27	PR2301021		00129025	10/26/2023
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 10/14 PD 10/20	0048-2176 PCEA/OCEA Assoc Dues	AP102323	1.17	PR2301021		00129025	10/26/2023
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 10/14 PD 10/20	0029-2176 PCEA/OCEA Assoc Dues	AP102323	0.73	PR2301021		00129025	10/26/2023
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 10/14 PD 10/20	0033-2176	AP102323	1.00	PR2301021		00129025	10/26/2023

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	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 10/14 PD 10/20	0054-2176 PCEA/OCEA Assoc Dues	AP102323	0.03	PR2301021		00129025	10/26/2023
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 10/14 PD 10/20	0010-2176 PCEA/OCEA Assoc Dues	AP102323	41.80	PR2301021		00129025	10/26/2023
Check Total:					46.00				
MW OH	PLACEWORKS V012423	SEP PROFESSIONAL SVS	509104-6017 / 509104-6017 Special Studies	AP102323	5,829.30	89382	P13054	00129026	10/26/2023
Check Total:					5,829.30				
MW OH	PRIORITY DISPATCH CORP V011406	EFD TRAINING REG - M. YAPELLI	101515-6250 Staff Training	AP102323	365.00	SIN351858		00129027	10/26/2023
MW OH	PRIORITY DISPATCH CORP V011406	EMD TRAINING REG - M. YAPELLI	101515-6250 Staff Training	AP102323	365.00	SIN351997		00129027	10/26/2023
Check Total:					730.00				
MW OH	PRUDENTIAL OVERALL V000836	10/11 PW UNIFORM CLEANING SVS	103650-6360 Uniforms	AP102323	163.29	62852082	P12973	00129028	10/26/2023
Check Total:					163.29				
MW OH	PSYCHOLOGICAL V009259	PRE-EMPL PSYCH EVALUATION	101512-6099 Professional Services	AP102323	520.00	526717		00129029	10/26/2023
Check Total:					520.00				
MW OH	RODRIGUEZ, ISAIAS V012691	HOOD CLEANING - 1530 VALENCIA	103654-6130 Repair & Maint/Facilities	AP102323	1,000.00	092623		00129030	10/26/2023
Check Total:					1,000.00				
MW OH	SAFECHECKS V012496	CHECK FORMS	109595-6315 Office Supplies	AP102323	786.72	054438		00129031	10/26/2023
Check Total:					786.72				
MW OH	SANTANA, YARESLY	DISP. TRAINING MEALS, MILEAGE	101515-6250	AP102323	478.73	10/16/23		00129032	10/26/2023

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	V012692		Staff Training						
				Check Total:	478.73				
MW OH	SCHORR METALS INC V000949	CITY VEHICLE SCALE	103658-6134 Vehicle Repair & Maintenance	AP102323	25.00	1944169		00129033	10/26/2023
				Check Total:	25.00				
MW OH	SECO ELECTRIC & LIGHTING V010182	CHAMPION PARK MAINT/REPAIRS	104076-6141 Repair/Maint - Park Lights	AP102323	326.07	8282		00129034	10/26/2023
MW OH	SECO ELECTRIC & LIGHTING V010182	TUFFREE PARK MAINT/REPAIRS	104076-6141 Repair/Maint - Park Lights	AP102323	420.97	8298		00129034	10/26/2023
				Check Total:	747.04				
MW OH	SO CAL LAND MAINTENANCE V011102	SEP PARKS LANDSC ADDTL WORK	104076-6130 Repair & Maint/Facilities	AP102323	5,270.74	10858	P13190	00129035	10/26/2023
				Check Total:	5,270.74				
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	296561-6330 Electricity	AP102323	1,187.40	101823		00129036	10/26/2023
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	109595-6330 Electricity	AP102323	11,801.26	101823		00129036	10/26/2023
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	109595-6330 / 21011-6330 Electricity	AP102323	177.40	101823		00129036	10/26/2023
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	109595-6330 / 21009-6330 Electricity	AP102323	83.59	101823		00129036	10/26/2023
				Check Total:	13,249.65				
MW OH	SOUTHERN CALIFORNIA V012325	FD PATROL #2 MAINTENANCE	103066-6134 Vehicle Repair & Maintenance	AP102323	729.58	OC25774		00129037	10/26/2023
MW OH	SOUTHERN CALIFORNIA V012325	E1 REPAIR & MAINT.	103066-6134 Vehicle Repair & Maintenance	AP102323	7,096.38	OC25380	P13197	00129037	10/26/2023
				Check Total:	7,825.96				
MW OH	SOUTHERN CALIFORNIA	SEP NEWSPAPER PUBLICATIONS	101002-6225	AP102323	380.05	574492		00129038	10/26/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V009955		Advertising/Promotional						
MW OH	SOUTHERN CALIFORNIA V009955	SEP NEWSPAPER PUBLICATIONS	791301-6740 / 791301-6740 Infrastructure - Streets	AP102323	491.74	574492		00129038	10/26/2023
MW OH	SOUTHERN CALIFORNIA V009955	SEP NEWSPAPER PUBLICATIONS	507911-6740 / 507911-6740 Infrastructure - Streets	AP102323	383.31	574492		00129038	10/26/2023
Check Total:					1,255.10				
MW OH	THE SAUCE CREATIVE V007476	HERITAGE - APPL DESIGN/LAYOUT	104078-6301 Special Department Expenses	AP102323	1,925.00	6434		00129039	10/26/2023
MW OH	THE SAUCE CREATIVE V007476	HERITAGE ADULT T-SHIRTS	104078-6301 Special Department Expenses	AP102323	1,187.83	6475		00129039	10/26/2023
MW OH	THE SAUCE CREATIVE V007476	HERITAGE FESTIVAL CAR MAGNETS	104078-6301 Special Department Expenses	AP102323	1,627.25	6476		00129039	10/26/2023
MW OH	THE SAUCE CREATIVE V007476	PALM QTR - PRINT- FALL 2023	104070-6230 Printing & Binding	AP102323	10,300.09	6462	P13198	00129039	10/26/2023
MW OH	THE SAUCE CREATIVE V007476	PALM QTR DESIGN - FALL 2023	104071-6099 Professional Services	AP102323	5,450.00	6462	P13198	00129039	10/26/2023
Check Total:					20,490.17				
MW OH	THINKSUPPLIES.COM V007047	PAPER	109595-6315 Office Supplies	AP102323	217.46	70277		00129040	10/26/2023
Check Total:					217.46				
MW OH	TRANSTECH ENGINEERS V011220	INCAUG ENG & DESIGN SVS	501301-6740 / 501301-6740 Infrastructure - Streets	AP102323	23,723.60	20234857	P13079	00129041	10/26/2023
MW OH	TRANSTECH ENGINEERS V011220	INCAUG ENG & DESIGN SVS	791301-6740 / 791301-6740 Infrastructure - Streets	AP102323	5,906.40	20234857	P13079	00129041	10/26/2023
Check Total:					29,630.00				
MW OH	TURNOUT MAINTENANCE V011543	TURNOUT CLEANING/REPAIR	103066-6361 Personal Protection Equipment	AP102323	130.63	27608		00129042	10/26/2023
Check Total:					130.63				

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MW OH	US BANK PARS #6746022400 V008781	PARS PT EE/ER PE10/14 PD10/20	0010-2126 Employee PARS/ARS W/H	AP102323	2,479.92	PR2301021		00129043	10/26/2023
MW OH	US BANK PARS #6746022400 V008781	PARS PT EE/ER PE10/14 PD10/20	0010-2131 Employer PARS/ARS Payable	AP102323	2,479.92	PR2301021		00129043	10/26/2023
Check Total:					4,959.84				
MW OH	WAXIE SANITARY SUPPLY V001132	SANITARY SUPPLIES - PURELL	103654-6301 Special Department Expenses	AP102323	2,381.28	82034823		00129044	10/26/2023
Check Total:					2,381.28				
MW OH	WEST COAST ARBORISTS INØ16-30 V001124	IVY PRUNING	103655-6116 Tree Maintenance	AP102323	625.00	205554	P13061	00129045	10/26/2023
MW OH	WEST COAST ARBORISTS INØ16-30 V001124	IVY PRUNING	173555-6116 Tree Maintenance	AP102323	625.00	205554	P13061	00129045	10/26/2023
MW OH	WEST COAST ARBORISTS INØ16-30 V001124	TREE PLANTING	103655-6116 Tree Maintenance	AP102323	390.00	205557	P13061	00129045	10/26/2023
MW OH	WEST COAST ARBORISTS INØ16-30 V001124	TREE PLANTING	173555-6116 Tree Maintenance	AP102323	390.00	205557	P13061	00129045	10/26/2023
MW OH	WEST COAST ARBORISTS INØ16-30 V001124	TREE PLANTING	103655-6116 Tree Maintenance	AP102323	585.00	205558	P13061	00129045	10/26/2023
MW OH	WEST COAST ARBORISTS INØ16-30 V001124	TREE PLANTING	173555-6116 Tree Maintenance	AP102323	585.00	205558	P13061	00129045	10/26/2023
MW OH	WEST COAST ARBORISTS INØ16-30 V001124	TREE REMOVAL SVS	791302-6740 / 791302-6740 Infrastructure - Streets	AP102323	7,740.00	206122	P13200	00129045	10/26/2023
Check Total:					10,940.00				
MW OH	WHITE CAP LP V012635	5-GALLON PAINT SHAKER	103652-6132 Repair & Maintenance/Streets	AP102323	7,440.00	102423	P13203	00129046	10/26/2023
Check Total:					7,440.00				
Type Total:					3,439,730.01				
Check Total:					3,439,730.01				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 3,439,989.31

Check Totals by ID

AP	3,439,989.31
EP	0.00
IP	0.00
OP	0.00

Void Total: 259.30

Check Total: 3,439,730.01

Fund Name	<u>Check Totals by Fund</u>
101-General Fund (0010)	1,770,042.63
117-Measure U Fund (0079)	810,254.19
205-State Gas Tax (0017)	12,428.00
208-Scssr Agncy Ret Oblg (0054)	98.00
225-Asset Seizure (0021)	1,417.82
231-Placentia Reg Nav Cent(0078)	168,582.30
233-Gen Plan Update Fees (0074)	10,324.24
234-Technology Impact Fees (0075)	174.98
236-Parks & Rec Impact Fees (0063)	92,676.53
237-Citywide Sewer ImpactFee(0064)	10,314.28
238-City Traffic Impct Fees (0065)	33,106.69
243-City Quimby In Lieu Fee (0069)	28,084.64
244-CW Aford House ImpactFee(0068)	30,580.50
247-TOD Sewer Impact Fees (0071)	16,246.72
249-TOD District CFD (0080)	114.80
260-Street Lighting Distret (0028)	49,326.68
265-Landscape Maintenance (0029)	29,017.21
275-Sewer Maintenance (0048)	21,465.07
280-Misc Grants Fund (0050)	34,390.39
401-City Capital Projects (0033)	194,784.57
501-Refuse Administration (0037)	17,098.27
601-Employee Health & Wlfre (0039)	1,248.10
605-Risk Management (0040)	24,378.00
610-Equipment Replacement (0041)	73,951.56
701-Special Deposits (0044)	9,623.84

Check Total: 3,439,730.01

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RV	MILES, DANIEL V011040	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP100923	129.65	MILES10223		00128830	10/12/2023
RV	MILES, DANIEL V011040	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP100923	129.65	MILES10923		00128830	10/12/2023
Check Total:					259.30				
Type Total:					259.30				
Void Total:					259.30				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ALONSO, DELMI VASQUEZ V012062	DEPOSIT PERMIT REFUND	104071-4385 Facility Rental	AP100923	158.00	2003703.002		00128772	10/12/2023
					Check Total:	158.00			
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	103066-6315 Office Supplies	AP100923	22.83	1VXK-JD6P-		00128773	10/12/2023
					Check Total:	22.83			
MW OH	ANTHEM LIFE INSURANCE V000046	OCT - W. SMITH LIFE 0700003344	395083-5163 Life Insurance Premiums	AP100923	5.00	OCTOBER 2023		00128774	10/12/2023
					Check Total:	5.00			
MW OH	AT & T V008736	9/27-10/26 POWELL BLDG INT.	109595-6215 Telephone/Internet	AP100923	95.59	OCT 2023		00128775	10/12/2023
					Check Total:	95.59			
MW OH	AT&T V004144	AUG-SEP PHONE CHARGES	296561-6215 Telephone/Internet	AP100923	74.01	100323		00128776	10/12/2023
MW OH	AT&T V004144	AUG-SEP PHONE CHARGES	109595-6215 Telephone/Internet	AP100923	573.43	100323		00128776	10/12/2023
MW OH	AT&T V004144	AUG-SEP PHONE CHARGES	109595-6215 / 21009-6215 Telephone/Internet	AP100923	12.33	100323		00128776	10/12/2023
					Check Total:	659.77			
MW OH	AVENU INSIGHTS & V012574	UTILITY USER TAX -Q1 2023/24	102020-6099 Professional Services	AP100923	4,218.16	INV06-017262	P13116	00128777	10/12/2023
					Check Total:	4,218.16			
MW OH	AXON ENTERPRISES INC V011762	PD FLEET CAMERA'S SUBSCRIPTION	103041-6136 Software Maintenance	AP100923	34,239.93	INUS191886		00128778	10/12/2023
					Check Total:	34,239.93			
MW OH	BAEZ, JO V012233	HR SUPPLIES	101512-6301 Special Department Expenses	AP100923	56.18	10/02/23		00128779	10/12/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	56.18				
MW OH	BOB HALL AND ASSOCIATES V011422	RECRUITMENT SVS- DEPUTY PW DIR	01512-6099 Professional Services	AP100923	6,380.00	1194	P13117	00128780	10/12/2023
				Check Total:	6,380.00				
MW OH	BRIDGEPORT GOLF CARS V012673	HERITAGE FEST- GOLF CART RENT	104078-6299 Other Purchased Services	AP100923	399.00	6607		00128781	10/12/2023
				Check Total:	399.00				
MW OH	BUTTS, BRAD V002941	SEP FASTRAK REIMBURSEMENT	103040-6301 Special Department Expenses	AP100923	442.20	SEPTEMBER 23		00128782	10/12/2023
				Check Total:	442.20				
MW OH	BUTTS, MICHAEL V005479	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP100923	333.00	BUTTS10223		00128783	10/12/2023
				Check Total:	333.00				
MW OH	CALIFORNIA FORENSIC V000232	SEP BLOOD DRAWS	103040-6055 Medical Services	AP100923	399.00	2383	P12976	00128784	10/12/2023
				Check Total:	399.00				
MW OH	CALIFORNIA MARKETING V009347	RECREATION GIVEAWAYS	104071-6301 Special Department Expenses	AP100923	491.03	93594		00128785	10/12/2023
				Check Total:	491.03				
MW OH	CHARTER COMMUNICATIONS V004450	825-10/24 CH FIBER LINE SVS	109595-6215 Telephone/Internet	AP100923	1,166.22	0347700092523		00128786	10/12/2023
MW OH	CHARTER COMMUNICATIONS V004450	824-10/24 WHITTEN CTR INT.	109595-6215 Telephone/Internet	AP100923	604.31	0347726092523		00128786	10/12/2023
				Check Total:	1,770.53				
MW OH	CHARTER COMMUNICATIONS V012060	821-10/20 BWC INTERNET	109595-6215 Telephone/Internet	AP100923	1,301.99	11980240109212		00128787	10/12/2023
				Check Total:	1,301.99				

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MW OH	CHAVEZ, MINERVA V010818	PERMIT DEPOSIT REFUND	104071-4385 Facility Rental	AP100923	158.00 203699.002		00128788	10/12/2023
					Check Total:	158.00		
MW OH	CIRCUS JOY V007922	HERITAGE FEST - ENTERTAINER	104078-6099 Professional Services	AP100923	600.00 10142023		00128789	10/12/2023
					Check Total:	600.00		
MW OH	CITY OF ANAHEIM V010186	8/16-9/18 SHARED TS ELECT COST	109595-6330 Electricity	AP100923	71.75 092023		00128790	10/12/2023
					Check Total:	71.75		
MW OH	CLEAR CHOICE LIEN SALES 8/16 LIEN SERVICES V005847		103047-6182 Lien Services	AP100923	100.00 159-081623		00128791	10/12/2023
MW OH	CLEAR CHOICE LIEN SALES 9/13 LIEN SERVICES V005847		103047-6182 Lien Services	AP100923	25.00 182-091323		00128791	10/12/2023
MW OH	CLEAR CHOICE LIEN SALES 8/4 LIEN SERVICES V005847		103047-6182 Lien Services	AP100923	45.00 3920		00128791	10/12/2023
MW OH	CLEAR CHOICE LIEN SALES 8/4 LIEN SERVICES V005847		103047-6182 Lien Services	AP100923	45.00 3920-080423		00128791	10/12/2023
MW OH	CLEAR CHOICE LIEN SALES 9/7 LIEN SERVICES V005847		103047-6182 Lien Services	AP100923	85.50 403		00128791	10/12/2023
MW OH	CLEAR CHOICE LIEN SALES 8/16 LIEN SERVICES V005847		103047-6182 Lien Services	AP100923	30.00 6896		00128791	10/12/2023
MW OH	CLEAR CHOICE LIEN SALES 8/16 LIEN SERVICES V005847		103047-6182 Lien Services	AP100923	15.00 6903		00128791	10/12/2023
					Check Total:	345.50		
MW OH	HASA INC V005203	SEP GOMEZ POOL MAINTENANCE	104076-6130 Repair & Maint/Facilities	AP100923	2,600.00 921761	P13146	00128792	10/12/2023
MW OH	HASA INC V005203	SEP WHITTEN POOL MAINTENANCE	104076-6130 Repair & Maint/Facilities	AP100923	2,600.00 921764	P13146	00128792	10/12/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	5,200.00				
MW OH	CONNELL, JOSEPH V004080	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP100923	87.82	CONNELL10022		00128793	10/12/2023
				Check Total:	87.82				
MW OH	CRON & ASSOC V001603	TRANSCRIPTION SVS DR23-03176	103042-6290 Dept. Contract Services	AP100923	1,455.00	6792		00128794	10/12/2023
				Check Total:	1,455.00				
MW OH	DAVIS, COREY V009996	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP100923	458.06	DAVIS1012233		00128795	10/12/2023
				Check Total:	458.06				
MW OH	DENNIS GRUBB & V012137	9/1-16 FD PLAN CHECK SVS	103066-6290 Dept. Contract Services	AP100923	1,040.00	002-30060	P12990	00128796	10/12/2023
MW OH	DENNIS GRUBB & V012137	9/16-30 FD INSPECTIONS	103066-6290 Dept. Contract Services	AP100923	1,500.00	002-30061	P12990	00128796	10/12/2023
				Check Total:	2,540.00				
MW OH	DJE SOUND & LIGHTING INC7/13 STAGE/LIGHTING CONCERT V011877		104074-6265 Entertainment Services	AP100923	3,359.31	00523	P13176	00128797	10/12/2023
MW OH	DJE SOUND & LIGHTING INC7/25 STAGE/LIGHTING CONCERT V011877		104074-6265 Entertainment Services	AP100923	3,359.31	00524	P13176	00128797	10/12/2023
MW OH	DJE SOUND & LIGHTING INC7/27 STAGE/LIGHTING CONCERT V011877		104074-6265 Entertainment Services	AP100923	3,359.31	00529	P13176	00128797	10/12/2023
MW OH	DJE SOUND & LIGHTING INC8/3 STAGE/LIGHTING CONCERT V011877		104074-6265 Entertainment Services	AP100923	3,359.31	00534	P13176	00128797	10/12/2023
MW OH	DJE SOUND & LIGHTING INC8/10 STAGE/LIGHTING CONCERT V011877		104074-6265 Entertainment Services	AP100923	3,359.31	00537	P13176	00128797	10/12/2023
				Check Total:	16,796.55				
MW OH	FERGUSON, SCOTT V011709	RADIO PROGRAMMING LAPTOP	103066-6301 Special Department Expenses	AP100923	230.26	100923		00128798	10/12/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	230.26				
MW OH	FIESTA FANTASTIC V012678	HERITAGE FEST - BALOON TWISTER	104078-6099 Professional Services	AP100923	650.00	819		00128799	10/12/2023
				Check Total:	650.00				
MW OH	FIFTH AVENUE CLEANERS V010431	SEP PD DRY CLEANING	103040-6290 Dept. Contract Services	AP100923	1,090.51	SEPTEMBER 23		00128800	10/12/2023
				Check Total:	1,090.51				
MW OH	FM THOMAS AIR V010634	HVAC REPAIRS	103654-6290 Dept. Contract Services	AP100923	1,021.11	45435	P13157	00128801	10/12/2023
MW OH	FM THOMAS AIR V010634	HVAC REPAIRS	103654-6290 Dept. Contract Services	AP100923	15,352.78	45590	P13157	00128801	10/12/2023
				Check Total:	16,373.89				
MW OH	FORENSIC NURSE V009316	SART EXAM DR	23-03032 103040-6099 Professional Services	AP100923	1,200.00	5599		00128802	10/12/2023
				Check Total:	1,200.00				
MW OH	FOSTER MORRISON V012475	SEP CONSULTING SVS	799203-6770 / 799203-6770 Infrastructure - Major Studies	AP100923	4,425.00	IN8-23-4001	P13053	00128803	10/12/2023
				Check Total:	4,425.00				
MW OH	FRANCHISE TAX BOARD V000404	FTB PE 9/30 PD 10/06	0010-2196 Garnishments W/H	AP100923	7.73	2301020		00128804	10/12/2023
				Check Total:	7.73				
MW OH	FRAZEE, KATHLEEN R. V000417	HISTORICAL LANDMARK	0044-2065 Historical Committee	AP100923	683.22	10/05/23		00128805	10/12/2023
				Check Total:	683.22				
MW OH	GARZA, FRANK V009321	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP100923	180.00	GARZA101623		00128806	10/12/2023
				Check Total:	180.00				

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MW OH	GILLIS, JOSEPH V008160	PD TRAINING MEALS, MILEAGE	503040-6301 / 233004-6301 Special Department Expenses	AP100923	458.06	GILLIS101223		00128807	10/12/2023
Check Total:					458.06				
MW OH	GOLDEN STATE WATER V000928	AUG-SEP WATER CHARGES	296561-6335 Water	AP100923	399.81	100223		00128808	10/12/2023
MW OH	GOLDEN STATE WATER V000928	AUG-SEP WATER CHARGES	109595-6335 Water	AP100923	6,563.06	100223		00128808	10/12/2023
MW OH	GOLDEN STATE WATER V000928	AUG- SEP WATER CHARGES	296561-6335 Water	AP100923	19,006.83	100323		00128808	10/12/2023
MW OH	GOLDEN STATE WATER V000928	AUG- SEP WATER CHARGES	109595-6335 Water	AP100923	39,258.85	100323		00128808	10/12/2023
MW OH	GOLDEN STATE WATER V000928	AUG- SEP WATER CHARGES	784070-6335 Water	AP100923	123.97	100323		00128808	10/12/2023
Check Total:					65,352.52				
MW OH	GOMEZ, ROSIE V008922	PD TRAINING MEALS, MILEAGE	503040-6301 / 233004-6301 Special Department Expenses	AP100923	458.06	GOMEZ101223		00128809	10/12/2023
Check Total:					458.06				
MW OH	GRIFFITH, CHELSIE V012175	AUG WALKING CHALLENGE WINNER	109595-6999 Other Expenditure	AP100923	107.73	GRIFFITH10022		00128810	10/12/2023
Check Total:					107.73				
MW OH	GROUP 4 ARCHITECTURE V012379	JUN DESIGN SVS- SR CENTER	105212-6850 / 229999-6850 Building & Facilities	AP100923	60,661.14	11769	P13124	00128811	10/12/2023
Check Total:					60,661.14				
MW OH	HAZ PARTY RENTALS V000462	HEALTH FAIR -TABLE/CHAIR RENT	101512-6250 Staff Training	AP100923	2,160.52	45904		00128812	10/12/2023
MW OH	HAZ PARTY RENTALS V000462	VETERANS DAY -TABLE/CHAIR RENT	03040-6999 Other Expenditure	AP100923	798.19	45956		00128812	10/12/2023
Check Total:					2,958.71				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	HEALTHPOINTE MEDICAL V010713	PRE-EMPL/DOT SCREENINGS	101512-6099 Professional Services	AP100923	1,239.00	30601-4130702		00128813	10/12/2023
					Check Total:	1,239.00			
MW OH	HERNANDEZ, REMEDIOS V012682	PERMIT DEPOSIT REFUND	104071-4385 Facility Rental	AP100923	150.00	2003702.002		00128814	10/12/2023
					Check Total:	150.00			
MW OH	HINDERLITER DE LLAMAS V000465	&JUL-SEP TRANS TAX AUDIT SVS	102020-6099 Professional Services	AP100923	642.35	SIN031852	P13141	00128815	10/12/2023
					Check Total:	642.35			
MW OH	HR GREEN PACIFIC INC V010735	SEP ENG & LANDSCAPE DESIGN	109202-6770 / 229999-6770 Infrastructure - Major Studies	AP100923	18,616.53	167130	P13078	00128816	10/12/2023
MW OH	HR GREEN PACIFIC INC V010735	SEP ENG & LANDSCAPE DESIGN	799202-6770 / 229999-6770 Infrastructure - Major Studies	AP100923	18,145.97	167130	P13078	00128816	10/12/2023
MW OH	HR GREEN PACIFIC INC V010735	SEP PLAN CHECK SVS	103551-6290 Dept. Contract Services	AP100923	3,210.00	167236	P13122	00128816	10/12/2023
					Check Total:	39,972.50			
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Expenses	AP100923	142.52	0012569417-002	P13097	00128817	10/12/2023
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Expenses	AP100923	902.00	0012821575-001	P13097	00128817	10/12/2023
					Check Total:	1,044.52			
MW OH	INFRASTRUCTURE V012600	SEP PM SERVICES	331801-6740 / 331801-6740 Infrastructure - Streets	AP100923	6,768.00	428	P12987	00128818	10/12/2023
MW OH	INFRASTRUCTURE V012600	SEP PM SERVICES	713101-6750 / 713101-6750 Infrastructure - Sewer	AP100923	7,896.00	428	P12987	00128818	10/12/2023
					Check Total:	14,664.00			
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 9/30 PD 10/06	0010-2131 Employer PARS/ARS Payable	AP100923	843.02	PR2301020		00128819	10/12/2023

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MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 9/30 PD 10/06	0010-2131 Employer PARS/ARS Payable	AP100923	917.82	PR2301020		00128819	10/12/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 9/30 PD 10/06	0010-2131 Employer PARS/ARS Payable	AP100923	675.91	PR2301020		00128819	10/12/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 9/30 PD 10/06	0029-2131 Employer PARS/ARS Payable	AP100923	19.17	PR2301020		00128819	10/12/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 9/30 PD 10/06	0037-2131 Employer PARS/ARS Payable	AP100923	230.17	PR2301020		00128819	10/12/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 9/30 PD 10/06	0037-2131 Employer PARS/ARS Payable	AP100923	76.48	PR2301020		00128819	10/12/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 9/30 PD 10/06	0048-2131 Employer PARS/ARS Payable	AP100923	110.24	PR2301020		00128819	10/12/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 9/30 PD 10/06	0048-2131 Employer PARS/ARS Payable	AP100923	54.63	PR2301020		00128819	10/12/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 9/30 PD 10/06	0054-2131 Employer PARS/ARS Payable	AP100923	43.71	PR2301020		00128819	10/12/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 9/30 PD 10/06	0054-2131 Employer PARS/ARS Payable	AP100923	4.91	PR2301020		00128819	10/12/2023
Check Total:					2,976.06				
MW OH	JV PLUMBING V011345	CH MAIN LINE CLEARING	103654-6130 Repair & Maint/Facilities	AP100923	354.50	3998		00128820	10/12/2023
Check Total:					354.50				
MW OH	KOA HILLS CONSULTING LLØ7-26 V011519	CONSULTING SVS	102020-6099 Professional Services	AP100923	2,362.50	10148	P13026	00128821	10/12/2023
Check Total:					2,362.50				
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - SERVIN	103047-6360 Uniforms	AP100923	208.92	INV750000	P13019	00128822	10/12/2023
MW OH	LN CURTIS & SONS	PD UNIFORMS - WAGONER	103041-6360	AP100923	53.55	INV750004	P13019	00128822	10/12/2023

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	V011267		Uniforms						
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - KIM	103041-6360 Uniforms	AP100923	167.41	INV750516	P13019	00128822	10/12/2023
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - VALDEZ	103041-6360 Uniforms	AP100923	368.46	INV750632	P13019	00128822	10/12/2023
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - HASHMARKS	103040-6360 Uniforms	AP100923	215.48	INV751334	P13019	00128822	10/12/2023
				Check Total:	1,013.82				
MW OH	LOENGREEN INC V012515	SEP CONSTRUCTION SVS	109800-6850 / 105213-6850 Building & Facilities	AP100923	148,350.00	LCV1021	P13105	00128823	10/12/2023
				Check Total:	148,350.00				
MW OH	LYNCH EMS V011542	OCT 911 - ALS PARAMEDIC SVS	101516-6290 Dept. Contract Services	AP100923	88,784.06	23-23682	P12935	00128824	10/12/2023
				Check Total:	88,784.06				
MW OH	MARTINEZ, JOHN V010060	PD TRAINING MEALS, MILEAGE	503040-6301 / 233004-6301 Special Department Expenses	AP100923	458.06	MARTINEZ1012		00128825	10/12/2023
				Check Total:	458.06				
MW OH	MC ELHINNEY, JAMES V003620	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP100923	333.00	MCELHINNEY1		00128826	10/12/2023
				Check Total:	333.00				
MW OH	MC FADDEN-DALE V000635	PW MAINTENANCE SUPPLIES	103654-6301 Special Department Expenses	AP100923	59.15	518580/5A		00128827	10/12/2023
MW OH	MC FADDEN-DALE V000635	PW FACILITIES SUPPLIES	103654-6130 Repair & Maint/Facilities	AP100923	19.07	526296/5		00128827	10/12/2023
				Check Total:	78.22				
MW OH	MCINERNEY, BRIAN V010193	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP100923	129.65	MCINERNEY10		00128828	10/12/2023

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					Check Total:	129.65			
MW OH	MCMURRAY STERN V006352	ANCILLARY EVIDENCE STORAGE	105213-6850 / 105213-6850 Building & Facilities	AP100923	49,823.70	35520-2	P13037	00128829	10/12/2023
MW OH	MCMURRAY STERN V006352	SPACESAVER STORAGE SYS	105213-6850 / 105213-6850 Building & Facilities	AP100923	31,229.96	35348-2	P13115	00128829	10/12/2023
MW OH	MCMURRAY STERN V006352	SPACESAVER STORAGE SYS- PROP	105213-6850 / 233007-6850 Building & Facilities	AP100923	105,551.44	35348-2	P13115	00128829	10/12/2023
					Check Total:	186,605.10			
MW OH	MILL STREET DESIGN V003234	HISTORICAL COMMITTEE AFGHANS	S0044-2066 Historical Outreach	AP100923	1,251.88	1322A		00128831	10/12/2023
					Check Total:	1,251.88			
MW OH	MILLSAP, SCOTT V003801	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP100923	72.00	MILLSAP100923		00128832	10/12/2023
MW OH	MILLSAP, SCOTT V003801	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP100923	259.00	MILLSAP102223		00128832	10/12/2023
					Check Total:	331.00			
MW OH	MINUTEMAN PRESS- V007449	PD PRINTING SVS	103040-6230 Printing & Binding	AP100923	3,180.94	39171	P13175	00128833	10/12/2023
					Check Total:	3,180.94			
MW OH	NICKEY PETROLEUM V000696	FUEL	103658-6345 Gasoline & Diesel Fuel	AP100923	19,536.66	368987	P13002	00128834	10/12/2023
					Check Total:	19,536.66			
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP100923	74.78	70252		00128835	10/12/2023
					Check Total:	74.78			
MW OH	ORANGE COUNTY V000699	OCEA PE 9/30 PD 10/06	0054-2176 PCEA/OCEA Assoc Dues	AP100923	0.35	PR2301020		00128836	10/12/2023
MW OH	ORANGE COUNTY	OCEA PE 9/30 PD 10/06	0010-2176	AP100923	483.24	PR2301020		00128836	10/12/2023

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	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY V000699	OCEA PE 9/30 PD 10/06	0029-2176 PCEA/OCEA Assoc Dues	AP100923	7.74	PR2301020		00128836	10/12/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 9/30 PD 10/06	0033-2176 PCEA/OCEA Assoc Dues	AP100923	11.55	PR2301020		00128836	10/12/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 9/30 PD 10/06	0037-2176 PCEA/OCEA Assoc Dues	AP100923	14.91	PR2301020		00128836	10/12/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 9/30 PD 10/06	0048-2176 PCEA/OCEA Assoc Dues	AP100923	13.51	PR2301020		00128836	10/12/2023
				Check Total:	531.30				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP100923	853.84	1020274269		00128837	10/12/2023
				Check Total:	853.84				
MW OH	PATH V011455	AUG NAV CTR MGMT SVS	784070-6290 Dept. Contract Services	AP100923	137,333.33	800-23.08	P12993	00128838	10/12/2023
				Check Total:	137,333.33				
MW OH	PBK-WLC ARCHITECTS V012022	SEP PSC - ARCHITECT. & ENG SVS	105213-6850 / 105213-6850 Building & Facilities	AP100923	5,250.00	000000000023	P13047	00128839	10/12/2023
				Check Total:	5,250.00				
MW OH	PCEA C/O NORTH ORANGE V000679	OCEA PE 9/30 PD 10/06	0048-2176 PCEA/OCEA Assoc Dues	AP100923	1.17	2301020		00128840	10/12/2023
MW OH	PCEA C/O NORTH ORANGE V000679	OCEA PE 9/30 PD 10/06	0037-2176 PCEA/OCEA Assoc Dues	AP100923	1.29	2301020		00128840	10/12/2023
MW OH	PCEA C/O NORTH ORANGE V000679	OCEA PE 9/30 PD 10/06	0033-2176 PCEA/OCEA Assoc Dues	AP100923	1.00	2301020		00128840	10/12/2023
MW OH	PCEA C/O NORTH ORANGE V000679	OCEA PE 9/30 PD 10/06	0054-2176 PCEA/OCEA Assoc Dues	AP100923	0.03	2301020		00128840	10/12/2023
MW OH	PCEA C/O NORTH ORANGE V000679	OCEA PE 9/30 PD 10/06	0029-2176	AP100923	0.67	2301020		00128840	10/12/2023

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	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 9/30 PD 10/06	0010-2176 PCEA/OCEA Assoc Dues	AP100923	41.84	2301020		00128840	10/12/2023
				Check Total:	46.00				
MW OH	PCN3 INC V012642	SEP CONSTRUCTION SVS	109800-6850 / 105213-6850 Building & Facilities	AP100923	362,900.00	3	P13086	00128841	10/12/2023
				Check Total:	362,900.00				
MW OH	PERIMETER PROTECTION V011153	AUG SEC MONITORING -PED BRIDGE	01523-6128 Video Monitoring	AP100923	2,880.00	1102	P12978	00128842	10/12/2023
MW OH	PERIMETER PROTECTION V011153	SEP SEC MONITORING -PED BRIDGE	101523-6128 Video Monitoring	AP100923	2,880.00	1103	P12978	00128842	10/12/2023
MW OH	PERIMETER PROTECTION V011153	SEP SEC MONITORING - CS BLDG	101523-6128 Video Monitoring	AP100923	2,720.00	1104	P12978	00128842	10/12/2023
				Check Total:	8,480.00				
MW OH	PERRY, BRIAN V002942	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP100923	333.00	PERRY101223		00128843	10/12/2023
				Check Total:	333.00				
MW OH	PETTY CASH V012043	HERITAGE FESTIVAL EXPENSES	104078-6301 Special Department Expenses	AP100923	600.00	10042023		00128844	10/12/2023
				Check Total:	600.00				
MW OH	POP VINYL LLC V012680	HERITAGE FESTIVAL ENTERTAINER	104078-6099 Professional Services	AP100923	2,000.00	10032023		00128845	10/12/2023
				Check Total:	2,000.00				
MW OH	PRUDENTIAL OVERALL V000836	9/27 UNIFORM CLEANING SVS	103650-6360 Uniforms	AP100923	163.29	62848027	P12973	00128846	10/12/2023
				Check Total:	163.29				
MW OH	QUADIENT FINANCE USA INC	ADD POSTAGE - MAILING MACHINE	109595-6325	AP100923	3,649.70	091723		00128847	10/12/2023

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	V011439		Postage						
				Check Total:	3,649.70				
MW OH	RHA LANDSCAPE V011993	AUG - LA PLACITA PARKETTE	507911-6760 / 507911-6760 Infrastructure - Parks	AP100923	3,080.00	0902306	P13100	00128848	10/12/2023
				Check Total:	3,080.00				
MW OH	RING CENTRAL INC V012026	OCT PHONE SYSTEM SVS	101523-6136 Software Maintenance	AP100923	7,577.06	CD_000669450	P12986	00128849	10/12/2023
				Check Total:	7,577.06				
MW OH	ROSENMAN, JONATHAN D. V012681	HERITAGE FESTIVAL PERFORMER	104078-6099 Professional Services	AP100923	2,000.00	10032023		00128850	10/12/2023
				Check Total:	2,000.00				
MW OH	ROTARY CLUB OF V003446	DISTRICT MEETING - KRAHLING	103040-6245 Meetings & Conferences	AP100923	25.00	5721		00128851	10/12/2023
MW OH	ROTARY CLUB OF V003446	Q4 MEMBERSHIP - KRAHLING	103040-6255 Dues & Memberships	AP100923	90.00	5749		00128851	10/12/2023
				Check Total:	115.00				
MW OH	RTORREZ FINANCIAL V012683	JUL CONSULTING SERVICES	103550-6017 Special Studies	AP100923	1,125.00	1		00128852	10/12/2023
				Check Total:	1,125.00				
MW OH	SCHOOL NEWS ROLL CALL V004699	OC PUBLICATION -ADD 1/4 PAGE	104071-6230 Printing & Binding	AP100923	263.00	23030MMOC		00128853	10/12/2023
				Check Total:	263.00				
MW OH	SCSBOA V006432	HERITAGE FEST - ENTERTAINER	104078-6099 Professional Services	AP100923	2,800.00	10032023	P13179	00128854	10/12/2023
				Check Total:	2,800.00				
MW OH	SHADER, RHONDA V010255	TRAVEL EXPENSES	101001-6245 Meetings & Conferences	AP100923	627.36	092823		00128855	10/12/2023

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				Check Total:	627.36				
MW OH	SO CAL GAS V000909	AUG-SEP GAS CHARGES	109595-6340 Natural Gas	AP100923	39.42	100323		00128856	10/12/2023
				Check Total:	39.42				
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	296561-6330 Electricity	AP100923	82.99	100323		00128857	10/12/2023
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	109595-6330 / 21010-6330 Electricity	AP100923	589.95	100323		00128857	10/12/2023
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	109595-6330 / 21009-6330 Electricity	AP100923	47.74	100323		00128857	10/12/2023
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	109595-6330 Electricity	AP100923	44,109.86	100323		00128857	10/12/2023
				Check Total:	44,830.54				
MW OH	SOUTHERN CALIFORNIA V012325	E1 REPAIRS	103066-6134 Vehicle Repair & Maintenance	AP100923	401.24	OC25181		00128858	10/12/2023
				Check Total:	401.24				
MW OH	SPARKLETTS V012535	INVOICE FEE - CORP. YARD	109595-6301 Special Department Expenses	AP100923	6.00	4106122091723		00128859	10/12/2023
				Check Total:	6.00				
MW OH	SUNRUN INSTALLATION IN	PERMIT CANCELLATION 50%	750000-4303 Technology Fee	AP100923	28.00	B22-1384		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN	PERMIT CANCELLATION 50%	102532-4160 Building Permits	AP100923	145.50	B22-1384		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN	PERMIT CANCELLATION 50%	100000-4164 Electrical Permits	AP100923	82.00	B22-1384		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN	PERMIT CANCELLATION 50%	740000-4302 General Plan Update Fee	AP100923	48.00	B22-1384		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN	PERMIT CANCELLATION 50%	0044-2049	AP100923	2.50	B22-1384		00128860	10/12/2023

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	V012053		Health & Safety Collection					
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		0044-2030 Strong Motion Fees/Res.	AP100923	2.08 B22-1384		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		0044-2036 CBSC State Fee	AP100923	1.00 B22-1384		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		0044-2030 Strong Motion Fees/Res.	AP100923	2.15 B23-1110		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		0044-2036 CBSC State Fee	AP100923	1.00 B23-1110		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		0044-2049 Health & Safety Collection	AP100923	2.50 B23-1110		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		740000-4302 General Plan Update Fee	AP100923	49.50 B23-1110		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		100000-4164 Electrical Permits	AP100923	14.00 B23-1110		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		102532-4160 Building Permits	AP100923	146.00 B23-1110		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		750000-4303 Technology Fee	AP100923	28.87 B23-1110		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		102532-4160 Building Permits	AP100923	146.00 B23-1275		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		100000-4164 Electrical Permits	AP100923	14.00 B23-1275		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		740000-4302 General Plan Update Fee	AP100923	54.00 B23-1275		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		750000-4303 Technology Fee	AP100923	31.50 B23-1275		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		0044-2049 Health & Safety Collection	AP100923	2.50 B23-1275		00128860	10/12/2023

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MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		0044-2030 Strong Motion Fees/Res.	AP100923	2.34	B23-1275		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		0044-2036 CBSC State Fee	AP100923	1.00	B23-1275		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		0044-2036 CBSC State Fee	AP100923	1.00	B23-1325		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		0044-2030 Strong Motion Fees/Res.	AP100923	2.28	B23-1325		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		0044-2049 Health & Safety Collection	AP100923	2.50	B23-1325		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		750000-4303 Technology Fee	AP100923	30.62	B23-1325		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		740000-4302 General Plan Update Fee	AP100923	52.50	B23-1325		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		102532-4160 Building Permits	AP100923	146.00	B23-1325		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		100000-4164 Electrical Permits	AP100923	14.00	B23-1325		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		100000-4164 Electrical Permits	AP100923	14.00	B23-1704		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		102532-4160 Building Permits	AP100923	146.00	B23-1704		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		740000-4302 General Plan Update Fee	AP100923	18.00	B23-1704		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		750000-4303 Technology Fee	AP100923	10.50	B23-1704		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50% V012053		0044-2036 CBSC State Fee	AP100923	0.50	B23-1704		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION INCPERMIT CANCELLATION 50%		0044-2030	AP100923	0.78	B23-1704		00128860	10/12/2023

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	V012053		Strong Motion Fees/Res.						
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		0044-2049 Health & Safety Collection	AP100923	2.50	B23-1704		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		0044-2030 Strong Motion Fees/Res.	AP100923	1.47	V23-1309		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		0044-2036 CBSC State Fee	AP100923	0.50	V23-1309		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		0044-2049 Health & Safety Collection	AP100923	2.50	V23-1309		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		750000-4303 Technology Fee	AP100923	20.12	V23-1309		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		740000-4302 General Plan Update Fee	AP100923	34.50	V23-1309		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		102532-4160 Building Permits	AP100923	146.00	V23-1309		00128860	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		100000-4164 Electrical Permits	AP100923	14.00	V23-1309		00128860	10/12/2023
Check Total:					1,464.71				
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		102532-4160 Building Permits	AP100923	146.00	B22-1915		00128861	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		100000-4164 Electrical Permits	AP100923	14.00	B22-1915		00128861	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		740000-4302 General Plan Update Fee	AP100923	43.50	B22-1915		00128861	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		750000-4303 Technology Fee	AP100923	25.37	B22-1915		00128861	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50% V012053		0044-2036 CBSC State Fee	AP100923	1.00	B22-1915		00128861	10/12/2023
MW OH	SUNRUN INSTALLATION IN PERMIT CANCELLATION 50%		0044-2049	AP100923	2.50	B22-1915		00128861	10/12/2023

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	V012053		Health & Safety Collection						
MW OH	SUNRUN INSTALLATION INC	PERMIT CANCELLATION 50%	0044-2030	AP100923	1.89	B22-1915		00128861	10/12/2023
	V012053		Strong Motion Fees/Res.						
				Check Total:	234.26				
MW OH	TEAM ONE MANAGEMENT	SEP PARK RESTROOMS JANITORIAL	104076-6290	AP100923	7,291.25	89759	P13060	00128862	10/12/2023
	V010070		Dept. Contract Services						
				Check Total:	7,291.25				
MW OH	THINKSUPPLIES.COM	PAPER	109595-6315	AP100923	271.82	70255		00128863	10/12/2023
	V007047		Office Supplies						
				Check Total:	271.82				
MW OH	TOWNSEND PUBLIC AFFAIRS	CT CONSULTING SVS	101005-6001	AP100923	5,500.00	20567	P12998	00128864	10/12/2023
	V004165		Management Consulting Services						
				Check Total:	5,500.00				
MW OH	TRANSUNION RISK &	SEP PD DATABASE TRANSACTIONS	103042-6290	AP100923	179.00	49451-202309-1		00128865	10/12/2023
	V009317		Dept. Contract Services						
				Check Total:	179.00				
MW OH	TURBO DATA SYSTEMS INC	SEP PARKING CITATION SVS	103047-6290	AP100923	1,548.66	41197	P13052	00128866	10/12/2023
	V001238		Dept. Contract Services						
				Check Total:	1,548.66				
MW OH	UC REGENTS	9/25 CAST EXAM DR23-03176	103040-6099	AP100923	800.00	23725		00128867	10/12/2023
	V010486		Professional Services						
				Check Total:	800.00				
MW OH	UNDERGROUND SERVICE	SEP CA STATE FEE REG COST	484356-6301	AP100923	80.14	23-241108		00128868	10/12/2023
	V010637		Special Department Expenses						
MW OH	UNDERGROUND SERVICE	SEP DIG ALERT SERVICE	484356-6301	AP100923	132.50	920230531		00128868	10/12/2023
	V010637		Special Department Expenses						
				Check Total:	212.64				

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MW OH	UNITED RENTALS NORTH V001082	STUMP GRINER RENTAL	103652-6170 Equipment & Tool Rental	AP100923	228.51	224562139-001		00128869	10/12/2023
Check Total:					228.51				
MW OH	US BANK PARS #6746022400 V008781	PARS PT EE/ER PE 9/30 PD 10/06	0010-2126 Employee PARS/ARS W/H	AP100923	1,996.15	PR2301020		00128870	10/12/2023
MW OH	US BANK PARS #6746022400 V008781	PARS PT EE/ER PE 9/30 PD 10/06	0010-2131 Employer PARS/ARS Payable	AP100923	1,996.15	PR2301020		00128870	10/12/2023
Check Total:					3,992.30				
MW OH	VAZQUEZ, MARIA V012229	PERMIT DEPOSIT REFUND	104071-4385 Facility Rental	AP100923	106.00	2003698.002		00128871	10/12/2023
Check Total:					106.00				
MW OH	VERIZON WIRELESS V008735	8/21-9/20 PD DEVICES INTERNET	109595-6215 Telephone/Internet	AP100923	5,710.75	9944899606		00128872	10/12/2023
MW OH	VERIZON WIRELESS V008735	8/21-9/20 COUNCIL IPADS INT.	109595-6215 Telephone/Internet	AP100923	180.87	9944899609		00128872	10/12/2023
Check Total:					5,891.62				
MW OH	VETERINARY MEDICAL ANIK9 V012679	EMERGENCY SERVICES - ENZO	103041-6301 Special Department Expenses	AP100923	836.24	289424		00128873	10/12/2023
Check Total:					836.24				
MW OH	WEST COAST ARBORISTS INC V001124	TREE TRIMMING SVS -IVY PRUNING	103655-6116 Tree Maintenance	AP100923	625.00	204976	P13061	00128874	10/12/2023
MW OH	WEST COAST ARBORISTS INC V001124	TREE TRIMMING SVS -IVY PRUNING	173555-6116 Tree Maintenance	AP100923	625.00	204976	P13061	00128874	10/12/2023
MW OH	WEST COAST ARBORISTS INC V001124	TREE TRIMMING- GRID PRUNING	103655-6116 Tree Maintenance	AP100923	10,203.00	204978	P13061	00128874	10/12/2023
MW OH	WEST COAST ARBORISTS INC V001124	TREE TRIMMING- GRID PRUNING	173555-6116 Tree Maintenance	AP100923	10,203.00	204978	P13061	00128874	10/12/2023
Check Total:					21,656.00				

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MW OH	YORBA LINDA WATER V001148	AUG-SEP WATER CHARGES	109595-6335 Water	AP100923	383.64	100523		00128875	10/12/2023
					Check Total:	383.64			
MW OH	YORBA LINDA WATER V006633	SEP SEWER CHARGES	484356-6297 Billing Services	AP100923	1,068.33	556295		00128876	10/12/2023
					Check Total:	1,068.33			
MW OH	ZIPPEL, ART V011299	HERITAGE FEST - CAR SHOW DJ	104078-6099 Professional Services	AP100923	350.00	10032023		00128877	10/12/2023
					Check Total:	350.00			
MW OH	AFTERMATH SERVICES LLC V009949	9/22 BIO-HAZARD CLEANING SVS	103043-6099 Professional Services	AP101623	400.00	JC2023-6208		00128878	10/19/2023
					Check Total:	400.00			
MW OH	ALL CITY MANAGEMENT V000005	9/17-30 CROSSING GUARD SVS	103047-6290 Dept. Contract Services	AP101623	4,431.60	88072	P12977	00128879	10/19/2023
					Check Total:	4,431.60			
MW OH	ALLIANCE BUSINESS V011660	OCT FD FIBER LINES	109595-6215 Telephone/Internet	AP101623	1,451.88	2948612		00128880	10/19/2023
					Check Total:	1,451.88			
MW OH	AMTECH ELEVATOR V012616	SEP ELEVATOR MAINTENANCE SVS	103654-6290 Dept. Contract Services	AP101623	356.00	151401326863	P13013	00128881	10/19/2023
					Check Total:	356.00			
MW OH	ASAD HOLDINGS LLC V012578	SEP NAVIGATION CTR - TILE	784070-6899 Other Capital Outlay	AP101623	29,575.00	P12944-0004	P13112	00128882	10/19/2023
					Check Total:	29,575.00			
MW OH	AT & T V008736	OCT PD IMPOUND YARD INTERNET	109595-6215 Telephone/Internet	AP101623	63.49	OCT - 2023		00128883	10/19/2023
					Check Total:	63.49			

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MW OH	AT&T V004144	SEP PHONE CHARGES	296561-6215 Telephone/Internet	AP101623	146.48	1001123		00128884	10/19/2023
MW OH	AT&T V004144	SEP PHONE CHARGES	109595-6215 Telephone/Internet	AP101623	2,401.67	1001123		00128884	10/19/2023
MW OH	AT&T V004144	SEP PHONE CHARGES	109595-6215 / 21008-6215 Telephone/Internet	AP101623	10.26	1001123		00128884	10/19/2023
Check Total:					2,558.41				
MW OH	AT&T V011189	CELL PHONE TRACKING SVS	103042-6290 Dept. Contract Services	AP101623	175.00	480976		00128885	10/19/2023
Check Total:					175.00				
MW OH	AUDI NORTH OC V012263	SEP PLACENTIA VH REBATE PROG	101534-6363 Resident Vehicle Rebate Prog	AP101623	3,000.00	SEPT, 2023		00128886	10/19/2023
Check Total:					3,000.00				
MW OH	B & M LAWN & GARDEN V000127	LANDSCAPE SUPPLIES	103655-6301 Special Department Expenses	AP101623	40.00	613207		00128887	10/19/2023
MW OH	B & M LAWN & GARDEN V000127	LANDSCAPE SUPPLIES	103655-6301 Special Department Expenses	AP101623	40.00	613208		00128887	10/19/2023
MW OH	B & M LAWN & GARDEN V000127	LANDSCAPE SUPPLIES	103655-6301 Special Department Expenses	AP101623	40.00	613211		00128887	10/19/2023
Check Total:					120.00				
MW OH	BLUE SCOPE CONSTRUCTION V012441	SEP CONSTRUCTION SVS	105213-6850 / 105213-6850 Building & Facilities	AP101623	40,641.30	22740-06	P13074	00128888	10/19/2023
Check Total:					40,641.30				
MW OH	BREA ROOFING V003463	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP101623	100.00	30-23-371		00128889	10/19/2023
Check Total:					100.00				
MW OH	BRIGHTLY SOFTWARE INC V012251	GIS PATCH - SMARTGOV SOFTWARE	102531-6099 Professional Services	AP101623	4,677.35	090123	P13177	00128890	10/19/2023

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				Check Total:	4,677.35				
MW OH	CALIFORNIA MARKETING V009347	MARKETING SUPPLIES	109595-6999 Other Expenditure	AP101623	384.93	93623		00128891	10/19/2023
MW OH	CALIFORNIA MARKETING V009347	MARKETING SUPPLIES	104071-6301 Special Department Expenses	AP101623	242.85	93642		00128891	10/19/2023
MW OH	CALIFORNIA MARKETING V009347	MARKETING SUPPLIES	104071-6301 Special Department Expenses	AP101623	447.33	93643		00128891	10/19/2023
				Check Total:	1,075.11				
MW OH	CALMAT CO. V010007	PAVING MATERIALS	103652-6301 Special Department Expenses	AP101623	329.76	73799245	P13098	00128892	10/19/2023
MW OH	CALMAT CO. V010007	PAVING MATERIALS	103652-6301 Special Department Expenses	AP101623	326.61	73799246	P13098	00128892	10/19/2023
MW OH	CALMAT CO. V010007	PAVING MATERIALS	103652-6301 Special Department Expenses	AP101623	326.61	73801811	P13098	00128892	10/19/2023
				Check Total:	982.98				
MW OH	CARL WARREN & CO V008011	OCT PROFESSIONAL SERVICES	404582-6025 Third Party Administration	AP101623	1,710.00	CWC-2037295		00128893	10/19/2023
				Check Total:	1,710.00				
MW OH	CENTURY BUSINESS V010180	TONER REPLACEMENT	109595-6175 Office Equipment Rental	AP101623	471.00	AR47426		00128894	10/19/2023
MW OH	CENTURY BUSINESS V010180	TONER REPLACEMENT	109595-6175 Office Equipment Rental	AP101623	80.07	AR47453		00128894	10/19/2023
MW OH	CENTURY BUSINESS V010180	TONER REPLACEMENT	109595-6175 Office Equipment Rental	AP101623	114.59	AR47554		00128894	10/19/2023
				Check Total:	665.66				
MW OH	CHARTER COMMUNICATIONS V004450	826-10/25 EOC SPECTRUM SVS	109595-6215 Telephone/Internet	AP101623	716.16	0034466092623		00128895	10/19/2023
MW OH	CHARTER COMMUNICATIONS V004450	826-10/25 PW YARD INTERNET	109595-6215	AP101623	604.31	0347858092623		00128895	10/19/2023

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	V004450		Telephone/Internet						
				Check Total:	1,320.47				
MW OH	CHARTER COMMUNICATIONS V012060	ACT GOMEZ CTR INTERNET	109595-6215 Telephone/Internet	AP101623	354.35	12228860110012		00128896	10/19/2023
				Check Total:	354.35				
MW OH	CLASSIC GRAPHIX V012685	HERITAGE - CAR SHOW T-SHIRTS	104078-6301 Special Department Expenses	AP101623	1,077.55	41323		00128897	10/19/2023
				Check Total:	1,077.55				
MW OH	COMLOCK V003166	DOOR REPAIR	103654-6130 Repair & Maint/Facilities	AP101623	45.79	845636		00128898	10/19/2023
				Check Total:	45.79				
MW OH	COUNTY OF ORANGE V008881	OCT AFIS SERVICES	103040-6290 Dept. Contract Services	AP101623	1,858.00	SH 66576	P12980	00128899	10/19/2023
MW OH	COUNTY OF ORANGE V008881	OCT OCATS CLETS/LIVESCAN SVS	103043-6099 Professional Services	AP101623	1,104.51	SH 66607	P13022	00128899	10/19/2023
				Check Total:	2,962.51				
MW OH	CSMFO V012274	OC CHAPTER MEETING - MARISCAL	102020-6245 Meetings & Conferences	AP101623	45.00	200018023		00128900	10/19/2023
				Check Total:	45.00				
MW OH	DAVID TAUSSIG AND V001040	8/29-9/22 CONSULTANT FEES	109595-6999 Other Expenditure	AP101623	1,403.38	2309168	P13091	00128901	10/19/2023
				Check Total:	1,403.38				
MW OH	DF POLYGRAPH V012341	SEP POLIGRAPH EXAM	103040-6099 Professional Services	AP101623	675.00	2023/6		00128902	10/19/2023
				Check Total:	675.00				
MW OH	DOCHMASCHEWSKY, LUCAS V012126	EMT CERTIFICATION REIMB.	103066-6250 Staff Training	AP101623	162.00	78555		00128903	10/19/2023

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				Check Total:	162.00				
MW OH	ECONOLITE SYSTEMS INC V000360	12/2023-24 SOFTWARE MAINTNANCE	103590-6365 Computer Software	AP101623	8,203.00	41593	P13127	00128904	10/19/2023
				Check Total:	8,203.00				
MW OH	EJ WARD INC V001108	VEHICLE DATA COLLECTORS	103658-6301 Special Department Expenses	AP101623	1,616.39	0084611-IN		00128905	10/19/2023
				Check Total:	1,616.39				
MW OH	ENVIRONMENTAL MOLD LLØ/26 NAV CTR - MOLD TESTING V012521		784070-6999 Other Expenditure	AP101623	1,550.00	09262023		00128906	10/19/2023
				Check Total:	1,550.00				
MW OH	EVANS GUN WORLD V003336	9/25 & 9/29 RANGE FEES	103043-6162 Range Training	AP101623	1,960.00	2169		00128907	10/19/2023
				Check Total:	1,960.00				
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101623	13.25	102-196670	P13045	00128908	10/19/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101623	39.95	102-196789	P13045	00128908	10/19/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101623	28.09	102-196791	P13045	00128908	10/19/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101623	22.75	102-197242	P13045	00128908	10/19/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101623	236.25	12-5510435	P13045	00128908	10/19/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES - RETURN	103658-6134 Vehicle Repair & Maintenance	AP101623	-98.41	12-5514929	P13045	00128908	10/19/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES - RETURN	103658-6134 Vehicle Repair & Maintenance	AP101623	-104.41	12-5523221	P13045	00128908	10/19/2023
MW OH	FACTORY MOTOR PARTS	PARTS & SUPPLIES	103658-6134	AP101623	30.57	12-5535070	P13045	00128908	10/19/2023

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	V010842		Vehicle Repair & Maintenance						
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101623	28.24	12-5537510	P13045	00128908	10/19/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101623	56.04	12-5538232	P13045	00128908	10/19/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101623	42.71	12-5555404	P13045	00128908	10/19/2023
				Check Total:	295.03				
MW OH	FAIRWAY FORD V000376	CITY VEHICLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP101623	954.61	C10646		00128909	10/19/2023
				Check Total:	954.61				
MW OH	FARM FRESH TO YOU LLC V012686	OCT WELNESS PROGRAM SUPPLIES	109595-6999 Other Expenditure	AP101623	714.00	1202056269		00128910	10/19/2023
				Check Total:	714.00				
MW OH	FIFTH ASSET INC V012281	DEBTBOOK ANNUAL SUBSCRIPTION	102020-6366 Web Based Service/Subscriptions	AP101623	13,000.00	DB2002560		00128911	10/19/2023
				Check Total:	13,000.00				
MW OH	FIS V008518	AUG CR CARD TRANSACTION FEE	102020-6025 Third Party Administration	AP101623	115.55	34707620		00128912	10/19/2023
MW OH	FIS V008518	SEP CR CARD TRANSACTION FEE	102020-6025 Third Party Administration	AP101623	121.20	34711615		00128912	10/19/2023
				Check Total:	236.75				
MW OH	GALLS LLC V000438	DISPATCH UNIFORMS	101515-6360 Uniforms	AP101623	52.98	025756786		00128913	10/19/2023
MW OH	GALLS LLC V000438	DISPATCH UNIFORMS	101515-6360 Uniforms	AP101623	72.51	025770306		00128913	10/19/2023
				Check Total:	125.49				
MW OH	GARY L KUSUNOKI HEARING	00/4 HEARING EXAMINER SERVICE	103047-6290	AP101623	100.00	1709		00128914	10/19/2023

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	V004347		Dept. Contract Services						
				Check Total:	100.00				
MW OH	GLASBY MAINT. SUPPLY COJANITORIAL SUPPLIES V000445		103654-6301 Special Department Expenses	AP101623	350.12	336662A		00128915	10/19/2023
MW OH	GLASBY MAINT. SUPPLY COJANITORIAL SUPPLIES V000445		103654-6301 Special Department Expenses	AP101623	63.03	336699A		00128915	10/19/2023
MW OH	GLASBY MAINT. SUPPLY COJANITORIAL SUPPLIES V000445		103654-6301 Special Department Expenses	AP101623	1,792.27	336717A		00128915	10/19/2023
MW OH	GLASBY MAINT. SUPPLY COJANITORIAL SUPPLIES V000445		103654-6301 Special Department Expenses	AP101623	122.84	337061A		00128915	10/19/2023
				Check Total:	2,328.26				
MW OH	GOLDEN STATE V012269	HERITAGE DAY - WALKIE TALKIES	104078-6299 Other Purchased Services	AP101623	852.04	RO13569	P13181	00128916	10/19/2023
				Check Total:	852.04				
MW OH	GOLDEN STATE WATER V000928	AUG-SEP WATER CHARGES	109595-6335 Water	AP101623	7,797.36	101123		00128917	10/19/2023
MW OH	GOLDEN STATE WATER V000928	AUG-SEP WATER CHARGES	296561-6335 Water	AP101623	4,328.99	101123		00128917	10/19/2023
				Check Total:	12,126.35				
MW OH	GST GOLDEN STAR V009410	JUL MANAGED SERVICES	101523-6290 Dept. Contract Services	AP101623	20,475.00	INV91401	P13185	00128918	10/19/2023
MW OH	GST GOLDEN STAR V009410	AUG MANAGED SERVICES	101523-6290 Dept. Contract Services	AP101623	20,475.00	INV92365	P13185	00128918	10/19/2023
MW OH	GST GOLDEN STAR V009410	AUG MANAGED SERVICES	101523-6290 Dept. Contract Services	AP101623	20,475.00	INV93284	P13185	00128918	10/19/2023
				Check Total:	61,425.00				
MW OH	HELPING OUR PETS V012275	2/20-24 K9 BOARDING	103041-6301 Special Department Expenses	AP101623	280.00	37177		00128919	10/19/2023

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MW OH	HELPING OUR PETS V012275	5/18-20 K9 BOARDING	103041-6301 Special Department Expenses	AP101623	140.00	38671		00128919	10/19/2023
MW OH	HELPING OUR PETS V012275	8/14-19 K9 BOARDING	103041-6301 Special Department Expenses	AP101623	375.00	40571		00128919	10/19/2023
MW OH	HELPING OUR PETS V012275	9/1-4 K9 BOARDING	103041-6301 Special Department Expenses	AP101623	225.00	41113		00128919	10/19/2023
MW OH	HELPING OUR PETS V012275	9/15-17 K9 BOARDING	103041-6301 Special Department Expenses	AP101623	120.00	41495		00128919	10/19/2023
Check Total:					1,140.00				
MW OH	HIRSCH PIPE AND SUPPLY V004494	PLUMBING SUPPLIES	103654-6130 Repair & Maint/Facilities	AP101623	100.59	9124113		00128920	10/19/2023
MW OH	HIRSCH PIPE AND SUPPLY V004494	PLUMBING SUPPLIES	103654-6130 Repair & Maint/Facilities	AP101623	235.38	9126101		00128920	10/19/2023
MW OH	HIRSCH PIPE AND SUPPLY V004494	PLUMBING SUPPLIES	103654-6130 Repair & Maint/Facilities	AP101623	61.15	9130959		00128920	10/19/2023
MW OH	HIRSCH PIPE AND SUPPLY V004494	PLUMBING SUPPLIES	103654-6130 Repair & Maint/Facilities	AP101623	30.75	9130990		00128920	10/19/2023
MW OH	HIRSCH PIPE AND SUPPLY V004494	PLUMBING SUPPLIES	103654-6130 Repair & Maint/Facilities	AP101623	304.82	9136031		00128920	10/19/2023
Check Total:					732.69				
MW OH	HOUSTON & HARRIS PCS INSEP V010110	SEWER LINE CLEANING/INSP	484356-6120 R & M/Sewer & Storm Drain	AP101623	19,822.92	23-25624	P13108	00128921	10/19/2023
Check Total:					19,822.92				
MW OH	INMOTION HOSTING INC V012684	PD CASE SEARCH DATA	103042-6290 Dept. Contract Services	AP101623	325.00	DADVOC5_0915		00128922	10/19/2023
Check Total:					325.00				
MW OH	JOHN L HUNTER & V009056	AUG NPDES CONSULTING SVS	103593-6099 Professional Services	AP101623	2,726.00	PLA1MS412308	P13125	00128923	10/19/2023

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				Check Total:	2,726.00				
MW OH	KEYSER MARSTON V010468	PROFESSIONAL SVS -CROWTHER	101534-6099 Professional Services	AP101623	2,266.25	0038170		00128924	10/19/2023
				Check Total:	2,266.25				
MW OH	KOSMONT TRANSACTIONS V011935	SEP PORTFOLIO MGMT SVS	102020-6099 Professional Services	AP101623	2,546.74	2307.6-003	P13139	00128925	10/19/2023
				Check Total:	2,546.74				
MW OH	KRONOS SAASHR INC. V012554	SEP KRONOS HR SUBSCRIPTION	101512-6099 Professional Services	AP101623	5,506.75	12145857		00128926	10/19/2023
				Check Total:	5,506.75				
MW OH	LEMUS, FREDDY V010586	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP101623	328.75	LEMUS101223		00128927	10/19/2023
				Check Total:	328.75				
MW OH	MACEDO, TOMAS V010975	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP101623	100.00	30-23-398		00128928	10/19/2023
				Check Total:	100.00				
MW OH	MARTIN, ARMANDO V011735	SEP DEAD ANIMAL REMOVAL SVS	103045-6280 Animal Control Services	AP101623	600.00	0002238	P13131	00128929	10/19/2023
				Check Total:	600.00				
MW OH	MC FADDEN-DALE V000635	PW FACILITIES SUPPLIES	103654-6130 Repair & Maint/Facilities	AP101623	196.20	526822/5		00128930	10/19/2023
				Check Total:	196.20				
MW OH	MIKE RAAHAUGES V010677	9/19 PISTOL RANGE USAGE	103043-6162 Range Training	AP101623	75.00	1874		00128931	10/19/2023
				Check Total:	75.00				
MW OH	MILES, DANIEL V011040	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP101623	129.65	MILES10923A		00128932	10/19/2023

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				Check Total:	129.65				
MW OH	MIRACLE RECREATION V000664	PLAYGROUND EQ & CONST -	797203-6760 / 797203-6760 Infrastructure - Parks	AP101623	287,817.05	859833	P13188	00128933	10/19/2023
				Check Total:	287,817.05				
MW OH	MURO, DAVID V012049	EMT RECERTIFICATION REIMB.	103066-6250 Staff Training	AP101623	152.31	3858048405		00128934	10/19/2023
				Check Total:	152.31				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP101623	130.22	70275		00128935	10/19/2023
				Check Total:	130.22				
MW OH	OLDHAM, BRITTNEY V011751	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP101623	738.40	OLDHAM10162		00128936	10/19/2023
				Check Total:	738.40				
MW OH	PACIFIC COMPLIANCE V009292	PUMP REPAIR - SERVICE CALL	103658-6137 Repair Maint/Equipment	AP101623	975.00	7146		00128937	10/19/2023
				Check Total:	975.00				
MW OH	PACIFIC EMBROIDERY V008348	EMBROIDERY - CITY LOGO SHIRTS	103654-6301 Special Department Expenses	AP101623	70.00	90201		00128938	10/19/2023
				Check Total:	70.00				
MW OH	PARKHOUSE TIRE INC V004472	TIRES FOR CITY VEHICLES	103658-6134 Vehicle Repair & Maintenance	AP101623	1,113.94	102074625		00128939	10/19/2023
				Check Total:	1,113.94				
MW OH	PEPPERBALL V012630	PEPPERBALL AMMUNITION	103043-6162 Range Training	AP101623	1,316.35	0086270-IN		00128940	10/19/2023
				Check Total:	1,316.35				
MW OH	PLACENTIA YORBA LINDA V000794	ENVELOPES, BL APPLIC FORMS	109595-6315 Office Supplies	AP101623	507.05	82T10251		00128941	10/19/2023

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				Check Total:	507.05				
MW OH	PLANETBIDS INC V012583	PLANETBIDS SUBSCRIPTION	102020-6366 Web Based Service/Subscriptions	AP101623	26,419.50	823111		00128942	10/19/2023
				Check Total:	26,419.50				
MW OH	PROEXHIBITS V012675	CITY BOOTHS SUPPL - FINAL PMT	109595-6999 Other Expenditure	AP101623	5,651.13	15307-A	P13173	00128943	10/19/2023
				Check Total:	5,651.13				
MW OH	PRUDENTIAL OVERALL V000836	10/4 UNIFORM CLEANING SVS	103650-6360 Uniforms	AP101623	163.29	62849868	P12973	00128944	10/19/2023
				Check Total:	163.29				
MW OH	QUADIENT INC V012611	NOV PARCEL PENDING	103654-6301 Special Department Expenses	AP101623	136.86	60493809		00128945	10/19/2023
				Check Total:	136.86				
MW OH	RBI TRAFFIC INC V010707	Q2-2023 TRAFFIC CTRL PLAN CK	103590-6290 Dept. Contract Services	AP101623	5,362.50	3284	P13186	00128946	10/19/2023
MW OH	RBI TRAFFIC INC V010707	Q3-2023 TRAFFIC CTRL PLAN CK	103590-6290 Dept. Contract Services	AP101623	2,625.00	3358	P13186	00128946	10/19/2023
				Check Total:	7,987.50				
MW OH	RIO HONDO COLLEGE V001894	DISPATCHER TRAINING COURSE REG	01515-6250 Staff Training	AP101623	280.00	103023		00128947	10/19/2023
				Check Total:	280.00				
MW OH	ROADLINE PRODUCTS V004083	VEHICLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP101623	1,061.94	19177		00128948	10/19/2023
MW OH	ROADLINE PRODUCTS V004083	PAINT	103652-6301 Special Department Expenses	AP101623	318.09	19201		00128948	10/19/2023
MW OH	ROADLINE PRODUCTS V004083	PAINT	103652-6301 Special Department Expenses	AP101623	531.17	19211		00128948	10/19/2023

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				Check Total:	1,911.20				
MW OH	SCA OF CA LLC V012501	SEP STREET SWEEPING	374386-6290 Dept. Contract Services	AP101623	14,073.54	2512071DS	P13119	00128949	10/19/2023
				Check Total:	14,073.54				
MW OH	SECO ELECTRIC & LIGHTING V010182	LAMP	103654-6130 Repair & Maint/Facilities	AP101623	456.42	8258		00128950	10/19/2023
MW OH	SECO ELECTRIC & LIGHTING V010182	FD1 ELECTRICAL REPAIRS	103654-6130 Repair & Maint/Facilities	AP101623	651.46	8259		00128950	10/19/2023
MW OH	SECO ELECTRIC & LIGHTING V010182	PHOTOCELL INSTALLATION	103654-6130 Repair & Maint/Facilities	AP101623	1,065.90	8283		00128950	10/19/2023
MW OH	SECO ELECTRIC & LIGHTING V010182	DOME CLEAR ACRYLIC PLASTIC	103654-6130 Repair & Maint/Facilities	AP101623	582.03	8284		00128950	10/19/2023
				Check Total:	2,755.81				
MW OH	SEDGWICK CLAIMS V012687	SETTLEMENT	404582-6210 Liability Claims	AP101623	9,000.00	SETTLEMENT		00128951	10/19/2023
				Check Total:	9,000.00				
MW OH	SHELLITO, GIANNA V012194	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP101623	738.40	SHELLITO10162		00128952	10/19/2023
				Check Total:	738.40				
MW OH	SMITH, DONNA V001269	CS INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP101623	62.40	10162023		00128953	10/19/2023
				Check Total:	62.40				
MW OH	SO CAL GAS V000909	AUG-SEP GAS CHARGES	109595-6340 Natural Gas	AP101623	187.90	101223		00128954	10/19/2023
				Check Total:	187.90				
MW OH	SOUTHERN CALIFORNIA V000910	SEP ELECTRIC CHARGES	286560-6330 Electricity	AP101623	49,326.68	101123		00128955	10/19/2023
MW OH	SOUTHERN CALIFORNIA	SEP ELECTRIC CHARGES	296561-6330	AP101623	160.73	101123		00128955	10/19/2023

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	V000910		Electricity						
MW OH	SOUTHERN CALIFORNIA V000910	SEP ELECTRIC CHARGES	800000-6330 Electricity	AP101623	114.80	101123		00128955	10/19/2023
MW OH	SOUTHERN CALIFORNIA V000910	SEP ELECTRIC CHARGES	109595-6330 Electricity	AP101623	19,625.67	101123		00128955	10/19/2023
MW OH	SOUTHERN CALIFORNIA V000910	SEP ELECTRIC CHARGES	109595-6330 / 21009-6330 Electricity	AP101623	39.53	101123		00128955	10/19/2023
				Check Total:	69,267.41				
MW OH	STERICYCLE INC V012074	SEP PAPER SHREDDING SVS	374386-6299 Other Purchased Services	AP101623	2,372.90	8004928405	P13129	00128956	10/19/2023
				Check Total:	2,372.90				
MW OH	SVA ARCHITECTS INC. V012625	SEP ARCHITECTURAL/ ENG SVS	799800-6850 / 795208-6850 Building & Facilities	AP101623	4,907.72	61150	P13031	00128957	10/19/2023
MW OH	SVA ARCHITECTS INC. V012625	SEP ARCHITECTURAL/ ENG SVS	109800-6850 / 105208-6850 Building & Facilities	AP101623	5,108.03	61150	P13031	00128957	10/19/2023
				Check Total:	10,015.75				
MW OH	TAIT ENVIRONMENTAL V012524	FUEL FILTERING/TANK CLEANING	103658-6137 Repair Maint/Equipment	AP101623	1,695.00	952749	P13094	00128958	10/19/2023
				Check Total:	1,695.00				
MW OH	TANGO TANGO INC V011054	Q4 DETECTIVE RADIO INTEGR SVS	103042-6290 Dept. Contract Services	AP101623	645.00	2322		00128959	10/19/2023
				Check Total:	645.00				
MW OH	THE BEE MAN V000117	BEE COLONY REM -MCFADDEN PARK	104076-6130 Repair & Maint/Facilities	AP101623	195.00	123707		00128960	10/19/2023
				Check Total:	195.00				
MW OH	THINKSUPPLIES.COM V007047	PAPER	109595-6315 Office Supplies	AP101623	163.09	70264		00128961	10/19/2023

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				Check Total:	163.09			
MW OH	THOMSON REUTERS - WEST SEP PD SOFTWARE SERVICES V009649		103042-6290 Dept. Contract Services	AP101623	389.57 849047512		00128962	10/19/2023
				Check Total:	389.57			
MW OH	THREADCRAFT EMBOIDERYSHIRTS, POLOS, WINDBREAKERS V009962		104071-6360 Uniforms	AP101623	1,512.08 10785		00128963	10/19/2023
MW OH	THREADCRAFT EMBOIDERYSTAFF JACKETS V009962		104071-6360 Uniforms	AP101623	359.94 10786		00128963	10/19/2023
				Check Total:	1,872.02			
MW OH	TOTUM CORP V010229	SEP - CONST. INSPECTION SVS	105213-6850 / 105213-6850 Building & Facilities	AP101623	16,945.00 206284	P13049	00128964	10/19/2023
				Check Total:	16,945.00			
MW OH	TRAFFIC MANAGEMENT V008463	ROADMAX PAINT	103652-6301 Special Department Expenses	AP101623	580.07 06-101941		00128965	10/19/2023
				Check Total:	580.07			
MW OH	TURBO DATA SYSTEMS INC PARKING CITATION ENVELOPES V001238		103047-6230 Printing & Binding	AP101623	600.00 40466		00128966	10/19/2023
				Check Total:	600.00			
MW OH	ULINE V006583	HERITAGE FEST - ICE PACKS	104078-6301 Special Department Expenses	AP101623	143.36 7607149		00128967	10/19/2023
				Check Total:	143.36			
MW OH	UNIQUE PRINTING V010259	PD BUSINESS CARDS	103040-6230 Printing & Binding	AP101623	172.64 45389		00128968	10/19/2023
				Check Total:	172.64			
MW OH	UNLIMITED V009586	SEP DEMO - 207 W CHAPMAN	682534-6099 Professional Services	AP101623	30,580.50 23-065-1	P13192	00128969	10/19/2023
				Check Total:	30,580.50			

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MW OH	WELLS FARGO VENDOR FIN V010076	10/15-11/14 PRINTER/COPIER SVS	109595-6175 Office Equipment Rental	AP101623	158.78	5026926770	P13103	00128970	10/19/2023
MW OH	WELLS FARGO VENDOR FIN V010076	10/15-11/14 PRINTER/COPIER SVS	109595-6175 Office Equipment Rental	AP101623	354.97	5026926771	P13103	00128970	10/19/2023
MW OH	WELLS FARGO VENDOR FIN V010076	10/15-11/14 PRINTER/COPIER SVS	109595-6175 Office Equipment Rental	AP101623	168.23	5026926772	P13103	00128970	10/19/2023
MW OH	WELLS FARGO VENDOR FIN V010076	10/15-11/14 PRINTER/COPIER SVS	109595-6175 Office Equipment Rental	AP101623	110.74	5026926773	P13103	00128970	10/19/2023
MW OH	WELLS FARGO VENDOR FIN V010076	10/15-11/14 PRINTER/COPIER SVS	109595-6175 Office Equipment Rental	AP101623	278.82	5026926774	P13103	00128970	10/19/2023
MW OH	WELLS FARGO VENDOR FIN V010076	10/15-11/14 PRINTER/COPIER SVS	109595-6175 Office Equipment Rental	AP101623	5,216.89	5026926775	P13103	00128970	10/19/2023
				Check Total:	6,288.43				
MW OH	WISMER, KEITH V012688	REFUND SITE PLAN REVIEW FEE	100000-4305 Planning Division Fees	AP101623	2,792.00	101123		00128971	10/19/2023
MW OH	WISMER, KEITH V012688	REFUND SITE PLAN REVIEW FEE	740000-4302 General Plan Update Fee	AP101623	265.24	101123		00128971	10/19/2023
				Check Total:	3,057.24				
MW OH	YORBA LINDA WATER V001148	AUG-SEP WATER CHARGES	109595-6335 Water	AP101623	261.17	101223		00128972	10/19/2023
				Check Total:	261.17				
MW OH	GODDARD, CHRISTINA V012690	SETTLEMENT	404582-6210 Liability Claims	AP101923	8,250.00	SETTLEMENT		00128973	10/19/2023
				Check Total:	8,250.00				
MW OH	ADMINSURE V004980	SEP WC ADMINISTRATION	404580-6025 Third Party Administration	AP102323	5,328.00	16467	P13104	00128974	10/26/2023
				Check Total:	5,328.00				
MW OH	ALL AMERICAN ASPHALT	CONSTRUCTION SVS - RETENTION	331201-6740 / 331201-6740	AP102323	111,483.14	204117	P13069	00128975	10/26/2023

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	V000067		Infrastructure - Streets						
MW OH	ALL AMERICAN ASPHALT V000067	CONSTRUCTION SVS - RETENTION	791201-6740 / 791201-6740 Infrastructure - Streets	AP102323	175,848.34	204117	P13069	00128975	10/26/2023
				Check Total:	287,331.48				
MW OH	ALLEN HUGGINS V010665	FD 2/28-10/10 LITIGATION FEES	101005-6006 Litigation	AP102323	700.00	PLACENTIA		00128976	10/26/2023
				Check Total:	700.00				
MW OH	AMERICAN OFFICE V009212	OFFICE FURNITURE - PERMIT TECH	103654-6130 Repair & Maint/Facilities	AP102323	1,120.13	14491		00128977	10/26/2023
				Check Total:	1,120.13				
MW OH	AT & T MOBILITY V008709	10/1-31 IPAD CHARGES	109595-6215 Telephone/Internet	AP102323	567.83	X1015203		00128978	10/26/2023
				Check Total:	567.83				
MW OH	AT&T V011189	CELL PHONE TRACKING SVS	103042-6290 Dept. Contract Services	AP102323	220.00	482066		00128979	10/26/2023
				Check Total:	220.00				
MW OH	AT&T MOBILITY V011025	9/11-10/10 - PW OUTST FIRSTNET	109595-6215 Telephone/Internet	AP102323	40.24	22071338		00128980	10/26/2023
MW OH	AT&T MOBILITY V011025	9/11-10/10 - ADMIN FIRSTNET	109595-6215 Telephone/Internet	AP102323	80.48	22071338		00128980	10/26/2023
MW OH	AT&T MOBILITY V011025	9/11-10/10 - PW FIRSTNET	109595-6215 Telephone/Internet	AP102323	1,432.56	22071338		00128980	10/26/2023
MW OH	AT&T MOBILITY V011025	9/11-10/10 -CS MOBILE FIRSTNET	109595-6215 Telephone/Internet	AP102323	400.02	22071338		00128980	10/26/2023
MW OH	AT&T MOBILITY V011025	9/14-10/13 - FD FIRSTNET	109595-6215 Telephone/Internet	AP102323	360.22	22078155		00128980	10/26/2023
MW OH	AT&T MOBILITY V011025	9/14-10/13 - PD FIRSTNET	109595-6215 Telephone/Internet	AP102323	4,378.43	22078155		00128980	10/26/2023

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				Check Total:	6,691.95				
MW OH	AUTOCLAIMS DIRECT INC V012639	APPRAISER FEE	404582-6025 Third Party Administration	AP102323	90.00	10871814		00128981	10/26/2023
				Check Total:	90.00				
MW OH	AWARDS BY PAUL V006055	CAR SHOW TROPHIES	104078-6301 Special Department Expenses	AP102323	1,164.78	54494		00128982	10/26/2023
				Check Total:	1,164.78				
MW OH	BAKER ELECTRIC INC V012066	TS CONSTRUCTION - RETENTION	332908-6741 / 332908-6741 Infrastructure - Traffic	AP102323	66,435.59	8.R2-A	P13118	00128983	10/26/2023
				Check Total:	66,435.59				
MW OH	BEAR ELECTRICAL V010997	AUG TS RESPONSE MAINTENANCE	103590-6099 Professional Services	AP102323	7,557.50	20231	P13120	00128984	10/26/2023
MW OH	BEAR ELECTRICAL V010997	AUG TS RESPONSE MAINTENANCE	103590-6099 / 21009-6099 Professional Services	AP102323	1,425.00	20231	P13120	00128984	10/26/2023
MW OH	BEAR ELECTRICAL V010997	AUG TS RESPONSE MAINTENANCE	103590-6099 / 21010-6099 Professional Services	AP102323	162.50	20231	P13120	00128984	10/26/2023
				Check Total:	9,145.00				
MW OH	BIGGS CARDOSA V010461	SEP ENGINEERING SVS	331801-6740 / 331801-6740 Infrastructure - Streets	AP102323	9,672.74	87278	P13072	00128985	10/26/2023
				Check Total:	9,672.74				
MW OH	BRENNAN ESTIMATING V011259	OCT FIRE & SECURITY ALARM	103654-6127 Alarm Monitoring	AP102323	360.00	10944	P13006	00128986	10/26/2023
				Check Total:	360.00				
MW OH	CALIFORNIA BUILDING V010984	JUL-SEP CBSC FEES	102532-4160 Building Permits	AP102323	-126.70	10172023		00128987	10/26/2023
MW OH	CALIFORNIA BUILDING V010984	JUL-SEP CBSC FEES	0044-2036 CBSC State Fee	AP102323	719.00	10172023		00128987	10/26/2023
MW OH	CALIFORNIA BUILDING	JUL-SEP CBSC FEES	105213-6850 / 105213-6850	AP102323	456.00	10172023		00128987	10/26/2023

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	V010984		Building & Facilities						
MW OH	CALIFORNIA BUILDING V010984	JUL-SEP CBSC FEES	697302-6760 / 697302-6760 Infrastructure - Parks	AP102323	92.00	10172023		00128987	10/26/2023
				Check Total:	1,140.30				
MW OH	CHARTER COMMUNICATIONS V004450	9/12-11/11 BACKS BLDG INT.	109595-6215 Telephone/Internet	AP102323	299.98	0629685101223		00128988	10/26/2023
				Check Total:	299.98				
MW OH	CLIFTONLARSONALLEN LL V012348	FY 21/22 FINANCIAL AUDIT SVS	102020-6010 Accounting & Auditing Service	AP102323	1,418.00	3916888	P13138	00128989	10/26/2023
MW OH	CLIFTONLARSONALLEN LL V012348	FY 22/33 FINANCIAL AUDIT SVS	102020-6010 Accounting & Auditing Service	AP102323	4,410.00	3916935	P13138	00128989	10/26/2023
				Check Total:	5,828.00				
MW OH	COUNTY OF ORANGE V008881	FY 2023-24 NPDES COST SHARE	103593-6257 Licenses & Permits	AP102323	91,473.02	PW240190		00128990	10/26/2023
MW OH	COUNTY OF ORANGE V008881	FY 2023-24 WATER QUALITY SHARE	103593-6257 Licenses & Permits	AP102323	2,440.71	PW240289		00128990	10/26/2023
				Check Total:	93,913.73				
MW OH	DATA TICKET INC. V006119	SEP CITATION PROCESSING	102533-6290 Dept. Contract Services	AP102323	1,367.13	156693	P13114	00128991	10/26/2023
				Check Total:	1,367.13				
MW OH	DDL TRAFFIC INC V011348	TS PREEMPTION DEVICES	659800-6741 / 24201-6741 Infrastructure - Traffic	AP102323	33,106.69	8661	P13171	00128992	10/26/2023
				Check Total:	33,106.69				
MW OH	DENNIS GRUBB & V012137	10/1-15 FD PLAN CHECK SVS	103066-6290 Dept. Contract Services	AP102323	1,385.00	002-30070	P12990	00128993	10/26/2023
MW OH	DENNIS GRUBB & V012137	10/1-15 FD INSPECTION SVS	103066-6290 Dept. Contract Services	AP102323	1,700.00	002-30071	P12990	00128993	10/26/2023

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				Check Total:	3,085.00				
MW OH	DEPARTMENT OF V000184	JUL-SEP STRONG MOTION FEES	697302-6760 / 697302-6760 Infrastructure - Parks	AP102323	640.19	10162023		00128994	10/26/2023
MW OH	DEPARTMENT OF V000184	JUL-SEP STRONG MOTION FEES	105213-6850 / 105213-6850 Building & Facilities	AP102323	3,192.00	10162023		00128994	10/26/2023
MW OH	DEPARTMENT OF V000184	JUL-SEP STRONG MOTION FEES	102532-4160 Building Permits	AP102323	-291.47	10162023		00128994	10/26/2023
MW OH	DEPARTMENT OF V000184	JUL-SEP STRONG MOTION FEES	0044-2035 Strong Motion Fees/Non-Res	AP102323	171.58	10162023		00128994	10/26/2023
MW OH	DEPARTMENT OF V000184	JUL-SEP STRONG MOTION FEES	0044-2035 Strong Motion Fees/Non-Res	AP102323	0.50	10162023		00128994	10/26/2023
MW OH	DEPARTMENT OF V000184	JUL-SEP STRONG MOTION FEES	0044-2030 Strong Motion Fees/Res.	AP102323	1,819.17	10162023		00128994	10/26/2023
MW OH	DEPARTMENT OF V000184	JUL-SEP STRONG MOTION FEES	0044-2030 Strong Motion Fees/Res.	AP102323	6.00	10162023		00128994	10/26/2023
				Check Total:	5,537.97				
MW OH	DEPARTMENT OF JUSTICE V000213	SEP LIVESCAN PROCESSING	0044-2053 DOJ Livescan	AP102323	286.00	686718		00128995	10/26/2023
MW OH	DEPARTMENT OF JUSTICE V000213	SEP LIVESCAN PROCESSING	0044-2054 FBI Livescan	AP102323	102.00	686718		00128995	10/26/2023
MW OH	DEPARTMENT OF JUSTICE V000213	SEP LIVESCAN PROCESSING	101512-6099 Professional Services	AP102323	371.00	686718		00128995	10/26/2023
				Check Total:	759.00				
MW OH	DISTINGUISHED PEST V003466	QTR 1 - PEST CONTROL	104076-6099 Professional Services	AP102323	1,945.00	17234	P13195	00128996	10/26/2023
				Check Total:	1,945.00				
MW OH	ENTERPRISE FLEET V003312	OCT PD LEASE CHARGE	103042-6185 Construction Services	AP102323	7,231.09	FBN4857311	P13005	00128997	10/26/2023

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MW OH	ENTERPRISE FLEET V003312	OCT PD LEASE CHARGE	103041-6165 Vehicle Lease	AP102323	7,231.09	FBN4857311	P13005	00128997	10/26/2023
Check Total:					14,462.18				
MW OH	eSCHEDULE V012056	DISPATCH SCHEDULING SOFTWARE	101515-6137 Repair Maint/Equipment	AP102323	1,456.00	6137		00128998	10/26/2023
Check Total:					1,456.00				
MW OH	FAIRWAY FORD V000376	SEP PLACENTIA VH REBATE PROGRA	01534-6363 Resident Vehicle Rebate Prog	AP102323	4,500.00	SEPTEMBER		00128999	10/26/2023
MW OH	FAIRWAY FORD V000376	FORD F150	413600-6842 Vehicles	AP102323	73,951.56	OCTOBER 11,	P13156	00128999	10/26/2023
Check Total:					78,451.56				
MW OH	FIRE SMART PROMOTIONS V011548	FD - JR. HATS, STICKERS	103066-6301 Special Department Expenses	AP102323	1,468.13	116251		00129000	10/26/2023
Check Total:					1,468.13				
MW OH	FIREFIGHTERS SAFETY V011346	FD DUTY UNIFORMS & BOOTS	103066-6360 Uniforms	AP102323	8,004.44	29460	P13196	00129001	10/26/2023
MW OH	FIREFIGHTERS SAFETY V011346	FD DUTY UNIFORMS & BOOTS	103066-6360 Uniforms	AP102323	5,005.33	29461	P13196	00129001	10/26/2023
Check Total:					13,009.77				
MW OH	FIRST AMERICAN TITLE V010448	CLTA - COND OF TITLE GUARANTEE	331801-6740 / 331801-6740 Infrastructure - Streets	AP102323	400.00	1250128787A		00129002	10/26/2023
Check Total:					400.00				
MW OH	FRANCHISE TAX BOARD V000404	FTB FOR PE 10/14 PD 10/20	0010-2196 Garnishments W/H	AP102323	7.73	PR2301021		00129003	10/26/2023
Check Total:					7.73				
MW OH	GAMETIME V004081	GOMEZ PLAYGROUND	799800-6760 / 24702-6760 Infrastructure - Parks	AP102323	219,538.93	PROFORMA	P13199	00129004	10/26/2023

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				Check Total:	219,538.93				
MW OH	GOLDEN STATE WATER V000928	SEP-OCT WATER CHARGES	109595-6335 Water	AP102323	1,445.65	101723		00129005	10/26/2023
MW OH	GOLDEN STATE WATER V000928	SEP-OCT WATER CHARGES	296561-6335 Water	AP102323	3,573.73	101723		00129005	10/26/2023
				Check Total:	5,019.38				
MW OH	GST GOLDEN STAR V009410	CITY HALL SERVER UPGRADE	796302-6780 / 796302-6780 Infrastructure- Network/Server	AP102323	29,590.19	INV91493	P13189	00129006	10/26/2023
				Check Total:	29,590.19				
MW OH	GUZMAN, DANIEL JAVIER V012550	DESIGN SVS - BIENAL REPORTS	103065-6230 Printing & Binding	AP102323	500.00	1002		00129007	10/26/2023
				Check Total:	500.00				
MW OH	H&S ENERGY LLC V010680	JUL CAR WASH SVS	103658-6142 Vehicle Detailing	AP102323	919.00	091323A	P13187	00129008	10/26/2023
MW OH	H&S ENERGY LLC V010680	AUG CAR WASH SVS	103658-6142 Vehicle Detailing	AP102323	765.00	091323B	P13187	00129008	10/26/2023
				Check Total:	1,684.00				
MW OH	HASA INC V005203	AUG WHITTEN POOL MAINTENANCE	04076-6130 Repair & Maint/Facilities	AP102323	1,438.50	911679		00129009	10/26/2023
MW OH	HASA INC V005203	CIVIC CTR FOUNTAIN REPAIR	103654-6130 Repair & Maint/Facilities	AP102323	1,263.46	921881		00129009	10/26/2023
MW OH	HASA INC V005203	CIVIC CTR FOUNTAIN REPAIR	103654-6130 / 21008-6130 Repair & Maint/Facilities	AP102323	900.00	921881		00129009	10/26/2023
MW OH	HASA INC V005203	JUL GOMEZ POOL MAINTENANCE	104076-6130 Repair & Maint/Facilities	AP102323	2,935.00	905949	P13146	00129009	10/26/2023
MW OH	HASA INC V005203	AUG GOMEZ POOL MAINTENANCE	104076-6130 Repair & Maint/Facilities	AP102323	2,600.00	915126	P13146	00129009	10/26/2023
				Check Total:	9,136.96				

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MW OH	HDL SOFTWARE LLC V011020	BL SOFTWARE RENEWAL	101523-6136 Software Maintenance	AP102323	10,597.35 SIN032464		00129010	10/26/2023
					Check Total:	10,597.35		
MW OH	HR GREEN PACIFIC INC V010735	SEP ENG & LANDSCAPE DESIGN	109202-6770 / 229999-6770 Infrastructure - Major Studies	AP102323	15,363.42 167583	P13078	00129011	10/26/2023
MW OH	HR GREEN PACIFIC INC V010735	SEP ENG & LANDSCAPE DESIGN	799202-6770 / 229999-6770 Infrastructure - Major Studies	AP102323	14,975.08 167583	P13078	00129011	10/26/2023
					Check Total:	30,338.50		
MW OH	ICMA V000512	ICMA MEMBERSHIP RENEW -	103550-6255 Dues & Memberships	AP102323	1,200.00 101623		00129012	10/26/2023
					Check Total:	1,200.00		
MW OH	INDEPENDENT CITIES V012193	FY 2023-24 MEMBERSHIP FEE	101001-6255 Dues & Memberships	AP102323	2,583.55 1281		00129013	10/26/2023
					Check Total:	2,583.55		
MW OH	INFRASTRUCTURE V011245	9/19-30 PROFESSIONAL SVS	102532-6290 Dept. Contract Services	AP102323	8,222.50 28808	P13167	00129014	10/26/2023
					Check Total:	8,222.50		
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 10/14 PD 10/20	0010-2131 Employer PARS/ARS Payable	AP102323	917.82 PR2301021		00129015	10/26/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 10/14 PD 10/20	0010-2131 Employer PARS/ARS Payable	AP102323	675.91 PR2301021		00129015	10/26/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 10/14 PD 10/20	0010-2131 Employer PARS/ARS Payable	AP102323	848.39 PR2301021		00129015	10/26/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 10/14 PD 10/20	0029-2131 Employer PARS/ARS Payable	AP102323	19.45 PR2301021		00129015	10/26/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 10/14 PD 10/20	0048-2131 Employer PARS/ARS Payable	AP102323	54.63 PR2301021		00129015	10/26/2023
MW OH	JOHN HANCOCK USA-PARS	PARS FT-ER PE 10/14 PD 10/20	0054-2131	AP102323	43.71 PR2301021		00129015	10/26/2023

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	V010625		Employer PARS/ARS Payable						
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 10/14 PD 10/20	0054-2131 Employer PARS/ARS Payable	AP102323	4.91	PR2301021		00129015	10/26/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 10/14 PD 10/20	0037-2131 Employer PARS/ARS Payable	AP102323	236.52	PR2301021		00129015	10/26/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 10/14 PD 10/20	0037-2131 Employer PARS/ARS Payable	AP102323	76.48	PR2301021		00129015	10/26/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 10/14 PD 10/20	0048-2131 Employer PARS/ARS Payable	AP102323	112.36	PR2301021		00129015	10/26/2023
Check Total:					2,990.18				
MW OH	LEGION CONTRACTORS V012614	SEP CONST SVS - RETENTION	637902-2046 / 637902-2046 Retentions Payable	AP102323	-4,877.71	23100612		00129016	10/26/2023
MW OH	LEGION CONTRACTORS V012614	SEP CONST SVS - RETENTION	697902-2046 / 697902-2046 Retentions Payable	AP102323	-1,439.60	23100612		00129016	10/26/2023
MW OH	LEGION CONTRACTORS V012614	SEP CONST SVS - RETENTION	797902-2046 / 797902-2046 Retentions Payable	AP102323	-2,150.94	23100612		00129016	10/26/2023
MW OH	LEGION CONTRACTORS V012614	SEP CONSTRUCTION SVS	797902-6760 / 797902-6760 Infrastructure - Parks	AP102323	43,018.71	23100612	P13007	00129016	10/26/2023
MW OH	LEGION CONTRACTORS V012614	SEP CONSTRUCTION SVS	697902-6760 / 697902-6760 Infrastructure - Parks	AP102323	28,792.05	23100612	P13007	00129016	10/26/2023
MW OH	LEGION CONTRACTORS V012614	SEP CONSTRUCTION SVS	637902-6720 / 637902-6720 Buildings	AP102323	97,554.24	23100612	P13007	00129016	10/26/2023
Check Total:					160,896.75				
MW OH	LSA ASSOCIATES INC. V000604	SEP CEQA DOCUMENTATION - TOD	742531-6099 Professional Services	AP102323	9,759.00	190635	P13159	00129017	10/26/2023
Check Total:					9,759.00				
MW OH	MC FADDEN-DALE V000635	PW FACILITIES SUPPLIES	103654-6130 Repair & Maint/Facilities	AP102323	157.44	522279/5		00129018	10/26/2023

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MW OH	MC FADDEN-DALE V000635	PW FACILITIES SUPPLIES	103654-6130 Repair & Maint/Facilities	AP102323	18.41	522324/5		00129018	10/26/2023
MW OH	MC FADDEN-DALE V000635	PW FACILITIES SUPPLIES	103654-6130 Repair & Maint/Facilities	AP102323	16.70	525428/5		00129018	10/26/2023
MW OH	MC FADDEN-DALE V000635	PW FACILITIES SUPPLIES	103654-6130 Repair & Maint/Facilities	AP102323	206.89	527594/5		00129018	10/26/2023
MW OH	MC FADDEN-DALE V000635	PW FACILITIES SUPPLIES	103654-6130 Repair & Maint/Facilities	AP102323	105.57	527654/5		00129018	10/26/2023
Check Total:					505.01				
MW OH	MCKESSON MEDICAL- V012321	EMERGENCY MEDICAL SUPPLIES	103066-6362 Emergency Medical Supples	AP102323	173.92	21246846		00129019	10/26/2023
MW OH	MCKESSON MEDICAL- V012321	EMERGENCY MEDICAL SUPPLIES	103066-6362 Emergency Medical Supples	AP102323	49.18	21247824		00129019	10/26/2023
MW OH	MCKESSON MEDICAL- V012321	EMERGENCY MEDICAL SUPPLIES	103066-6362 Emergency Medical Supples	AP102323	160.08	21248858		00129019	10/26/2023
Check Total:					383.18				
MW OH	NV5 INC V011256	SEP CM/CI SERVICES	713101-6750 / 713101-6750 Infrastructure - Sewer	AP102323	8,350.72	356483	P13102	00129020	10/26/2023
MW OH	NV5 INC V011256	SEP CM/CI SERVICES	643101-6750 Infrastructure - Sewer	AP102323	10,314.28	356483	P13102	00129020	10/26/2023
Check Total:					18,665.00				
MW OH	ORANGE COUNTY V000699	OCEA PE 10/14 PD 10/20	0048-2176 PCEA/OCEA Assoc Dues	AP102323	13.47	PR2301021		00129021	10/26/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 10/14 PD 10/20	0010-2176 PCEA/OCEA Assoc Dues	AP102323	482.74	PR2301021		00129021	10/26/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 10/14 PD 10/20	0029-2176 PCEA/OCEA Assoc Dues	AP102323	8.48	PR2301021		00129021	10/26/2023
MW OH	ORANGE COUNTY	OCEA PE 10/14 PD 10/20	0054-2176	AP102323	0.35	PR2301021		00129021	10/26/2023

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	V000699		PCEA/OCEA Assoc Dues					
MW OH	ORANGE COUNTY V000699	OCEA PE 10/14 PD 10/20	0033-2176 PCEA/OCEA Assoc Dues	AP102323	11.55 PR2301021		00129021	10/26/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 10/14 PD 10/20	0037-2176 PCEA/OCEA Assoc Dues	AP102323	14.71 PR2301021		00129021	10/26/2023
Check Total:					531.30			
MW OH	ORANGE COUNTY V011002	SEP CAPACITY FACILITY CHARGE	0044-2037 County Sanitation Dist Fee	AP102323	4,348.00 10/16/2023		00129022	10/26/2023
MW OH	ORANGE COUNTY V011002	SEP CAPACITY FACILITY CHARGE	100000-4364 Sanitation Collect Fees	AP102323	-1,321.10 10/16/2023		00129022	10/26/2023
MW OH	ORANGE COUNTY V011002	SEP CAPACITY FACILITY CHARGE	105213-6850 / 105213-6850 Building & Facilities	AP102323	22,074.07 10/16/2023		00129022	10/26/2023
Check Total:					25,100.97			
MW OH	PACIFIC EMBROIDERY V008348	EMBROIDERY - CITY LOGO	103654-6301 Special Department Expenses	AP102323	292.50 9023		00129023	10/26/2023
Check Total:					292.50			
MW OH	PARS V006999	AUG REP-PARS FEES	395083-6025 Third Party Administration	AP102323	400.00 54207		00129024	10/26/2023
MW OH	PARS V006999	AUG ARS-PARS FEES	395083-6025 Third Party Administration	AP102323	843.10 54207		00129024	10/26/2023
Check Total:					1,243.10			
MW OH	PCEA C/O NORTH ORANGE V000679	OCEA PE 10/14 PD 10/20	0037-2176 PCEA/OCEA Assoc Dues	AP102323	1.27 PR2301021		00129025	10/26/2023
MW OH	PCEA C/O NORTH ORANGE V000679	OCEA PE 10/14 PD 10/20	0048-2176 PCEA/OCEA Assoc Dues	AP102323	1.17 PR2301021		00129025	10/26/2023
MW OH	PCEA C/O NORTH ORANGE V000679	OCEA PE 10/14 PD 10/20	0029-2176 PCEA/OCEA Assoc Dues	AP102323	0.73 PR2301021		00129025	10/26/2023
MW OH	PCEA C/O NORTH ORANGE V000679	OCEA PE 10/14 PD 10/20	0033-2176	AP102323	1.00 PR2301021		00129025	10/26/2023

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	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 10/14 PD 10/20	0054-2176 PCEA/OCEA Assoc Dues	AP102323	0.03	PR2301021		00129025	10/26/2023
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 10/14 PD 10/20	0010-2176 PCEA/OCEA Assoc Dues	AP102323	41.80	PR2301021		00129025	10/26/2023
				Check Total:	46.00				
MW OH	PLACEWORKS V012423	SEP PROFESSIONAL SVS	509104-6017 / 509104-6017 Special Studies	AP102323	5,829.30	89382	P13054	00129026	10/26/2023
				Check Total:	5,829.30				
MW OH	PRIORITY DISPATCH CORP V011406	EFD TRAINING REG - M. YAPELLI	101515-6250 Staff Training	AP102323	365.00	SIN351858		00129027	10/26/2023
MW OH	PRIORITY DISPATCH CORP V011406	EMD TRAINING REG - M. YAPELLI	101515-6250 Staff Training	AP102323	365.00	SIN351997		00129027	10/26/2023
				Check Total:	730.00				
MW OH	PRUDENTIAL OVERALL V000836	10/11 PW UNIFORM CLEANING SVS	103650-6360 Uniforms	AP102323	163.29	62852082	P12973	00129028	10/26/2023
				Check Total:	163.29				
MW OH	PSYCHOLOGICAL V009259	PRE-EMPL PSYCH EVALUATION	101512-6099 Professional Services	AP102323	520.00	526717		00129029	10/26/2023
				Check Total:	520.00				
MW OH	RODRIGUEZ, ISAIAS V012691	HOOD CLEANING - 1530 VALENCIA	103654-6130 Repair & Maint/Facilities	AP102323	1,000.00	092623		00129030	10/26/2023
				Check Total:	1,000.00				
MW OH	SAFECHECKS V012496	CHECK FORMS	109595-6315 Office Supplies	AP102323	786.72	054438		00129031	10/26/2023
				Check Total:	786.72				
MW OH	SANTANA, YARESLY	DISP. TRAINING MEALS, MILEAGE	101515-6250	AP102323	478.73	10/16/23		00129032	10/26/2023

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For 11/01/2023**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V012692		Staff Training						
				Check Total:	478.73				
MW OH	SCHORR METALS INC V000949	CITY VEHICLE SCALE	103658-6134 Vehicle Repair & Maintenance	AP102323	25.00	1944169		00129033	10/26/2023
				Check Total:	25.00				
MW OH	SECO ELECTRIC & LIGHTING V010182	CHAMPION PARK MAINT/REPAIRS	104076-6141 Repair/Maint - Park Lights	AP102323	326.07	8282		00129034	10/26/2023
MW OH	SECO ELECTRIC & LIGHTING V010182	TUFFREE PARK MAINT/REPAIRS	104076-6141 Repair/Maint - Park Lights	AP102323	420.97	8298		00129034	10/26/2023
				Check Total:	747.04				
MW OH	SO CAL LAND MAINTENANCE V011102	SEP PARKS LANDSC ADDT'L WORK	104076-6130 Repair & Maint/Facilities	AP102323	5,270.74	10858	P13190	00129035	10/26/2023
				Check Total:	5,270.74				
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	296561-6330 Electricity	AP102323	1,187.40	101823		00129036	10/26/2023
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	109595-6330 Electricity	AP102323	11,801.26	101823		00129036	10/26/2023
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	109595-6330 / 21011-6330 Electricity	AP102323	177.40	101823		00129036	10/26/2023
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	109595-6330 / 21009-6330 Electricity	AP102323	83.59	101823		00129036	10/26/2023
				Check Total:	13,249.65				
MW OH	SOUTHERN CALIFORNIA V012325	FD PATROL #2 MAINTENANCE	103066-6134 Vehicle Repair & Maintenance	AP102323	729.58	OC25774		00129037	10/26/2023
MW OH	SOUTHERN CALIFORNIA V012325	E1 REPAIR & MAINT.	103066-6134 Vehicle Repair & Maintenance	AP102323	7,096.38	OC25380	P13197	00129037	10/26/2023
				Check Total:	7,825.96				
MW OH	SOUTHERN CALIFORNIA	SEP NEWSPAPER PUBLICATIONS	101002-6225	AP102323	380.05	574492		00129038	10/26/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V009955		Advertising/Promotional						
MW OH	SOUTHERN CALIFORNIA V009955	SEP NEWSPAPER PUBLICATIONS	791301-6740 / 791301-6740 Infrastructure - Streets	AP102323	491.74	574492		00129038	10/26/2023
MW OH	SOUTHERN CALIFORNIA V009955	SEP NEWSPAPER PUBLICATIONS	507911-6740 / 507911-6740 Infrastructure - Streets	AP102323	383.31	574492		00129038	10/26/2023
Check Total:					1,255.10				
MW OH	THE SAUCE CREATIVE V007476	HERITAGE - APPL DESIGN/LAYOUT	104078-6301 Special Department Expenses	AP102323	1,925.00	6434		00129039	10/26/2023
MW OH	THE SAUCE CREATIVE V007476	HERITAGE ADULT T-SHIRTS	104078-6301 Special Department Expenses	AP102323	1,187.83	6475		00129039	10/26/2023
MW OH	THE SAUCE CREATIVE V007476	HERITAGE FESTIVAL CAR MAGNETS	104078-6301 Special Department Expenses	AP102323	1,627.25	6476		00129039	10/26/2023
MW OH	THE SAUCE CREATIVE V007476	PALM QTR - PRINT- FALL 2023	104070-6230 Printing & Binding	AP102323	10,300.09	6462	P13198	00129039	10/26/2023
MW OH	THE SAUCE CREATIVE V007476	PALM QTR DESIGN - FALL 2023	104071-6099 Professional Services	AP102323	5,450.00	6462	P13198	00129039	10/26/2023
Check Total:					20,490.17				
MW OH	THINKSUPPLIES.COM V007047	PAPER	109595-6315 Office Supplies	AP102323	217.46	70277		00129040	10/26/2023
Check Total:					217.46				
MW OH	TRANSTECH ENGINEERS INCAUG ENG & DESIGN SVS V011220		501301-6740 / 501301-6740 Infrastructure - Streets	AP102323	23,723.60	20234857	P13079	00129041	10/26/2023
MW OH	TRANSTECH ENGINEERS INCAUG ENG & DESIGN SVS V011220		791301-6740 / 791301-6740 Infrastructure - Streets	AP102323	5,906.40	20234857	P13079	00129041	10/26/2023
Check Total:					29,630.00				
MW OH	TURNOUT MAINTENANCE V011543	TURNOUT CLEANING/REPAIR	103066-6361 Personal Protection Equipment	AP102323	130.63	27608		00129042	10/26/2023
Check Total:					130.63				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	US BANK PARS #6746022400 V008781	PARS PT EE/ER PE10/14 PD10/20	0010-2126 Employee PARS/ARS W/H	AP102323	2,479.92	PR2301021		00129043	10/26/2023
MW OH	US BANK PARS #6746022400 V008781	PARS PT EE/ER PE10/14 PD10/20	0010-2131 Employer PARS/ARS Payable	AP102323	2,479.92	PR2301021		00129043	10/26/2023
					Check Total:	4,959.84			
MW OH	WAXIE SANITARY SUPPLY V001132	SANITARY SUPPLIES - PURELL	103654-6301 Special Department Expenses	AP102323	2,381.28	82034823		00129044	10/26/2023
					Check Total:	2,381.28			
MW OH	WEST COAST ARBORISTS INØ16-30 V001124	IVY PRUNING	103655-6116 Tree Maintenance	AP102323	625.00	205554	P13061	00129045	10/26/2023
MW OH	WEST COAST ARBORISTS INØ16-30 V001124	IVY PRUNING	173555-6116 Tree Maintenance	AP102323	625.00	205554	P13061	00129045	10/26/2023
MW OH	WEST COAST ARBORISTS INØ16-30 V001124	TREE PLANTING	103655-6116 Tree Maintenance	AP102323	390.00	205557	P13061	00129045	10/26/2023
MW OH	WEST COAST ARBORISTS INØ16-30 V001124	TREE PLANTING	173555-6116 Tree Maintenance	AP102323	390.00	205557	P13061	00129045	10/26/2023
MW OH	WEST COAST ARBORISTS INØ16-30 V001124	TREE PLANTING	103655-6116 Tree Maintenance	AP102323	585.00	205558	P13061	00129045	10/26/2023
MW OH	WEST COAST ARBORISTS INØ16-30 V001124	TREE PLANTING	173555-6116 Tree Maintenance	AP102323	585.00	205558	P13061	00129045	10/26/2023
MW OH	WEST COAST ARBORISTS INØ16-30 V001124	TREE REMOVAL SVS	791302-6740 / 791302-6740 Infrastructure - Streets	AP102323	7,740.00	206122	P13200	00129045	10/26/2023
					Check Total:	10,940.00			
MW OH	WHITE CAP LP V012635	5-GALLON PAINT SHAKER	103652-6132 Repair & Maintenance/Streets	AP102323	7,440.00	102423	P13203	00129046	10/26/2023
					Check Total:	7,440.00			
					Type Total:	3,439,730.01			
					Check Total:	3,439,730.01			

City of Placentia

ACH Check Register

For 11/07/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 2,826,806.35

Check Totals by ID

AP	2,826,806.35
EP	0.00
IP	0.00
OP	0.00

Void Total: 0.00

Check Total: 2,826,806.35

Fund Name

Check Totals by Fund

101-General Fund (0010)	1,056,573.02
208-Scssr Agency Ret Oblg (0054)	2,937.00
211-PEG Fund (0058)	7.99
225-Asset Seizure (0021)	2,722.76
227-Explorer Grant NOC (0076)	1,052.74
231-Placentia Reg Nav Cent(0078)	7,341.14
265-Landscape Maintenance (0029)	3,516.42
275-Sewer Maintenance (0048)	15,669.69
280-Misc Grants Fund (0050)	3,498.31
302-Public Financing Autho(0082)	974,636.00
401-City Capital Projects (0033)	9,074.45
501-Refuse Administration (0037)	364,825.90
601-Employee Health & Wifre (0039)	379,140.98
605-Risk Management (0040)	5,809.95

Check Total: 2,826,806.35

ACH Payroll Direct Deposit for 10/20/2023: 625,907.38

Electronic Disbursement Total: 3,452,713.73

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

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	ALDWIR, MAMOUN E000113	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,293.00 23-OCT		00017805	09/28/2023
				Check Total:	1,293.00			
MW OH	ANDERSON, MARLA E000071	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78 23-OCT		00017806	09/28/2023
				Check Total:	533.78			
MW OH	ARMSTRONG, JOHN T E000046	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,143.00 23-OCT		00017807	09/28/2023
				Check Total:	1,143.00			
MW OH	AUDISS, JAY SCOTT E000125	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,821.00 23-OCT		00017808	09/28/2023
				Check Total:	1,821.00			
MW OH	BABCOCK, CHARLES A E000015	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	314.00 23-OCT		00017809	09/28/2023
				Check Total:	314.00			
MW OH	BEALS, SHARLENE E000076	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	191.39 23-OCT		00017810	09/28/2023
				Check Total:	191.39			
MW OH	BERMUDEZ, ALBERT E000124	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	571.00 23-OCT		00017811	09/28/2023
				Check Total:	571.00			
MW OH	BUNNELL, DONALD E000062	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78 23-OCT		00017812	09/28/2023
				Check Total:	533.78			
MW OH	BURGNER, ARTHUR E000074	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78 23-OCT		00017813	09/28/2023
				Check Total:	533.78			

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	BUSSE, MICHAEL E000131	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,391.00 23-OCT		00017814	09/28/2023
				Check Total:	1,391.00			
MW OH	CHANDLER, JOHN P E000109	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,391.00 23-OCT		00017815	09/28/2023
				Check Total:	1,391.00			
MW OH	CHANG, ROBERT E000107	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,288.00 23-OCT		00017816	09/28/2023
				Check Total:	1,288.00			
MW OH	COBBETT, GEOFFREY E000007	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78 23-OCT		00017817	09/28/2023
				Check Total:	533.78			
MW OH	COOK, ARLENE M E000018	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78 23-OCT		00017818	09/28/2023
				Check Total:	533.78			
MW OH	D'AMATO, ROBERT E000056	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	191.39 23-OCT		00017819	09/28/2023
				Check Total:	191.39			
MW OH	DAVID, PRESTON E000112	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78 23-OCT		00017820	09/28/2023
				Check Total:	533.78			
MW OH	DAVIS, CAROLYN E000005	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78 23-OCT		00017821	09/28/2023
				Check Total:	533.78			
MW OH	DEAN, ANDREW E000135	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,821.00 23-OCT		00017822	09/28/2023
				Check Total:	1,821.00			

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	DELOS SANTOS, JAMIE E000045	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	185.29 23-OCT		00017823	09/28/2023
				Check Total:	185.29			
MW OH	DICKSON, ROBERTA JO E000011	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	191.39 23-OCT		00017824	09/28/2023
				Check Total:	191.39			
MW OH	DOWNEY, CAROL E000082	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78 23-OCT		00017825	09/28/2023
				Check Total:	533.78			
MW OH	ECKENRODE, NORMAN E000029	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78 23-OCT		00017826	09/28/2023
				Check Total:	533.78			
MW OH	ESCOBOSA, LILLIAN E000055	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78 23-OCT		00017827	09/28/2023
				Check Total:	533.78			
MW OH	ESPINOZA, ROSALINDA E000016	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	571.00 23-OCT		00017828	09/28/2023
				Check Total:	571.00			
MW OH	FRICKE, JUERGEN E000075	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	879.00 23-OCT		00017829	09/28/2023
				Check Total:	879.00			
MW OH	FULLER, GLENN H E000081	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	879.00 23-OCT		00017830	09/28/2023
				Check Total:	879.00			
MW OH	GALLANT, KAREN E000008	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78 23-OCT		00017831	09/28/2023
				Check Total:	533.78			

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	GARNER, JO ANN E000047	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	191.39 23-OCT		00017832	09/28/2023
				Check Total:	191.39			
MW OH	GARNER, KITTY E000080	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	876.44 23-OCT		00017833	09/28/2023
				Check Total:	876.44			
MW OH	GRIMM, DENNIS L E000042	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	314.00 23-OCT		00017834	09/28/2023
				Check Total:	314.00			
MW OH	HOLTSCLAW, KATHERINE E000121	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	571.00 23-OCT		00017835	09/28/2023
				Check Total:	571.00			
MW OH	IRVINE, SUZETTE E000019	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78 23-OCT		00017836	09/28/2023
				Check Total:	533.78			
MW OH	JENKINS, ROBERT E000084	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	689.04 23-OCT		00017837	09/28/2023
				Check Total:	689.04			
MW OH	JOHNSON, SHARON E000099	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	191.39 23-OCT		00017838	09/28/2023
				Check Total:	191.39			
MW OH	JONES, ROBERT E000053	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	148.68 23-OCT		00017839	09/28/2023
				Check Total:	148.68			
MW OH	JUAREZ, JANET E000134	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	148.68 23-OCT		00017840	09/28/2023
				Check Total:	148.68			

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MW OH	JUDD, TERRELL E000115	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,000.50 23-OCT		00017841	09/28/2023
				Check Total:	1,000.50			
MW OH	KIRKLAND, RICHARD L E000110	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	148.68 23-OCT		00017842	09/28/2023
				Check Total:	148.68			
MW OH	LITTLE, DIANE M E000098	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	269.02 23-OCT		00017843	09/28/2023
				Check Total:	269.02			
MW OH	LOOMIS, CORINNE E000122	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	571.00 23-OCT		00017844	09/28/2023
				Check Total:	571.00			
MW OH	LOWREY, B J E000041	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	314.00 23-OCT		00017845	09/28/2023
				Check Total:	314.00			
MW OH	MAERTZWEILER, MICHAEL E000032	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78 23-OCT		00017846	09/28/2023
				Check Total:	533.78			
MW OH	MILANO, JAMES E000054	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78 23-OCT		00017847	09/28/2023
				Check Total:	533.78			
MW OH	MILLER, RICHARD E000106	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,143.00 23-OCT		00017848	09/28/2023
				Check Total:	1,143.00			
MW OH	NAJERA, JOSEPH D. E000136	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	571.00 23-OCT		00017849	09/28/2023
				Check Total:	571.00			

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	OLEA, ARLENE J E000014	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78 23-OCT		00017850	09/28/2023
				Check Total:	533.78			
MW OH	PALMER, GEORGE E000094	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,143.00 23-OCT		00017851	09/28/2023
				Check Total:	1,143.00			
MW OH	PASCARELLA, RICHARD E000129	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,821.00 23-OCT		00017852	09/28/2023
				Check Total:	1,821.00			
MW OH	PASCUA, RAYNALD E000114	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,726.00 23-OCT		00017853	09/28/2023
				Check Total:	1,726.00			
MW OH	PASPALL, MIHAJLO E000085	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	448.36 23-OCT		00017854	09/28/2023
				Check Total:	448.36			
MW OH	PEREZ, ROBERT E000111	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	148.68 23-OCT		00017855	09/28/2023
				Check Total:	148.68			
MW OH	PICHON, WALTER E000103	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	269.02 23-OCT		00017856	09/28/2023
				Check Total:	269.02			
MW OH	PINEDA, MATEO E000127	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	415.50 23-OCT		00017857	09/28/2023
				Check Total:	415.50			
MW OH	PISCHEL, STEPHEN E000130	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	876.17 23-OCT		00017858	09/28/2023
				Check Total:	876.17			

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	POINT, ERIC E000133	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,821.00 23-OCT		00017859	09/28/2023
				Check Total:	1,821.00			
MW OH	REDIFER, KIM R E000022	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	879.00 23-OCT		00017860	09/28/2023
				Check Total:	879.00			
MW OH	RENDEN, BRIAN E000083	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	448.36 23-OCT		00017861	09/28/2023
				Check Total:	448.36			
MW OH	REYES, ROGER T E000024	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78 23-OCT		00017862	09/28/2023
				Check Total:	533.78			
MW OH	REYNOLDS, MATTHEW E000132	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	571.00 23-OCT		00017863	09/28/2023
				Check Total:	571.00			
MW OH	RICE, RUSSELL J E000059	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,391.00 23-OCT		00017864	09/28/2023
				Check Total:	1,391.00			
MW OH	RIVERA, AIDA E000026	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	191.39 23-OCT		00017865	09/28/2023
				Check Total:	191.39			
MW OH	ROACH, MICHAEL E000105	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,391.00 23-OCT		00017866	09/28/2023
				Check Total:	1,391.00			
MW OH	ROBB, SANDRA E000043	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	191.39 23-OCT		00017867	09/28/2023
				Check Total:	191.39			

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	ROSE, RICHARD D E000050	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,288.00 23-OCT		00017868	09/28/2023
				Check Total:	1,288.00			
MW OH	SALE, LEE R E000031	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78 23-OCT		00017869	09/28/2023
				Check Total:	533.78			
MW OH	SANCHEZ, LAURA E000058	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	191.39 23-OCT		00017870	09/28/2023
				Check Total:	191.39			
MW OH	SCHLIEDER, BEVERLY E000120	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	876.44 23-OCT		00017871	09/28/2023
				Check Total:	876.44			
MW OH	SMITH, WARD E000128	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	584.00 23-OCT		00017872	09/28/2023
				Check Total:	584.00			
MW OH	SOTO, PHILIP J E000052	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78 23-OCT		00017873	09/28/2023
				Check Total:	533.78			
MW OH	SPRAGUE, GARY A E000064	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,685.00 23-OCT		00017874	09/28/2023
				Check Total:	1,685.00			
MW OH	STEPHEN, JEFFREY E000119	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,288.00 23-OCT		00017875	09/28/2023
				Check Total:	1,288.00			
MW OH	TAYLOR, DAVID M E000088	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	584.00 23-OCT		00017876	09/28/2023
				Check Total:	584.00			

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MW OH	TAYLOR, LINDA E000126	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	529.37 23-OCT		00017877	09/28/2023
				Check Total:	529.37			
MW OH	THOMANN, DARYLL L E000101	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78 23-OCT		00017878	09/28/2023
				Check Total:	533.78			
MW OH	TRIFOS, WILLIAM E000104	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	879.00 23-OCT		00017879	09/28/2023
				Check Total:	879.00			
MW OH	VALENTINE, THOMAS E000118	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	584.00 23-OCT		00017880	09/28/2023
				Check Total:	584.00			
MW OH	VERSTYNEN, WILLIAM E000092	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	148.68 23-OCT		00017881	09/28/2023
				Check Total:	148.68			
MW OH	WAHL, KATHLEEN A E000030	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	191.00 23-OCT		00017882	09/28/2023
				Check Total:	191.00			
MW OH	WIEST, STEPHEN E000079	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	534.00 23-OCT		00017883	09/28/2023
				Check Total:	534.00			
MW OH	WORDEN, LARRY M E000116	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	584.00 23-OCT		00017884	09/28/2023
				Check Total:	584.00			
MW OH	YAMAGUCHI, BRIAN E000123	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,391.00 23-OCT		00017885	09/28/2023
				Check Total:	1,391.00			

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MW OH	ZINN, JOHN E000009	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,293.00 23-OCT		00017886	09/28/2023
					Check Total:	1,293.00		
MW OH	PLACENTIA FIREFIGHTERS V011878	PE 09/16 PFFA	0010-2178 Placentia Police Assoc Dues	PY2301019	800.00 PR2301019		00017887	09/28/2023
					Check Total:	800.00		
MW OH	PLACENTIA POLICE V000839	PE 09/16 PPMA PR2301019	0010-2180 Police Mgmt Assn Dues	PY2301019	1,378.00 PR2301019		00017888	09/28/2023
					Check Total:	1,378.00		
MW OH	PLACENTIA POLICE V003519	PE 09/16 PPOA PR2301019	0076-2178 Placentia Police Assoc Dues	PY2301019	2.83 PR2301019		00017889	09/28/2023
MW OH	PLACENTIA POLICE V003519	PE 09/16 PPOA PR2301019	0010-2178 Placentia Police Assoc Dues	PY2301019	2,772.73 PR2301019		00017889	09/28/2023
MW OH	PLACENTIA POLICE V003519	PE 09/16 PPOA PR2301019	0078-2178 Placentia Police Assoc Dues	PY2301019	44.00 PR2301019		00017889	09/28/2023
					Check Total:	2,819.56		
MW OH	BANK OF AMERICA V008741	KRYTERION WEBASSESSOR - ICMA	A03550-6245 Meetings & Conferences	PCARDJUN	75.00 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMAZON - SUPPLIES FOR EMPLOYE	H03550-6245 Meetings & Conferences	PCARDJUN	85.74 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	OFF THE BOAT FISH GRILL PURCHA	I03550-6245 Meetings & Conferences	PCARDJUN	60.50 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - CREDIT - REFUND	I03550-6245 Meetings & Conferences	PCARDJUN	-9.78 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - CREDIT - REFUND	I03550-6245 Meetings & Conferences	PCARDJUN	-13.40 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - CREDIT - REFUND	I03550-6245 Meetings & Conferences	PCARDJUN	-44.01 JUN-23		00017894	10/12/2023

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MW OH	BANK OF AMERICA V008741	ICMA ONLINE - CONFERENCE REGIS	103550-6245 Meetings & Conferences	PCARDJUN	1,288.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	LEAGUE OF CALIFORNIA CIT - LUI	103550-6245 Meetings & Conferences	PCARDJUN	825.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	LEAGUE OF CALIFORNIA CIT - KAR	104070-6245 Meetings & Conferences	PCARDJUN	825.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	TLAQUEPAQUE RESTAURANT -	104070-6245 Meetings & Conferences	PCARDJUN	118.42	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SOUTHWEST - LEAGUE OF CALIFORN	104070-6245 Meetings & Conferences	PCARDJUN	224.32	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	LEAGUE OF CALIFORNIA CIT - CRE	104070-6245 Meetings & Conferences	PCARDJUN	-175.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SMART AND FINAL 425 - PURCHASE	104071-6245 Meetings & Conferences	PCARDJUN	99.83	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	CRAFTSMAN WOOD FIRED -	104071-6245 Meetings & Conferences	PCARDJUN	134.54	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	RAISING CANES 0211 MOB - PURCH	104071-6245 Meetings & Conferences	PCARDJUN	730.74	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	MR DS - LUNCH MEETING WITH DAM	104071-6245 Meetings & Conferences	PCARDJUN	112.68	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	CRAFTSMAN WOOD FIRED -	103550-6245 Meetings & Conferences	PCARDJUN	57.31	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	CRAFTSMAN WOOD FIRED -	103550-6245 Meetings & Conferences	PCARDJUN	79.34	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMAZON - SUPPLIES FOR EMPLOYEE	103550-6245 Meetings & Conferences	PCARDJUN	8.65	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMAZON - SUPPLIES FOR EMPLOYEE	103550-6245 Meetings & Conferences	PCARDJUN	41.38	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA	WHOLE FOODS - DESSERT EMPLOYEE	103550-6245	PCARDJUN	25.99	JUN-23		00017894	10/12/2023

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	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA V008741	SOCAL SWANA SB1383 WORKSHOP	103550-6245 Meetings & Conferences	PCARDJUN	99.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SOUTHWEST - TRAVEL FOR 2023 IC	103550-6245 Meetings & Conferences	PCARDJUN	482.96	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	LEAGUE OF CALIFORNIA CIT - CRE	103550-6245 Meetings & Conferences	PCARDJUN	-175.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SOCAL SWANA SB1383 WORKSHOP	103550-6245 Meetings & Conferences	PCARDJUN	99.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	ACC-OC - LUIS, ACC-OC DINNER	103550-6245 Meetings & Conferences	PCARDJUN	85.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	WHOLE FOODS - CAKE FOR EMPLOYE	103550-6245 Meetings & Conferences	PCARDJUN	54.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SUPPLIES FOR EMPLOYEE RETIREME	103550-6245 Meetings & Conferences	PCARDJUN	72.15	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE TOLL ROADS OF OC - TOLL FO	103065-6245 Meetings & Conferences	PCARDJUN	36.05	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	MUNICIPAL MANAGEMENT ASSO -	103065-6245 Meetings & Conferences	PCARDJUN	550.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	ALTA VISTA COUNTRY CLUB - FACI	103065-6245 Meetings & Conferences	PCARDJUN	2,020.83	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	EL FAROLITO - LUNCH W/ FIRE CH	103065-6245 Meetings & Conferences	PCARDJUN	55.96	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	ACTION AWARDS INC - AWARDS FOI	103065-6245 Meetings & Conferences	PCARDJUN	202.41	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	TLF MARGOS FLOWERS - CENTERPIB	103065-6245 Meetings & Conferences	PCARDJUN	231.55	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SUBWAY - ARSON INVESTIGATION D	103042-6245 Meetings & Conferences	PCARDJUN	215.49	JUN-23		00017894	10/12/2023

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MW OH	BANK OF AMERICA V008741	PAULS COUNTRY KITCHEN - SEARCH	103042-6245 Meetings & Conferences	PCARDJUN	197.91	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	TST PEPZ PIZZA - ARSON INVEST	103042-6245 Meetings & Conferences	PCARDJUN	252.13	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AVALON BAGELS TO BURG - FIREFI	101512-6245 Meetings & Conferences	PCARDJUN	26.04	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	MUNICIPAL MANAGEMENT ASSO -	101512-6245 Meetings & Conferences	PCARDJUN	550.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	STARBUCKS STORE 00541 - PURCHA	102531-6245 Meetings & Conferences	PCARDJUN	22.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	LEAGUE OF CALIFORNIA CIT - JEN	102020-6245 Meetings & Conferences	PCARDJUN	825.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	CORNER BAKERY 0232 - FINANCE R	102020-6245 Meetings & Conferences	PCARDJUN	136.38	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	LEAGUE OF CALIFORNIA CIT - CRE	102020-6245 Meetings & Conferences	PCARDJUN	-175.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	EL GAUCHO MEAT MARKET -	103040-6245 Meetings & Conferences	PCARDJUN	71.08	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	CALIFORNIA PEACE OFFICER - COP	103040-6245 Meetings & Conferences	PCARDJUN	550.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AVALONBAGELSTOBURGERS -	101512-6245 Meetings & Conferences	PCARDJUN	15.10	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	CRAFTSMAN WOOD FIRED -	101512-6245 Meetings & Conferences	PCARDJUN	61.38	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	CAPIO - CA ASSOCIATION OF - SO	101512-6245 Meetings & Conferences	PCARDJUN	30.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	JERSEY MIKES ONLINE ORDE - MAN	101001-6245 Meetings & Conferences	PCARDJUN	69.75	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA	LEAGUE OF CALIFORNIA CIT - JER	101001-6245	PCARDJUN	650.00	JUN-23		00017894	10/12/2023

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	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA V008741	LEAGUE OF CALIFORNIA CIT - CRE	101001-6245 Meetings & Conferences	PCARDJUN	-175.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	LEAGUE OF CALIFORNIA CIT - NIC	101511-6245 Meetings & Conferences	PCARDJUN	825.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	LEAGUE OF CALIFORNIA CIT - DAM	101511-6245 Meetings & Conferences	PCARDJUN	825.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	LEAGUE OF CALIFORNIA CIT - CRE	101511-6245 Meetings & Conferences	PCARDJUN	-175.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	LEAGUE OF CALIFORNIA CIT - CRE	101511-6245 Meetings & Conferences	PCARDJUN	-175.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	TLAQUEPAQUE RESTAURANT -	101511-6245 Meetings & Conferences	PCARDJUN	63.92	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	TRYOTTER AVALON BAGEL - FIREF	101512-6245 Meetings & Conferences	PCARDJUN	28.48	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	TST CRAFT BURGERS CO. - FIREF	101512-6245 Meetings & Conferences	PCARDJUN	40.23	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AVALONBAGELSTOBURGERS. - CS	101512-6245 Meetings & Conferences	PCARDJUN	23.91	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	LEAGUE OF CALIFORNIA CIT - RHO	101001-6245 Meetings & Conferences	PCARDJUN	825.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	LEAGUE OF CALIFORNIA CIT - WAR	101001-6245 Meetings & Conferences	PCARDJUN	650.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	KING'S TERIYAKI GRILL - COUNCI	101001-6245 Meetings & Conferences	PCARDJUN	184.67	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	ISE JAPANESE RESTAURANT - COUNI	101001-6245 Meetings & Conferences	PCARDJUN	211.88	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	ACC-OC - RHONDA, ACC-OC DINNERI	101001-6245 Meetings & Conferences	PCARDJUN	85.00	JUN-23		00017894	10/12/2023

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MW OH	BANK OF AMERICA V008741	ISE JAPANESE RESTAURANT - COUN	101001-6245 Meetings & Conferences	PCARDJUN	277.02	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	PRIORITY DISPATCH CORP - REQUI	101515-6250 Staff Training	PCARDJUN	1,460.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	CACEO - PURCHASE CODE	102533-6250 Staff Training	PCARDJUN	210.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	HITS TRAINING - K9 TRAINING CO	103041-6250 Staff Training	PCARDJUN	776.26	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	CLAIM ADJ/ DELTA AIR 00 - CR	103066-6250 Staff Training	PCARDJUN	-740.80	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMERICAN RED CROSS - PURCHASE	104071-6250 Staff Training	PCARDJUN	144.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SAMS CLUB#6616 - PURCHASE OF S	104071-6250 Staff Training	PCARDJUN	127.94	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	TARGET 00002931 - PURCH	104071-6250 Staff Training	PCARDJUN	119.72	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	TARGET 00002931 - PURCH	104071-6250 Staff Training	PCARDJUN	53.96	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SAVAGE TRAINING GROUP - PD TRA	213041-6250 Staff Training	PCARDJUN	289.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SAVAGE TRAINING GROUP - PD TRA	213041-6250 Staff Training	PCARDJUN	289.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SQ A.B.M. INTEL - PD TRAINING	213041-6250 Staff Training	PCARDJUN	225.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SAVAGE TRAINING GROUP - PD TRA	213041-6250 Staff Training	PCARDJUN	289.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	HOLIDAY INN CARLSBAD - PD TRAI	213041-6250 Staff Training	PCARDJUN	20.47	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA	SAVAGE TRAINING GROUP - PD TRA	213041-6250	PCARDJUN	389.00	JUN-23		00017894	10/12/2023

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	V008741		Staff Training						
MW OH	BANK OF AMERICA V008741	LLRMI - PD TRAINING REG - ANGE	213041-6250 Staff Training	PCARDJUN	150.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMERICAN RED CROSS - PURCHASE	104071-6250 Staff Training	PCARDJUN	288.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMERICAN RED CROSS - PURCHASE	104071-6250 Staff Training	PCARDJUN	288.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	ICMA ONLINE - PURCHASE - CREDE	103550-6255 Dues & Memberships	PCARDJUN	50.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AFSS SOUTH - MEMBERSHIP RENEWAL	103066-6255 Dues & Memberships	PCARDJUN	62.10	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	CALIFORNIA CLETS USER - MEMBERSHIP	103043-6255 Dues & Memberships	PCARDJUN	125.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	MUNICIPAL MANAGEMENT ASSO -	101512-6255 Dues & Memberships	PCARDJUN	90.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	WARRANT BUILDER - WARRANT	103042-6290 Dept. Contract Services	PCARDJUN	257.78	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	IN MURPHYS WOODWORKING -	103065-6301 Special Department Expenses	PCARDJUN	480.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - TOASTER	103066-6301 Special Department Expenses	PCARDJUN	19.48	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PRESSUR	103066-6301 Special Department Expenses	PCARDJUN	666.30	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - MISC. STATION S	103066-6301 Special Department Expenses	PCARDJUN	372.35	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	HOMEDEPOT.COM - DOOR STOPS	103066-6301 Special Department Expenses	PCARDJUN	53.37	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	HOMEDEPOT.COM - LID HOLDER 2/2	103066-6301 Special Department Expenses	PCARDJUN	31.79	JUN-23		00017894	10/12/2023

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MW OH	BANK OF AMERICA V008741	HOMEDEPOT.COM - MINOR REPAIR	1103066-6301 Special Department Expenses	PCARDJUN	72.20 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	HOMEDEPOT.COM - CLEANING SUPPL	1103066-6301 Special Department Expenses	PCARDJUN	85.17 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	HOMEDEPOT.COM - LID HOLDER 1/2	1103066-6301 Special Department Expenses	PCARDJUN	10.88 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	HOMEDEPOT.COM - MAGNETIC	1103066-6301 Special Department Expenses	PCARDJUN	59.08 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #1072 - CREDIT	1103066-6301 Special Department Expenses	PCARDJUN	-109.90 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	TLF FREYTAGS NORTHWEST FL - FL	1101001-6301 Special Department Expenses	PCARDJUN	159.06 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	DEL TACO 0011 - ADMIN LUNCH	1101512-6301 Special Department Expenses	PCARDJUN	5.26 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	DEL TACO 81 - ADMIN LUNCH	1101512-6301 Special Department Expenses	PCARDJUN	5.58 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	CHEWY.COM - K9 DOG FOOD	1103041-6301 Special Department Expenses	PCARDJUN	75.00 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	CHEWY.COM - K9 DOG FOOD	1103041-6301 Special Department Expenses	PCARDJUN	275.82 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	RIVERSIDE FLOWER CLUB - BEREAV	1103040-6301 Special Department Expenses	PCARDJUN	102.20 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AT&T 5753 S821 - CELL PHONE CA	1101523-6301 Special Department Expenses	PCARDJUN	95.90 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	CHEWY.COM - K9 DOG FOOD	1103040-6301 Special Department Expenses	PCARDJUN	75.00 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SAMS CLUB#6616 - CAKE FOR MAYO	110109595-6301 Special Department Expenses	PCARDJUN	31.44 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA	AMAZON.COM P10CI7BR3 - BROWN B	1109595-6301	PCARDJUN	25.00 JUN-23		00017894	10/12/2023

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	V008741		Special Department Expenses						
MW OH	BANK OF AMERICA V008741	WWW.VISSER VISSERSFLO - FLOWE	101001-6301 Special Department Expenses	PCARDJUN	84.02	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	KNOTT'S BERRY FARM ONLINE - EX	763041-6301 Special Department Expenses	PCARDJUN	609.91	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT #2215 - DEPARTMEN	104071-6315 Office Supplies	PCARDJUN	20.02	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	STAPLES DIRECT - DEPARTMENT SU	104071-6315 Office Supplies	PCARDJUN	167.91	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMAZON - OFFICE SUPPLIES FOR N	103550-6315 Office Supplies	PCARDJUN	25.34	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	STAPLES DIRECT - DEPARTMENT SU	104071-6315 Office Supplies	PCARDJUN	156.24	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDJUN	42.22	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDJUN	26.10	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - CREDIT - OFFICE	103040-6315 Office Supplies	PCARDJUN	-26.10	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT - BINDERS FOR OIS	103040-6315 Office Supplies	PCARDJUN	60.10	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - FLASH DRIVES FOR	103040-6315 Office Supplies	PCARDJUN	127.23	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDJUN	7.60	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US UB2X306H3 - RISK	101512-6315 Office Supplies	PCARDJUN	67.37	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM PU5OT0GR3 AMZN -	101512-6315 Office Supplies	PCARDJUN	11.95	JUN-23		00017894	10/12/2023

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MW OH	BANK OF AMERICA V008741	WALMART.COM 8009666546 - LOCKI	101515-6315 Office Supplies	PCARDJUN	91.33	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	STAPLES 00114173 - OFFIC	101515-6315 Office Supplies	PCARDJUN	323.86	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	STAPLES DIRECT - ANNUAL REPORT	101515-6315 Office Supplies	PCARDJUN	246.17	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM L84LK28R3 AMZN - OFF	101511-6315 Office Supplies	PCARDJUN	17.58	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM PR91O0XC3 - ADMIN S	101512-6315 Office Supplies	PCARDJUN	8.78	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US SC7JR03X3 AM - RI	101512-6315 Office Supplies	PCARDJUN	8.58	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US OT6ZU9WX3 - RISK	101512-6315 Office Supplies	PCARDJUN	18.85	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US Q95RH4K63 AM - RI	101512-6315 Office Supplies	PCARDJUN	46.07	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - OFFICE SUPPLIES	103066-6315 Office Supplies	PCARDJUN	5.43	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	TARGET - MISC ITEMS FOR ADMINI	103066-6315 Office Supplies	PCARDJUN	68.23	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT #2215 - CARDSTOCK	103066-6315 Office Supplies	PCARDJUN	36.38	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT #2215 - OFFICE SU	103065-6315 Office Supplies	PCARDJUN	95.12	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - PD SUPERVISOR B	103040-6320 Books & Periodicals	PCARDJUN	130.42	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - PD SUPERVISION BQ	103040-6320 Books & Periodicals	PCARDJUN	904.74	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA	AMAZON.COM AA8PX8M43 -	101001-6320	PCARDJUN	18.48	JUN-23		00017894	10/12/2023

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	V008741		Books & Periodicals						
MW OH	BANK OF AMERICA V008741	UPS BILLING CENTER - INV# 0000	101523-6325 Postage	PCARDJUN	19.08	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	POSTAL ANNEX - SHIPPING CHARGE	103040-6325 Postage	PCARDJUN	10.32	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	UPS BILLING CENTER - INV# 000	102534-6325 Postage	PCARDJUN	7.53	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE UPS STORE 4382 - POSTAGE F	101515-6325 Postage	PCARDJUN	21.78	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SAM'S CLUB - SUPPLIES FOR EMPL	103550-6345 Gasoline & Diesel Fuel	PCARDJUN	35.42	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	PARTY CITY - SUPPLIES FOR EMPL	103550-6345 Gasoline & Diesel Fuel	PCARDJUN	10.02	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	RADC ENTERPRISES - FUEL FOR UN	103658-6345 Gasoline & Diesel Fuel	PCARDJUN	100.96	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	76 - FUEL FOR PD MOTORCYCLE	103658-6345 Gasoline & Diesel Fuel	PCARDJUN	10.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	76 - FUEL FOR PD MOTORCYCLE	103658-6345 Gasoline & Diesel Fuel	PCARDJUN	25.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	PARTY CITY - SUPPLIES FOR EMPL	103550-6345 Gasoline & Diesel Fuel	PCARDJUN	32.86	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - CREDIT - REFUND	103550-6345 Gasoline & Diesel Fuel	PCARDJUN	-15.65	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	HOMEDEPOT.COM - BENCH FOR STAIR	103066-6355 Small Furniture & Fixture	PCARDJUN	107.21	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	WILLIAMSON-DICKIE - COVERALLS	103066-6360 Uniforms	PCARDJUN	223.98	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	VANGUARD INDUSTRIES EAST - MAIL	103065-6360 Uniforms	PCARDJUN	40.61	JUN-23		00017894	10/12/2023

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MW OH	BANK OF AMERICA V008741	THE EMBLEM AUTHORITY -	101515-6360 Uniforms	PCARDJUN	179.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	IN ORANGE COUNTY RANGE - ACAD	03041-6360 / 50044-6360 Uniforms	PCARDJUN	179.94	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	ORANGE COUNTY RANGE S - POLICE	03041-6360 / 50044-6360 Uniforms	PCARDJUN	186.41	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	4IMPRINT, INC - CITY JACKET FO	109595-6360 Uniforms	PCARDJUN	141.61	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT - WIRELESS KEYBOA	103040-6364 Computer Hardware	PCARDJUN	49.76	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - MONITOR STAND	503040-6364 / 233001-6364 Computer Hardware	PCARDJUN	43.05	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - DISPLAY ADAPTER	503040-6364 / 233001-6364 Computer Hardware	PCARDJUN	22.07	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - WIRELESS KEYBOA	503040-6364 / 233001-6364 Computer Hardware	PCARDJUN	32.07	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - DOCUMENT	503040-6364 / 233001-6364 Computer Hardware	PCARDJUN	456.74	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - USB HEADSET	503040-6364 / 233001-6364 Computer Hardware	PCARDJUN	23.79	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	WEB NETWORKSOLUTIONS -	581573-6366 Web Based Service/Subscriptions	PCARDJUN	7.99	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	DTV DIRECTV SERVICE - 6/27-7/2	103041-6366 Web Based Service/Subscriptions	PCARDJUN	95.99	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	BATCHGEO - 6/20 - 7/19 PD MAPP	103042-6366 Web Based Service/Subscriptions	PCARDJUN	15.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SURVEYMONK T 44348195 - PURCH	101514-6366 Web Based Service/Subscriptions	PCARDJUN	99.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA	OC REGISTER SUBS - DIGITAL SUB	101001-6366	PCARDJUN	65.00	JUN-23		00017894	10/12/2023

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	V008741		Web Based Service/Subscriptions						
MW OH	BANK OF AMERICA V008741	SPOTIFY- MUSIC SUBSCRIPTION	104071-6366 Web Based Service/Subscriptions	PCARDJUN	15.99	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	NETFLIX - MOVIE SUBSCRIPTION	104071-6366 Web Based Service/Subscriptions	PCARDJUN	19.99	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	POTTERYBARN.COM - CITY HALL SU	104071-6399 Other Supplies	PCARDJUN	148.16	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMAZON-IN SERVICE SUPPLIES	104071-6399 Other Supplies	PCARDJUN	11.95	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE LIFEGUARD STORE, INC. -LG	104071-6399 Other Supplies	PCARDJUN	654.73	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SP LA BALLOONS - ARROYO VERDE	104071-6399 Other Supplies	PCARDJUN	172.06	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMAZON-IN SERVICE SUPPLIES	104071-6399 Other Supplies	PCARDJUN	76.10	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SAMSClub.COM - AQUATICS SUPPLI	104071-6399 Other Supplies	PCARDJUN	130.45	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - RESTROOM	104071-6399 Other Supplies	PCARDJUN	111.03	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - RESTROOM SUPPLI	104071-6399 Other Supplies	PCARDJUN	76.48	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - DEPARTMENT SUPP	104071-6399 Other Supplies	PCARDJUN	18.58	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - CITY HALL SUPPLIE	104071-6399 Other Supplies	PCARDJUN	135.11	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - AQUATICS SUPPLIES	104071-6399 Other Supplies	PCARDJUN	17.34	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - ANCHORS	103655-6399 Other Supplies	PCARDJUN	87.15	JUN-23		00017894	10/12/2023

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MW OH	BANK OF AMERICA V008741	B & M LAWN AND GARDEN INC - WEI	03652-6399 Other Supplies	PCARDJUN	92.95 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM 3R3KF2G43 AMZN - FA	03654-6399 Other Supplies	PCARDJUN	10.86 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM AMZN.COM/BILL -	103654-6399 Other Supplies	PCARDJUN	-16.25 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US G53WI6F83 - FACIL	103654-6399 Other Supplies	PCARDJUN	13.03 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - DEPARTMENT SUPP	04071-6399 Other Supplies	PCARDJUN	9.34 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - DEPARTMENT SUPP	04071-6399 Other Supplies	PCARDJUN	39.12 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - CITY HALL SUPPLIE	104071-6399 Other Supplies	PCARDJUN	45.66 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US S16290DI3 - PURCH	104071-6399 Other Supplies	PCARDJUN	55.10 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE LIFEGUARD STORE, INC. - UM	104071-6399 Other Supplies	PCARDJUN	837.82 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMAZON-IN SERVICE SUPPLIES	104071-6399 Other Supplies	PCARDJUN	35.50 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	WALMART.COM 8009666546 - PADLO	101515-6399 Other Supplies	PCARDJUN	34.67 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT - GLOVES FOR ARI	103042-6399 Other Supplies	PCARDJUN	38.47 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	RALPHS - ARSON INVESTIGATION D	103042-6399 Other Supplies	PCARDJUN	90.95 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US -LANYARDS	103041-6399 Other Supplies	PCARDJUN	23.88 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA	ULINE SHIP SUPPLIES - REPLEN	103043-6399	PCARDJUN	938.83 JUN-23		00017894	10/12/2023

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	V008741		Other Supplies					
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - VIDO STAND WEIGI	103043-6399 Other Supplies	PCARDJUN	51.04 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	VANGUARD INDUSTRIES - PISTOL E	103043-6399 Other Supplies	PCARDJUN	266.22 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	MYERS AND SONS - DESIGNATED EXI	103043-6399 Other Supplies	PCARDJUN	48.00 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - POWER P	103066-6399 Other Supplies	PCARDJUN	44.16 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	CURTIS WEB - TURNOUT CLEANER	103066-6399 Other Supplies	PCARDJUN	662.96 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	GALAXY INTERNATIONAL CONN - FIL	103066-6399 Other Supplies	PCARDJUN	267.22 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - DREMMEL	103066-6399 Other Supplies	PCARDJUN	218.67 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	48HOURPRINT - PPD STICKERS	503040-6399 / 233001-6399 Other Supplies	PCARDJUN	342.24 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	BESTBUYCOM - CANON CAMERA	503040-6399 / 233001-6399 Other Supplies	PCARDJUN	538.74 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	BESTBUYCOM - SIM CARD FOR CAM	503040-6399 / 233001-6399 Other Supplies	PCARDJUN	23.69 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	CREATIVE SERVICES OF NEW - JR	503040-6399 / 233001-6399 Other Supplies	PCARDJUN	525.95 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	PORKY'S PIZZA PLACENTIA - PIZZ	503040-6401 / 233001-6401 Community Programs	PCARDJUN	590.00 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	PORKY'S PIZZA PLACENTIA - PIZZ	503040-6401 / 233001-6401 Community Programs	PCARDJUN	372.44 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - WATER, PLATES,	503040-6401 / 233001-6401 Community Programs	PCARDJUN	126.09 JUN-23		00017894	10/12/2023

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MW OH	BANK OF AMERICA V008741	CANVA - FLYER PRINTING SERVICE	503040-6401 / 233001-6401 Community Programs	PCARDJUN	55.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	PARTY CITY - TABLE COVER FOR N	503040-6401 / 233001-6401 Community Programs	PCARDJUN	75.44	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	ATHLETES AND ENTERTAINERS - 91	101515-6401 Community Programs	PCARDJUN	137.08	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SMART AND FINAL 425 - TINY TOT	104071-6401 / 22401-6401 Community Programs	PCARDJUN	51.36	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	DOLLAR TREE - TINY TOTS SUPPLI	104071-6401 / 22401-6401 Community Programs	PCARDJUN	16.16	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP- LET'S DANCE SUPPLIE	104071-6401 Community Programs	PCARDJUN	35.52	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	BIG 5 SPORTING GOODS- LET'S DA	104071-6401 Community Programs	PCARDJUN	39.86	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	ROSAS PIZZA - LET'S DANCE SUPP	104071-6401 Community Programs	PCARDJUN	49.85	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - REFRIGE	104071-6401 Community Programs	PCARDJUN	916.25	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CREDIT	104071-6401 / 79397-6401 Community Programs	PCARDJUN	-38.77	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	BIG TOP RENTALS - PURCHASE MOVI	104071-6401 / 79397-6401 Community Programs	PCARDJUN	238.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	PARTY CITY 566 - SUPPLIES FOR	104071-6401 / 22401-6401 Community Programs	PCARDJUN	84.58	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #1072 - TINY TO	104071-6401 / 22401-6401 Community Programs	PCARDJUN	17.22	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	PORKY'S PIZZA PLACENTIA - FOOD	104071-6401 / 22401-6401 Community Programs	PCARDJUN	255.12	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA	MICHAELS STORES 2111 - TINY TO	104071-6401 / 22401-6401	PCARDJUN	61.00	JUN-23		00017894	10/12/2023

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	V008741		Community Programs					
MW OH	BANK OF AMERICA V008741	MICHAELS- SENOR CENTER SUPPLIE	104079-6401 Community Programs	PCARDJUN	-67.86 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	WALMART.COM - SENIOR CENTER SU	104079-6401 Community Programs	PCARDJUN	195.17 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	DONUT STAR - SENIOR CENTER SUP	104079-6401 Community Programs	PCARDJUN	62.36 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	IMPERIAL MARKET- SENIOR CENTER	104079-6401 Community Programs	PCARDJUN	5.52 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	PARTY CITY - SENIOR CENTER SUP	104079-6401 Community Programs	PCARDJUN	17.24 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	ALBERTSONS- FATHER'S DAY EVENT	104079-6401 Community Programs	PCARDJUN	86.17 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	MICHAELS- SENOR CENTER SUPPLIE	104079-6401 Community Programs	PCARDJUN	67.86 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	MICHAELS- SENOR CENTER SUPPLIE	104079-6401 Community Programs	PCARDJUN	20.61 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	WALMART.COM - SENIOR CENTER SU	104079-6401 Community Programs	PCARDJUN	396.02 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	DOLLAR TREE - SENIOR CENTER SU	104079-6401 Community Programs	PCARDJUN	124.10 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	ALBERTSONS - SENIOR CENTER SUP	104079-6401 Community Programs	PCARDJUN	115.27 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	MICHAELS- SENOR CENTER SUPPLIE	104079-6401 Community Programs	PCARDJUN	56.50 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #1072 - TINY TO	104071-6401 / 22401-6401 Community Programs	PCARDJUN	68.76 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PURCHAS	104071-6401 / 79397-6401 Community Programs	PCARDJUN	38.77 JUN-23		00017894	10/12/2023

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MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PURCHAS	104071-6401 / 79397-6401 Community Programs	PCARDJUN	122.39	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CREDIT	104071-6401 / 79397-6401 Community Programs	PCARDJUN	-40.47	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	PARTY CITY 566 - SUPPLIES FOR	104071-6401 / 22401-6401 Community Programs	PCARDJUN	119.71	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	DOLLARTREE - SUPPLIES FOR TINY	104071-6401 / 22401-6401 Community Programs	PCARDJUN	24.67	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	CTS APPLIANCE CENTER - COMMERC	103066-6840 Machinery & Equipment	PCARDJUN	1,412.66	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US S793M89U3 - PRIZE	109595-6999 Other Expenditure	PCARDJUN	149.49	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	CLAIM ADJ/ AMZN MKTP US H - CR	103066-6044 Credit Card Disputes	PCARDJUN	-33.35	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB #6616 - CREDIT FOR FR	104071-6044 Credit Card Disputes	PCARDJUN	-53.88	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	HUMANITY - ONLINE SCHEDULING S	104071-6099 Professional Services	PCARDJUN	225.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US DP4ZL3TN3 - FAUCEI	103066-6130 Repair & Maint/Facilities	PCARDJUN	119.61	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - RETRACT	103066-6130 Repair & Maint/Facilities	PCARDJUN	126.91	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US 340PN5VU3 AM - LE	103066-6130 Repair & Maint/Facilities	PCARDJUN	440.29	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - WORK OR	103066-6130 Repair & Maint/Facilities	PCARDJUN	131.14	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - STATION	103066-6130 Repair & Maint/Facilities	PCARDJUN	5.36	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - GRASS S	103066-6130	PCARDJUN	15.38	JUN-23		00017894	10/12/2023

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	V008741		Repair & Maint/Facilities					
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - WEED KI	103066-6130 Repair & Maint/Facilities	PCARDJUN	292.68 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - MULCH,	103066-6130 Repair & Maint/Facilities	PCARDJUN	127.26 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - MULCH,	103066-6130 Repair & Maint/Facilities	PCARDJUN	346.97 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US 6T9SV9343 - SIGNS	103066-6130 Repair & Maint/Facilities	PCARDJUN	37.02 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - OLD CIT	103066-6130 Repair & Maint/Facilities	PCARDJUN	67.10 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	EWING IRRIGATION PRD 19 - FIEL	104071-6130 Repair & Maint/Facilities	PCARDJUN	171.55 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PURCHAS	104071-6130 Repair & Maint/Facilities	PCARDJUN	82.26 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	HOMEGOODS #325 - WOMEN'S BATHR	104071-6130 Repair & Maint/Facilities	PCARDJUN	677.59 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	HOMEGOODS #325 - PURCHASE OF DI	104071-6130 Repair & Maint/Facilities	PCARDJUN	140.06 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - SUPPLIE	104071-6130 Repair & Maint/Facilities	PCARDJUN	109.47 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - MATERIA	103655-6130 Repair & Maint/Facilities	PCARDJUN	104.10 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SMART AND FINAL 425 - PURCHASE	104071-6130 Repair & Maint/Facilities	PCARDJUN	117.39 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PURCHAS	104071-6130 Repair & Maint/Facilities	PCARDJUN	28.49 JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - IRRIGAT	104071-6130 Repair & Maint/Facilities	PCARDJUN	82.84 JUN-23		00017894	10/12/2023

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MW OH	BANK OF AMERICA V008741	CITY OF ANAHEIM CONV CTR - ACC	104071-6130 Repair & Maint/Facilities	PCARDJUN	20.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PAINT F	103652-6130 Repair & Maint/Facilities	PCARDJUN	458.19	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - OLD CIT	103654-6130 Repair & Maint/Facilities	PCARDJUN	5.44	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCARDJUN	19.35	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM VY9FL8PP3 - LED LIG	103654-6130 Repair & Maint/Facilities	PCARDJUN	53.56	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCARDJUN	94.78	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US BE0DJ2843 - LIGHT	103654-6130 Repair & Maint/Facilities	PCARDJUN	121.76	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - SUPPLIE	103654-6130 Repair & Maint/Facilities	PCARDJUN	71.91	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	LESLIES POOL SPLY - OLD CITY H	103654-6130 Repair & Maint/Facilities	PCARDJUN	103.50	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - COLOR M	103654-6130 Repair & Maint/Facilities	PCARDJUN	52.31	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CONCRET	103654-6130 Repair & Maint/Facilities	PCARDJUN	5.84	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - STATION	103654-6130 Repair & Maint/Facilities	PCARDJUN	56.03	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - SUPPLIE	103654-6130 Repair & Maint/Facilities	PCARDJUN	110.98	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCARDJUN	49.28	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - CITY HA	103654-6130	PCARDJUN	22.61	JUN-23		00017894	10/12/2023

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	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - OLD CIT	103654-6130 Repair & Maint/Facilities	PCARDJUN	88.14	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - SUPPLIE	103654-6130 Repair & Maint/Facilities	PCARDJUN	7.07	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - ITEMS F	103654-6130 Repair & Maint/Facilities	PCARDJUN	230.54	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	GALAXY INTERNATIONAL CONN - CI	103654-6130 Repair & Maint/Facilities	PCARDJUN	145.46	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCARDJUN	46.48	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - SUPPLIE	103654-6130 Repair & Maint/Facilities	PCARDJUN	183.66	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	HOMEGOODS #0626 - PURCHASE OF	104071-6130 Repair & Maint/Facilities	PCARDJUN	429.92	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	HOMEGOODS #0626 - WOMEN'S BATH	104071-6130 Repair & Maint/Facilities	PCARDJUN	483.78	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - IRRIGAT	104071-6130 Repair & Maint/Facilities	PCARDJUN	92.56	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	O'REILLY AUTO PARTS 2671 - TRU	104071-6130 Repair & Maint/Facilities	PCARDJUN	9.68	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US 7D0HX6D03 - REPLAI	103658-6134 Vehicle Repair & Maintenance	PCARDJUN	141.36	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AUTOZONE4044AUTOZONE - METAL	103066-6134 Vehicle Repair & Maintenance	PCARDJUN	45.06	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AUTO DETAILING SUPPLIES, - WAX	103066-6134 Vehicle Repair & Maintenance	PCARDJUN	216.46	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SOUTHERN CALIFORNIA FLEET - E2	103066-6134 Vehicle Repair & Maintenance	PCARDJUN	145.28	JUN-23		00017894	10/12/2023

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MW OH	BANK OF AMERICA V008741	O'REILLY AUTO PARTS 5763 - WAX	103066-6134 Vehicle Repair & Maintenance	PCARDJUN	29.34	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AUTOZONE4044AUTOZONE - WIPERS	103066-6134 Vehicle Repair & Maintenance	PCARDJUN	47.39	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	GRIOTS GARAGE - WAX PADS TO DEI	103066-6134 Vehicle Repair & Maintenance	PCARDJUN	315.27	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	FIREFAB - FLAG MOUNTS FOR ENGI	103066-6134 Vehicle Repair & Maintenance	PCARDJUN	61.50	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AUTO DETAILING SUPPLIES, - CLE	103066-6134 Vehicle Repair & Maintenance	PCARDJUN	216.46	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	GRIOTS GARAGE - WAX PADS TO DEI	103066-6134 Vehicle Repair & Maintenance	PCARDJUN	141.32	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	CRADLEPOINT - FIRE OPERATIONS	103066-6136 Software Maintenance	PCARDJUN	594.78	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	CALLBRIDGE SERVICES - MONTHLY	101523-6136 Software Maintenance	PCARDJUN	257.32	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CREDIT	103066-6137 Repair Maint/Equipment	PCARDJUN	-12.81	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	FIRE APPARATUS MAINTENANCE	103066-6137 Repair Maint/Equipment	PCARDJUN	36.18	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	FIRE STATION MAINTENANCE SUPPLI	103066-6137 Repair Maint/Equipment	PCARDJUN	61.32	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	FIRE STATION MAINTENACE SUPPLI	103066-6137 Repair Maint/Equipment	PCARDJUN	126.93	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	TESLA_US_SERVICE - REPLACEMENT	03658-6137 Repair Maint/Equipment	PCARDJUN	57.50	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	B & M LAWN AND GARDEN INC - CH	103654-6137 Repair Maint/Equipment	PCARDJUN	53.19	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA	AMZN MKTP US B040R7FK3 - SCREW	103654-6137	PCARDJUN	108.45	JUN-23		00017894	10/12/2023

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	V008741		Repair Maint/Equipment						
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - WATER H	103654-6137	PCARDJUN	555.45	JUN-23		00017894	10/12/2023
			Repair Maint/Equipment						
MW OH	BANK OF AMERICA V008741	AMZN MKTP US Z76926EM3 - TOOL	103654-6137	PCARDJUN	70.95	JUN-23		00017894	10/12/2023
			Repair Maint/Equipment						
MW OH	BANK OF AMERICA V008741	LESLIES POOL SPLY -SIGNS FOR W	103654-6137	PCARDJUN	54.36	JUN-23		00017894	10/12/2023
			Repair Maint/Equipment						
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - OLD CIT	103654-6137	PCARDJUN	21.49	JUN-23		00017894	10/12/2023
			Repair Maint/Equipment						
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6137	PCARDJUN	11.90	JUN-23		00017894	10/12/2023
			Repair Maint/Equipment						
MW OH	BANK OF AMERICA V008741	ALCO TARGETS -TRAINING TARGETS	503043-6162	PCARDJUN	392.07	JUN-23		00017894	10/12/2023
			Range Training						
MW OH	BANK OF AMERICA V008741	CSU FULLERTON MAIN - VERTICAL	503040-6225 / 233001-6225	PCARDJUN	271.00	JUN-23		00017894	10/12/2023
			Advertising/Promotional						
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT #2215 - PROGRAMS	103065-6230	PCARDJUN	141.42	JUN-23		00017894	10/12/2023
			Printing & Binding						
MW OH	BANK OF AMERICA V008741	CANVA I03820-27161741 - CANVA	102534-6230	PCARDJUN	119.40	JUN-23		00017894	10/12/2023
			Printing & Binding						
MW OH	BANK OF AMERICA V008741	SOUTHWEST - K9 TRAINING AIRFAR	103041-6235	PCARDJUN	227.97	JUN-23		00017894	10/12/2023
			Travel						
MW OH	BANK OF AMERICA V008741	SOUTHWEST - K9 TRAINING AIRFAR	103041-6235	PCARDJUN	227.97	JUN-23		00017894	10/12/2023
			Travel						
MW OH	BANK OF AMERICA V008741	PRICELN FOX RENT A CAR - K9 TR	103041-6235	PCARDJUN	282.19	JUN-23		00017894	10/12/2023
			Travel						
MW OH	BANK OF AMERICA V008741	FAIRFIELD INN & SUITES - K9 TR	103041-6235	PCARDJUN	256.94	JUN-23		00017894	10/12/2023
			Travel						
MW OH	BANK OF AMERICA V008741	HOMWOOD SUITES N ORLN - HOTEL	103065-6235	PCARDJUN	568.68	JUN-23		00017894	10/12/2023
			Travel						

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MW OH	BANK OF AMERICA V008741	COURTYARD BY MARRIOTT - EDI	CQ03066-6235 Travel	PCARDJUN	306.19	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	COURTYARD BY MARRIOTT - EDI	CQ03066-6235 Travel	PCARDJUN	259.71	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	BOB HOPE AIRPORT - DOBINE - ED	103066-6235 Travel	PCARDJUN	90.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	HOLIDAY INN CARLSBAD - PD TRAI	213041-6235 Travel	PCARDJUN	366.95	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SHERATON SAN DIEGO - PD TRAINI	213041-6235 Travel	PCARDJUN	704.34	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	HOLIDAY INN CARLSBAD - PD TRAI	213041-6235 Travel	PCARDJUN	180.29	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	HOLIDAY INN CARLSBAD - CREDIT	213041-6235 Travel	PCARDJUN	-180.29	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	STARBUCKS STORE 00541 - REFRES	109595-6245 Meetings & Conferences	PCARDJUN	110.90	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SQ EL CANTARITO TACO BAR - BR	109595-6245 Meetings & Conferences	PCARDJUN	619.53	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	MR DS - BUSINESS MEETING RE: E	109595-6245 Meetings & Conferences	PCARDJUN	119.67	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US Z54JC1RE3 - MEETI	109595-6245 Meetings & Conferences	PCARDJUN	18.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	STARBUCKS STORE 00541 - REFRES	109595-6245 Meetings & Conferences	PCARDJUN	57.40	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - CREDIT, MEETING	109595-6245 Meetings & Conferences	PCARDJUN	-18.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0756 - FOOD FOR WELLNE	109595-6245 Meetings & Conferences	PCARDJUN	28.93	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA	RALPHS #0067 - FOOD FOR WELLNE	109595-6245	PCARDJUN	11.08	JUN-23		00017894	10/12/2023

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	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA V008741	YASAI JAPANESE GRILL - LUIS, W	109595-6245 Meetings & Conferences	PCARDJUN	14.94	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB #6616 - BROWN BAG	109595-6245 Meetings & Conferences	PCARDJUN	36.94	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	STARBUCKS STORE 00541 - REFRES	109595-6245 Meetings & Conferences	PCARDJUN	10.70	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US OP1ZZ82Y3 - MEETI	109595-6245 Meetings & Conferences	PCARDJUN	32.61	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	RUBIO'S #330 - WORKING LUNCH:	109595-6245 Meetings & Conferences	PCARDJUN	38.35	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US N92ST1P93 -MEETIN	109595-6245 Meetings & Conferences	PCARDJUN	18.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	PLACENTIA CHAMBER OF C - FIRST	109595-6245 Meetings & Conferences	PCARDJUN	315.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	CHIPOTLE ONLINE - WORKING LUNC	09595-6245 Meetings & Conferences	PCARDJUN	46.76	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM ZC99T6CT3 AMZN - ME	09595-6245 Meetings & Conferences	PCARDJUN	20.00	JUN-23		00017894	10/12/2023
MW OH	BANK OF AMERICA V008741	CRAFTSMAN WOOD FIRED - LUNCH	109595-6245 Meetings & Conferences	PCARDJUN	56.34	JUN-23		00017894	10/12/2023
Check Total:					56,960.99				
MW OH	PLACENTIA FIREFIGHTERS V011878	GOLF TOURNAMENT SPONSORSHIP	103065-6245 Meetings & Conferences	PY2301020	2,000.00	092923		00017895	10/12/2023
MW OH	PLACENTIA FIREFIGHTERS V011878	PPFA PE 9/30 PD 10/06	0010-2178 Placentia Police Assoc Dues	PY2301020	800.00	PR2301020		00017895	10/12/2023
Check Total:					2,800.00				
MW OH	PLACENTIA POLICE	PPFMA PE 9/30 PD 10/06	0010-2180	PY2301020	1,378.40	PR2301020		00017896	10/12/2023

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	V000839		Police Mgmt Assn Dues						
				Check Total:	1,378.40				
MW OH	PLACENTIA POLICE V003519	PPOA PE 9/30 PD 10/06	0076-2178 Placentia Police Assoc Dues	PY2301020	2.06	PR2301020		00017897	10/12/2023
MW OH	PLACENTIA POLICE V003519	PPOA PE 9/30 PD 10/06	0010-2178 Placentia Police Assoc Dues	PY2301020	2,773.50	PR2301020		00017897	10/12/2023
MW OH	PLACENTIA POLICE V003519	PPOA PE 9/30 PD 10/06	0078-2178 Placentia Police Assoc Dues	PY2301020	44.00	PR2301020		00017897	10/12/2023
				Check Total:	2,819.56				
MW OH	AMERICAN FIDELITY V010011	PE 9/16, PD 9/22	0010-2188 Health Care SSA	ACH101023	1,362.14	2178146A		00017898	10/17/2023
MW OH	AMERICAN FIDELITY V010011	PE 9/16, PD 9/22	0037-2188 Health Care SSA	ACH101023	10.57	2178146A		00017898	10/17/2023
MW OH	AMERICAN FIDELITY V010011	PE 9/16, PD 9/22	0050-2188 Health Care SSA	ACH101023	0.00	2178146A		00017898	10/17/2023
MW OH	AMERICAN FIDELITY V010011	PE 9/16, PD 9/22	0054-2188 Health Care SSA	ACH101023	6.41	2178146A		00017898	10/17/2023
MW OH	AMERICAN FIDELITY V010011	PE 9/16, PD 9/22	0048-2188 Health Care SSA	ACH101023	36.35	2178146A		00017898	10/17/2023
MW OH	AMERICAN FIDELITY V010011	PE 9/16, PD 9/22	0048-2190 Dependent Care SSA	ACH101023	0.00	2178146A		00017898	10/17/2023
MW OH	AMERICAN FIDELITY V010011	PE 9/16, PD 9/22	0010-2190 Dependent Care SSA	ACH101023	233.33	2178146A		00017898	10/17/2023
MW OH	AMERICAN FIDELITY V010011	PE 9/30, PD 10/6	0010-2190 Dependent Care SSA	ACH101023	233.33	2178147A		00017898	10/17/2023
MW OH	AMERICAN FIDELITY V010011	PE 9/30, PD 10/6	0048-2188 Health Care SSA	ACH101023	36.35	2178147A		00017898	10/17/2023
MW OH	AMERICAN FIDELITY	PE 9/30, PD 10/6	0048-2190	ACH101023	0.00	2178147A		00017898	10/17/2023

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	V010011		Dependent Care SSA						
MW OH	AMERICAN FIDELITY V010011	PE 9/30, PD 10/6	0054-2188 Health Care SSA	ACH101023	6.41	2178147A		00017898	10/17/2023
MW OH	AMERICAN FIDELITY V010011	PE 9/30, PD 10/6	0050-2188 Health Care SSA	ACH101023	0.00	2178147A		00017898	10/17/2023
MW OH	AMERICAN FIDELITY V010011	PE 9/30, PD 10/6	0010-2188 Health Care SSA	ACH101023	1,362.14	2178147A		00017898	10/17/2023
MW OH	AMERICAN FIDELITY V010011	PE 9/30, PD 10/6	0037-2188 Health Care SSA	ACH101023	10.57	2178147A		00017898	10/17/2023
MW OH	AMERICAN FIDELITY V010011	PR# 011, 012	395000-2187 Voluntary Plan Life	ACH101023	2,359.92	D636732		00017898	10/17/2023
MW OH	AMERICAN FIDELITY V010011	PR# 011, 012	0010-2155 Per Sec Plan - Opt. Life	ACH101023	2,533.41	D636732		00017898	10/17/2023
MW OH	AMERICAN FIDELITY V010011	PR# 011, 012	0037-2155 Per Sec Plan - Opt. Life	ACH101023	18.00	D636732		00017898	10/17/2023
MW OH	AMERICAN FIDELITY V010011	PR# 011, 012	0029-2155 Per Sec Plan - Opt. Life	ACH101023	49.34	D636732		00017898	10/17/2023
MW OH	AMERICAN FIDELITY V010011	PR# 011, 012	0061-2155 Per Sec Plan - Opt. Life	ACH101023	0.00	D636732		00017898	10/17/2023
MW OH	AMERICAN FIDELITY V010011	PR# 011, 012	0076-2155 Per Sec Plan - Opt. Life	ACH101023	2.38	D636732		00017898	10/17/2023
MW OH	AMERICAN FIDELITY V010011	PR# 011, 012	0079-2155 Per Sec Plan - Opt. Life	ACH101023	0.00	D636732		00017898	10/17/2023
MW OH	AMERICAN FIDELITY V010011	PR# 011, 012	0050-2155 Per Sec Plan - Opt. Life	ACH101023	0.00	D636732		00017898	10/17/2023
MW OH	AMERICAN FIDELITY V010011	PR# 011, 012	0048-2155 Per Sec Plan - Opt. Life	ACH101023	109.90	D636732		00017898	10/17/2023
MW OH	AMERICAN FIDELITY V010011	PR# 011, 012	0054-2155 Per Sec Plan - Opt. Life	ACH101023	4.51	D636732		00017898	10/17/2023

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				Check Total:	8,375.06				
MW OH	CALIFORNIA PUBLIC V010053	FY 22/23 1959 SURVIVOR BENEFIT	395083-5168 Pers Survivor Premiums	ACH101023	2,236.80	10000001720912		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	FY 22/23 1959 SURVIVOR BENEFIT	395083-5168 Pers Survivor Premiums	ACH101023	604.80	10000001721005		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	FY 22/23 1959 SURVIVOR BENEFIT	395083-5168 Pers Survivor Premiums	ACH101023	528.00	10000001721041		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	FY 22/23 1959 SURVIVOR BENEFIT	395083-5168 Pers Survivor Premiums	ACH101023	302.40	10000001721044		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	FY 22/23 1959 SURVIVOR BENEFIT	395083-5168 Pers Survivor Premiums	ACH101023	811.20	10000001721076		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	GASB-68 REPORTS FEES	102020-6099 Professional Services	ACH101023	1,750.00	10000001725032		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0029-2150 Survivor Benefit Package	ACH101023	1.24	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0029-2145 Employee PERS Payback W/H	ACH101023	2.59	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0010-2145 Employee PERS Payback W/H	ACH101023	223.30	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0037-2145 Employee PERS Payback W/H	ACH101023	18.11	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0054-2145 Employee PERS Payback W/H	ACH101023	10.35	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0048-2145 Employee PERS Payback W/H	ACH101023	4.40	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0040-2150 Survivor Benefit Package	ACH101023	0.93	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0048-2150 Survivor Benefit Package	ACH101023	2.96	PR2301018		00017899	10/17/2023

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MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0054-2150 Survivor Benefit Package	ACH101023	0.30	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0076-2150 Survivor Benefit Package	ACH101023	0.14	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0078-2150 Survivor Benefit Package	ACH101023	0.93	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0033-2150 Survivor Benefit Package	ACH101023	1.39	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0037-2150 Survivor Benefit Package	ACH101023	2.09	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0010-2150 Survivor Benefit Package	ACH101023	142.82	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0078-2195 PERS Uniform	ACH101023	0.52	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0048-2195 PERS Uniform	ACH101023	0.62	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0078-2140 Employee PERS W/H	ACH101023	1,167.89	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0040-2140 Employee PERS W/H	ACH101023	836.35	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0076-2140 Employee PERS W/H	ACH101023	94.17	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0048-2140 Employee PERS W/H	ACH101023	2,012.04	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0054-2140 Employee PERS W/H	ACH101023	289.06	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0033-2140 Employee PERS W/H	ACH101023	416.63	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC	PERS 9/2 PD 9/8	0037-2140	ACH101023	1,473.46	PR2301018		00017899	10/17/2023

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	V010053		Employee PERS W/H						
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0010-2140 Employee PERS W/H	ACH101023	125,700.20	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0029-2140 Employee PERS W/H	ACH101023	534.11	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0010-2195 PERS Uniform	ACH101023	23.93	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS 9/2 PD 9/8	0029-2195 PERS Uniform	ACH101023	0.13	PR2301018		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0029-2195 PERS Uniform	ACH101023	0.00	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0010-2195 PERS Uniform	ACH101023	24.08	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0029-2140 Employee PERS W/H	ACH101023	506.97	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0010-2140 Employee PERS W/H	ACH101023	124,717.08	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0037-2140 Employee PERS W/H	ACH101023	1,473.45	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0033-2140 Employee PERS W/H	ACH101023	1,132.11	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0054-2140 Employee PERS W/H	ACH101023	421.31	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0048-2140 Employee PERS W/H	ACH101023	2,134.13	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0076-2140 Employee PERS W/H	ACH101023	25.63	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0040-2140 Employee PERS W/H	ACH101023	836.35	PR2301019		00017899	10/17/2023

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MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0078-2140 Employee PERS W/H	ACH101023	1,167.88	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0048-2195 PERS Uniform	ACH101023	0.60	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0078-2195 PERS Uniform	ACH101023	0.52	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0037-2150 Survivor Benefit Package	ACH101023	2.09	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0033-2150 Survivor Benefit Package	ACH101023	2.18	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0078-2150 Survivor Benefit Package	ACH101023	0.92	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0076-2150 Survivor Benefit Package	ACH101023	0.04	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0054-2150 Survivor Benefit Package	ACH101023	0.40	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0048-2150 Survivor Benefit Package	ACH101023	3.08	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0048-2145 Employee PERS Payback W/H	ACH101023	4.40	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0054-2145 Employee PERS Payback W/H	ACH101023	10.35	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0037-2145 Employee PERS Payback W/H	ACH101023	18.11	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0029-2145 Employee PERS Payback W/H	ACH101023	2.59	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0010-2145 Employee PERS Payback W/H	ACH101023	223.30	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC	PERS PE 9/16 PD 9/22	0029-2150	ACH101023	1.09	PR2301019		00017899	10/17/2023

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	V010053		Survivor Benefit Package						
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0040-2150 Survivor Benefit Package	ACH101023	0.93	PR2301019		00017899	10/17/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/16 PD 9/22	0010-2150 Survivor Benefit Package	ACH101023	138.07	PR2301019		00017899	10/17/2023
Check Total:					272,041.52				
MW OH	CALIFORNIA STATE V004813	PE 9/16, PD 9/22	0029-2196 Garnishments W/H	ACH101023	9.23	PR2301019		00017900	10/17/2023
MW OH	CALIFORNIA STATE V004813	PE 9/16, PD 9/22	0037-2196 Garnishments W/H	ACH101023	69.23	PR2301019		00017900	10/17/2023
MW OH	CALIFORNIA STATE V004813	PE 9/16, PD 9/22	0010-2196 Garnishments W/H	ACH101023	1,388.29	PR2301019		00017900	10/17/2023
MW OH	CALIFORNIA STATE V004813	PE 9/16, PD 9/22	0048-2196 Garnishments W/H	ACH101023	46.15	PR2301019		00017900	10/17/2023
MW OH	CALIFORNIA STATE V004813	PE 9/30, PD 10/6	0048-2196 Garnishments W/H	ACH101023	46.15	PR2301020		00017900	10/17/2023
MW OH	CALIFORNIA STATE V004813	PE 9/30, PD 10/6	0010-2196 Garnishments W/H	ACH101023	1,388.29	PR2301020		00017900	10/17/2023
MW OH	CALIFORNIA STATE V004813	PE 9/30, PD 10/6	0037-2196 Garnishments W/H	ACH101023	69.23	PR2301020		00017900	10/17/2023
MW OH	CALIFORNIA STATE V004813	PE 9/30, PD 10/6	0029-2196 Garnishments W/H	ACH101023	9.23	PR2301020		00017900	10/17/2023
Check Total:					3,025.80				
MW OH	EMPLOYMENT V010052	PE 9/16, PD 9/22	0078-2135 Calif Income Tax W/H	ACH101023	234.30	PR2301019		00017901	10/17/2023
MW OH	EMPLOYMENT V010052	PE 9/16, PD 9/22	0054-2135 Calif Income Tax W/H	ACH101023	118.97	PR2301019		00017901	10/17/2023
MW OH	EMPLOYMENT	PE 9/16, PD 9/22	0048-2135	ACH101023	540.08	PR2301019		00017901	10/17/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V010052		Calif Income Tax W/H						
MW OH	EMPLOYMENT V010052	PE 9/16, PD 9/22	0076-2135 Calif Income Tax W/H	ACH101023	8.08	PR2301019		00017901	10/17/2023
MW OH	EMPLOYMENT V010052	PE 9/16, PD 9/22	0010-2135 Calif Income Tax W/H	ACH101023	37,510.77	PR2301019		00017901	10/17/2023
MW OH	EMPLOYMENT V010052	PE 9/16, PD 9/22	0040-2135 Calif Income Tax W/H	ACH101023	382.78	PR2301019		00017901	10/17/2023
MW OH	EMPLOYMENT V010052	PE 9/16, PD 9/22	0033-2135 Calif Income Tax W/H	ACH101023	400.04	PR2301019		00017901	10/17/2023
MW OH	EMPLOYMENT V010052	PE 9/16, PD 9/22	0037-2135 Calif Income Tax W/H	ACH101023	442.04	PR2301019		00017901	10/17/2023
MW OH	EMPLOYMENT V010052	PE 9/16, PD 9/22	0029-2135 Calif Income Tax W/H	ACH101023	169.35	PR2301019		00017901	10/17/2023
MW OH	EMPLOYMENT V010052	PE 9/30, PD 10/6	0029-2135 Calif Income Tax W/H	ACH101023	167.25	PR2301020		00017901	10/17/2023
MW OH	EMPLOYMENT V010052	PE 9/30, PD 10/6	0037-2135 Calif Income Tax W/H	ACH101023	462.17	PR2301020		00017901	10/17/2023
MW OH	EMPLOYMENT V010052	PE 9/30, PD 10/6	0033-2135 Calif Income Tax W/H	ACH101023	478.61	PR2301020		00017901	10/17/2023
MW OH	EMPLOYMENT V010052	PE 9/30, PD 10/6	0040-2135 Calif Income Tax W/H	ACH101023	382.78	PR2301020		00017901	10/17/2023
MW OH	EMPLOYMENT V010052	PE 9/30, PD 10/6	0010-2135 Calif Income Tax W/H	ACH101023	37,271.88	PR2301020		00017901	10/17/2023
MW OH	EMPLOYMENT V010052	PE 9/30, PD 10/6	0076-2135 Calif Income Tax W/H	ACH101023	8.48	PR2301020		00017901	10/17/2023
MW OH	EMPLOYMENT V010052	PE 9/30, PD 10/6	0048-2135 Calif Income Tax W/H	ACH101023	537.43	PR2301020		00017901	10/17/2023
MW OH	EMPLOYMENT V010052	PE 9/30, PD 10/6	0054-2135 Calif Income Tax W/H	ACH101023	118.97	PR2301020		00017901	10/17/2023

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MW OH	EMPLOYMENT V010052	PE 9/30, PD 10/6	0078-2135 Calif Income Tax W/H	ACH101023	234.30	PR2301020		00017901	10/17/2023
Check Total:					79,468.28				
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0033-2120 Employer Medicare Payable	ACH101023	106.86	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0010-2120 Employer Medicare Payable	ACH101023	11,520.82	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0029-2120 Employer Medicare Payable	ACH101023	52.40	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0048-2120 Employer Medicare Payable	ACH101023	194.27	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0037-2120 Employer Medicare Payable	ACH101023	130.93	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0040-2120 Employer Medicare Payable	ACH101023	81.82	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0078-2110 Federal Income Tax W/H	ACH101023	675.31	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0076-2110 Federal Income Tax W/H	ACH101023	17.33	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0054-2110 Federal Income Tax W/H	ACH101023	304.82	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0048-2110 Federal Income Tax W/H	ACH101023	1,410.92	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0010-2110 Federal Income Tax W/H	ACH101023	84,112.94	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0029-2110 Federal Income Tax W/H	ACH101023	202.00	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0033-2110 Federal Income Tax W/H	ACH101023	1,143.38	PR2301019		00017902	10/17/2023

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MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0040-2110 Federal Income Tax W/H	ACH101023	552.95	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0040-2115 Employee Medicare W/H	ACH101023	81.82	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0037-2110 Federal Income Tax W/H	ACH101023	1,038.93	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0037-2115 Employee Medicare W/H	ACH101023	138.69	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0033-2115 Employee Medicare W/H	ACH101023	106.86	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0029-2115 Employee Medicare W/H	ACH101023	52.40	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0010-2115 Employee Medicare W/H	ACH101023	11,640.56	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0048-2115 Employee Medicare W/H	ACH101023	199.82	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0076-2115 Employee Medicare W/H	ACH101023	3.01	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0054-2115 Employee Medicare W/H	ACH101023	41.08	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0078-2115 Employee Medicare W/H	ACH101023	60.21	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0078-2120 Employer Medicare Payable	ACH101023	60.21	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0054-2120 Employer Medicare Payable	ACH101023	36.64	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	PE 9/16, PD 9/22	0076-2120 Employer Medicare Payable	ACH101023	3.01	PR2301019		00017902	10/17/2023
MW OH	INTERNAL REVENUE	FED TAX PE 9/30 PD 10/6	0076-2120	ACH101023	2.56	PR2301020		00017902	10/17/2023

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	V010054		Employer Medicare Payable						
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0054-2120 Employer Medicare Payable	ACH101023	36.64	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0061-2120 Employer Medicare Payable	ACH101023	0.00	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0078-2120 Employer Medicare Payable	ACH101023	60.21	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0054-2115 Employee Medicare W/H	ACH101023	41.08	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0078-2115 Employee Medicare W/H	ACH101023	60.21	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0076-2115 Employee Medicare W/H	ACH101023	2.56	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0061-2115 Employee Medicare W/H	ACH101023	0.00	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0048-2115 Employee Medicare W/H	ACH101023	202.94	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0050-2115 Employee Medicare W/H	ACH101023	0.00	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0010-2115 Employee Medicare W/H	ACH101023	11,785.39	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0029-2115 Employee Medicare W/H	ACH101023	52.92	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0033-2115 Employee Medicare W/H	ACH101023	118.74	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0024-2115 Employee Medicare W/H	ACH101023	0.00	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0037-2115 Employee Medicare W/H	ACH101023	146.24	PR2301020		00017902	10/17/2023

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MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0040-2110 Federal Income Tax W/H	ACH101023	552.95	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0040-2115 Employee Medicare W/H	ACH101023	81.82	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0033-2110 Federal Income Tax W/H	ACH101023	1,327.71	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0037-2110 Federal Income Tax W/H	ACH101023	1,086.14	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0029-2110 Federal Income Tax W/H	ACH101023	204.39	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0024-2110 Federal Income Tax W/H	ACH101023	0.00	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0010-2110 Federal Income Tax W/H	ACH101023	84,152.14	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0048-2110 Federal Income Tax W/H	ACH101023	1,399.06	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0050-2110 Federal Income Tax W/H	ACH101023	0.00	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0061-2110 Federal Income Tax W/H	ACH101023	0.00	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0076-2110 Federal Income Tax W/H	ACH101023	18.30	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0054-2110 Federal Income Tax W/H	ACH101023	304.82	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0078-2110 Federal Income Tax W/H	ACH101023	675.31	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0040-2120 Employer Medicare Payable	ACH101023	81.82	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE	FED TAX PE 9/30 PD 10/6	0010-2125	ACH101023	18.57	PR2301020		00017902	10/17/2023

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	V010054		Employee Social Sec W/H						
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0010-2130 Employer Soc Sec Payable	ACH101023	18.57	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0037-2120 Employer Medicare Payable	ACH101023	134.24	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0048-2120 Employer Medicare Payable	ACH101023	194.56	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0050-2120 Employer Medicare Payable	ACH101023	0.00	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0024-2120 Employer Medicare Payable	ACH101023	0.00	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0029-2120 Employer Medicare Payable	ACH101023	52.36	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0010-2120 Employer Medicare Payable	ACH101023	11,587.20	PR2301020		00017902	10/17/2023
MW OH	INTERNAL REVENUE V010054	FED TAX PE 9/30 PD 10/6	0033-2120 Employer Medicare Payable	ACH101023	118.74	PR2301020		00017902	10/17/2023
Check Total:					228,488.18				
MW OH	MISSION SQUARE 100091 V012393	PE 9/19, PD 9/22	0010-2170 Deferred Comp Payable - ICMA	ACH101023	9,069.35	PR2301019		00017903	10/17/2023
MW OH	MISSION SQUARE 100091 V012393	PE 9/30, PD 10/6	0010-2170 Deferred Comp Payable - ICMA	ACH101023	8,747.51	PR2301020		00017903	10/17/2023
Check Total:					17,816.86				
MW OH	MISSION SQUARE 301387 V012394	PE 9/16, PD 9/22	0010-2170 Deferred Comp Payable - ICMA	ACH101023	30,599.67	301387-PY019		00017904	10/17/2023
MW OH	MISSION SQUARE 301387 V012394	PE 9/16, PD 9/22	0029-2170 Deferred Comp Payable - ICMA	ACH101023	39.18	301387-PY019		00017904	10/17/2023
MW OH	MISSION SQUARE 301387	PE 9/16, PD 9/22	0037-2170	ACH101023	288.30	301387-PY019		00017904	10/17/2023

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	V012394		Deferred Comp Payable - ICMA						
MW OH	MISSION SQUARE 301387 V012394	PE 9/16, PD 9/22	0078-2170 Deferred Comp Payable - ICMA	ACH101023	75.00	301387-PY019		00017904	10/17/2023
MW OH	MISSION SQUARE 301387 V012394	PE 9/16, PD 9/22	0033-2170 Deferred Comp Payable - ICMA	ACH101023	108.72	301387-PY019		00017904	10/17/2023
MW OH	MISSION SQUARE 301387 V012394	PE 9/16, PD 9/22	0076-2170 Deferred Comp Payable - ICMA	ACH101023	1.80	301387-PY019		00017904	10/17/2023
MW OH	MISSION SQUARE 301387 V012394	PE 9/16, PD 9/22	0054-2170 Deferred Comp Payable - ICMA	ACH101023	75.64	301387-PY019		00017904	10/17/2023
MW OH	MISSION SQUARE 301387 V012394	PE 9/16, PD 9/22	0048-2170 Deferred Comp Payable - ICMA	ACH101023	598.48	301387-PY019		00017904	10/17/2023
MW OH	MISSION SQUARE 301387 V012394	PE 9/30, PD 10/6	0048-2170 Deferred Comp Payable - ICMA	ACH101023	598.48	301387-PY020		00017904	10/17/2023
MW OH	MISSION SQUARE 301387 V012394	PE 9/30, PD 10/6	0054-2170 Deferred Comp Payable - ICMA	ACH101023	75.64	301387-PY020		00017904	10/17/2023
MW OH	MISSION SQUARE 301387 V012394	PE 9/30, PD 10/6	0076-2170 Deferred Comp Payable - ICMA	ACH101023	1.31	301387-PY020		00017904	10/17/2023
MW OH	MISSION SQUARE 301387 V012394	PE 9/30, PD 10/6	0033-2170 Deferred Comp Payable - ICMA	ACH101023	108.72	301387-PY020		00017904	10/17/2023
MW OH	MISSION SQUARE 301387 V012394	PE 9/30, PD 10/6	0078-2170 Deferred Comp Payable - ICMA	ACH101023	75.00	301387-PY020		00017904	10/17/2023
MW OH	MISSION SQUARE 301387 V012394	PE 9/30, PD 10/6	0037-2170 Deferred Comp Payable - ICMA	ACH101023	288.30	301387-PY020		00017904	10/17/2023
MW OH	MISSION SQUARE 301387 V012394	PE 9/30, PD 10/6	0029-2170 Deferred Comp Payable - ICMA	ACH101023	39.18	301387-PY020		00017904	10/17/2023
MW OH	MISSION SQUARE 301387 V012394	PE 9/30, PD 10/6	0010-2170 Deferred Comp Payable - ICMA	ACH101023	31,941.11	301387-PY020		00017904	10/17/2023
Check Total:					64,914.53				
MW OH	CALIFORNIA PUBLIC	OCT MEDICAL INS PREMIUM	395083-5161	ACH101023	15,553.41	10000001725757		00017905	10/17/2023

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	V006234		Health Insurance Premiums						
MW OH	CALIFORNIA PUBLIC V006234	OCT MEDICAL INS PREMIUM	395000-4715 ISF Health Ins Reimbursement	ACH101023	203,386.52	10000001729397		00017905	10/17/2023
MW OH	CALIFORNIA PUBLIC V006234	OCT MED INS - NON-PERS	395000-4715 ISF Health Ins Reimbursement	ACH101023	33,398.09	10000001729397		00017905	10/17/2023
Check Total:					252,338.02				
MW OH	LEGAL SHIELD V008104	PR #2301018 PR #2301019	0054-2192 Police Legal Services	ACH101023	0.88	21561-SEPT		00017906	10/17/2023
MW OH	LEGAL SHIELD V008104	PR #2301018 PR #2301019	0010-2192 Police Legal Services	ACH101023	181.76	21561-SEPT		00017906	10/17/2023
MW OH	LEGAL SHIELD V008104	PR #2301018 PR #2301019	0010-2192 Police Legal Services	ACH101023	-0.03	21561-SEPT		00017906	10/17/2023
MW OH	LEGAL SHIELD V008104	PR #2301018 PR #2301019	0048-2192 Police Legal Services	ACH101023	16.64	21561-SEPT		00017906	10/17/2023
Check Total:					199.25				
MW OH	WASHINGTON STATE V011597	PE 9/16, PD 9/22	0010-2196 Garnishments W/H	ACH101023	240.00	PR2301019		00017907	10/17/2023
MW OH	WASHINGTON STATE V011597	PE 9/30, PD 10/6	0010-2196 Garnishments W/H	ACH101023	240.00	PR2301020		00017907	10/17/2023
Check Total:					480.00				
MW OH	REPUBLIC WASTE SERVICES V007205	SEP REFUSE COLLECTION SVS	374386-6101 Disposal	ACH101823	353,640.12	676-005350313	P13107	00017908	10/19/2023
Check Total:					353,640.12				
MW OH	US BANK ST PAUL V010025	DEBIT SERVICE PAYMENT	0082-1150 Cash w/Fiscal Agent	ACH101823	974,636.00	2406882		00017909	10/19/2023
Check Total:					974,636.00				
MW OH	PLACENTIA FIREFIGHTERS V011878	PFFA PE 10/14 PD 10/20	0010-2178 Placentia Police Assoc Dues	PY2301021	800.00	PR2301021		00017910	10/26/2023

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				Check Total:	800.00				
MW OH	PLACENTIA POLICE V000839	PPFMA PE 10/14 PD 10/20	0010-2180 Police Mgmt Assn Dues	PY2301021	1,378.40	PR2301021		00017911	10/26/2023
				Check Total:	1,378.40				
MW OH	PLACENTIA POLICE V003519	PPOA PE 10/14 PD 10/20	0010-2178 Placentia Police Assoc Dues	PY2301021	2,695.69	PR2301021		00017912	10/26/2023
MW OH	PLACENTIA POLICE V003519	PPOA PE 10/14 PD 10/20	0078-2178 Placentia Police Assoc Dues	PY2301021	50.62	PR2301021		00017912	10/26/2023
MW OH	PLACENTIA POLICE V003519	PPOA PE 10/14 PD 10/20	0076-2178 Placentia Police Assoc Dues	PY2301021	13.01	PR2301021		00017912	10/26/2023
				Check Total:	2,759.32				
MW OH	AMERICAN FIDELITY V010011	FSA PE 10/14 PD 10/20	0010-2188 Health Care SSA	ACH102523	1,362.14	2178148A		00017913	10/26/2023
MW OH	AMERICAN FIDELITY V010011	FSA PE 10/14 PD 10/20	0010-2190 Dependent Care SSA	ACH102523	233.33	2178148A		00017913	10/26/2023
MW OH	AMERICAN FIDELITY V010011	FSA PE 10/14 PD 10/20	0037-2188 Health Care SSA	ACH102523	10.57	2178148A		00017913	10/26/2023
MW OH	AMERICAN FIDELITY V010011	FSA PE 10/14 PD 10/20	0048-2188 Health Care SSA	ACH102523	36.35	2178148A		00017913	10/26/2023
MW OH	AMERICAN FIDELITY V010011	FSA PE 10/14 PD 10/20	0054-2188 Health Care SSA	ACH102523	6.41	2178148A		00017913	10/26/2023
MW OH	AMERICAN FIDELITY V010011	PR#011, PR#012	395000-2187 Voluntary Plan Life	ACH102523	2,359.92	D645491		00017913	10/26/2023
MW OH	AMERICAN FIDELITY V010011	PR#011, PR#012	0048-2155 Per Sec Plan - Opt. Life	ACH102523	109.90	D645491		00017913	10/26/2023
MW OH	AMERICAN FIDELITY V010011	PR#011, PR#012	0054-2155 Per Sec Plan - Opt. Life	ACH102523	9.02	D645491		00017913	10/26/2023
MW OH	AMERICAN FIDELITY	PR#011, PR#012	0061-2155	ACH102523	0.00	D645491		00017913	10/26/2023

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	V010011		Per Sec Plan - Opt. Life						
MW OH	AMERICAN FIDELITY V010011	PR#011, PR#012	0010-2155 Per Sec Plan - Opt. Life	ACH102523	2,494.86	D645491		00017913	10/26/2023
MW OH	AMERICAN FIDELITY V010011	PR#011, PR#012	0010-2155 Per Sec Plan - Opt. Life	ACH102523	35.50	D645491		00017913	10/26/2023
MW OH	AMERICAN FIDELITY V010011	PR#011, PR#012	0037-2155 Per Sec Plan - Opt. Life	ACH102523	18.00	D645491		00017913	10/26/2023
MW OH	AMERICAN FIDELITY V010011	PR#011, PR#012	0076-2155 Per Sec Plan - Opt. Life	ACH102523	0.91	D645491		00017913	10/26/2023
MW OH	AMERICAN FIDELITY V010011	PR#011, PR#012	0050-2155 Per Sec Plan - Opt. Life	ACH102523	0.00	D645491		00017913	10/26/2023
MW OH	AMERICAN FIDELITY V010011	PR#011, PR#012	0079-2155 Per Sec Plan - Opt. Life	ACH102523	0.00	D645491		00017913	10/26/2023
MW OH	AMERICAN FIDELITY V010011	PR#011, PR#012	0029-2155 Per Sec Plan - Opt. Life	ACH102523	49.35	D645491		00017913	10/26/2023
Check Total:					6,726.26				
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0010-2145 Employee PERS Payback W/H	ACH102523	223.30	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0048-2145 Employee PERS Payback W/H	ACH102523	4.40	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0029-2145 Employee PERS Payback W/H	ACH102523	2.59	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0054-2145 Employee PERS Payback W/H	ACH102523	10.35	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0037-2145 Employee PERS Payback W/H	ACH102523	18.11	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0054-2150 Survivor Benefit Package	ACH102523	0.40	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC	PERS PE 9/30 PD 10/6	0037-2150	ACH102523	2.09	PR2301020		00017914	10/26/2023

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	V010053		Survivor Benefit Package						
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0048-2150 Survivor Benefit Package	ACH102523	3.08	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0076-2150 Survivor Benefit Package	ACH102523	0.03	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0078-2150 Survivor Benefit Package	ACH102523	0.92	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0033-2150 Survivor Benefit Package	ACH102523	2.18	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0029-2150 Survivor Benefit Package	ACH102523	1.09	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0040-2150 Survivor Benefit Package	ACH102523	0.93	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0010-2150 Survivor Benefit Package	ACH102523	145.01	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0078-2195 PERS Uniform	ACH102523	0.52	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0048-2195 PERS Uniform	ACH102523	0.60	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0010-2195 PERS Uniform	ACH102523	24.08	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0078-2140 Employee PERS W/H	ACH102523	1,167.88	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0037-2140 Employee PERS W/H	ACH102523	1,473.45	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0040-2140 Employee PERS W/H	ACH102523	836.35	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0076-2140 Employee PERS W/H	ACH102523	18.34	PR2301020		00017914	10/26/2023

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MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0054-2140 Employee PERS W/H	ACH102523	421.31	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0048-2140 Employee PERS W/H	ACH102523	2,152.17	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0033-2140 Employee PERS W/H	ACH102523	1,234.33	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0010-2140 Employee PERS W/H	ACH102523	125,344.97	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0029-2140 Employee PERS W/H	ACH102523	506.97	PR2301020		00017914	10/26/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 9/30 PD 10/6	0029-2195 PERS Uniform	ACH102523	0.00	PR2301020		00017914	10/26/2023
Check Total:					133,595.45				
MW OH	CALIFORNIA STATE V004813	PE 10/14 PD 10/20	0029-2196 Garnishments W/H	ACH102523	9.23	PR2301020A		00017915	10/26/2023
MW OH	CALIFORNIA STATE V004813	PE 10/14 PD 10/20	0037-2196 Garnishments W/H	ACH102523	69.23	PR2301020A		00017915	10/26/2023
MW OH	CALIFORNIA STATE V004813	PE 10/14 PD 10/20	0048-2196 Garnishments W/H	ACH102523	46.15	PR2301020A		00017915	10/26/2023
MW OH	CALIFORNIA STATE V004813	PE 10/14 PD 10/20	0010-2196 Garnishments W/H	ACH102523	1,388.29	PR2301020A		00017915	10/26/2023
Check Total:					1,512.90				
MW OH	EMPLOYMENT V010052	PE 10/14 PD 10/20	0048-2135 Calif Income Tax W/H	ACH102523	546.44	PR2301021		00017916	10/26/2023
MW OH	EMPLOYMENT V010052	PE 10/14 PD 10/20	0076-2135 Calif Income Tax W/H	ACH102523	53.26	PR2301021		00017916	10/26/2023
MW OH	EMPLOYMENT V010052	PE 10/14 PD 10/20	0078-2135 Calif Income Tax W/H	ACH102523	331.42	PR2301021		00017916	10/26/2023
MW OH	EMPLOYMENT	PE 10/14 PD 10/20	0010-2135	ACH102523	39,981.88	PR2301021		00017916	10/26/2023

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	V010052		Calif Income Tax W/H						
MW OH	EMPLOYMENT V010052	PE 10/14 PD 10/20	0040-2135 Calif Income Tax W/H	ACH102523	382.78	PR2301021		00017916	10/26/2023
MW OH	EMPLOYMENT V010052	PE 10/14 PD 10/20	0033-2135 Calif Income Tax W/H	ACH102523	512.44	PR2301021		00017916	10/26/2023
MW OH	EMPLOYMENT V010052	PE 10/14 PD 10/20	0029-2135 Calif Income Tax W/H	ACH102523	271.68	PR2301021		00017916	10/26/2023
MW OH	EMPLOYMENT V010052	PE 10/14 PD 10/20	0037-2135 Calif Income Tax W/H	ACH102523	503.65	PR2301021		00017916	10/26/2023
MW OH	EMPLOYMENT V010052	PE 10/14 PD 10/20	0054-2135 Calif Income Tax W/H	ACH102523	120.16	PR2301021		00017916	10/26/2023
				Check Total:	42,703.71				
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0029-2120 Employer Medicare Payable	ACH102523	68.57	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0010-2120 Employer Medicare Payable	ACH102523	12,097.71	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0037-2120 Employer Medicare Payable	ACH102523	140.17	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0033-2120 Employer Medicare Payable	ACH102523	126.34	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0078-2110 Federal Income Tax W/H	ACH102523	925.68	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0054-2110 Federal Income Tax W/H	ACH102523	308.55	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0040-2110 Federal Income Tax W/H	ACH102523	552.95	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0048-2110 Federal Income Tax W/H	ACH102523	1,420.46	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE	PE 10/14 PD 10/20	0076-2110	ACH102523	114.15	PR2301021		00017917	10/26/2023

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	V010054		Federal Income Tax W/H						
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0010-2110 Federal Income Tax W/H	ACH102523	89,953.46	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0029-2110 Federal Income Tax W/H	ACH102523	335.80	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0037-2110 Federal Income Tax W/H	ACH102523	1,181.44	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0033-2110 Federal Income Tax W/H	ACH102523	1,393.40	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0033-2115 Employee Medicare W/H	ACH102523	126.34	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0037-2115 Employee Medicare W/H	ACH102523	161.61	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0029-2115 Employee Medicare W/H	ACH102523	70.39	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0010-2115 Employee Medicare W/H	ACH102523	12,422.60	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0040-2115 Employee Medicare W/H	ACH102523	81.82	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0048-2115 Employee Medicare W/H	ACH102523	209.61	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0054-2115 Employee Medicare W/H	ACH102523	42.48	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0076-2115 Employee Medicare W/H	ACH102523	14.12	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0078-2115 Employee Medicare W/H	ACH102523	76.19	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0078-2120 Employer Medicare Payable	ACH102523	76.19	PR2301021		00017917	10/26/2023

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MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0076-2120 Employer Medicare Payable	ACH102523	14.12	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0054-2120 Employer Medicare Payable	ACH102523	36.64	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0048-2120 Employer Medicare Payable	ACH102523	194.94	PR2301021		00017917	10/26/2023
MW OH	INTERNAL REVENUE V010054	PE 10/14 PD 10/20	0040-2120 Employer Medicare Payable	ACH102523	81.82	PR2301021		00017917	10/26/2023
Check Total:					122,227.55				
MW OH	MISSION SQUARE 100091 V012393	401A PE 10/14 PD 10/20	0010-2170 Deferred Comp Payable - ICMA	ACH102523	9,406.47	PR2301021		00017918	10/26/2023
Check Total:					9,406.47				
MW OH	MISSION SQUARE 301387 V012394	PE 10/14 PD 10/20	0010-2170 Deferred Comp Payable - ICMA	ACH102523	30,365.04	301387-PY021		00017919	10/26/2023
MW OH	MISSION SQUARE 301387 V012394	PE 10/14 PD 10/20	0078-2170 Deferred Comp Payable - ICMA	ACH102523	75.00	301387-PY021		00017919	10/26/2023
MW OH	MISSION SQUARE 301387 V012394	PE 10/14 PD 10/20	0029-2170 Deferred Comp Payable - ICMA	ACH102523	52.80	301387-PY021		00017919	10/26/2023
MW OH	MISSION SQUARE 301387 V012394	PE 10/14 PD 10/20	0033-2170 Deferred Comp Payable - ICMA	ACH102523	108.73	301387-PY021		00017919	10/26/2023
MW OH	MISSION SQUARE 301387 V012394	PE 10/14 PD 10/20	0037-2170 Deferred Comp Payable - ICMA	ACH102523	286.57	301387-PY021		00017919	10/26/2023
MW OH	MISSION SQUARE 301387 V012394	PE 10/14 PD 10/20	0048-2170 Deferred Comp Payable - ICMA	ACH102523	599.14	301387-PY021		00017919	10/26/2023
MW OH	MISSION SQUARE 301387 V012394	PE 10/14 PD 10/20	0054-2170 Deferred Comp Payable - ICMA	ACH102523	75.64	301387-PY021		00017919	10/26/2023
MW OH	MISSION SQUARE 301387 V012394	PE 10/14 PD 10/20	0061-2170 Deferred Comp Payable - ICMA	ACH102523	0.00	301387-PY021		00017919	10/26/2023
MW OH	MISSION SQUARE 301387	PE 10/14 PD 10/20	0076-2170	ACH102523	21.20	301387-PY021		00017919	10/26/2023

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	V012394		Deferred Comp Payable - ICMA						
				Check Total:	31,584.12				
MW OH	CALIFORNIA PUBLIC V006234	NOV FIRE UAL PAYMENT	105525-6906 CalPERS-Fire Term. Principal	ACH102523	30,751.94	NOV-23		00017920	10/26/2023
MW OH	CALIFORNIA PUBLIC V006234	NOV FIRE UAL PAYMENT	105525-6916 CalPERS-Fire Term Interest	ACH102523	912.03	NOV-23		00017920	10/26/2023
				Check Total:	31,663.97				
MW OH	LEGAL SHIELD V008104	PR#02301020, PR# 2301021	0079-2192 Police Legal Services	ACH102523	0.00	21561-OCT		00017921	10/26/2023
MW OH	LEGAL SHIELD V008104	PR#02301020, PR# 2301021	0010-2192 Police Legal Services	ACH102523	238.68	21561-OCT		00017921	10/26/2023
MW OH	LEGAL SHIELD V008104	PR#02301020, PR# 2301021	0010-2192 Police Legal Services	ACH102523	-0.03	21561-OCT		00017921	10/26/2023
MW OH	LEGAL SHIELD V008104	PR#02301020, PR# 2301021	0010-2192 Police Legal Services	ACH102523	-28.90	21561-OCT		00017921	10/26/2023
MW OH	LEGAL SHIELD V008104	PR#02301020, PR# 2301021	0048-2192 Police Legal Services	ACH102523	16.64	21561-OCT		00017921	10/26/2023
MW OH	LEGAL SHIELD V008104	PR#02301020, PR# 2301021	0054-2192 Police Legal Services	ACH102523	1.76	21561-OCT		00017921	10/26/2023
				Check Total:	228.15				
MW OH	WASHINGTON STATE V011597	PE 10/14 PD 10/20	0010-2196 Garnishments W/H	ACH102523	240.00	PR2301021		00017922	10/26/2023
				Check Total:	240.00				
MW OH	ALDWIR, MAMOUN E000113	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,293.00	NOV-23		00017923	10/31/2023
				Check Total:	1,293.00				
MW OH	ANDERSON, MARLA E000071	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	533.78	NOV-23		00017924	10/31/2023

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				Check Total:	533.78				
MW OH	ARMSTRONG, JOHN T E000046	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,143.00	NOV-23		00017925	10/31/2023
				Check Total:	1,143.00				
MW OH	AUDISS, JAY SCOTT E000125	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,821.00	NOV-23		00017926	10/31/2023
				Check Total:	1,821.00				
MW OH	BABCOCK, CHARLES A E000015	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	314.00	NOV-23		00017927	10/31/2023
				Check Total:	314.00				
MW OH	BEALS, SHARLENE E000076	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	191.39	NOV-23		00017928	10/31/2023
				Check Total:	191.39				
MW OH	BERMUDEZ, ALBERT E000124	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	571.00	NOV-23		00017929	10/31/2023
				Check Total:	571.00				
MW OH	BUNNELL, DONALD E000062	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	533.78	NOV-23		00017930	10/31/2023
				Check Total:	533.78				
MW OH	BURGNER, ARTHUR E000074	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	533.78	NOV-23		00017931	10/31/2023
				Check Total:	533.78				
MW OH	BUSSE, MICHAEL E000131	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,391.00	NOV-23		00017932	10/31/2023
				Check Total:	1,391.00				
MW OH	CHANDLER, JOHN P E000109	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,391.00	NOV-23		00017933	10/31/2023

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				Check Total:	1,391.00				
MW OH	CHANG, ROBERT E000107	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,288.00	NOV-23		00017934	10/31/2023
				Check Total:	1,288.00				
MW OH	COBBETT, GEOFFREY E000007	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	533.78	NOV-23		00017935	10/31/2023
				Check Total:	533.78				
MW OH	COOK, ARLENE M E000018	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	533.78	NOV-23		00017936	10/31/2023
				Check Total:	533.78				
MW OH	D'AMATO, ROBERT E000056	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	191.39	NOV-23		00017937	10/31/2023
				Check Total:	191.39				
MW OH	DAVID, PRESTON E000112	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	533.78	NOV-23		00017938	10/31/2023
				Check Total:	533.78				
MW OH	DAVIS, CAROLYN E000005	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	533.78	NOV-23		00017939	10/31/2023
				Check Total:	533.78				
MW OH	DEAN, ANDREW E000135	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,821.00	NOV-23		00017940	10/31/2023
				Check Total:	1,821.00				
MW OH	DELOS SANTOS, JAMIE E000045	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	185.29	NOV-23		00017941	10/31/2023
				Check Total:	185.29				
MW OH	DICKSON, ROBERTA JO E000011	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	191.39	NOV-23		00017942	10/31/2023

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				Check Total:	191.39				
MW OH	DOWNEY, CAROL E000082	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	533.78	NOV-23		00017943	10/31/2023
				Check Total:	533.78				
MW OH	ECKENRODE, NORMAN E000029	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	533.78	NOV-23		00017944	10/31/2023
				Check Total:	533.78				
MW OH	ESPINOZA, ROSALINDA E000016	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	571.00	NOV-23		00017945	10/31/2023
				Check Total:	571.00				
MW OH	FRICKE, JUERGEN E000075	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	879.00	NOV-23		00017946	10/31/2023
				Check Total:	879.00				
MW OH	FULLER, GLENN H E000081	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	879.00	NOV-23		00017947	10/31/2023
				Check Total:	879.00				
MW OH	GALLANT, KAREN E000008	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	533.78	NOV-23		00017948	10/31/2023
				Check Total:	533.78				
MW OH	GARNER, JO ANN E000047	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	191.39	NOV-23		00017949	10/31/2023
				Check Total:	191.39				
MW OH	GARNER, KITTY E000080	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	876.44	NOV-23		00017950	10/31/2023
				Check Total:	876.44				
MW OH	GRIMM, DENNIS L E000042	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	314.00	NOV-23		00017951	10/31/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	314.00				
MW OH	HOLTSCLAW, KATHERINE E000121	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	571.00	NOV-23		00017952	10/31/2023
				Check Total:	571.00				
MW OH	IRVINE, SUZETTE E000019	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	533.78	NOV-23		00017953	10/31/2023
				Check Total:	533.78				
MW OH	JENKINS, ROBERT E000084	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	689.04	NOV-23		00017954	10/31/2023
				Check Total:	689.04				
MW OH	JOHNSON, SHARON E000099	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	191.39	NOV-23		00017955	10/31/2023
				Check Total:	191.39				
MW OH	JONES, ROBERT E000053	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	148.68	NOV-23		00017956	10/31/2023
				Check Total:	148.68				
MW OH	JUAREZ, JANET E000134	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	148.68	NOV-23		00017957	10/31/2023
				Check Total:	148.68				
MW OH	JUDD, TERRELL E000115	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,000.50	NOV-23		00017958	10/31/2023
				Check Total:	1,000.50				
MW OH	KIRKLAND, RICHARD L E000110	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	148.68	NOV-23		00017959	10/31/2023
				Check Total:	148.68				
MW OH	LITTLE, DIANE M E000098	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	269.02	NOV-23		00017960	10/31/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	269.02				
MW OH	LOOMIS, CORINNE E000122	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	571.00	NOV-23		00017961	10/31/2023
				Check Total:	571.00				
MW OH	LOWREY, B J E000041	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	314.00	NOV-23		00017962	10/31/2023
				Check Total:	314.00				
MW OH	MAERTZWEILER, MICHAEL E000032	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	533.78	NOV-23		00017963	10/31/2023
				Check Total:	533.78				
MW OH	MILANO, JAMES E000054	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	533.78	NOV-23		00017964	10/31/2023
				Check Total:	533.78				
MW OH	MILLER, RICHARD E000106	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,143.00	NOV-23		00017965	10/31/2023
				Check Total:	1,143.00				
MW OH	NAJERA, JOSEPH D. E000136	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	571.00	NOV-23		00017966	10/31/2023
				Check Total:	571.00				
MW OH	OLEA, ARLENE J E000014	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	533.78	NOV-23		00017967	10/31/2023
				Check Total:	533.78				
MW OH	PALMER, GEORGE E000094	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,143.00	NOV-23		00017968	10/31/2023
				Check Total:	1,143.00				
MW OH	PASCARELLA, RICHARD E000129	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,821.00	NOV-23		00017969	10/31/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	1,821.00				
MW OH	PASCUA, RAYNALD E000114	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,726.00	NOV-23		00017970	10/31/2023
				Check Total:	1,726.00				
MW OH	PASPALL, MIHAJLO E000085	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	448.36	NOV-23		00017971	10/31/2023
				Check Total:	448.36				
MW OH	PEREZ, ROBERT E000111	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	148.68	NOV-23		00017972	10/31/2023
				Check Total:	148.68				
MW OH	PICHON, WALTER E000103	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	269.02	NOV-23		00017973	10/31/2023
				Check Total:	269.02				
MW OH	PINEDA, MATEO E000127	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	415.50	NOV-23		00017974	10/31/2023
				Check Total:	415.50				
MW OH	PISCHEL, STEPHEN E000130	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	876.17	NOV-23		00017975	10/31/2023
				Check Total:	876.17				
MW OH	POINT, ERIC E000133	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,821.00	NOV-23		00017976	10/31/2023
				Check Total:	1,821.00				
MW OH	REDIFER, KIM R E000022	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	879.00	NOV-23		00017977	10/31/2023
				Check Total:	879.00				
MW OH	RENDEN, BRIAN E000083	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	448.36	NOV-23		00017978	10/31/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	448.36				
MW OH	REYES, ROGER T E000024	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	533.78	NOV-23		00017979	10/31/2023
				Check Total:	533.78				
MW OH	REYNOLDS, MATTHEW E000132	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	571.00	NOV-23		00017980	10/31/2023
				Check Total:	571.00				
MW OH	RICE, RUSSELL J E000059	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,391.00	NOV-23		00017981	10/31/2023
				Check Total:	1,391.00				
MW OH	RIVERA, AIDA E000026	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	191.39	NOV-23		00017982	10/31/2023
				Check Total:	191.39				
MW OH	ROACH, MICHAEL E000105	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,391.00	NOV-23		00017983	10/31/2023
				Check Total:	1,391.00				
MW OH	ROBB, SANDRA E000043	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	191.39	NOV-23		00017984	10/31/2023
				Check Total:	191.39				
MW OH	ROSE, RICHARD D E000050	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,288.00	NOV-23		00017985	10/31/2023
				Check Total:	1,288.00				
MW OH	RUIZ, ARNULFO E000138	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,293.00	NOV-23		00017986	10/31/2023
MW OH	RUIZ, ARNULFO E000138	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,293.00	NOV-23		00017986	10/31/2023
				Check Total:	2,586.00				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	SALE, LEE R E000031	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	533.78 NOV-23		00017987	10/31/2023
				Check Total:	533.78			
MW OH	SANCHEZ, LAURA E000058	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	191.39 NOV-23		00017988	10/31/2023
				Check Total:	191.39			
MW OH	SCHLIEDER, BEVERLY E000120	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	876.44 NOV-23		00017989	10/31/2023
				Check Total:	876.44			
MW OH	SMITH, WARD E000128	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	584.00 NOV-23		00017990	10/31/2023
				Check Total:	584.00			
MW OH	SOTO, PHILIP J E000052	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	533.78 NOV-23		00017991	10/31/2023
				Check Total:	533.78			
MW OH	SPRAGUE, GARY A E000064	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,685.00 NOV-23		00017992	10/31/2023
				Check Total:	1,685.00			
MW OH	STEPHEN, JEFFREY E000119	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,288.00 NOV-23		00017993	10/31/2023
				Check Total:	1,288.00			
MW OH	TAYLOR, DAVID M E000088	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	584.00 NOV-23		00017994	10/31/2023
				Check Total:	584.00			
MW OH	TAYLOR, LINDA E000126	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	529.37 NOV-23		00017995	10/31/2023
				Check Total:	529.37			

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	THOMANN, DARYLL L E000101	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	533.78 NOV-23		00017996	10/31/2023
				Check Total:	533.78			
MW OH	TRIFOS, WILLIAM E000104	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	879.00 NOV-23		00017997	10/31/2023
				Check Total:	879.00			
MW OH	VALENTINE, THOMAS E000118	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	584.00 NOV-23		00017998	10/31/2023
				Check Total:	584.00			
MW OH	VERSTYNEN, WILLIAM E000092	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	148.68 NOV-23		00017999	10/31/2023
				Check Total:	148.68			
MW OH	WAHL, KATHLEEN A E000030	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	191.00 NOV-23		00018000	10/31/2023
				Check Total:	191.00			
MW OH	WIEST, STEPHEN E000079	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	534.00 NOV-23		00018001	10/31/2023
				Check Total:	534.00			
MW OH	WORDEN, LARRY M E000116	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	584.00 NOV-23		00018002	10/31/2023
				Check Total:	584.00			
MW OH	YAMAGUCHI, BRIAN E000123	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,391.00 NOV-23		00018003	10/31/2023
				Check Total:	1,391.00			
MW OH	ZINN, JOHN E000009	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETNOV23	1,293.00 NOV-23		00018004	10/31/2023
				Check Total:	1,293.00			

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Check Register
For 11/01/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Type Total:	2,826,806.35				
				Check Total:	2,826,806.35				

City of Placentia
Check Register
For 11/01/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 2,826,806.35

Check Totals by ID

AP	2,826,806.35
EP	0.00
IP	0.00
OP	0.00

Void Total: 0.00

Check Total: 2,826,806.35

Fund Name

Check Totals by Fund

101-General Fund (0010)	1,056,573.02
208-Scssr Agency Ret Oblg (0054)	2,937.00
211-PEG Fund (0058)	7.99
225-Asset Seizure (0021)	2,722.76
227-Explorer Grant NOC (0076)	1,052.74
231-Placentia Reg Nav Cent(0078)	7,341.14
265-Landscape Maintenance (0029)	3,516.42
275-Sewer Maintenance (0048)	15,669.69
280-Misc Grants Fund (0050)	3,498.31
302-Public Financing Autho(0082)	974,636.00
401-City Capital Projects (0033)	9,074.45
501-Refuse Administration (0037)	364,825.90
601-Employee Health & Wlfre (0039)	379,140.98
605-Risk Management (0040)	5,809.95

Check Total: 2,826,806.35



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: NOVEMBER 7, 2023

SUBJECT: **ACCEPTANCE OF RESIGNATION FROM THE HISTORICAL COMMITTEE**

FISCAL
IMPACT: NONE

SUMMARY:

The City has received a letter of resignation from Historical Committee Member Dr. Lawrence de Graaf. This action accepts the above indicated resignation and extends the City's sincere appreciation for his many years of service to the community.

RECOMMENDATION:

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

1. Accept the resignation of Dr. Lawrence de Graaf from the Historical Committee; and
2. Update the City's master Commission/Committee vacancy list to include the vacancy on the Historical Committee.

STRATEGIC PLAN STATEMENT:

This item is consistent with the City Council approved 5-Year Strategic Goals to:

Increase Community Engagement (Goal 4), as this action will accept the resignation of a Historical Committee member, resulting in an additional opportunity for a community member to serve on the Historical Committee and become engaged with the community. This item also furthers Goal 8 to Improve City Governance as the nine-member Historical Committee requires full membership to operate optimally, and this action accepts the resignation of a member and recommends the future appointment of a total of one Historical Committee member, resulting in a full nine-member Committee established by City Council Resolution No. R-2014-29.

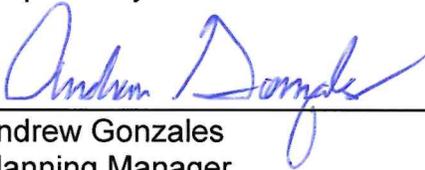
1.d.
Nov. 07, 2023

DISCUSSION:

Dr. Lawrence de Graaf has served on the Historical Committee since March 4, 1986, and is a founding member of the Committee. Dr. de Graaf, a former history professor at California State University, Fullerton, has made a multitude of contributions to the Committee. Most notable are his contributions with the creation of the citywide "Plaque Project" where the most prominent historical homes are recognized for their historical merits by the installation of a plaque and spearheading the City of Placentia's 1989 and 2002 citywide historical survey which locally designated and protected numerous homes of historical value. Dr. Lawrence de Graaf has indicated his desire to resign from the Committee via correspondence dated October 7, 2023.

Appointment to this and other vacancies are anticipated to be made as part of the City's Commission/Committee application/recruitment process.

Prepared by:

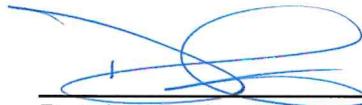


Andrew Gonzales
Planning Manager

Reviewed and approved:



Joseph Lambert
Development Services Director



Damien R. Arrula
City Administrator

Attachment:

Resignation Correspondence from Dr. Lawrence de Graaf

7 October, 2023

Dear Andrew,

I am writing to formally retire from the Placentia Historical Committee. I do this with some regrets, for I've enjoyed the activities of that committee and the contributions those on it have made to preserving and recording the city's history. But I am feeling my age and limitations, and I feel it is time to give my seat to another person.

I will remain available for occasional activities and ideas for projects if my areas of expertise could be helpful. I am interested in seeing my history of the city updated to the present. I have already contacted the history department at CSUF enquiring about any students or faculty who might be interested in this project.

Please pass along my best wishes to committee members; it has been a real pleasure working with all of you.

Warm regards,

Faounee de Graaf

RECEIVED
OCT 10 2023
PLANNING



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: NOVEMBER 7, 2023

SUBJECT: **ACCEPTANCE OF RESIGNATION FROM THE HISTORICAL COMMITTEE**

FISCAL
IMPACT: NONE

SUMMARY:

The City has received a letter of resignation from Historical Committee Member Stephen Morgan. This action accepts the above indicated resignation and extends the City's appreciation for his service to the community.

RECOMMENDATION:

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

1. Accept the resignation of Stephen Morgan from the Historical Committee; and
2. Update the City's master Commission/Committee vacancy list to include the vacancy on the Historical Committee.

STRATEGIC PLAN STATEMENT:

This item is consistent with the City Council approved 5-Year Strategic Goals to:

Increase Community Engagement (Goal 4), as this action will accept the resignation of a Historical Committee member, resulting in an additional opportunity for a community member to serve on the Historical Committee and become engaged with the community. This item also furthers Goal 8 to Improve City Governance as the nine-member Historical Committee requires full membership to operate optimally, and this action accepts the resignation of a member and recommends the future appointment of a total of one Historical Committee member, resulting in a full nine-member Committee established by City Council Resolution No. R-2014-29.

1.e.
Nov. 07, 2023

DISCUSSION:

Stephen Morgan has served on the Historical Committee since May 16, 2023. Mr. Morgan has indicated his desire to resign from the Committee via correspondence dated October 23, 2023.

Appointment to this and other vacancies are anticipated to be made as part of the City's Commission/Committee application/recruitment process.

Prepared by:

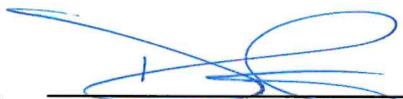


Andrew Gonzales
Planning Manager

Reviewed and approved:



Joseph Lambert
Development Services Director



Damien R. Arrula
City Administrator

Attachment:

Resignation Correspondence from Stephen Morgan

Andrew Gonzales

From: Steve Morgan <smorganclan@gmail.com>
Sent: Monday, October 23, 2023 10:41 AM
To: Andrew Gonzales
Subject: Re: Historical Committee Meeting - October 24, 2023

Follow Up Flag: Follow up
Flag Status: Flagged

Andrew per our discussion this is to confirm I'm standing down on my position with the Historical Committee . I want to thank for all your time and effort.

Steve Morgan

On Wed, Oct 18, 2023 at 4:12 PM, Andrew Gonzales <agonzales@placentia.org> wrote:

Hello Committee Members,

The Historical Committee Meeting will be held on **Tuesday, October 24, 2023, at 6:00 p.m.** in the **Placentia Library's History Room**, located at [411 E. Chapman Avenue](#). Attached is the [Historical Committee Meeting Agenda \(10/24/23\)](#) for your review with a hard copy of the draft minutes to be provided to you at the meeting. Should you be unable to attend the meeting, please reply to this email no later than 6:00 p.m. on Monday, October 23rd.

Have a great weekend and see you at the meeting!

Regards,

Andrew Gonzales | Planning Manager | Development Services Department
City of Placentia | [401 E. Chapman Ave. Placentia, CA 92870](#)
Ph.: (714) 993-8218 | Fax: (714) 528-4640 | Email: agonzales@placentia.org

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Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: NOVEMBER 7, 2023

SUBJECT: **RESOLUTION AUTHORIZING TEMPORARY SUSPENSION OF REGULATORY ORDINANCE SECTION 10.28.010 TO FACILITATE THE PLACENTIA FOUNDERS SOCIETY'S HOLIDAY SPECIAL EVENT SCHEDULED FOR SUNDAY, DECEMBER 3, 2023**

FISCAL
IMPACT: NONE

SUMMARY:

The Placentia Founders Society ("Founders") is a local 501(C)3 nonprofit organization that supports the preservation and promotion of the historic Bradford House. Periodically, the Founders host "members only" events at the Bradford House to raise funds towards maintaining the facility and to thank the members for their contributions throughout the year. To facilitate this event, a certain regulatory ordinance section must be temporarily suspended pursuant to Section 1.14.020 of the Placentia Municipal Code. This action approves a resolution which temporarily suspends §10.28.010 of the Placentia Municipal Code (PMC) to facilitate the Founders' Holiday Special Event on Sunday, December 3, from 5:00 p.m. to 9:00 p.m.

RECOMMENDATION:

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

1. Adopt Resolution No. 2023-83, A Resolution of the City Council of the City of Placentia, California, authorizing the temporary suspension of regulatory Ordinance Section 10.28.010 of the Placentia Municipal Code to facilitate the Placentia Founders Society's Holiday special event scheduled for Sunday, December 3, 2023 from 5:00 p.m. to 9:00 p.m.; and b) granting authority to the City Administrator or his/her designee to authorize the temporary suspension of the regulatory ordinance Section 10.28.010 of the Placentia Municipal Code for the operation of the Founders' Society Holiday Special Event held annually in December for the next five (5) years through 2028

STRATEGIC PLAN STATEMENT:

There is no specific strategic planning goal or objective associated with this agenda item.

1.f.
Nov. 07, 2023

DISCUSSION:

The Founders host events periodically at the historic Bradford House located at 136 E. Palm Drive, Placentia. The Founders typically request a waiver of the “No Alcohol” policy from the City Council prior to each event. This request includes the Holiday event to be held in December 2023. The Founders plan to serve wine and food at the Holiday event. This request is for the special event scheduled for Sunday, December 3, 2023 from 5:00 p.m. to 9:00 p.m. The December 3rd event is the annual Holiday Mixer and will feature food and beer and wine. In order to serve alcohol at the event, Section 10.28.010 of the PMC, which prohibits the consumption of alcohol on public property, will need to be temporarily suspended by the City Council during the Holiday event.

In addition, as this is an event which has been occurring for many years under similar terms and conditions, in order to maximize efficiency for this annual event, Staff is requesting the City Council grant authority to the City Administrator or his/her designee to authorize the temporary suspension of the regulatory ordinance Section 10.28.010 of the Placentia Municipal Code for the operation of the Founder’s Society Holiday Special Event held annually in December for the next five (5) years through 2028. This authority has been incorporated in the proposed resolution.

FISCAL IMPACT:

There is no fiscal impact related to the adoption of Resolution No. 2023-83 granting approval of the Founders Holiday event at the Bradford House.

Prepared by:



Veronica Ortiz
Deputy Director of Community Services

Reviewed and approved:



Karen Crocker
Director of Community Services

Reviewed and approved by:



Damien R. Arrula
City Administrator

Attachments:

1. Letter from the Placentia Founder’s Society
2. Resolution R-2023-83 – Waiver for Founder’s Society Holiday Special Event

**THE
BRADFORD
HOUSE**



PLACENTIA FOUNDERS SOCIETY

136 Palm Circle
Placentia, CA 92870
714-993-2470

October 20, 2023

Placentia City Council
401 E. Chapman Ave.
Placentia, CA 92870

To Whom it may concern,

The Placentia Founders Society is requesting a waiver of the “no alcohol” policy for an event at the Bradford House, 136 Palm Circle, Placentia. At this event we will be serving beer and wine to our members along with food. The alcohol will be served by a PFS board member.

Our annual Holiday Party will be held on December 3rd from 5-9pm.

We appreciate your continued support of the Placentia Founders Society and the Bradford House and we look forward to your approval. If you have any questions, please contact me directly at 714-944-4539.

Sincerely,

Eric Holmgren
President, Placentia Founders Society

RESOLUTION NO. R-2023-83

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AUTHORIZING THE TEMPORARY SUSPENSION OF REGULATORY ORDINANCE SECTION 10.28.010 OF THE PLACENTIA MUNICIPAL CODE TO FACILITATE THE PLACENTIA FOUNDERS SOCIETY'S HOLIDAY MIXER SPECIAL EVENT SCHEDULED FOR DECEMBER 3, 2023

A. Recitals.

(i). The City of Placentia adopted Ordinance No.0-2008-10 which amended Title 1 of the Placentia Municipal Code by adding Chapter 1.14 allowing the City Council the discretion to temporarily suspend specific ordinances during special events when it has been determined that the public welfare and interest will be served by such suspension; and

(ii). The City Council finds that certain events of public interest may benefit the City, including recognition of historical landmarks and community volunteers, by generating favorable publicity, and by enhancing a marketable image for the City.

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

B. Resolution.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Placentia does hereby declare that:

1. In all respects as set forth in the Recitals, Part A., of this Resolution.
2. The City temporarily suspends Placentia Municipal Code § 10.28.010 relative to the controlled use of alcohol in a public place during the Placentia Founders Society special event at the Bradford House on Sunday, December 3, 2023 from 5:00 p.m. to 9:00 p.m., and
3. The specified section of the Placentia Municipal Code (Section 10.28.010) shall remain in full force and effect throughout the remainder of the City.
4. The City Council additionally grants authority to the City Administrator or his/her designee to authorize the temporary suspension of the regulatory ordinance Section 10.28.010 of the Placentia Municipal Code for the operation of the Founders' Society Holiday Special Event held annually in December for the next five (5) years through 2028.

PASSED, APPROVED and ADOPTED this 7th day of November 2023.

Ward Smith, Mayor

ATTEST:

Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia, held on the 7th day of November 2023 by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:
ABSTAIN: Councilmembers:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: NOVEMBER 7, 2023

SUBJECT: **RESOLUTION AUTHORIZING TEMPORARY SUSPENSION OF REGULATORY ORDINANCE SECTIONS 23.76.050 AND 10.28.010 FOR THE OPERATION OF THE 29TH ANNUAL TAMALE FESTIVAL SCHEDULED FOR THURSDAY, DECEMBER 7, 2023**

FISCAL

IMPACT: ESTIMATED EXPENSE: \$.48,500 (104073 GENERAL FUND)
ESTIMATED OFFSETTING REVENUE: \$ 45,000

SUMMARY:

For over 28 years, the Placita Santa Fe Merchants Association (“Merchants Association”) and the City of Placentia (“City”) have held the annual Tamale Festival in the historic Oldtown area. The positive working relationship between the City and the Merchants association has resulted in a time-honored tradition and event that is visited by thousands of attendees throughout southern California each year. Last year, due to lack of volunteers, and the lingering effects of the COVID-19 pandemic on the local businesses, the Merchants Association made the difficult decision to not operate the Tamale Festival event. To continue this beloved tradition, which has been woven into the fabric of the City’s community events, the City took the lead role in planning and the implementation of the event. This year, Staff is recommending that the City continue take the lead role in the planning and implementation of the Tamale Festival event permanently.

To facilitate this event, certain regulatory ordinance sections must be temporarily suspended pursuant to Section 1.14.020 of the Placentia Municipal Code. In addition, due to the size and location of the event, and based upon the costs for the 2022 Tamale Festival event, the estimated cost of these services is approximately \$48,500. It is anticipated that revenue generated from the event will be approximately \$45,000 from vendor booth fees, therefore, the net cost to the City is estimated to be approximately \$3,500.

This item requests the approval for the operation of the 29th annual Tamale Festival event and the adoption of a resolution temporarily suspending certain regulatory ordinances to allow the Tamale Festival to be held on December 7, 2023 in the historic Oldtown area.

1.g.
Nov. 07, 2023

RECOMMENDATION:

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

1. Approve the 29th annual Tamale Festival to be a City operated event and approve the expenditures associated with the operation of the Tamale Festival on December 7, 2023; and
2. Adopt Resolution No. R-2022-84, a Resolution of the City Council of the City of Placentia, California, a) authorizing the temporary suspension of regulatory ordinance Sections 23.76.050 and 10.28.010 of the Placentia Municipal Code for the operation of the Tamale Festival on December 7, 2023, on the 100 and 200 Blocks of Santa Fe Avenue and Bradford Avenue; and b) granting authority to the City Administrator or his/her designee to authorize the temporary suspension of the regulatory ordinance Sections 23.76.050 and 10.28.10 of the Placentia Municipal Code for the operation of the Tamale Festival held annually in December for the next five (5) years through 2028.

STRATEGIC PLAN STATEMENT:

There is no specific strategic planning goal or objective associated with this agenda item.

DISCUSSION:

Prior to 2022, Placita Santa Merchants Association (“Merchants Association”) led the planning and implementation of the Tamale Festival event with the assistance of City support services. The event is widely known, draws large crowds, and has become a cherished tradition in the Placentia community.

The Tamale Festival will celebrate its 29th anniversary on Thursday, December 7, 2023. The event has been traditionally hosted by the Merchants Association with the City of Placentia (“City”) staff support from Police, Public Works, Fire Life and Safety, and the Community Services Departments. In 2022, due to lack of volunteers and the lingering effects of the COVID-19 pandemic on the local businesses, the Merchants Association made the difficult decision not to operate the Tamale Festival. The City took on the lead role of planning and implementing the 2022 Tamale Festival event. To continue the tradition of this beloved community event, Staff is recommending that the City continue to take the lead in the planning and implementation of the Tamale Festival event for 2023.

The event will include food booths featuring a variety of restaurants, business and Non-Profit booths, live entertainment, a visit and gifts from Santa Claus, a kid’s game area, a live nativity scene, and a Holiday Tree Lighting. In addition, beer and wine booths will be operated by different vendors.

The event area will include the 100 and 200 blocks of Santa Fe Avenue and Bradford Avenue. The Community Services Department will lead the event planning and implementation and will directly handle event vendors, general logistics, and Health Department approval. The Public Works Department will be responsible for overseeing the closure of the event streets and parking

lots, and electrical logistics. The Police Department and the Fire and Life Departments shall oversee the safe operation of the event and provide medical and first aid assistance.

Additionally, the suspension of the following two (2) sections of the Placentia Municipal Code is necessary to conduct the event:

- (1) Section 23.76.050 to allow for amplified sound which may exceed the noise level standards on Santa Fe Avenue and Bradford Avenue; and
- (2) Section 10.28.010 to allow the consumption of alcohol on public property.

The attached Resolution temporarily suspends the two (2) sections of the Placentia Municipal Code to facilitate the event.

In addition, as this is an event which has been reoccurring for many years under similar terms and conditions, and in order to maximize efficiency for this annual event, Staff is requesting the City Council grant authority to the City Administrator or his/her designee to authorize the temporary suspension of the regulatory ordinance Sections 23.76.050 and 10.28.10 of the Placentia Municipal Code for the operation of the Tamale Festival held annually in December for the next five (5) years through 2028. This authority has been incorporated in the proposed resolution.

FISCAL IMPACT:

The City's subsidy for the 2022 Tamale Festival event totaled approximately \$6,500.00 for the 2023 event, Staff anticipates an increase in revenue, resulting in a decrease in subsidy compared to the 2022 event. It is expected that the increase in revenue will be generated from a larger number of vendors participating, an increase in beer garden sales as this year a cashless option to accept credit and debit cards will be implemented, and an estimated savings in entertainment costs. While the City's goal for the event is to eventually achieve a zero subsidy for the operation of the Tamale Festival event, Staff recommends increasing vendor fees gradually by evaluating vendor fees annually based on the current Consumer Price Index (CPI).

Based on the 2022 event actual expenditures, the estimated General Fund expenditures for personnel and equipment that will be needed to support the 2023 Tamale Festival event is approximately \$48,500, which was included in the FY 2023-24 budget. It is anticipated that revenue generated from the 2023 event will be approximately \$45,000 based actual revenue generated from the 2022 event and the planned changes for the 2023 event, resulting in a net cost to the City of approximately \$3,500.

Prepared by:



Veronica Ortiz
Deputy Director of Community Services

Reviewed and approved:



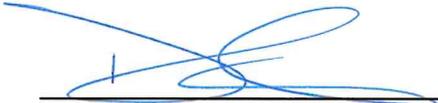
Karen Crocker
Director of Community Services

Reviewed and approved:

Reviewed and approved:

for 

Jennifer Lampman
Director of Finance



Damien R. Arrula
City Administrator

Attachment:

Resolution No. R-2023-84 – Temporary Suspension of Regulatory Ordinance

RESOLUTION NO. R-2023-84

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AUTHORIZING THE TEMPORARY SUSPENSION OF REGULATORY ORDINANCE SECTIONS 23.76.050 AND 10.28.010 OF THE PLACENTIA MUNICIPAL CODE FOR THE OPERATION OF THE TAMALE FESTIVAL ON DECEMBER 7, 2023 ON THE 100 AND 200 BLOCKS OF SANTA FE AVENUE AND THE BRADFORD AVENUE

A. Recitals.

(i) The City of Placentia adopted Ordinance No. O-2008-10 which amended Title 1 of the Placentia Municipal Code by adding Chapter 1.14 allowing the City Council the discretion to temporarily suspend specific Ordinances during special events when it has been determined that the public welfare and interest will be served by such suspension.

(ii) The City Council finds that certain events of broad public interest may benefit the City and the City's economy by attracting large numbers of visitors, by generating favorable publicity, and by enhancing a marketable image for the City.

B. Resolution.

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

1. In all respects as set forth in the Recitals, Part A., of this Resolution.
2. The City temporarily suspends Placentia Municipal Code Section 23.76.050 relative to use of amplified music which may exceed the noise standards during the Tamale Festival on 100 and 200 Blocks of Santa Fe Avenue and Bradford Avenue on Thursday, December 7, 2023, from 4:00 p.m. to 10:00 p.m.
3. The City temporarily suspends Placentia Municipal Code Section 10.28.010 relative to the controlled use of alcohol in a public place during the Tamale Festival on 100 and 200 Blocks of Santa Fe Avenue and Bradford Avenue on Thursday, December 7, 2023, from 4:00 p.m. to 10:00 p.m.
4. The specified sections of the Placentia Municipal Code (Sections 23.76.050 and 10.28.010) shall remain in full force and effect throughout the remainder of the City.
5. The City Council additionally grants authority to the City Administrator or his/her designee to authorize the temporary suspension of the regulatory ordinance Sections 23.76.050 and 10.28.10 of the Placentia Municipal Code for the operation of the Tamale Festival held annually in December for the next five (5) years through 2028.

6. This Resolution shall take effect from and after its date of adoption.

PASSED, ADOPTED AND APPROVED this 7th day of November 2023.

Ward Smith, Mayor

ATTEST:

Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia, held on the 7th day of November 2023, by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:
ABSTAIN: Councilmembers:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: COMMUNICATIONS AND MARKETING MANAGER

DATE: NOVEMBER 7, 2023

SUBJECT: **AWARD OF PROFESSIONAL SERVICES AGREEMENT TO COMMUNICATIONS LAB FOR CREATION OF FIVE-YEAR COMMUNICATIONS AND MARKETING STRATEGIC PLAN**

FISCAL EXPENSE: \$42,500 TOTAL PROJECT COST
IMPACT: BUDGETED: \$50,000 (109800-6770 JL#24904)

SUMMARY:

This proposed agreement with Communications Lab provides for the creation of a five (5) year Communications and Marketing Strategic Plan. The Plan will provide a roadmap to improved communication efforts and efficiencies and a vision for the Communications and Marketing Division structure. It will also guide the City in building upon current progress toward developing premier Citywide communications and branded content for the Placentia community that addresses a wide range of communications preferences. This action will award an agreement with Communications Lab in the amount of \$42,500.

RECOMMENDATION:

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

1. Approve a Professional Services Agreement with Communications Lab for a five (5) year Communications and Marketing Strategic Plan in an amount not-to-exceed \$42,500; and
2. Reject all other proposals received; and
3. 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 conforms to Strategic Plan Goal 4 and Objectives 4.1 and 4.2 of Increasing Community Engagement.

1.h.
Nov. 07, 2023

DISCUSSION:

Recognizing the importance of effective communications and marketing strategies to improve community engagement, attract businesses, and promote Placentia's growth and unique attributes, the City initiated a Request for Proposals to identify a highly qualified firm to create a five (5) year Communications and Marketing Strategic Plan. This Plan will help guide the City in building upon current progress toward developing premier Citywide communications and branded content for the Placentia community. It will allow the City to utilize resources most effectively to communicate its strengths, values, and vision to our residents and throughout the region. A five (5) year Strategic Plan will also help the City with attracting investment, tourism and event promotion, community engagement, crisis management, consistency and branding, effective resource allocation, and long-term vision planning.

The City released a Request for Proposals for a Communications and Marketing Strategic Plan and received a total of nine proposals. Each proposal was evaluated based upon the firm's experience, qualifications, and ability to complete the project on time and within budget. The two top bidders were invited to interview and present their qualifications for the project, as listed below. The selection committee then rated each firm based upon their qualifications and experience with creating other strategic communications and marketing plans and their understanding and proposed approach to Placentia's project and timeline. Once interviews with the top two bidders were completed, the City also conducted reference checks for both firms.

Name of Company	Bid Amount
3fold Communications	\$69,900
Degrave Communications	\$52,600
Mozaic Media and Communications	\$50,000
Murakawa Communications	\$49,374
Raftelis	\$47,765
Counterintuity	\$47,500
Communications Lab	\$42,500
Black Digital	\$40,000
California Public Relations & Advocacy	\$21,580

Based upon the ranking criteria, Communications Lab received the highest ranking. Communications Lab offers the following:

- Over ten years of public and private sector experience, with a strong focus on marketing, community outreach, and digital strategies.
- Their capabilities include:
 - Public Relations
 - Media Training
 - Graphic Design
 - Video Production
 - Social & Digital Strategies
 - Copywriting
 - Strategic Planning

- They have worked with many Southern California public agencies, including the cities of Anaheim, Cypress, Lake Forest, Santa Ana, and Huntington Beach, Orange County Transportation Authority, County of Orange, North Orange County Public Safety Collaborative, and more.

Communications Lab exhibits the capability, capacity, and experience to perform the work required under the request for proposals.

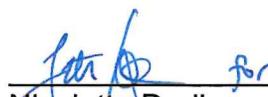
Under the Agreement, Communications Lab will provide the following services:

- Interviews with key stakeholders
- Initiate a community survey and provide data
- Conduct a comprehensive audit of the City's current brand usage and the various channels by which it communicates
- The creation of social media calendars for organizing and planning for future posts to increase the City's visibility on social media
- Assistance with content creation for social media
- The development of prepared talking points for City staff to utilize when talking to the community on a variety of topics
- The development of a template for the City to use to accurately track reach, impressions, and message acceptance of social media posts
- The creation of the Plan and a roadmap forward, which will include key findings, identifying target audiences, preferred communication channels, key messages, and metrics for success. The Plan will also revamp the City's existing Style Guide for use City-wide, and provide training to internal staff on effectively using the City Style Guide to ensure consistency across the organization
- Media training and social media training for City staff and elected officials

FISCAL IMPACT:

The agreement with Communications Lab is for \$42,500. The cost for these services was included in the Fiscal Year 2023-24 Capital Improvement Project Budget. As such, sufficient funds exist for the recommended action.

Prepared by:



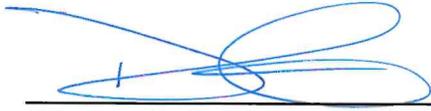
Nicolette Drulias
Communications and Marketing Manager

Reviewed and approved:



Jeannette Ortega
Deputy Director of Administrative Services

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Professional Services Agreement with Communications Lab
2. Communications and Marketing Plan Request for Proposals

**CITY OF PLACENTIA
PROFESSIONAL SERVICES AGREEMENT
WITH COMMUNICATIONS LAB**

THIS AGREEMENT is made and entered into this 7th day of November 2023, by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and COMMUNICATIONS LAB, a California Limited Liability Company ("Consultant").

WITNESSETH:

A. WHEREAS, City proposes to utilize the services of Consultant as an independent contractor to provide the creation of a five-year Communications and Marketing Strategic Plan, as more fully described herein; and

B. WHEREAS, Consultant represents that it has that degree of specialized expertise contemplated within California Government Code Section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and

C. WHEREAS, City and Consultant desire to contract for the specific services described in Exhibit "A" (the "Project") and desire to set forth their rights, duties and liabilities in connection with the services to be performed; and

D. WHEREAS, no official or employee of City has a financial interest, within the provisions of Sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1.0. SERVICES PROVIDED BY CONSULTANT

1.1. Scope of Services. Consultant shall provide the professional services described in Consultant's Proposal ("Proposal"), attached hereto as Exhibit "A" and incorporated herein by this reference.

1.2. Professional Practices. All professional services to be provided by Consultant pursuant to this Agreement shall be provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional consultants in similar fields and circumstances in accordance with sound professional practices. Consultant also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Consultant's performance of this Agreement. Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. Officers and employees shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this section.

1.3. Performance to Satisfaction of City. Consultant agrees to perform all the work to the complete satisfaction of the City and within the hereinafter specified. Evaluations of the work will be done by the City Administrator or his or her designee. If the quality of work is not satisfactory, City in its discretion has the right to:

(a) Meet with Consultant to review the quality of the work and resolve the

matters of concern;

- (b) Require Consultant to repeat the work at no additional fee until it is satisfactory; and/or
- (c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Consultant warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.

1.5. Non-discrimination. In performing this Agreement, Consultant shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, physical handicap, medical condition, marital status, sexual gender or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, a notice setting forth provisions of this non-discrimination clause.

Consultant shall, in all solicitations and advertisements for employees placed by, or on behalf of Consultant shall state that all qualified applicants will receive consideration for employment without regard to age, race, color, religion, sex, marital status, national origin, or mental or physical disability. Consultant shall cause the paragraphs contained in this Section to be inserted in all subcontracts for any work covered by the Agreement, provided that the foregoing provisions shall not apply to subcontracts for standard commercial supplies or raw materials.

1.6. Non-Exclusive Agreement. Consultant acknowledges that City may enter into agreements with other consultants for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.7. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Consultant may engage a subcontractor(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at Consultant's sole cost and expense. All insurance requirements contained in this Agreement are independently applicable to any and all subcontractors that Consultant may engage during the term of this Agreement.

1.8. Confidentiality. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and

employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Consultant shall be paid in accordance with the fee schedule set forth in Exhibit "A." Consultant's total compensation shall not exceed forty-two thousand and five hundred dollars (\$ 42,500.00).

2.2. Additional Services. Consultant shall not receive compensation for any services provided outside the scope of services specified in the Consultant's Proposal or which is inconsistent with or in violation of the provisions of this Agreement unless the City or the Project Manager for this Project, prior to Consultant performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable. Should the City request in writing additional services that increase the hereinabove described "SCOPE OF SERVICES", an additional fee based upon the Consultant's standard hourly rates shall be paid to the Consultant for such additional services.

2.3. Method of Billing. Consultant may submit invoices to the City for approval on a progress basis, but no more often than two times a month. Said invoice shall be based on the total of all Consultant's services which have been completed to City's sole satisfaction. City shall pay Consultant's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail, the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Consultant's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City or its Project Manager for inspection and/or audit at mutually convenient times for a period of three (3) years from the Effective Date.

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in strict compliance with the Project Schedule approved by City as set forth in Exhibit "A." The Project Schedule may be amended by mutual agreement of the parties. Failure to commence work in a timely manner and/or diligently pursue work to completion may be grounds for termination of this Agreement.

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party. If a delay beyond the control of the Consultant is encountered, a time extension may be mutually agreed upon in writing by the City and the Consultant. The

Consultant shall present documentation satisfactory to the City to substantiate any request for a time extension.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of six (6) months, ending on April 30, 2024, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending, or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing at least fifteen (15) days prior written notice to Consultant. The termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Consultant shall immediately stop rendering services under this Agreement unless directed otherwise by the City. If the City suspends, terminates or abandons a portion of this Agreement such suspension, termination or abandonment shall not make void or invalidate the remainder of this Agreement.

If the Consultant defaults in the performance of any of the terms or conditions of this Agreement, it shall have ten (10) days after service upon it of written notice of such default in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

The City shall have the right, notwithstanding any other provisions of this Agreement, to terminate this Agreement, at its option and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement, immediately upon service of written notice of termination on the Consultant, if the latter should:

- a. Be adjudged a bankrupt;
- b. Become insolvent or have a receiver of its assets or property appointed because of insolvency;
- c. Make a general assignment for the benefit of creditors;
- d. Default in the performance of any obligation or payment of any indebtedness under this Agreement;
- e. Suffer any judgment against it to remain unsatisfied or unbonded of record for thirty (30) days or longer; or
- f. Institute or suffer to be instituted any procedures for reorganization or rearrangement of its affairs.

4.3. Compensation. In the event of termination, City shall pay Consultant for reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination within thirty-five (35) days after service of the notice of termination. Compensation for work in progress shall be prorated based on the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the professional services actually rendered hereunder up to the

effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the services contemplated herein whether delivered to the City or in the possession of the Consultant. City shall not be liable for any claim of lost profits.

4.4. Documents. In the event of termination of this Agreement, all documents prepared by Consultant in its performance of this Agreement including, but not limited to, finished or unfinished design, development and construction documents, data studies, drawings, maps and reports, shall be delivered to the City within ten (10) days of delivery of termination notice to Consultant, at no cost to City. Any use of uncompleted documents without specific written authorization from Consultant shall be at City's sole risk and without liability or legal expense to Consultant.

5.0. INSURANCE

5.1. Minimum Scope and Limits of Insurance. Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement all the following minimum scope of insurance coverages with an insurance company admitted to do business in California, rated "A," Class X, or better in the most recent Best's Key Insurance Rating Guide, and approved by City:

- (a) Broad-form commercial general liability, in a form at least as broad as ISO form #CG 00 01 04 13, including premises-operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury with a policy limit of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or shall be twice the required occurrence limit. If Consultant maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the high limits maintained by the Consultant.
- (b) Business automobile liability for owned vehicles, hired, and non-owned vehicles, with a policy limit of not less than One Million Dollars (\$1,000,000.00), combined single limits, each incident for bodily injury and property damage.
- (c) Workers' compensation insurance as required by the State of California and Employers Liability Insurance with a minimum limit of \$1,000,000 per accident for any employee or employees of Consultant. Consultant agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

Before execution of this Agreement by the City, the Consultant shall file with the Public Works Director/City Engineer the following signed certification:

I am aware of, and will comply with, Section 3700 of the Labor Code, requiring every employer to be insured against liability of Workers' Compensation or to undertake self-insurance before commencing any of the work.

The Consultant shall also comply with Section 3800 of the Labor Code by securing, paying for and maintaining in full force and effect for the duration of this Agreement, complete Workers' Compensation Insurance, and shall furnish a Certificate of Insurance to the Public Works Director/City Engineer before execution of this Agreement by the City. The City, its officers and employees shall not be responsible for any claims in law or equity occasioned by failure of the consultant to comply with this section.

Neither the CITY nor any of its elected or appointed officials, officers, agents, employees, or volunteers makes any representation that the types of insurance and the limits specified to be carried by Consultant under this Agreement are adequate to protect Consultant. If Consultant believes that any such insurance coverage is insufficient, Consultant shall provide, at its own expense, such additional insurance as Consultant deems adequate.

5.2. Endorsements. The commercial general liability insurance policy and business automobile liability policy shall contain or be endorsed to contain the following provisions as worded below:

- (a) Additional insureds: "The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; automobiles owned, leased, hired, or borrowed by the Consultant."
- (b) Notice: "Consultant shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; (3) or the deductible or self-insured retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance. Should Consultant fail to immediately procure other insurance, as specified, to substitute for any canceled policy, the City may procure such insurance at Consultant's sole cost and expense."
- (c) Other insurance: "The Consultant's insurance coverage shall be primary insurance as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy."
- (d) Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.

- (e) The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5.3. Deductible or Self-Insured Retention. If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which the City is an additional insured shall contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

5.4. Certificates of Insurance. Consultant shall provide to City certificates of insurance showing the insurance coverages and required endorsements described above, in a form and content approved by City, prior to performing any services under this Agreement. The certificates of insurance and endorsements shall be attached hereto as Exhibit "B" and incorporated herein by this reference.

5.5. Non-limiting. Nothing in this Section shall be construed as limiting in any way, the indemnification provision contained in this Agreement, or the extent to which Consultant may be held responsible for payments of damages to persons or property.

6.0. GENERAL PROVISIONS

6.1. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to any matter referenced herein and supersedes any and all other prior writings and oral negotiations. This Agreement may be modified only in writing and signed by the parties in interest at the time of such modification. The terms of this Agreement shall prevail over any inconsistent provision in any other contract document appurtenant hereto, including exhibits to this Agreement.

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

Consultant shall designate a representative for purposes of this Agreement who shall be authorized to issue all consents, approvals, directives and agreements on behalf of Consultant called for by this Agreement, except as otherwise expressly provided in this Agreement.

6.3. Project Managers. City shall designate a Project Manager to work directly with Consultant in the performance of this Agreement. It shall be the Consultant's responsibility to assure that the Project Manager is kept informed of the progress of the performance of the services and the Consultant shall refer any decision, which must be made by City, to the Project Manager. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Project Manager.

Consultant shall designate a Project Manager who shall represent it and be its agent in all consultations with City during the term of this Agreement and who shall not be changed by Consultant without the express written approval by the City. Consultant or its Project Manager shall attend and assist in all coordination meetings called by City.

6.4. Notices. Any notices, documents, correspondence or other communications

concerning this Agreement, or the work hereunder may be provided by personal delivery, facsimile or if mailed, shall be addressed as set forth below and placed in a sealed envelope, postage prepaid, and deposited in the United States Postal Service. Such communication shall be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 72 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

IF TO CONSULTANT:

Communications Lab
701 E. Chapman Avenue
Orange, CA 92866
Tel: 949-215-5539

Attn: Arianna Barrios

IF TO CITY:

City of Placentia
401 E. Chapman Avenue
Placentia, CA 92870
Tel: 714-993-8171

Attn: Damien R. Arrula

6.5. Attorneys' Fees. In the event that litigation is brought by any party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

6.6. Governing Law. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California. Consultant agrees to submit to the personal jurisdiction of such court in the event of such action.

6.7. Assignment. Consultant shall not voluntarily or by operation of law assign, transfer, sublet or encumber all or any part of Consultant's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Consultant of Consultant's obligation to perform all other obligations to be performed by Consultant hereunder for the term of this Agreement.

6.8. Indemnification and Hold Harmless. Consultant agrees to defend, indemnify, hold free and harmless the City, its elected and appointed officials, officers, agents and employees, at Consultant's sole expense, from and against any and all claims, demands, actions, suits or other legal proceedings brought against the City, its elected and appointed officials, officers, agents and employees arising out of the performance of the Consultant, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall apply whenever any claim, action, complaint or suit asserts liability against the City, its elected and appointed officials, officers, agents and employees based upon the work performed by the Consultant, its employees, and/or authorized subcontractors under this Agreement, whether or not the Consultant, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the

sole active negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

6.9. Independent Contractor. Consultant is and shall be acting at all times as an independent contractor and not as an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not, at any time, or in any manner, represent that it or any of its or employees are in any manner agents or employees of City. Consultant shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Consultant and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Consultant shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant further agrees to indemnify and hold City harmless from any failure of Consultant to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

6.10. PERS Eligibility Indemnification. In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

6.11. Cooperation. In the event any claim or action is brought against City relating to Consultant's performance or services rendered under this Agreement, Consultant shall render any reasonable assistance and cooperation which City might require.

6.12. Ownership of Documents. All findings, reports, documents, information and data including, but not limited to, computer tapes or discs, preliminary notes, working documents, files and tapes furnished or prepared by Consultant or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Consultant agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City but shall be made available to the City within ten (10) days of request or within ten (10) days of termination. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at

the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data, preliminary notes and working documents, in any form, including but not limited to, computer tapes, discs, files audio tapes or any other Project related items as requested by City or its authorized representative, at no additional cost to the City. Consultant or Consultant's agents shall execute such documents as may be necessary from time to time to confirm City's ownership of the copyright in such documents.

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

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

6.15. Responsibility for Errors. Consultant shall be responsible for its work and results under this Agreement. Consultant, when requested, shall furnish clarification and/or explanation as may be required by the City's representative, regarding any services rendered under this Agreement at no additional cost to City. In the event that an error or omission attributable to Consultant occurs, then Consultant shall, at no cost to City, provide all necessary design drawings, estimates and other Consultant professional services necessary to rectify and correct the matter to the sole satisfaction of City and to participate in any meeting required with regard to the correction.

6.16. Prohibited Employment. Consultant will not employ any regular employee of City while this Agreement is in effect.

6.17. Order of Precedence. In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, the conflict shall be resolved by giving precedence in the following

order, if applicable: This Agreement, the City's Request for Proposals, the Consultant's Proposal.

6.18. Costs. Each party shall bear its own costs and fees incurred in the preparation and negotiation of this Agreement and in the performance of its obligations hereunder except as expressly provided herein.

6.19. No Third Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Consultant and no other parties are intended to be direct or incidental beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.

6.20. Headings. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

6.21. Construction. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

6.22. Amendments. Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

6.23. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

6.24. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

6.25. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall constitute one agreement.

6.26. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by doing so the parties hereto are formally bound to the provisions of this

Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

CITY OF PLACENTIA,
A municipal corporation

Ward Smith, Mayor

Date: _____

ATTEST:

Robert S. McKinnell, City Clerk

CONSULTANT

Signature

Date: _____

Name and Title

Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney

Date: _____

APPROVED AS TO INSURANCE:

Krystle Murillo, Risk Management

Date: _____

APPROVED AS TO CONTENT:

Nicolette Drulias, Communications and Marketing Manager

Date: _____

DEPARTMENTAL APPROVAL:

Name, Title

Date: _____

EXHIBIT A

CONSULTANT'S PROPOSAL AND SCOPE OF WORK



PLACENTIA
Rich Heritage, Bright Future

**CITY OF PLACENTIA
REQUEST FOR PROPOSALS**

**COMMUNICATIONS AND
MARKETING STRATEGIC PLAN**

All Proposals must be received by:

August 7, 2023 at 10:00 a.m., PST

Deadline for all questions is **Monday, July 24, 2023 at 5:00 p.m., PST**. Please submit written questions related to this Request For Proposals to Nicolette Vialpando, Communications and Marketing Manager via email at nvialpando@placentia.org.



**CITY OF PLACENTIA
REQUEST FOR PROPOSALS
COMMUNICATIONS AND MARKETING STRATEGIC PLAN**

NOTICE IS HEREBY GIVEN that the City of Placentia is soliciting Request for Proposals (RFP) from well qualified firms to work closely with the City to create a comprehensive Strategic Communications and Marketing Plan.

Firms are solely responsible for ensuring their Proposals are received by the submittal deadline. Proposals should be submitted in PDF format via email, and should be in a format allowing easy download and printing by the City. All pages should be 8 x 11 only, and easily printable and reproducible. Proposals received after the deadline will not be accepted and considered. Proposals must be received by no later than **10:00 a.m., Pacific Standard Time, on August 7, 2023**, via email only to:

Nicolette Vialpando
Communications and Marketing Manager
nvialpando@placentia.org
Subject Line: RFP Response Communications and
Marketing Strategic Plan

Proposals must be signed by a representative authorized to bind the company. Proposals submitted by facsimile or mail are not acceptable and will not be considered. Proposals are to be submitted via email at the email address stated above.

Failure to comply with the requirements set forth in this RFP may result in disqualification. Submitted Proposals may be withdrawn at any time prior to the submission time specified in this RFP, provided notification is received in writing before the submittal deadline. Proposals cannot be changed after the submittal deadline. No handwritten notations or corrections will be allowed.

The City reserves the right to reject all Proposals and to waive any minor informalities or irregularities contained in any Proposal. Acceptance of any Proposal submitted pursuant to this RFP shall not constitute any implied intent to enter into a contract.

The contract award, if any, will be made to the Firm who, in the City's sole discretion, is best able to perform the required services in a manner most beneficial to the City of Placentia.

INTRODUCTION

The City of Placentia ("Placentia" or "City") invites proposals from qualified consultants to develop a new Strategic Communications and Marketing Implementation Plan for the City. Consultants that have performed similar work for municipalities of similar size and demographics to Placentia will be preferred. The final plan will recommend guidelines for the City's public communication strategies, staffing organization, branding, outreach, engagement, communications, best practices, and templates. The branding component of the project should incorporate and enhance the City's ability to attract and retain local business investment while improving the City's ability to engage the community through a consolidated Citywide communications program.

Through the Communications and Marketing Division, the City of Placentia provides its residents, businesses, and other stakeholders information including, but not limited to:

- Citywide and regional news and events
- City policy
- Departmental programs, offerings, projects, and updates
- Key issues and topics of interest for specific groups of residents or neighborhoods
- Traffic, public safety, and other alerts

Communications are conducted out of the City Administrator's Office and also at the department level. The City communicates daily using the following platforms:

- City website
- Press releases, news media outreach
- Social media: Facebook, Twitter, Instagram, LinkedIn and YouTube
- Email, Weekly City E-newsletter
- Department Annual Reports
- Placentia Palm Quarterly newsletter (quarterly catalog including information about the City's programs, services, measures, initiatives and general information that residents should know)
- Digital Billboards
- Direct Mail
- Nixle Mass Communications System
- Mobile App (iPlacentia)
- Local Cable Channels

The City of Placentia's communications goals are to:

- Communicate key City messages to residents, businesses, and other stakeholders and organizations
- Ensure residents and businesses have access to emergency alerts
- Ensure residents have access to up-to-date traffic information

- Establish plans and procedures for communicating about emergency issues and disasters
- Increase awareness of City projects and programs
- Increase awareness of engagements with City transportation projects
- Increase overall civic engagement and participation
- Broaden the reach of City communications
- Establish trust with residents and businesses
- Communicate with all audiences, including youth and seniors
- Encourage City Departments to increase overall communications

CITY OVERVIEW

Primarily known as a bedroom community, the City of Placentia, which is nestled in northern Orange County, is a family-oriented community of approximately 53,000 residents. Incorporated in 1926, Placentia serves an area of approximately 6.7 square miles and has retained the small-town image that has remained since settlers arrived more than 100 years ago.

The City operates and maintains a full range of municipal services, including Police, Fire, Administration, Public Works, Community Services, Finance, and Community Development Departments.

SCOPE OF WORK

The City is looking for a highly qualified Consultant to work closely with the City to create a comprehensive five (5) year Citywide Strategic Communications Plan providing a roadmap to improved communication efforts and efficiencies; that includes, identification of organizational communications Strategy, Objectives/Goals, Work Plan, Priorities, and Options, this would include a vision for the Communications and Marketing Division structure, identifying resources, and support recommendations to accomplish the five (5) year Plan. The Plan will guide the City in building upon our current progress toward developing premier Citywide communications and branded content for the Placentia community that addresses a wide range of communication preferences. The Consultant can be a part of a firm or an individual consultant. The Consultant is expected to create a five (5) year Strategic Communications Plan document to guide the ongoing management and promotion of the City brand, including but not limited to the following:

- Recommendations for maintaining and enhancing citywide communications
- Use of the brand internally within the City
- Consistency of brand image across digital and print platforms
- Recommendations of ways to use the brand and modify it in specific ways to reach diverse audiences within and outside of the City
- Establish City of Placentia audience profiles and methods to reach different audiences

- Direction on where to publish translated materials
- Best practices for social media, alert messages, surveys
- Extensive press releases and emergency messaging
- Guidance on establishing citywide annual reports
- Case studies in disaster preparedness and effective social media and other messaging from other municipalities
- Creative ideas for planned social media posts
- Most effective ways for increasing city presence on various social media outlets (Facebook, Twitter, Instagram, LinkedIn, and YouTube)
- How to be most effective with advertising, guidance on advertising outlets, and best practices
- Strategies to promote and market the City and overall brand to local and regional audiences
- Best practices for municipal government websites and suggestions for how to better utilize the website to cater to residents and businesses
- How to make effective videos and when to use them
- Advice on media relations, media training
- City Booth and Trade Show displays
- Recommendations to enhance existing Style Guide
- Information to share with City employees over an intranet system
- Budget and staffing to implement and maintain Communication Plan

Deliverables shall also include, but not be limited to:

- Organization brand image and identity assessment and recommendations
- Communications/Marketing inventory assessment – in collaboration with City staff, identify and evaluate existing City communication efforts
- Develop and execute Communications & Engagement Survey to evaluate and strategize best ways to reach and engage the community
- Develop recommendations and update Graphic Standard tools for consistent, cohesive brand image and identity and effective public engagement with our residents
- Develop recommendations for opportunities for social media and electronic communication platforms, usage, and process
- Develop Website Strategy and Recommendations

The core substance of the final Strategic Plan will be a robust implementation framework that outlines recommended actions, estimated costs, and timelines for completion. The Plan should identify and build upon the City's current engagement tools and practices, identify opportunities for enhancement, and outline concrete steps to enhance the City's brand and overall communications. The Consultant shall also attend all necessary planning meetings throughout the process, via Zoom or in person, as needed. This includes presenting at City Council Meetings, community meetings, or staff meetings.

CONTENTS OF PROPOSAL

The following should be submitted with your Proposal:

Transmittal Letter: This letter will summarize (in a brief and concise manner) the firm's understanding of the scope of work. The transmittal letter must be signed by an officer of the firm authorized to do so. Also include contact information for: (1) the person responsible for answering questions regarding this Proposal, (2) the person responsible for contract negotiation, and (3) the signer.

Schedule of Performance: This section of the Proposal should clearly list the schedule of performance as it relates to the scope of work. Please explain the scope of work as understood by the firm, and detail the approach, activities, meetings, timelines, interviews, draft and final work products, and deadlines.

Company Information: This section provides each Firm with the opportunity to demonstrate how its history, organization, and related experience differentiate it. Any additional information, which the firm considers pertinent, may be included in a brief and concise manner.

Key Personnel: This section must provide identification of all key personnel who will be working on this project. Please distinguish the Project Manager who will be responsible for this Project. Please explain what involvement each person will have in the Project. Please distinguish if the key personnel are employees of the firm or retained sub-Firms. Include person's name, title, phone number, and email address.

References: At a minimum, provide contact information for three (3) references, at least two (2) of which are municipal or governmental agencies; including the name, contact person's name, title, address, telephone number, and email address. For each reference, provide a summary overview of Project including budget, scope of work, and timelines.

Project Fee: Provide an estimate of the fee with a not-to-exceed amount for accomplishing the tasks listed in the scope of work.

INQUIRIES

Requests from interested firms for additional information or interpretation of the information included in the RFP should be directed in writing to the following individual by no later than **5:00 p.m., PST, on July 24, 2023.**

Nicolette Vialpando
Communications and Marketing Manager
Email: nvialpando@placentia.org

A written response will be posted on the City's website by July 26, 2023 at 5:00 p.m. under this RFP via the PlanetBids web portal.

SCHEDULE FOR SELECTION AND AWARD

All dates shown are tentative and subject to change. The City will make every effort to adhere to the dates shown below. Advance notice of any changes to the schedule will be given to any firm that has submitted a response to this RFP by the deadline.

Provided below is the anticipated timeline to be followed for this RFP process:

- 1. Release of RFP.....July 10, 2023
- 2. Written Questions Due Date.....July 24, 2023
- 3. RFP Due Date.....August 7, 2023
- 4. Evaluation of RFP Submittals.....August 10, 2023
- 5. City Council Meeting Award (if needed).....September 5, 2023
- 6. Notice of Selection.....September 6, 2023
- 7. Project Commences.....September 14, 2023

EVALUATION CRITERIA

An Evaluation Committee will be established, composed of City staff. The City's Evaluation Committee will evaluate all Proposals received in accordance with the firm's technical experience in performing work of a closely similar nature; record of completing the work on schedule; cost of services; strength and stability of the firm; strength, stability, experience, and quality of the final product completed with other agencies. Interviews with prospective Firms may be scheduled during this evaluation period.

SELECTED FIRM

- 1. An Agreement with the selected Firm will be negotiated by the Office of the City Administrator. The City shall require the Firm to bind itself to the City's Professional Services Agreement (see Exhibit "B").
- 2. Selection of a Firm's Proposal does not mean that all aspects of the Proposal are acceptable to the City of Placentia. The City retains the right to modify the terms and conditions in the Proposal or reject terms and conditions proposed by the selected Firm prior to the execution of an Agreement with the City, which the City, in its sole discretion, deems necessary to ensure a satisfactory procurement. The City may, by written notice stating the extent and effective date, cancel and/or terminate any order resulting from this RFP for cause in whole or in part, at any time.

3. The final Agreement will incorporate the RFP, the selected Firm's Proposal and all modifications and clarifications that are submitted at the request of the City of Placentia during the evaluation and negotiation process. The RFP, including all attachments and addenda, and all promises, warranties, commitments, and representations in the successful Proposal of the selected Firm shall be binding.

4. No cost chargeable to the proposed Agreement may be incurred before the selected Firm has received a fully executed Agreement.

SPECIAL CONDITIONS

A. Reservations. This RFP does not commit the City of Placentia to award a contract, to defray any costs incurred in the preparation of a Proposal pursuant to this RFP, or to procure or contract for work. No payment of any kind will be provided to the Firm responding to this RFP, or parties they represent, for obtaining any of the information solicited.

B. Public Records. All Proposals submitted in response to this RFP become the property of the City of Placentia. Information in the Proposal, unless specified as trade protected, may be subject to public review. Any information contained in the Proposal that is proprietary must be clearly designated. Marking the entire Proposal as proprietary will be neither accepted nor honored. Proprietary information submitted in response to this RFP will be handled in accordance with the California Public Records Act.

C. Right to Cancel and Amend. The City of Placentia reserves the right to cancel, for any or no reason, in part or in its entirety, this RFP, including but not limited to selection schedule, submittal date, and submittal requirements. If the City of Placentia cancels or revises the RFP, all Firms that have requested to be on the project holder's list will be notified in writing.

D. Additional Information. The City of Placentia reserves the right to request additional information and/or clarification from any or all Firms.

E. Conflict of Interest. Firm covenants that the company, its officers, employees and/or agents presently have no interest, and shall not acquire any interest, direct or indirect, financial, or otherwise, which would conflict in any manner or degree with the performance of the services requested herein by the City of Placentia.

Firm further covenants that, in the performance of any contract or agreement resulting from this RFP, no subcontractor or person having such an interest shall be employed. Firm certifies that to the best of Firm's knowledge, no one who has or will have any financial interest under any contract or agreement resulting from this RFP is an officer or employee of the City of Placentia.

F. Public Information. Firms who respond to this RFP who wish to release information to the public regarding selection, contract award or data provided by the City of Placentia must receive prior written approval from the City before disclosing such information to the public.

G. Independent Contractor. It is expressly agreed by Firm that in the performance of the services solicited by this RFP, Firm and any of its officers, employees and/or agents shall at all times be considered independent contractors and not agents of the City of Placentia.

“Exhibit A”

Exhibit "B"

CITY OF PLACENTIA PROFESSIONAL SERVICES AGREEMENT WITH _____

THIS AGREEMENT is made and entered into this ____th day of _____, 20__ ("Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and _____, a California _____ ("Consultant").

WITNESSETH:

A. WHEREAS, City proposes to utilize the services of Consultant as an independent contractor to provide _____, as more fully described herein; and

B. WHEREAS, Consultant represents that it has that degree of specialized expertise contemplated within California Government Code Section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and

C. WHEREAS, City and Consultant desire to contract for the specific services described in Exhibit "A" (the "Project") and desire to set forth their rights, duties and liabilities in connection with the services to be performed; and

D. WHEREAS, no official or employee of City has a financial interest, within the provisions of Sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1.0. SERVICES PROVIDED BY CONSULTANT

1.1. Scope of Services. Consultant shall provide the professional services described in the Consultant's Proposal, attached hereto as Exhibit "A," and incorporated herein by this reference.

1.2. Professional Practices. All professional services to be provided by Consultant pursuant to this Agreement shall be provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional consultants in similar fields and circumstances in accordance with sound professional practices. Consultant also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Consultant's performance of this Agreement. Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. Officers and employees shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this section.

1.3. Performance to Satisfaction of City. Consultant agrees to perform all the work to the complete satisfaction of the City and within the hereinafter specified. Evaluations of the work will be done by the City Administrator or his or her designee. If the quality of work is not satisfactory, City in its discretion has the right to:

- (a) Meet with Consultant to review the quality of the work and resolve the matters of concern;
- (b) Require Consultant to repeat the work at no additional fee until it is satisfactory; and/or
- (c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Consultant warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.

1.5. Non-discrimination. In performing this Agreement, Consultant shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, physical handicap, medical condition, marital status, sexual gender or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, a notice setting forth provisions of this non-discrimination clause.

Consultant shall, in all solicitations and advertisements for employees placed by, or on behalf of Consultant shall state that all qualified applicants will receive consideration for employment without regard to age, race, color, religion, sex, marital status, national origin, or mental or physical disability. Consultant shall cause the paragraphs contained in this Section to be inserted in all subcontracts for any work covered by the Agreement, provided that the foregoing provisions shall not apply to subcontracts for standard commercial supplies or raw materials.

1.6. Non-Exclusive Agreement. Consultant acknowledges that City may enter into agreements with other consultants for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.7. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Consultant may engage a subcontractor(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at Consultant's sole cost and expense.

1.8. Confidentiality. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement

are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Consultant shall be paid in accordance with Exhibit "A." Consultant's total compensation shall not exceed _____ Dollars (\$____,000.00).

2.2. Additional Services. Consultant shall not receive compensation for any services provided outside the scope of services specified in the Consultant's Proposal or which is inconsistent with or in violation of the provisions of this Agreement unless the City or the Project Manager for this Project, prior to Consultant performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable. Should the City request in writing additional services that increase the hereinabove described "SCOPE OF SERVICES", an additional fee based upon the Consultant's standard hourly rates shall be paid to the Consultant for such additional services. Such increase in additional fees shall be limited to 25% of the total contract sum or \$25,000 whichever is more. The City Administrator is authorized to approve a Change Order for such additional services.

2.3. Method of Billing. Consultant may submit invoices to the City for approval on a progress basis, but no more often than two times a month. Said invoice shall be based on the total of all Consultant's services which have been completed to City's sole satisfaction. City shall pay Consultant's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail, the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Consultant's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City or its Project Manager for inspection and/or audit at mutually convenient times for a period of three (3) years from the Effective Date.

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in strict compliance with the timeframe approved by City and with a completion date of _____. The timeframe may be amended by mutual agreement of the parties. Failure to commence work in a timely manner and/or diligently pursue work to completion may be grounds for termination of this Agreement.

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party. If a delay beyond the control of the Consultant is encountered, a time extension may be mutually agreed upon in writing by the City and the Consultant. The Consultant shall present documentation satisfactory to the City to substantiate any request for a time extension.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of ___ months, ending on _____, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing written notice to Consultant. The termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Consultant shall immediately stop rendering services under this Agreement unless directed otherwise by the City. If the City suspends, terminates or abandons a portion of this Agreement such suspension, termination or abandonment shall not make void or invalidate the remainder of this Agreement.

If the Consultant defaults in the performance of any of the terms or conditions of this Agreement, it shall have ten (10) days after service upon it of written notice of such default in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

The City shall have the right, notwithstanding any other provisions of this Agreement, to terminate this Agreement, at its option and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement, immediately upon service of written notice of termination on the Consultant, if the latter should:

- a. Be adjudged a bankrupt;
- b. Become insolvent or have a receiver of its assets or property appointed because of insolvency;
- c. Make a general assignment for the benefit of creditors;
- d. Default in the performance of any obligation or payment of any indebtedness under this Agreement;
- e. Suffer any judgment against it to remain unsatisfied or unbonded of record for thirty (30) days or longer; or
- f. Institute or suffer to be instituted any procedures for reorganization or rearrangement of its affairs.

4.3. Compensation. In the event of termination, City shall pay Consultant for reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination within thirty-five (35) days after service of the notice of termination. Compensation for work in progress shall be prorated based on the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the professional services actually rendered hereunder up to the effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents

pertaining to the services contemplated herein whether delivered to the City or in the possession of the Consultant. City shall not be liable for any claim of lost profits.

4.4. Documents. In the event of termination of this Agreement, all documents prepared by Consultant in its performance of this Agreement including, but not limited to, finished or unfinished design, development and construction documents, data studies, drawings, maps and reports, shall be delivered to the City within ten (10) days of delivery of termination notice to Consultant, at no cost to City. Any use of uncompleted documents without specific written authorization from Consultant shall be at City's sole risk and without liability or legal expense to Consultant.

5.0. INSURANCE

5.1. Minimum Scope and Limits of Insurance. Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement all of the following minimum scope of insurance coverages with an insurance company admitted doing business in California, rated "A," Class X, or better in the most recent Best's Key Insurance Rating Guide, and approved by City:

- (a) Broad-form commercial general liability, in a form at least as broad as ISO form #CG 00 01 11 88, including premises-operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury with a policy limit of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or shall be twice the required occurrence limit.
- (b) Business automobile liability for owned vehicles, hired, and non-owned vehicles, with a policy limit of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence for bodily injury and property damage.
- (c) Workers' compensation insurance as required by the State of California and Employers Liability Insurance with a minimum limit of \$1,000,000 per accident. Consultant agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

Before execution of this Agreement by the City, the Consultant shall file with the Public Works Director/City Engineer the following signed certification:

I am aware of, and will comply with, Section 3700 of the Labor Code, requiring every employer to be insured against liability of Workers' Compensation or to undertake self-insurance before commencing any of the work.

The Consultant shall also comply with Section 3800 of the Labor Code by securing, paying for and maintaining in full force and effect for the duration of this Agreement, complete Workers' Compensation Insurance, and shall furnish a Certificate of Insurance to the Public Works Director/City Engineer before execution of this Agreement by the City. The City, its officers and employees shall not be responsible for any claims in law or equity occasioned by failure of the consultant to comply with this section.

- (d) Professional errors and omissions ("EGO") liability insurance with policy limits of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence and aggregate. Architects' and engineers' coverage shall be endorsed to include contractual liability. If the policy is written as a "claims made" policy, the retro date shall be prior to the start of the contract work. Consultant shall obtain and maintain, said E&O liability insurance during the life of this Agreement and for three years after completion of the work hereunder.

Neither the CITY nor any of its elected or appointed officials, officers, agents, employees, or volunteers makes any representation that the types of insurance and the limits specified to be carried by Consultant under this Agreement are adequate to protect Consultant. If Consultant believes that any such insurance coverage is insufficient, Consultant shall provide, at its own expense, such additional insurance as Consultant deems adequate.

5.2. Endorsements. The commercial general liability insurance policy and business automobile liability policy shall contain or be endorsed to contain the following provisions:

- (a) Additional insureds: "The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; automobiles owned, leased, hired, or borrowed by the Consultant."
- (b) Notice: "Consultant shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; (3) or the deductible or self-insured retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance. Should Consultant fail to immediately procure other insurance, as specified, to substitute for any canceled policy, the City may procure such insurance at Consultant's sole cost and expense."
- (c) Other insurance: "The Consultant's insurance coverage shall be primary insurance as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy."
- (d) Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials,

agents, employees, and volunteers.

- (e) The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5.3. Deductible or Self-Insured Retention. If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which the City is an additional insured shall contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

5.4. Certificates of Insurance. Consultant shall provide to City certificates of insurance showing the insurance coverages and required endorsements described above, in a form and content approved by City, prior to performing any services under this Agreement. The certificates of insurance shall be attached hereto as Exhibit "B" and incorporated herein by this reference.

5.5. Non-limiting. Nothing in this Section shall be construed as limiting in any way, the indemnification provision contained in this Agreement, or the extent to which Consultant may be held responsible for payments of damages to persons or property.

6.0. GENERAL PROVISIONS

6.1. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to any matter referenced herein and supersedes any and all other prior writings and oral negotiations. This Agreement may be modified only in writing, and signed by the parties in interest at the time of such modification. The terms of this Agreement shall prevail over any inconsistent provision in any other contract document appurtenant hereto, including exhibits to this Agreement.

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

Consultant shall designate a representative for purposes of this Agreement who shall be authorized to issue all consents, approvals, directives, and agreements on behalf of Consultant called for by this Agreement, except as otherwise expressly provided in this Agreement.

6.3. Project Managers. City shall designate a Project Manager to work directly with Consultant in the performance of this Agreement. It shall be the Consultant's responsibility to assure that the Project Manager is kept informed of the progress of the performance of the services and the Consultant shall refer any decision, which must be made by City, to the Project Manager. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Project Manager.

Consultant shall designate a Project Manager who shall represent it and be its agent in all consultations with City during the term of this Agreement and who shall not be changed by Consultant without the express written approval by the City. Consultant or its Project Manager shall attend and assist in all coordination meetings called by City.

6.4. Notices. Any notices, documents, correspondence, or other communications concerning this Agreement or the work hereunder may be provided by personal delivery, facsimile or if mailed, shall be addressed as set forth below and placed in a sealed envelope, postage prepaid, and deposited in the United States Postal Service. Such communication shall be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 72 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

IF TO CONSULTANT:

Tel: (____) _____
Attn: _____

IF TO CITY:

City of Placentia
401 E. Chapman Ave.
Placentia, CA 92870
Tel: (714) 993-8171

Attn: Damien R. Arrula

6.5. Attorneys' Fees. In the event that litigation is brought by any party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

6.6. Governing Law. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California. Consultant agrees to submit to the personal jurisdiction of such court in the event of such action.

6.7. Assignment. Consultant shall not voluntarily or by operation of law assign, transfer, sublet or encumber all or any part of Consultant's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Consultant of Consultant's obligation to perform all other obligations to be performed by Consultant hereunder for the term of this Agreement.

6.8. Indemnification and Hold Harmless. Consultant agrees to defend, indemnify, hold free and harmless the City, its elected and appointed officials, officers, and employees, at Consultant's sole expense, from and against any and all claims, demands, actions, suits or other legal proceedings brought against the City, its elected and appointed officials, officers, agents and employees arising out of the performance of the Consultant, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall apply without any advance showing of negligence or wrongdoing by the Consultant, its employees, and/or authorized subcontractors, but shall be required whenever any claim, action, complaint, or suit asserts as its basis the negligence, errors, omissions or misconduct of the Consultant, its employees, and/or authorized subcontractors, and/or whenever any claim, action, complaint or suit asserts liability against the City, its elected and appointed officials, officers, agents and employees based upon the work performed by the Consultant, its employees, and/or authorized

subcontractors under this Agreement, whether or not the Consultant, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints, or suits arising out of the sole active negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

6.9. Independent Contractor. Consultant is and shall be acting at all times as an independent contractor and not as an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not, at any time, or in any manner, represent that it or any of its or employees are in any manner agents or employees of City. Consultant shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Consultant and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Consultant shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant further agrees to indemnify and hold City harmless from any failure of Consultant to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

6.10. PERS Eligibility Indemnification. In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

6.11. Cooperation. In the event any claim or action is brought against City relating to Consultant's performance or services rendered under this Agreement, Consultant shall render any reasonable assistance and cooperation which City might require.

6.12. Ownership of Documents. All findings, reports, documents, information and data including, but not limited to, computer tapes or discs, files and tapes furnished or prepared by Consultant or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Consultant agrees that any such documents or information shall not be made available to any individual or organization without the prior

consent of City. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from all claims, damages, losses, and expenses, including attorneys' fees, arising out of, or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data, in any form, including but not limited to, computer tapes, discs, files audio tapes or any other Project related items as requested by City or its authorized representative, at no additional cost to the City. Consultant or Consultant's agents shall execute such documents as may be necessary from time to time to confirm City's ownership of the copyright in such documents.

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

6.14. Conflict of Interest. Consultant and its officers, employees, associates and subconsultants, if any, will comply with all conflict of interest statutes of the State of California applicable to Consultant's services under this agreement, including, but not limited to, the Political Reform Act (Government Code Sections 81000, *et seq.*) and Government Code Section 1090. During the term of this Agreement, Consultant and its officers, employees, associates and subconsultants shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Consultant is not currently performing work that would require Consultant or one of its officers, employees, associates or subconsultants to abstain from a decision under this Agreement pursuant to a conflict-of-interest statute. Notwithstanding the above, in no event shall Consultant be required to file Form 700/Statement of Economic Interest with the City and/or the Fair Political Practices Commission as Consultant shall not be making any governmental decisions on behalf of City.

6.15. Responsibility for Errors. Consultant shall be responsible for its work and results under this Agreement. Consultant, when requested, shall furnish clarification and/or explanation as may be required by the City's representative, regarding any services rendered under this Agreement at no additional cost to City. In the event that an error or omission attributable to Consultant occurs, then Consultant shall, at no cost to City, provide all necessary design drawings, estimates and other Consultant professional services necessary to rectify and correct the matter to the sole satisfaction of City and to participate in any meeting required with regard to the correction.

6.16. Prohibited Employment. Consultant will not employ any regular employee of City while this Agreement is in effect.

6.17. Order of Precedence. In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the

terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, this Agreement shall govern over the document referenced.

6.18. Costs. Each party shall bear its own costs and fees incurred in the preparation and negotiation of this Agreement and in the performance of its obligations hereunder except as expressly provided herein.

6.19. No Third-Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Consultant and no other parties are intended to be direct or incidental beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.

6.20. Headings. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

6.21. Construction. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

6.22. Amendments. Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

6.23. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

6.24. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

6.25. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall constitute one agreement.

6.26. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by doing so the parties hereto are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

CITY OF PLACENTIA,
A municipal corporation

City Administrator

Date: _____

ATTEST:

City Clerk and ex-officio Clerk
of the City of Placentia

CONSULTANT

Signature

Date: _____

Name and Title

Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

City Attorney

Date: _____

APPROVED AS TO INSURANCE:

Risk Management

Date: _____

EXHIBIT A

CONSULTANT'S PROPOSAL



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR/PUBLIC SERVICES AND INFRASTRUCTURE

DATE: NOVEMBER 7, 2023

SUBJECT: **APPROVAL OF QUITCLAIM DEEDS ON EASEMENTS PREVIOUSLY ACQUIRED BY THE CITY FOR CONSTRUCTION OF THE GOLDEN AVENUE BRIDGE REPLACEMENT PROJECT**

FISCAL

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

SUMMARY:

Golden Avenue Bridge was constructed in 1934 and was rated as “functionally obsolete” by the California Department of Transportation (Caltrans) in 2005. Since 2015, the City has worked with an engineering design team to complete the final design package for a new bridge which was ultimately completed in December of 2019. At the same time, it was discovered that temporary construction and permanent easements for portions of the bridge footings were needed from private property owners on some of the adjacent properties. Staff reached out to all the affected property owners and in good faith negotiated and acquired all easements necessary for the construction of the new bridge. In June of 2020, City Council approved a total of 4 permanent and 4 temporary easements for the construction of the new bridge and local City funding, not Federal funding, was utilized to acquire the easements.

Subsequently, the City was awarded a Federal Earmark totaling \$2.2 million towards the cost of the project. These funds are being routed through the Federal Highway Administration (FHWA). Unfortunately, such Federal funding triggers new requirements that must be met to be able to properly utilize these funds. The City was notified by Caltrans that the methods for acquiring these easements did not follow FHWA regulations. Even though local funds were used to acquire the easements, Federal grant funds were used to design the project. Therefore, the City now must undertake the right-of-way acquisition process again based upon the FHWA guidelines, with the first step entailing quitclaiming all of the easements the City previously obtained and starting the process anew.

RECOMMENDATION:

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

1. Approve the quitclaim deeds for reverting the easements back to the property owners; and

1.i.
Nov. 07, 2023

2. Direct the City Clerk to record the quitclaim deeds on easements with the Orange County Clerk-Recorder's Office.

STRATEGIC PLAN STATEMENT:

This item does not conform to any specific Strategic Planning Goal or Objective.

DISCUSSION:

The Golden Avenue Bridge over Carbon Canyon Channel was originally built in 1934. The bridge was inspected by Caltrans in 2005 and rated as "functionally obsolete" at that time. There are currently no sidewalks or bicycle lanes on the bridge resulting in pedestrians, bicyclists, and motorists sharing the road at the same time. The Bridge crosses over the channel, which is a blue line stream and a regional flood control facility. Three (3) separate regulatory agencies have jurisdiction over the channel: Army Corps of Engineers; Department of Fish and Wildlife; and Regional Water Quality Control Board. Regulatory permits from all three (3) agencies are required and were obtained for this project. In addition, the channel is a regional flood control facility managed by the Orange County Flood Control District.

The design plans for a bridge replacement project were finalized back in December of 2019, however, during the final design phase, it was determined that several easements were needed to accommodate the bridge construction. The City negotiated in good faith with the affected property owners and subsequently, entered into agreements with each one to purchase the necessary easements. This action was taken under the assumption that these purchases did not have to follow the Federal grant funding requirements, due to the City utilizing local funding to purchase them. Subsequently, easement agreements and deeds were approved and accepted by the City Council on June 2, 2020, after which, they were executed and recorded. Six easements were purchased from the abutting three property owners and two easements were obtained at no cost to the City. Another two easements were obtained through property entitlement for development of residential projects. In total, 10 permanent and temporary construction easements were secured by the City in support of the bridge construction.

Subsequent to the acquisition of the easements the City was awarded a Federal earmark totaling \$2.2 million. The funds are being routed through the Federal Highway Administration (FHWA) which requires all aspects of the project to follow FHWA guidelines. While the City was going through the final permitting procedures for releasing the construction funding, Caltrans notified the City that the easement procurements did not follow FHWA requirements. Even though the City utilized local funds to acquire the easements it used Federal grant funds for the engineering design. Therefore, unbeknownst to Staff at the time, if a project utilizes just \$1 of Federal funding on any aspect of a project, then the entire project is subject to FHWA guidelines, even if future phases of the project are funded with local funds. The City later received a letter from Caltrans listing a number of corrective actions to implement in order to comply with FHWA requirements. These actions include hiring a Caltrans-qualified consultant to perform right of way and property acquisition services, quitclaiming all previously acquired deeds and to restart the easement acquisition process from the beginning following FHWA requirements.

On May 17th, 2023, the City signed an agreement with Epic Land Solutions (ELS) to assist with the corrective actions, following all Federal and State guidelines. ELS is a Caltrans-certified real property agent well-versed in FHWA requirements who is now assisting the City with all the necessary tasks related to the easement acquisition, including preparation of quitclaim deeds, appraisals and negotiations for new easements and acquisition services. All work is now being coordinated through Caltrans and in compliance with FHWA regulations. ELS has prepared the attached Quitclaim deeds for reverting the easements to the property owners, after which, they will begin the appraisal process in conformance with FHWA requirements that are needed for construction of the bridge.

The following easement deeds will be quitclaimed reverted to the property owners:

1. Quit claim Deeds (Permanent and Temporary Construction Easements) to Gabriel John Aburto - APN # 334-011-36
2. Quit claim Deeds (Permanent and Temporary Construction Easements) to AA Investments LLC – APN # 336-291-01
3. Quit claim Deeds (Permanent and Temporary Construction Easements) to Paramount Imperial Villas – APN # 336-371-36
4. Quit claim Deeds (Permanent and Temporary Construction Easements) to John and Allison Gaddis – APN # 334-011-35
5. Quit claim Deeds (Permanent and Temporary Construction Easements) to Villena Community Association – 334-021-15

FISCAL IMPACT:

There is no fiscal impact associated with the recommended actions. Subsequent to the June 2, 2020 City Council meeting, when the City initially approved and accepted acquiring the easements, the cost of those easements was approximately \$15,000. Once the properties are re-appraised the City will then reacquire those easements at the new reappraisal cost using City funds.

Prepared by:



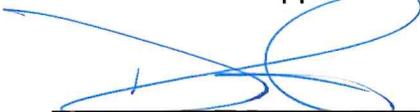
Christopher Tanio, P.E.
Deputy Public Works Director/City Engineer

Reviewed and approved:



Luis Estevez
Deputy City Administrator

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Quit claim Deeds (Permanent and Temporary Construction Easements) to Gabriel John Aburto - APN # 334-011-36
2. Quit claim Deeds (Permanent and Temporary Construction Easements) to AA Investments LLC – APN # 336-291-01
3. Quit claim Deeds (Permanent and Temporary Construction Easements) to Paramount Imperial Villas – APN # 336-371-36
4. Quit claim Deeds (Permanent and Temporary Construction Easements) to John and Allison Gaddis – APN # 334-011-35
5. Quit claim Deeds (Permanent and Temporary Construction Easements) to Villena Community Association – 334-021-15

RECORDING REQUESTED BY:

CITY OF PLACENTIA

Attn: City Clerk
401 E. Chapman Ave
Placentia, CA 92870

AND WHEN RECORDED MAIL TO:

CITY OF PLACENTIA

Attn: City Clerk
401 E. Chapman Ave
Placentia, CA 92870

(THIS SPACE FOR RECORDER'S USE ONLY)

QUIT CLAIM DEED

ASSESSOR'S PARCEL NO: Portion of 334-011-36

Recording Fee: Exempt
(Government Code Section 27383)

Documentary Transfer Tax: Exempt
(Revenue and Taxation Code Section 11922)

The undersigned grantor(s) declare(s):

Documentary transfer tax is \$ 0.00 [exempt]
() computed on full value of property conveyed, or
() computed on full value less value of liens and encumbrances remaining at time of sale
() Unincorporated area: (X) City of Yorba Linda, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

CITY OF PLACENTIA, A MUNICIPAL CORPORATION AND CHARTER CITY hereinafter called ("Grantor"), does hereby REMISES, RELEASES AND FOREVER QUITCLAIMS to the **Gabriel John Aburto, a Married Man, as sole and separate property** hereinafter called ("Grantee"), all interest situated in the City of Yorba Linda, County of Orange, State of California, found in document titled GRANT OF TEMPORARY AND PERMANT EASEMENTS FOR THE RECONSTRUCTION OF GOLDEN AVENUE BRIDGE, Instrument Document No. 2020000319632 recorded July 07, 2020 of said real property more fully described and depicted in EXHIBITS "A" & "B" attached hereto and incorporated herein by this reference.

See exhibits "A" & "B" attached hereto

**GRANTOR:
CITY OF PLACENTIA**

Date: _____

Damien R. Arrula, City Administrator

**ATTEST:
CITY OF PLACENTIA**

Robert S. McKinnell, City Clerk

ACKNOWLEDGEMENT

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

STATE OF CALIFORNIA)
)
COUNTY OF _____)

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

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

WITNESS my hand and official seal.

Signature: _____ (SEAL)

EXHIBIT "A"
Legal Description – Temporary Construction Easement
Page 1 of 2

TEMPORARY CONSTRUCTION EASEMENT

THAT PORTION OF LOT 2 OF TRACT MAP No. 9192, AS SHOWN BY MAP ON FILE IN BOOK 379, PAGE 8 THROUGH 9 INCLUSIVE OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 2, SAID POINT ALSO BEING ON THE SOUTHERLY RIGHT OF WAY OF GOLDEN AVENUE, A 42.00 FOOT HALF WIDTH STREET AND THE EASTERLY LINE OF RANCHO SAN JUAN CAJON DE SANTA ANA AS SHOWN ON SAID MAP;

THENCE ALONG THE NORTHERLY LINE OF SAID LOT 2 AND SAID RIGHT OF WAY, SOUTH 86°32'25" EAST, A DISTANCE OF 25.95 FEET TO THE EASTERLY LINE OF THAT CERTAIN EASEMENT GRANTED TO ORANGE COUNTY FLOOD CONTROL DISTRICT PER DOCUMENT RECORDED IN BOOK 7738, PAGE 900, OFFICIAL RECORDS;

THENCE ALONG SAID EASTERLY LINE, SOUTH 9°35'44" WEST, A DISTANCE OF 80.55 FEET TO A POINT IN THE SOUTHERLY LINE OF SAID LOT 2, SAID POINT ALSO BEING LOCATE SOUTH 67°24'57" EAST ALONG SAID LINE, A DISTANCE OF 8.52 FEET FROM THE SOUTHWESTERLY CORNER THEROF;

THENCE ALONG SAID SOUTHERLY LINE, NORTH 67°24'57" WEST, A DISTANCE OF 8.52 FEET TO THE SOUTHWESTERLY CORNER THEREOF, SAID CORNER ALSO BEING ON THE EASTERLY LINE OF SAID RANCHO;

THENCE ALONG SAID WESTERLY LINE AND SAID RANCHO LINE, NORTH 3°23'36" WEST, A DISTANCE OF 77.86 FEET TO THE **POINT OF BEGINNING**.

CONTAINS 1,337.01 SF (0.03 ACRES) MORE OR LESS,


VINCENT G. KLEPPE LS 7181

10-30-19
DATE



PREPARED FOR AND ON BEHALF OF THE PRIZM GROUP
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EXHIBIT "A"
Plat Map – Temporary Construction Easement
 Page 1 of 2

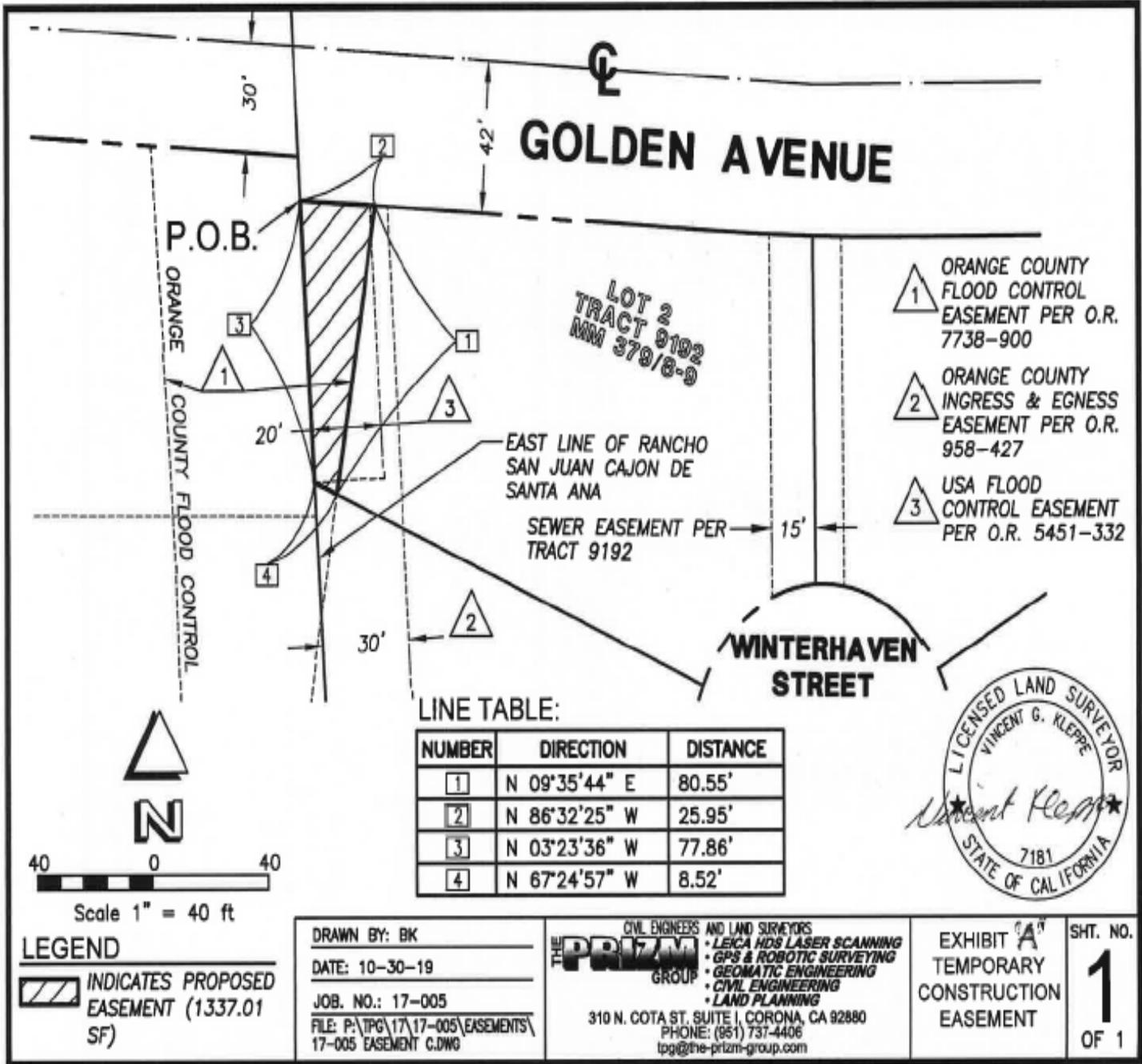


EXHIBIT "B"
Legal Description – Permanent Construction Easement
Page 1 of 2

PERMANENT CONSTRUCTION EASEMENT

THAT PORTION OF LOT 2 OF TRACT MAP No. 9192, AS SHOWN BY MAP ON FILE IN BOOK 379, PAGE 8 THROUGH 9 INCLUSIVE OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PARCEL "A"

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 2, SAID POINT ALSO BEING ON THE SOUTHERLY RIGHT OF WAY OF GOLDEN AVENUE, A 42.00 FOOT HALF WIDTH STREET AND THE EASTERLY LINE OF RANCHO SAN JUAN CAJON DE SANTA ANA AS SHOWN ON SAID MAP;

THENCE ALONG THE NORTHERLY LINE OF SAID LOT 2 AND SAID RIGHT OF WAY, SOUTH 86°32'25" EAST, A DISTANCE OF 10.11 FEET;

THENCE SOUTH 6°07'51" WEST, A DISTANCE OF 10.23 FEET;

THENCE SOUTH 10°13'03" WEST, A DISTANCE OF 1.91 FEET;

THENCE SOUTH 78°22'47" WEST, A DISTANCE OF 7.98 FEET TO SAID EASTERLY LINE OF SAID RANCHO AND THE WESTERLY LINE OF SAID LOT 2;

THENCE ALONG SAID EASTERLY AND WESTERLY LINE, NORTH 3°23'36" WEST, A DISTANCE OF 14.29 FEET TO THE **POINT OF BEGINNING**.

CONTAINS 118.34 SF MORE OR LESS.

PARCEL "B"

A STRIP OF LAND 5.00 FEET IN WIDTH, THE CENTERLINE BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 2, SAID POINT ALSO BEING ON THE SOUTHERLY RIGHT OF WAY OF GOLDEN AVENUE, A 42.00 FOOT HALF WIDTH STREET AND THE EASTERLY LINE OF RANCHO SAN JUAN CAJON DE SANTA ANA AS SHOWN ON SAID MAP;

THENCE ALONG THE NORTHERLY LINE OF SAID LOT 2 AND SAID RIGHT OF WAY, SOUTH 86°32'25" EAST, A DISTANCE OF 19.33 FEET TO THE **POINT OF BEGINNING**;

THENCE SOUTH 3°27'35" WEST, A DISTANCE OF 3.07 FEET;

THENCE SOUTH 8°27'35" WEST, A DISTANCE OF 6.00 FEET;

THENCE SOUTH 11°13'15" WEST, A DISTANCE OF 68.95 FEET TO THE SOUTHERLY LINE OF SAID LOT 2.

THE SIDELINES OF SAID STRIP OF LANS SHALL BE LENGTHENED OR SHORTENED TO BEGIN AT THE NORTHERLY LINE OF SAID LOT 2 AND END AT THE WESTERLY AND SOUTHERLY LINES OF SAID LOT 2.

CONTAINS 380.61 SF MORE OR LESS.

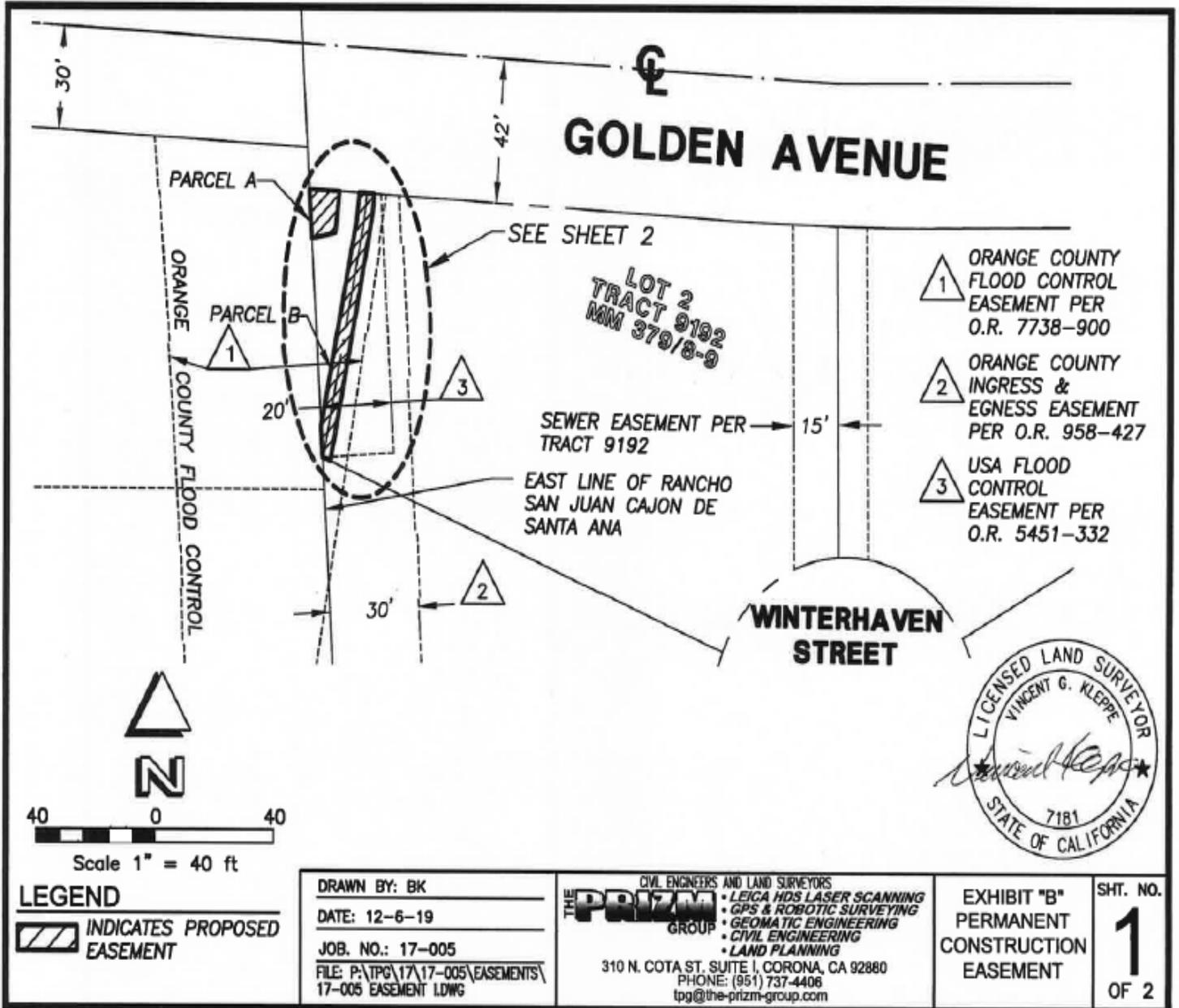
Vincent Kleppe
VINCENT G. KLEPPE LS 7181

12-6-19
DATE



PREPARED FOR AND ON BEHALF OF THE PRIZM GROUP
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EXHIBIT "B"
Legal Description – Permanent Construction Easement
 Page 1 of 2

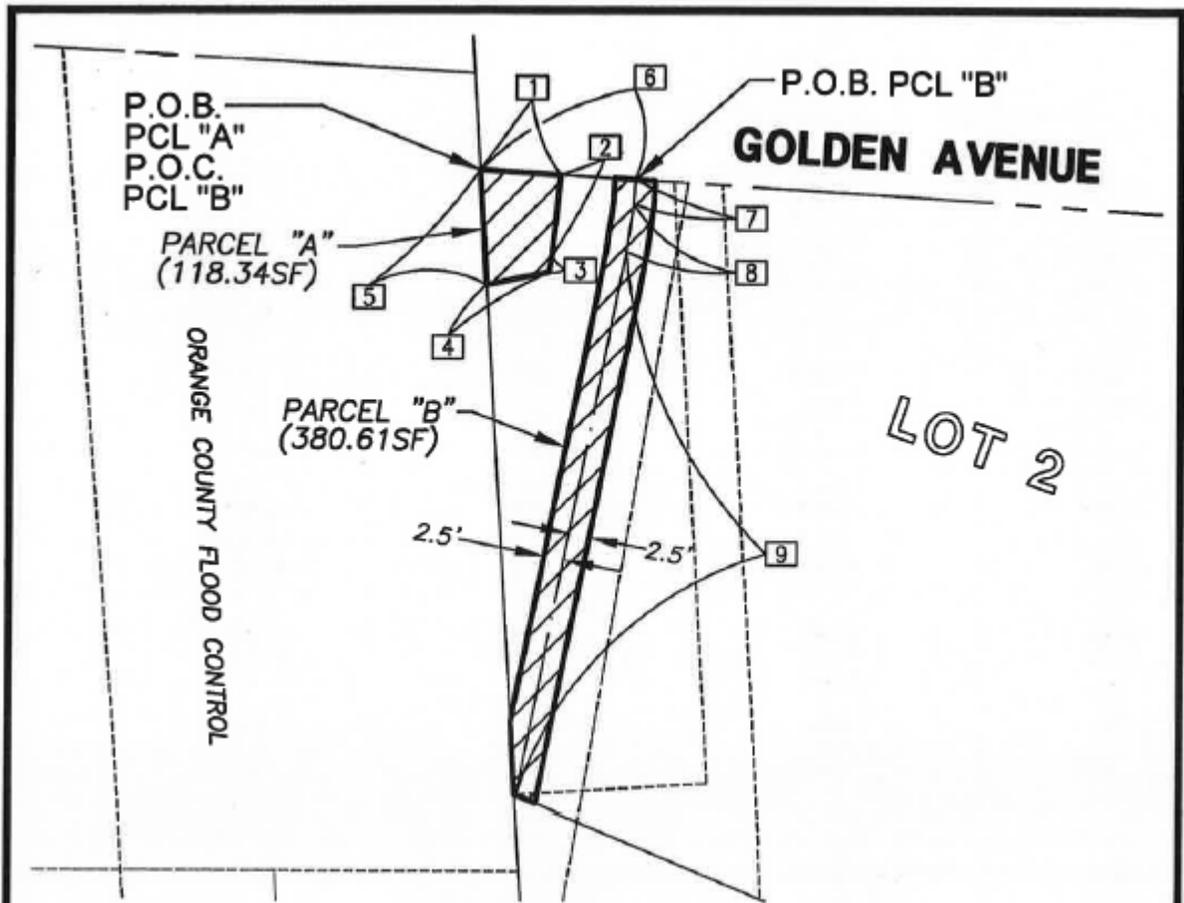


DRAWN BY: BK
 DATE: 12-6-19
 JOB. NO.: 17-005
 FILE: P:\TPG\17\17-005\EASEMENTS\17-005 EASEMENT I.DWG

CIVIL ENGINEERS AND LAND SURVEYORS
THE PRIZM GROUP
 • LEICA HDS LASER SCANNING
 • GPS & ROBOTIC SURVEYING
 • GEOMATIC ENGINEERING
 • CIVIL ENGINEERING
 • LAND PLANNING
 310 N. COTA ST. SUITE 1, CORONA, CA 92880
 PHONE: (951) 737-4406
 tpg@the-prizm-group.com

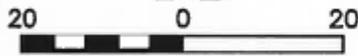
EXHIBIT "B"
 PERMANENT
 CONSTRUCTION
 EASEMENT

SHT. NO.
1
 OF 2



DETAIL "A"

1"=20'



Scale 1" = 20 ft

LEGEND

INDICATES PROPOSED EASEMENT

LINE TABLE:

NUMBER	DIRECTION	DISTANCE
1	N 86°32'25" W	10.11'
2	N 06°07'51" E	10.23'
3	N 10°13'03" E	1.91'
4	N 78°22'47" E	7.98'
5	N 03°23'36" W	14.29'
6	N 86°32'25" W	19.33'
7	N 03°27'35" E	3.07'
8	N 08°27'35" E	6.00'
9	N 11°13'15" E	68.95'



DRAWN BY: BK
 DATE: 12-6-19
 JOB. NO.: 17-005
 FILE: P:\TPG\17\17-005\EASEMENTS\17-005 EASEMENT I.DWG

CIVIL ENGINEERS AND LAND SURVEYORS
THE PRIZM GROUP
 • LEICA HDS LASER SCANNING
 • GPS & ROBOTIC SURVEYING
 • GEOMATIC ENGINEERING
 • CIVIL ENGINEERING
 • LAND PLANNING
 310 N. COTA ST. SUITE I, CORONA, CA 92880
 PHONE: (951) 737-4406 • tpg@the-prizm-group.com

EXHIBIT "B"
 PERMANENT
 CONSTRUCTION
 EASEMENT

SHT. NO.
2
 OF 2

RECORDING REQUESTED BY:

CITY OF PLACENTIA

Attn: City Clerk
401 E. Chapman Ave
Placentia, CA 92870

AND WHEN RECORDED MAIL TO:

City of Placentia
Attn: City Clerck
401 E. Chapman Ave
Placentia, CA 92870

(THIS SPACE FOR RECORDER'S USE ONLY)

QUIT CLAIM DEED

ASSESSOR'S PARCEL NO: Portion of 336-291-01

Recording Fee: Exempt
(Government Code Section 27383)

Documentary Transfer Tax: Exempt
(Revenue and Taxation Code Section 11922)

The undersigned grantor(s) declare(s):

Documentary transfer tax is \$ 0.00 [exempt]

- () computed on full value of property conveyed, or
- () computed on full value less value of liens and encumbrances remaining at time of sale
- () Unincorporated area: (X) City of Placentia, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

CITY OF PLACENTIA, A MUNICIPAL CORPRATION AND CHARTER CITY hereinafter called ("Grantor"), does hereby REMISES, RELEASES AND FOREVER QUITCLAIMS to the **AA INVESTMENT LLC, A CALIFRONIA LIMITED LIABILITY COMPANY** hereinafter called ("Grantee"), all interest situated in the City of Placentia, County of Orange, State of California, found in document titled GRAND DEED OF TEMPORARY AND PERMENANT EASEMENTS FOR THE RECONSTRUCTION OF GOLDEN AVENUE BRIDGE, Instrument Document No. 2020000319631 recorded July 07, 2020 said real property more fully described and depicted in EXHIBITS "A" & "B" attached hereto and incorporated herein by this reference.

See exhibit "A" & "B" attached hereto

Date: _____

Damien R. Arrula, City Administrator

**ATTEST:
CITY OF PLACENTIA**

Robert S. McKinnell, City Clerk

NOTE: NOTARY ACKNOWLEDGMENTS FOR ALL SIGNATURES MUST BE ATTACHED, PER CIVIL CODE SEC. 1180 ET. SEQ.

ACKNOWLEDGEMENT

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

STATE OF CALIFORNIA)
)
COUNTY OF _____)

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

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

WITNESS my hand and official seal.

Signature: _____ (SEAL)

EXHIBIT "A"
Legal Description – Temporary Construction Easement
Page 1 of 2

TEMPORARY CONSTRUCTION EASEMENT

BEING A PORTION OF THAT CERTAIN PARCEL OF LAND DESCRIBED IN DEED RECORDED OCTOBER 11, 2012 AS INSTRUMENT No. 2012-000616753, OFFICIAL RECORDS OF ORANGE COUNTY, CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTHERLY LINE OF THAT CERTAIN COUNTY ROAD EASEMENT DESCRIBED IN DOCUMENT RECORDED NOVEMBER 26, 1926 IN BOOK 689, PAGE 306, OFFICIAL RECORDS OF SAID COUNTY WITH THE EASTERLY LINE OF RANCHO SAN JUAN CAJON DE SANTA ANA;

THENCE ALONG SAID EASTERLY LINE, SOUTH 3°23'36" EAST, A DISTANCE OF 126.86 FEET TO AN EASTERLY LINE OF THAT CERTAIN STORM DRAIN EASEMENT GRANTED TO ORANGE COUNTY PER DOCUMENT RECORDED NOVEMBER 12, 1965 IN BOOK 7738, PAGE 903 OF OFFICIAL RECORDS;

THENCE ALONG SAID EASTERLY LINE, SOUTH 9°35'44" WEST, A DISTANCE OF 67.03 FEET;

THENCE SOUTH 90°00'00" WEST, A DISTANCE OF 17.91 FEET;

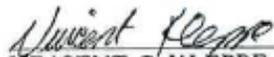
THENCE NORTH 1°52'28" WEST, A DISTANCE OF 93.71 FEET TO A LINE PARALLEL AND 141.00 FEET SOUTHERLY OF, MEASURED AT RIGHT ANGLES, FROM THE NORTHERLY LINE OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 3 SOUTH, RANGE 9 WEST, SAN BERNARDINO MERIDIAN;

THENCE NORTH 89°47'14" WEST, A DISTANCE OF 69.68 FEET TO A LINE PARALLEL AND 100 FEET WESTERLY OF, MEASURED AT RIGHT ANGLES, FROM THE EASTERLY LINE OF SAID RANCHO;

THENCE ALONG SAID PARALLEL LINE, NORTH 3°23'36" WEST, A DISTANCE OF 105.07 FEET TO THE SOUTHERLY LINE OF SAID ROAD EASEMENT;

THENCE ALONG SAID SOUTHERLY LINE, SOUTH 86°32'25" EAST, A DISTANCE OF 100.72 FEET TO THE **POINT OF BEGINNING**;

CONTAINS 12,695.41 SF (0.29 ACRES) MORE OR LESS.


VINCENT G. KLEPPE LS 7181

10-30-19
DATE



PREPARED FOR AND ON BEHALF OF THE PRIZM GROUP
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EXHIBIT "A"
Plat Map – Temporary Construction Easement
 Page 2 of 2

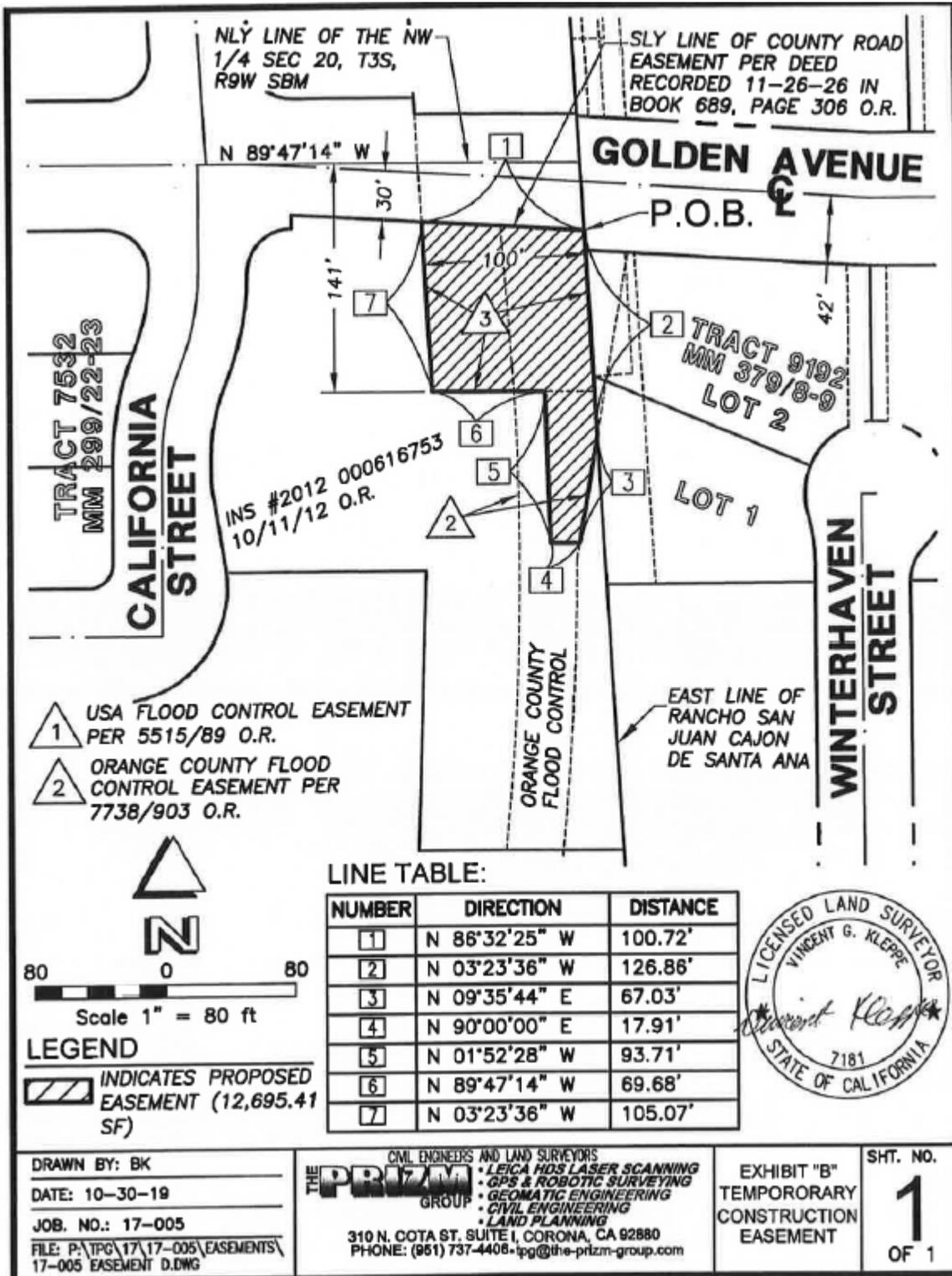


EXHIBIT "B"
Legal Description – Permanent Construction Easement
Page 1 of 2

PERMANENT CONSTRUCTION EASEMENT

BEING A PORTION OF THAT CERTAIN PARCEL OF LAND DESCRIBED IN DEED RECORDED OCTOBER 11, 2012 AS INSTRUMENT No. 2012-000616753, OFFICIAL RECORDS OF ORANGE COUNTY, CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PARCEL "A"

COMMENCING AT THE INTERSECTION OF THE SOUTHERLY LINE OF THAT CERTAIN COUNTY ROAD EASEMENT DESCRIBED IN DOCUMENT RECORDED NOVEMBER 26, 1926 IN BOOK 689, PAGE 306, OFFICIAL RECORDS OF SAID COUNTY WITH THE EASTERLY LINE OF RANCHO SAN JUAN CAJON DE SANTA ANA;

THENCE ALONG SAID SOUTHERLY LINE, NORTH 86°32'25" WEST, A DISTANCE OF 61.41 FEET TO THE **POINT OF BEGINNING**;

THENCE LEAVING SAID SOUTHERLY LINE, SOUTH 89°06'50" WEST, A DISTANCE OF 16.05 FEET;

THENCE NORTH 69°54'45" WEST, A DISTANCE OF 29.82 FEET TO THE BEGINNING OF A NON TANGENT CURVE CONCAVE EASTERLY HAVING A RADIUS OF 35.84 FEET, A RADIAL BEARING TO SAID POINT BEARS SOUTH 69°15'04" WEST;

THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 12°26'04", A DISTANCE OF 7.78 FEET TO SAID SOUTHERLY LINE, A RADIAL POINT TO SAID POINT BEARS SOUTH 81°41'08" WEST;

THENCE ALONG SAID SOUTHERLY LINE SOUTH 86°32'25" EAST, A DISTANCE OF 28.96 FEET TO THE **POINT OF BEGINNING**.

CONTAINS 326.97 SF MORE OR LESS.

PARCEL "B"

BEGINNING AT THE INTERSECTION OF THE SOUTHERLY LINE OF THAT CERTAIN COUNTY ROAD EASEMENT DESCRIBED IN DOCUMENT RECORDED NOVEMBER 26, 1926 IN BOOK 689, PAGE 306, OFFICIAL RECORDS OF SAID COUNTY WITH THE EASTERLY LINE OF RANCHO SAN JUAN CAJON DE SANTA ANA;

THENCE ALONG SAID EASTERLY LINE, SOUTH 3°23'36" EAST, A DISTANCE OF 26.38 FEET;

THENCE SOUTH 78°09'24" WEST, A DISTANCE OF 27.99 FEET TO THE BEGINNING OF A NON TANGENT CURVE CONCAVE EASTERLY HAVING A RADIUS OF 147.17 FEET, A RADIAL BEARING TO SAID POINT BEARS SOUTH 81°17'41" WEST;

THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 7°49'09", A DISTANCE OF 20.08 FEET TO THE BEGINNING OF A NON TANGENT CURVE CONCAVE EASTERLY HAVING A RADIUS OF 44.23 FEET, A RADIAL BEARING TO SAID POINT BEARS NORTH 88°18'14" WEST;

THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 8°01'14", A DISTANCE OF 6.19 FEET TO THE BEGINNING OF A NON TANGENT CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 9.97 FEET, A RADIAL BEARING TO SAID POINT BEARS NORTH 73°24'47" WEST;

THENCE NORTHERLY AND EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 66°05'41", A DISTANCE OF 11.50 FEET TO SAID SOUTHERLY LINE;

THENCE ALONG SAID SOUTHERLY LINE SOUTH 86°32'25" EAST, A DISTANCE OF 18.64 FEET TO THE POINT OF BEGINNING.

CONTAINS 818.38 SF MORE OR LESS.

PARCEL "C"

BEGINNING AT THE INTERSECTION OF THE SOUTHERLY LINE OF THAT CERTAIN COUNTY ROAD EASEMENT DESCRIBED IN DOCUMENT RECORDED NOVEMBER 26, 1926 IN BOOK 689, PAGE 306, OFFICIAL RECORDS OF SAID COUNTY WITH THE EASTERLY LINE OF RANCHO SAN JUAN CAJON DE SANTA ANA;

THENCE ALONG SAID EASTERLY LINE, SOUTH 3°23'36" EAST, A DISTANCE OF 1.01 FEET TO A LINE PARALLEL WITH AND DISTANT 1.00 FEET, MEASURED AT RIGHT ANGLES TO SAID SOUTHERLY LINE;

THENCE ALONG SAID PARALLEL LINE, NORTH 86°32'25" WEST, A DISTANCE OF 91.82 FEET TO THE BEGINNING OF A NON TANGENT CURVE CONCAVE EASTERLY HAVING A RADIUS OF 208.23 FEET, A RADIAL LINE TO SAID POINT BEARS SOUTH 70°12'24" WEST;

THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 00°17'57", A DISTANCE OF 1.09 FEET TO SAID SOUTHERLY LINE, A RADIAL LINE TO SAID POINT BEARS SOUTH 70°30'21" WEST;

THENCE ALONG SAID SOUTHERLY LINE SOUTH 86°32'25" EAST, A DISTANCE OF 92.13 FEET TO THE POINT OF BEGINNING.

CONTAINS 91.98 SF MORE OR LESS.

PARCEL "D"

A STRIP OF LAND 5.00 FEET IN WIDTH, THE CENTERLINE BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF LOT 1 OF TRACT MAP No. 9192, AS SHOWN BY MAP ON FILE IN BOOK 379, PAGE 8 THROUGH 9 INCLUSIVE OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, SAID POINT ALSO BEING ON THE EASTERLY LINE OF RANCHO SAN JUAN CAJON DE SANTA ANA;

THENCE ALONG SAID EASTERLY LINE, SOUTH 3°23'36" EAST, A DISTANCE OF 0.84 FEET TO THE POINT OF BEGINNING;

THENCE SOUTH 11°13'15" WEST, A DISTANCE OF 32.74 FEET;

THENCE SOUTH 16°13'15" WEST, A DISTANCE OF 6.00 FEET;

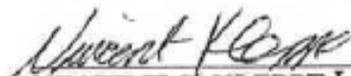
THENCE SOUTH 21°13'15" WEST, A DISTANCE OF 6.00 FEET;

THENCE SOUTH 26°13'15" WEST, A DISTANCE OF 6.00 FEET;

THENCE SOUTH 29°10'30" WEST, A DISTANCE OF 28.56 FEET.

THE SIDELINES OF SAID STRIP OF LAND SHALL BE LENGTHENED OR SHORTENED TO BEGIN AT THE EASTERLY LINE OF SAID RANCHO AND END AT A LINE BEARING NORTH 1°50'43" WEST EXTENDED NORTHERLY AND SOUTHERLY FROM THE LAST COURSE OF THIS DESCRIPTION.

CONTAINS 396.48 SF MORE OR LESS.

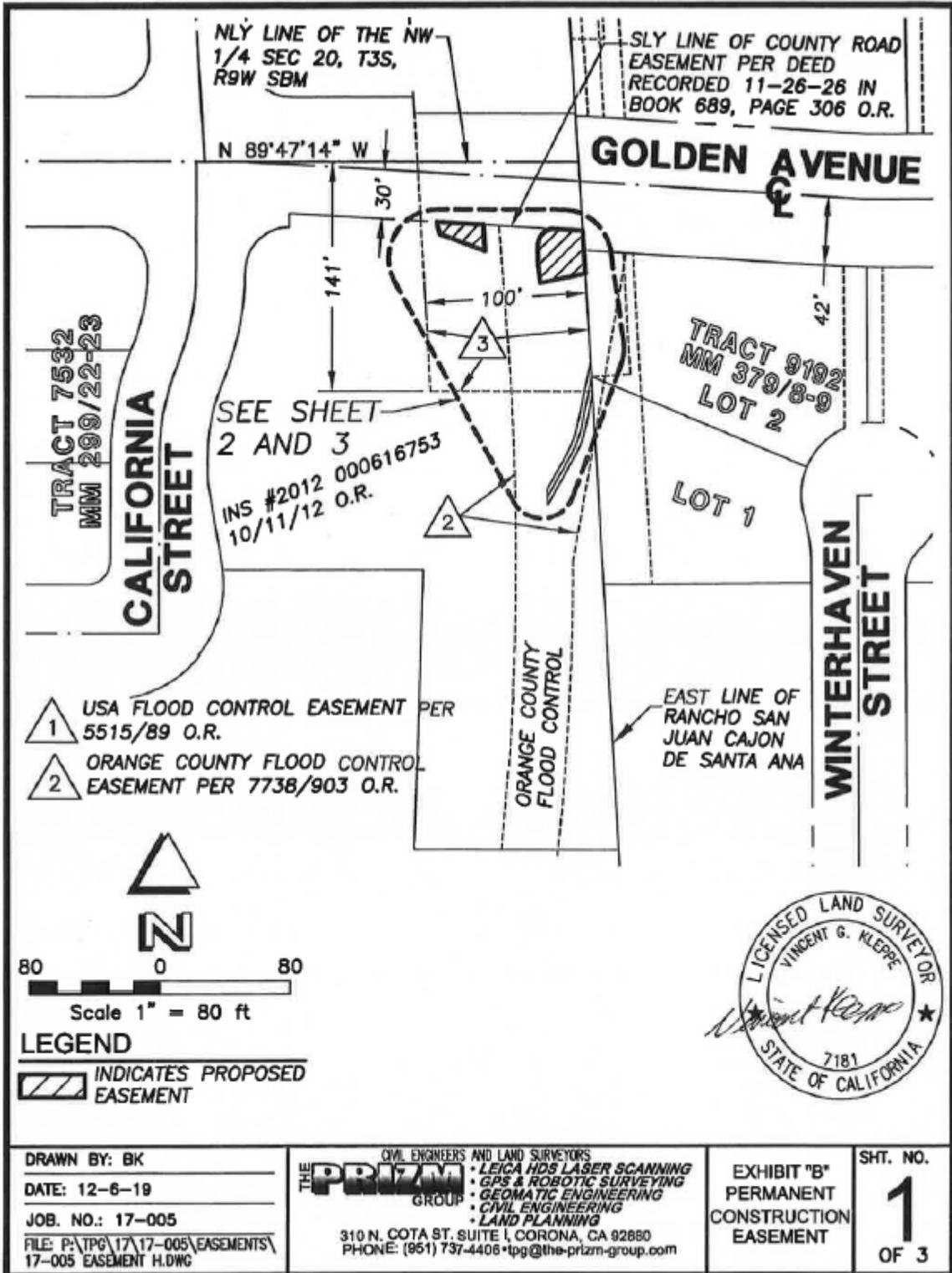

VINCENT G. KLEPPE LS 7181

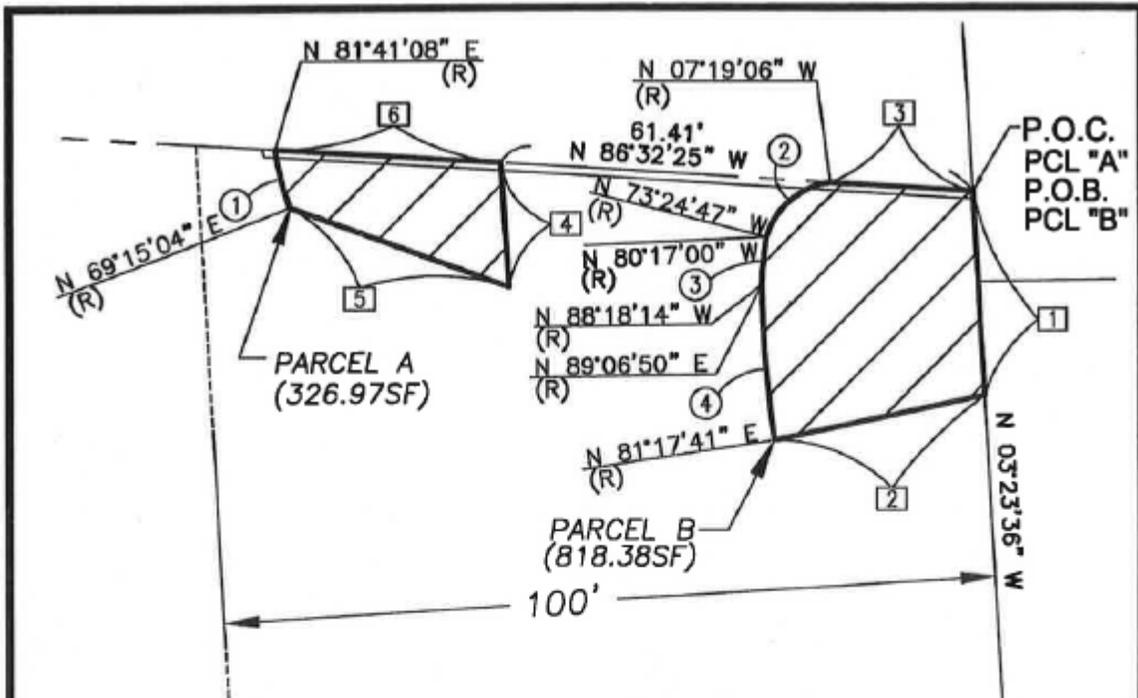
12-6-19
DATE

PREPARED FOR AND ON BEHALF OF THE PRIZM GROUP
P:/TPG/17/17-005/EASEMENT/17-005 PCE EASEMENT H.doc



EXHIBIT "B"
Plat Map – Permanent Construction Easement
Page 2 of 2





DETAIL "A"
1"=20'



LEGEND
 [Hatched Box] INDICATES PROPOSED EASEMENT

LINE TABLE:

NUMBER	DIRECTION	DISTANCE
1	S 03°23'36" E	26.38'
2	S 78°09'24" W	27.99'
3	N 86°32'25" W	18.64'
4	S 89°06'50" W	16.05'
5	S 69°54'45" E	29.82'
6	N 86°32'25" E	28.96'

CURVE TABLE:

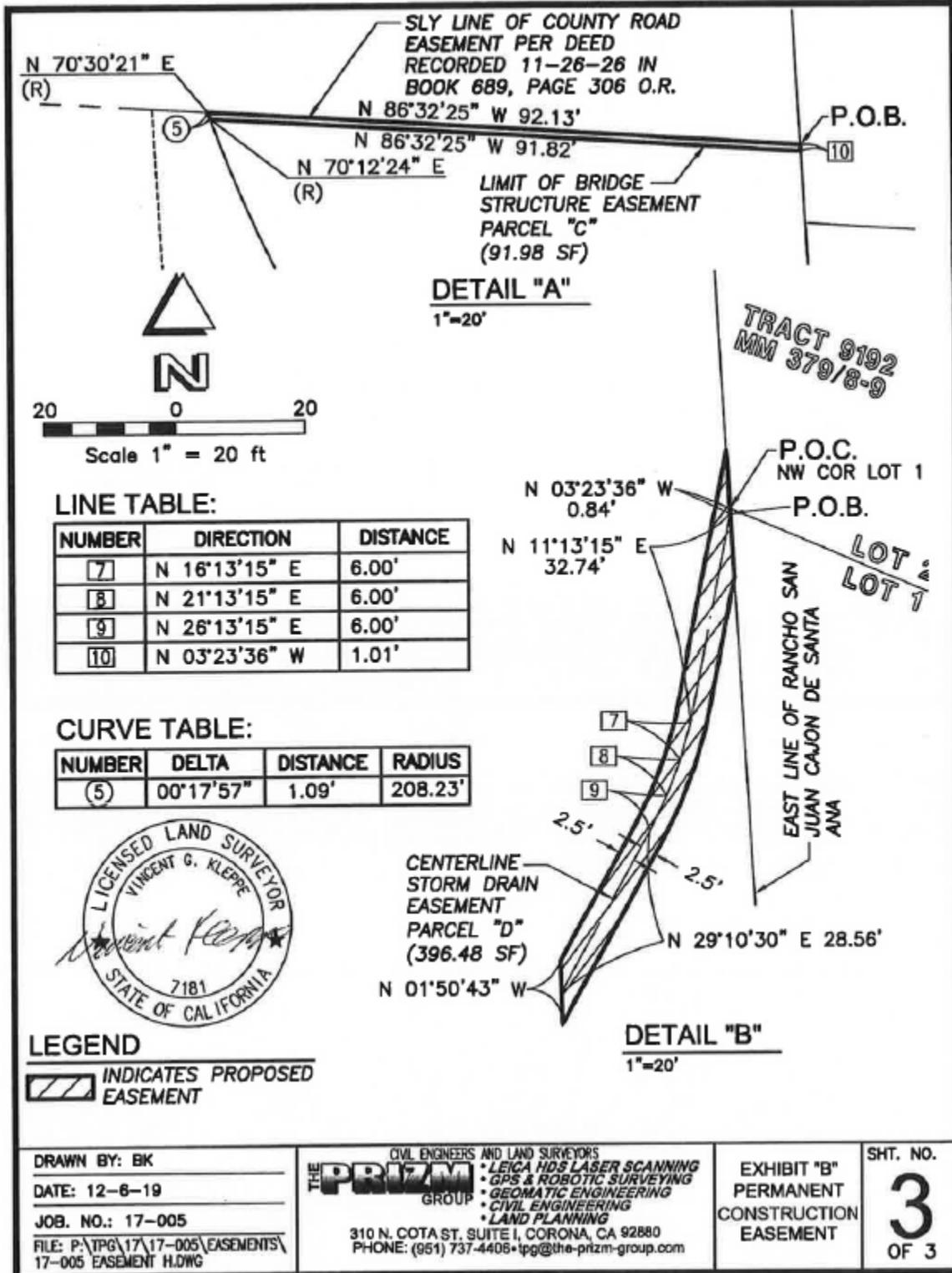
NUMBER	DELTA	DISTANCE	RADIUS
1	12°26'04"	7.78'	35.87'
2	66°05'41"	11.50'	9.97'
3	08°01'14"	6.19'	44.23'
4	07°49'09"	20.08'	147.17'

DRAWN BY: BK
 DATE: 12-6-19
 JOB. NO.: 17-005
 FILE: P:\TPG\17\17-005\EASEMENTS\17-005 EASEMENT H.DWG

CIVIL ENGINEERS AND LAND SURVEYORS
THE PRIZM GROUP
 • LEICA HDS LASER SCANNING
 • GPS & ROBOTIC SURVEYING
 • GEOMATIC ENGINEERING
 • CIVIL ENGINEERING
 • LAND PLANNING
 310 N. COTA ST. SUITE 1, CORONA, CA 92880
 PHONE: (951) 737-4408 • tpg@the-prizm-group.com

EXHIBIT "B"
 PERMANENT
 CONSTRUCTION
 EASEMENT

SHT. NO.
2
 OF 3



N 70°30'21" E
(R)

SLY LINE OF COUNTY ROAD EASEMENT PER DEED RECORDED 11-26-26 IN BOOK 689, PAGE 306 O.R.

N 86°32'25" W 92.13'

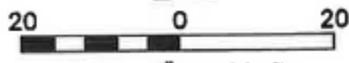
P.O.B.

N 86°32'25" W 91.82'

N 70°12'24" E
(R)

LIMIT OF BRIDGE STRUCTURE EASEMENT PARCEL "C" (91.98 SF)

DETAIL "A"
1"=20'



Scale 1" = 20 ft

LINE TABLE:

NUMBER	DIRECTION	DISTANCE
7	N 16°13'15" E	6.00'
8	N 21°13'15" E	6.00'
9	N 26°13'15" E	6.00'
10	N 03°23'36" W	1.01'

CURVE TABLE:

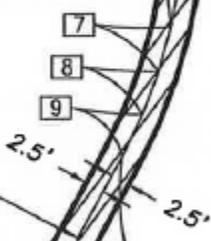
NUMBER	DELTA	DISTANCE	RADIUS
5	00°17'57"	1.09'	208.23'



N 03°23'36" W 0.84'
N 11°13'15" E 32.74'

P.O.C. NW COR LOT 1
P.O.B.

LOT 4
LOT 1



EAST LINE OF RANCHO SAN JUAN CAJON DE SANTA ANA

CENTERLINE STORM DRAIN EASEMENT PARCEL "D" (396.48 SF)
N 01°50'43" W
N 29°10'30" E 28.56'

DETAIL "B"
1"=20'

DRAWN BY: BK
DATE: 12-6-19
JOB. NO.: 17-005
FILE: P:\TPG\17\17-005\EASEMENTS\17-005 EASEMENT H.DWG

CIVIL ENGINEERS AND LAND SURVEYORS
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 • GPS & ROBOTIC SURVEYING
 • GEOMATIC ENGINEERING
 • CIVIL ENGINEERING
 • LAND PLANNING
 310 N. COTA ST., SUITE 1, CORONA, CA 92880
 PHONE: (951) 737-4406 • tpg@the-prizm-group.com

EXHIBIT "B" PERMANENT CONSTRUCTION EASEMENT

SHT. NO. 3 OF 3

RECORDING REQUESTED BY:

CITY OF PLACENTIA

Attn: City Clerk
401 E. Chapman Ave
Placentia, CA 92870

AND WHEN RECORDED MAIL TO:

CITY OF PLACENTIA

Attn: City Clerck
401 E. Chapman Ave
Placentia, CA 92870

(THIS SPACE FOR RECORDER'S USE ONLY)

QUIT CLAIM DEED

ASSESSOR'S PARCEL NO: Portion of 336-371-36

Recording Fee: Exempt
(Government Code Section 27383)

Documentary Transfer Tax: Exempt
(Revenue and Taxation Code Section 11922)

The undersigned grantor(s) declare(s):

Documentary transfer tax is \$ 0.00 [exempt]

- computed on full value of property conveyed, or
- computed on full value less value of liens and encumbrances remaining at time of sale
- Unincorporated area: City of Placentia, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

CITY OF PLACENTIA, A MUNICIPAL CORRPORATION AND CHARTER CITY hereinafter called ("Grantor"), does hereby REMISES, RELEASE AND FOREVER QUITCLAIMS to the **Paramount Imperial Villas, LP, A California Limited Partnership, formerly known as Paramount Imperial Villas, Ltd., a California Limited Partnership** hereinafter called ("Grantee"), all interest certain situated in the City of Placentia, County of Orange, State of California, found in document titled GRAND DEED OF TEMPORARY AND PERMANENT EASEMENT FOR THE RECONSTRUCTION OF GOLDEN AVENUE BRIDGE, Instrument Document No. 2020000334214 recorded July 14, 2020 said real property more fully described and depicted in EXHIBITS "A" & "B" attached hereto and incorporated herein by this reference.

See exhibit "A" & "B" attached hereto

Date: _____

Damien R. Arrula, City Administrator

ATTEST:
CITY OF PLACENTIA

Robert S. McKinnell, City Clerk

ACKNOWLEDGEMENT

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

STATE OF CALIFORNIA)
)
COUNTY OF _____)

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

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

WITNESS my hand and official seal.

Signature: _____ (SEAL)

EXHIBIT "A"
Legal Description – Temporary Construction Easement
Page 1 of 2

TEMPORARY CONSTRUCTION EASEMENT

BEING A PORTION OF THAT CERTAIN PARCEL OF LAND DESCRIBED IN DEED RECORDED DECEMBER 18, 1980 IN BOOK 13879, PAGE 839, OFFICIAL RECORDS OF ORANGE COUNTY, CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE NORTHERLY LINE OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 3 SOUTH, RANGE 9 WEST, SAN BERNARDINO MERIDIAN, WITH THE EASTERLY LINE OF RANCHO SAN JUAN CAJON DE SANTA ANA;

THENCE ALONG SAID EASTERLY LINE, NORTH 3°23'36" WEST, A DISTANCE OF 30.06 FEET TO A LINE PARALLEL WITH AND 30.00 FEET NORTHERLY, MEASURED AT RIGHT ANGLES, FROM SAID NORTHERLY LINE, SAID POINT BEING THE **POINT OF BEGINNING** FOR THIS DESCRIPTION;

THENCE ALONG SAID NORTHERLY LINE, NORTH 89°47'14" WEST, A DISTANCE OF 100.20 FEET TO A LINE PARALLEL WITH AND 100.00 FEET WESTERLY, MEASURED AT RIGHT ANGLES, FROM SAID EASTERLY LINE;

THENCE ALONG SAID PARALLEL LINE, NORTH 3°23'36" WEST, A DISTANCE OF 130.01 FEET;

THENCE SOUTH 89°57'43" EAST, A DISTANCE OF 100.18 FEET TO SAID EASTERLY LINE;

THENCE ALONG SAID EASTERLY LINE, SOUTH 3°23'36" EAST, A DISTANCE OF 130.31 FEET TO THE **POINT OF BEGINNING**;

CONTAINS 13,015.88 SF (0.30 ACRES) MORE OR LESS.

Vincent Kleppe
VINCENT G. KLEPPE LS 7181

10-30-19
DATE



PREPARED FOR AND ON BEHALF OF THE PRIZM GROUP
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EXHIBIT "A"
Plat Map – Temporary Construction Easement
 Page 2 of 2

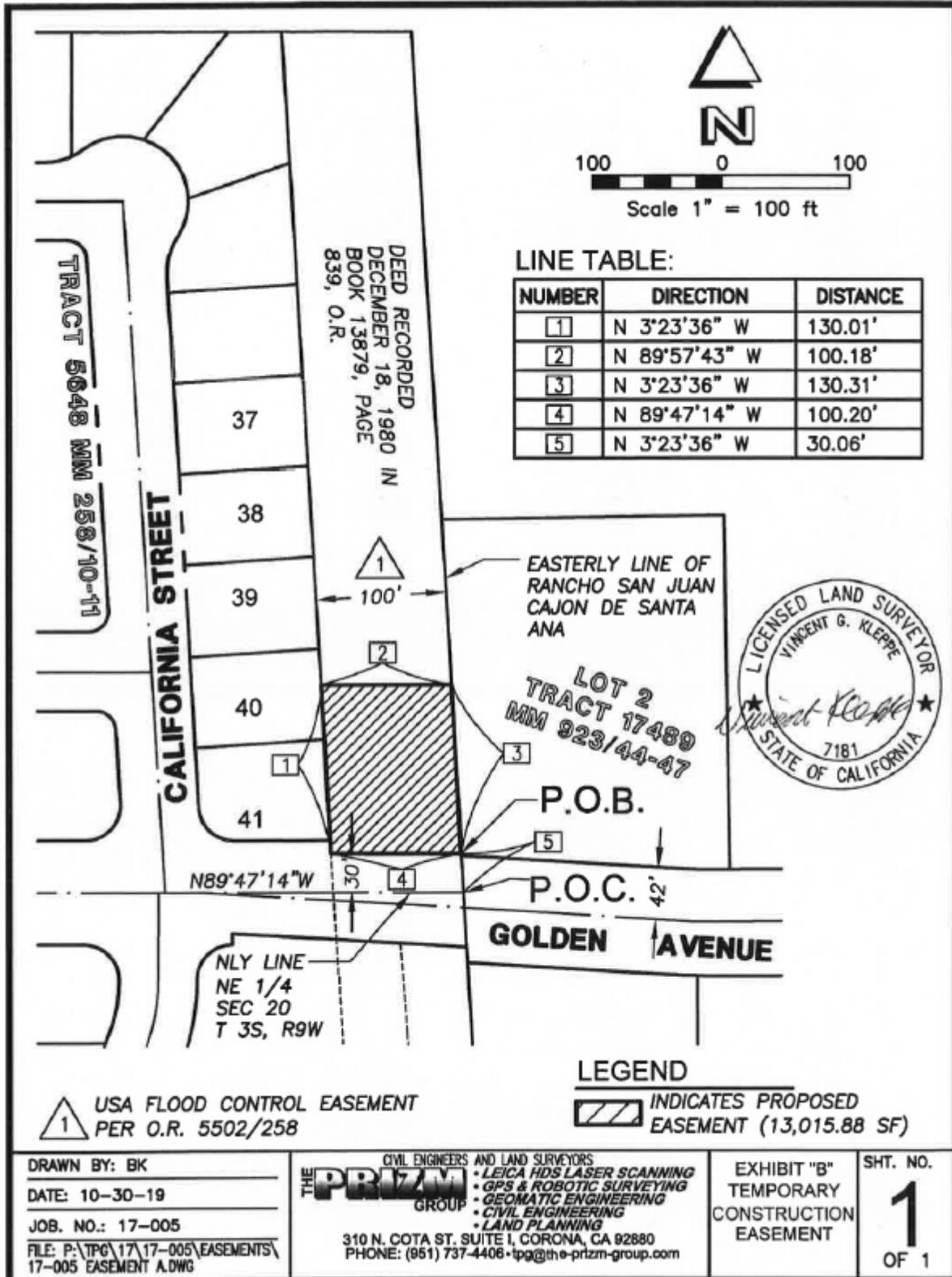


EXHIBIT "B"
Legal Description – Permanent Construction Easement
Page 1 of 2

PERMANENT CONSTRUCTION EASEMENT

BEING A PORTION OF THAT CERTAIN PARCEL OF LAND DESCRIBED IN DEED RECORDED DECEMBER 18, 1980 IN BOOK 13879, PAGE 839, OFFICIAL RECORDS OF ORANGE COUNTY, CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PARCEL "A":

COMMENCING AT THE INTERSECTION OF THE NORTHERLY LINE OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 3 SOUTH, RANGE 9 WEST, SAN BERNARDINO MERIDIAN, WITH THE EASTERLY LINE OF RANCHO SAN JUAN CAJON DE SANTA ANA;

THENCE ALONG SAID EASTERLY LINE, NORTH 3°23'36" WEST, A DISTANCE OF 30.06 FEET TO A LINE PARALLEL WITH AND 30.00 FEET NORTHERLY, MEASURED AT RIGHT ANGLES, FROM SAID NORTHERLY LINE;

THENCE ALONG SAID NORTHERLY LINE, NORTH 89°47'14" WEST, A DISTANCE OF 69.01 FEET **THE POINT OF BEGINNING** FOR THIS DESCRIPTION;

THENCE CONTINUING ALONG SAID NORTHERLY LINE, NORTH 89°47'14" WEST, A DISTANCE OF 17.76 FEET;

THENCE NORTH 7°30'07" EAST, A DISTANCE OF 2.83 FEET;

THENCE NORTH 13°33'58" EAST, A DISTANCE OF 9.44 FEET;

THENCE NORTH 89°02'52" EAST, A DISTANCE OF 14.72 FEET;

THENCE SOUTH 2°09'00" EAST, A DISTANCE OF 12.30 FEET TO **THE POINT OF BEGINNING**;

CONTAINS 198.39 SF MORE OR LESS.

PARCEL "B":

COMMENCING AT THE INTERSECTION OF THE NORTHERLY LINE OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 3 SOUTH, RANGE 9 WEST, SAN BERNARDINO MERIDIAN, WITH THE EASTERLY LINE OF RANCHO SAN JUAN CAJON DE SANTA ANA;

THENCE ALONG SAID EASTERLY LINE, NORTH 3°23'36" WEST, A DISTANCE OF 30.06 FEET TO A LINE PARALLEL WITH AND 30.00 FEET NORTHERLY, MEASURED AT RIGHT ANGLES, FROM SAID NORTHERLY LINE, SAID POINT BEING **THE POINT OF BEGINNING** FOR THIS DESCRIPTION;

THENCE ALONG SAID NORTHERLY LINE, NORTH 89°47'14" WEST, A DISTANCE OF 29.82 FEET TO THE BEGINNING OF A NON TANGENT CURVE CONCAVE EASTERLY HAVING A RADIUS OF 12.60 FEET, A RADIAL LINE TO SAID POINT BEARS SOUTH 71°48'48" WEST;

THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 10°11'39", A DISTANCE OF 2.24 FEET, A RADIAL LINE TO SAID POINT BEARS SOUTH 82°00'27" WEST;

THENCE SOUTH 89°05'38" EAST, A DISTANCE OF 30.22 FEET TO EASTERLY LINE OF RANCHO SAN JUAN CAJON DE SANTA ANA;

THENCE ALONG SAID EASTERLY LINE, SOUTH 3°23'36" EAST, A DISTANCE OF 1.82 FEET TO THE **POINT OF BEGINNING**;

CONTAINS 59.92 SF MORE OR LESS.

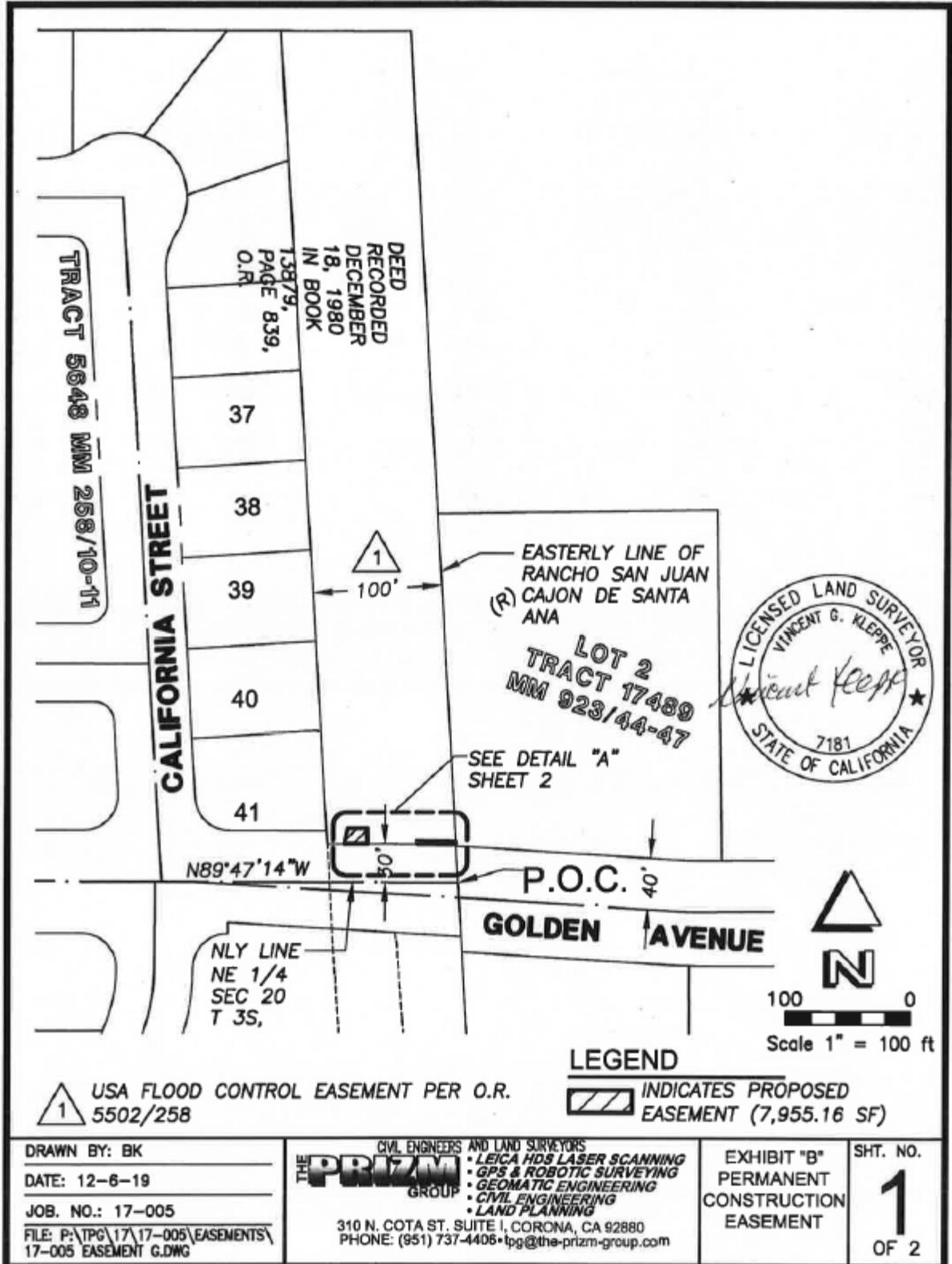
Vincent Kleppe
VINCENT G. KLEPPE LS 7181

12-6-19
DATE



PREPARED FOR AND ON BEHALF OF THE PRIZM GROUP
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EXHIBIT "B"
Plat Map – Permanent Construction Easement
Page 2 of 2



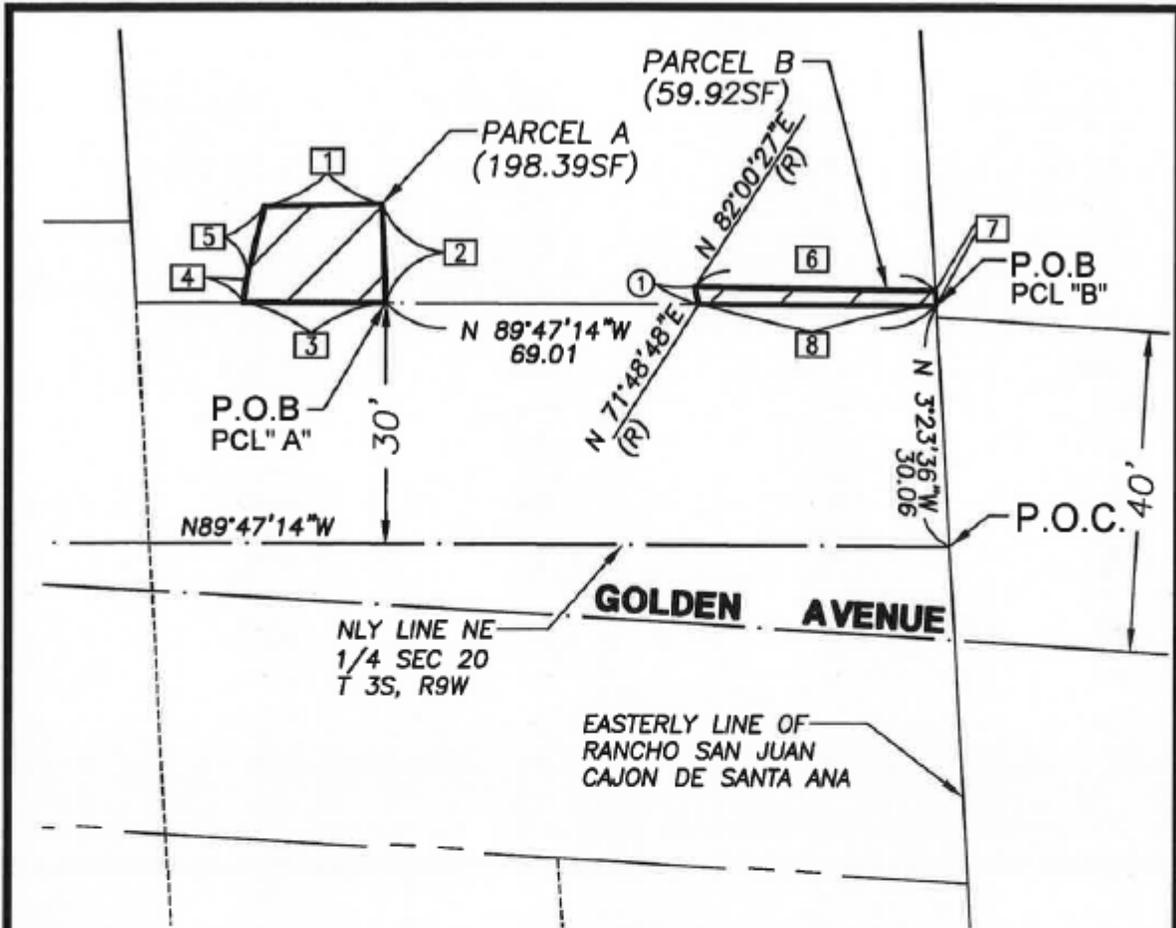
△ USA FLOOD CONTROL EASEMENT PER O.R. 5502/258

LEGEND
 INDICATES PROPOSED EASEMENT (7,955.16 SF)

DRAWN BY: BK
 DATE: 12-6-19
 JOB. NO.: 17-005
 FILE: P:\TPG\17\17-005\EASEMENTS\17-005 EASEMENT G.DWG

THE PRIZM GROUP
 CIVIL ENGINEERS AND LAND SURVEYORS
 • LEICA HDS LASER SCANNING
 • GPS & ROBOTIC SURVEYING
 • GEOMATIC ENGINEERING
 • CIVIL ENGINEERING
 • LAND PLANNING
 310 N. COTA ST. SUITE 1, CORONA, CA 92880
 PHONE: (951) 737-4406 • tpg@the-prizm-group.com

EXHIBIT "B"
 PERMANENT
 CONSTRUCTION
 EASEMENT
 SHT. NO. **1**
 OF 2



DETAIL "A"

1" = 20'

LINE TABLE:

NUMBER	DIRECTION	DISTANCE
1	N 89°02'52" E	14.72'
2	N 02°09'00" W	12.30'
3	N 89°47'14" W	17.76'
4	N 07°30'07" E	2.83'
5	N 13°33'58" E	9.44'
6	N 89°05'38" W	30.22'
7	N 03°23'36" W	1.82'
8	N 89°47'14" W	29.82'

CURVE TABLE:

NUMBER	DELTA ANGLE	ARC LENGTH	RADIUS
①	10°11'39"	2.24'	12.60'

LEGEND

 INDICATES PROPOSED EASEMENT (258.31 SF)

DRAWN BY: BK

DATE: 12-6-19

JOB. NO.: 17-005

FILE: P:\TPC\17\17-005\EASEMENTS\17-005 EASEMENT G.DWG

CIVIL ENGINEERS AND LAND SURVEYORS
THE PRIZM GROUP
 • LEICA HDS LASER SCANNING
 • GPS & ROBOTIC SURVEYING
 • GEOMATIC ENGINEERING
 • CIVIL ENGINEERING
 • LAND PLANNING
 310 N. COTA ST. SUITE 1, CORONA, CA 92880
 PHONE: (951) 737-4406 • tpg@the-prizm-group.com

EXHIBIT "B"
 PERMANENT
 CONSTRUCTION
 EASEMENT

SHT. NO.

2
 OF 2

RECORDING REQUESTED BY:

CITY OF PLACENTIA

Attn: City Clerk
401 E. Chapman Ave
Placentia, CA 92870

AND WHEN RECORDED MAIL TO:

CITY OF PLACENTIA

Attn: City Clerk
401 E. Chapman Ave
Placentia, CA 92870

(THIS SPACE FOR RECORDER'S USE ONLY)

QUITCLAIM DEED

ASSESSOR'S PARCEL NO: Portion of 334-011-35

Recording Fee: Exempt
(Government Code Section 27383)

Documentary Transfer Tax: Exempt
(Revenue and Taxation Code Section 11922)

The undersigned grantor(s) declare(s):

Documentary transfer tax is \$ 0.00 [exempt]
() computed on full value of property conveyed, or
() computed on full value less value of liens and encumbrances remaining at time of sale
() Unincorporated area: (X) City of Yorba Linda, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

CITY OF PLACENTIA, A MUNICIPAL CORPORATION AND CHARTER CITY hereinafter called ("Grantor"), does hereby REMISES, RELEASES AND FOREVER QUITCLAIMS to the **JOHN D. GADDIS AND ALLISON GADDIS, HUSBAND AND WIFE AS JOINT TENANTS** hereinafter called ("Grantee"), all interest situated in the City of Yorba Linda, County of Orange, State of California, found in document titled GRANT DEED OF TEMPORARY AND PERMENANT EASEMENTS FOR THE RECONSTRUCTION OF GOLDEN AVENUE BRIDGE, Instrument Document No. 2020000319630 recorded July 07, 2020 of said real property more fully described and depicted in EXHIBITS "A" & "B" attached hereto and incorporated herein by this reference.

See EXHIBITS "A" & "B" attached hereto

**GRANTOR:
CITY OF PLACENTIA**

Date: _____

Damien R. Arrula, City Administrator

**ATTEST:
CITY OF PLACENTIA**

Damien R. Arrula, City Administrator

NOTE: NOTARY ACKNOWLEDGMENTS FOR ALL SIGNATURES MUST BE ATTACHED, PER CIVIL CODE SEC. 1180 ET. SEQ.

ACKNOWLEDGEMENT

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

STATE OF CALIFORNIA)
)
COUNTY OF _____)

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

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

WITNESS my hand and official seal.

Signature: _____ (SEAL)

EXHIBIT "A"
Legal Description – Temporary Construction Easement
Page 1 of 2

TEMPORARY CONSTRUCTION EASEMENT

THAT PORTION OF LOT 1 OF TRACT MAP No. 9192, AS SHOWN BY MAP ON FILE IN BOOK 379, PAGE 8 THROUGH 9 INCLUSIVE OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

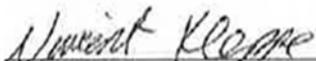
BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 1, SAID POINT ALSO BEING ON THE EASTERLY LINE OF RANCHO SAN JUAN CAJON DE SANTA ANA AS SHOWN ON SAID MAP;

THENCE ALONG THE NORTHERLY LINE OF SAID LOT 1, SOUTH 67°24'57" EAST, A DISTANCE OF 8.52 FEET;

THENCE LEAVING SAID NORTHERLY LINE, SOUTH 9°35'44" WEST, A DISTANCE OF 34.06 FEET TO A POINT IN THE WESTERLY LINE OF SAID LOT 1 AND THE EASTERLY LINE OF SAID RANCHO, SAID POINT ALSO BEING LOCATED SOUTH 3°23'36" EAST ALONG SAID WESTERLY LINE, A DISTANCE OF 36.92 FEET FROM THE **POINT OF BEGINNING**;

THENCE ALONG SAID WESTERLY LINE OF LOT 1 AND SAID EASTERLY RANCHO LINE, NORTH 3°23'36" WEST, A DISTANCE OF 36.92 TO THE **POINT OF BEGINNING**.

CONTAINS 141.31 SF MORE OR LESS.


VINCENT G. KLEPPE LS 7181

10-30-19
DATE

PREPARED FOR AND ON BEHALF OF THE PRIZM GROUP
P:/TPG/17/17-005/EASEMENT/17-005 TCE EASEMENT E.doc



EXHIBIT "A"
Plat Map – Temporary Construction Easement
 Page 2 of 2

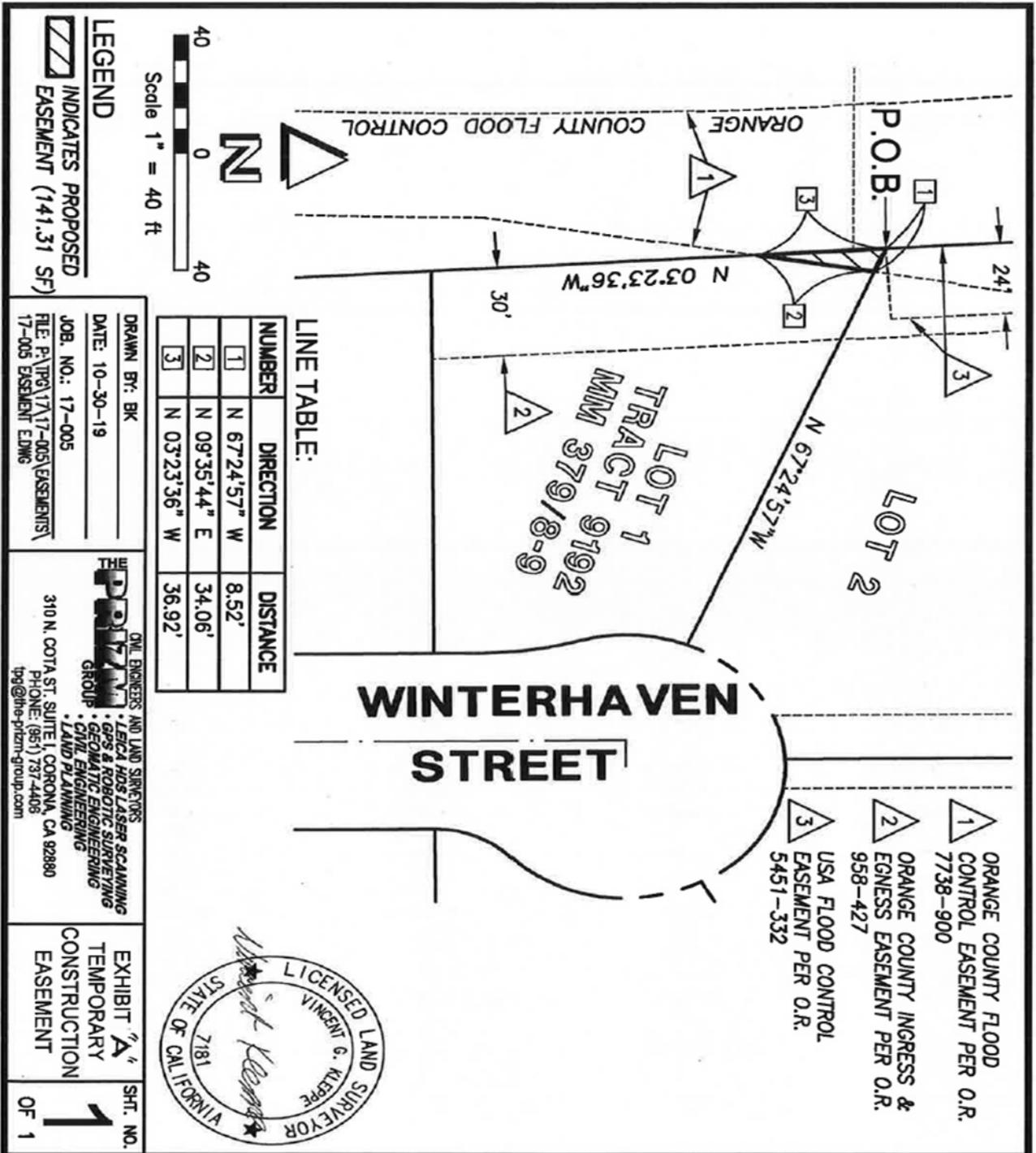


EXHIBIT "B"
Legal Description – Permanent Construction Easement
Page 1 of 2

PERMANENT CONSTRUCTION EASEMENT

THAT PORTION OF LOT 1 OF TRACT MAP No. 9192, AS SHOWN BY MAP ON FILE IN BOOK 379, PAGE 8 THROUGH 9 INCLUSIVE OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 1, SAID POINT ALSO BEING ON THE EASTERLY LINE OF RANCHO SAN JUAN CAJON DE SANTA ANA AS SHOWN ON SAID MAP;

THENCE ALONG THE NORTHERLY LINE OF SAID LOT 1, SOUTH 67°24'57" EAST, A DISTANCE OF 2.77 FEET;

THENCE LEAVING SAID NORTHERLY LINE, SOUTH 11°13'15" WEST, A DISTANCE OF 9.85 FEET TO A POINT IN THE WESTERLY LINE OF SAID LOT 1 AND THE EASTERLY LINE OF SAID RANCHO, SAID POINT ALSO BEING LOCATED SOUTH 3°23'36" EAST ALONG SAID WESTERLY LINE, A DISTANCE OF 10.75 FEET FROM THE **POINT OF BEGINNING**;

THENCE ALONG SAID WESTERLY LINE OF LOT 1 AND SAID EASTERLY RANCHO LINE, NORTH 3°23'36" WEST, A DISTANCE OF 10.75 TO THE **POINT OF BEGINNING**.

CONTAINS 13.36 SF MORE OR LESS.

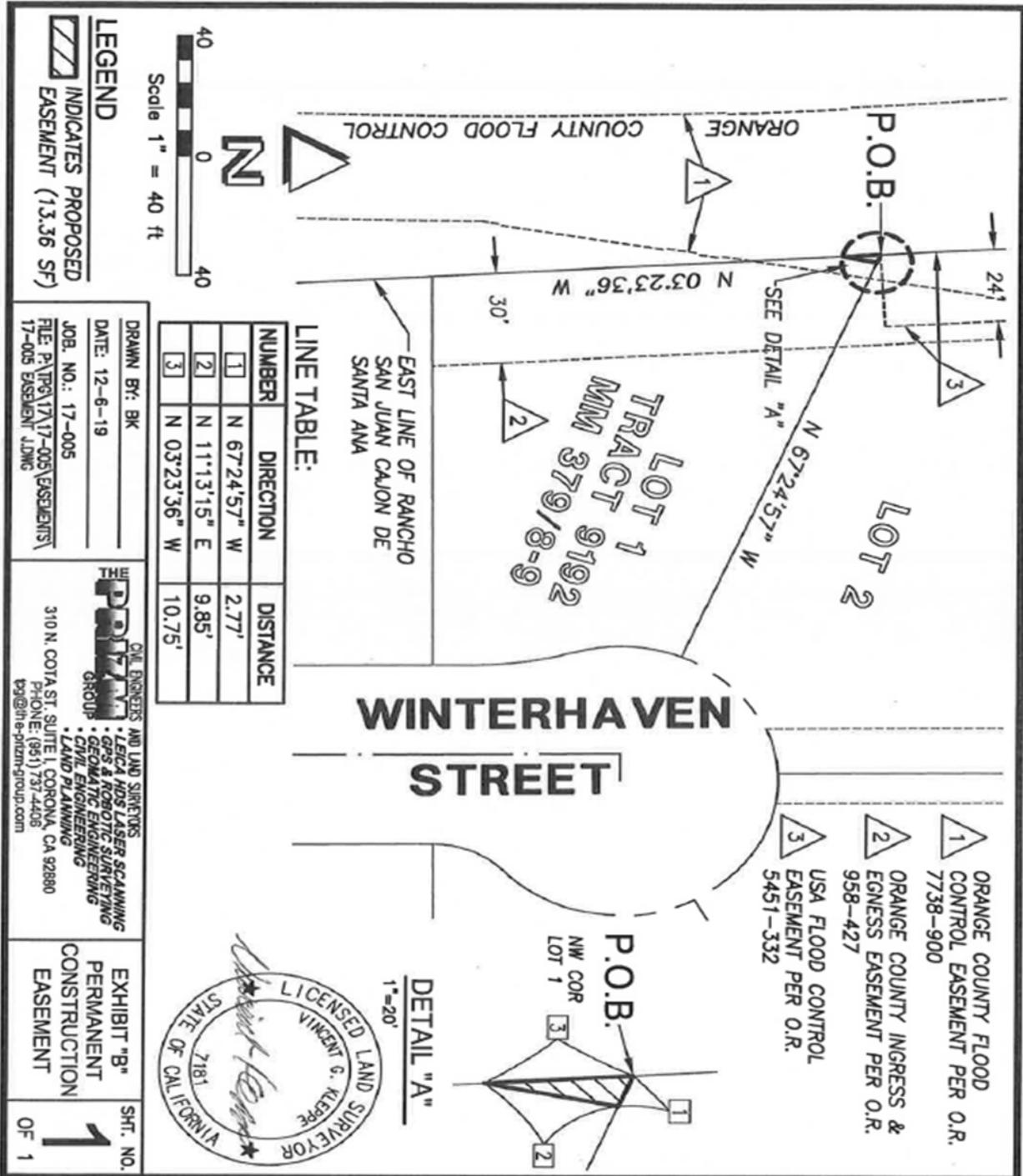
Vincent Kleppe
VINCENT G. KLEPPE LS 7181

12-6-19
DATE



PREPARED FOR AND ON BEHALF OF THE PRIZM GROUP
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EXHIBIT "B"
Plat Map – Permanent Construction Easement
 Page 2 of 2



DRAWN BY: BK
 DATE: 12-6-19
 JOB. NO.: 17-005
 FILE: P:\FIG\17\17-005\EASEMENTS\17-005 EASEMENT.LJM

PITZMANN ENGINEERS AND LAND SURVEYORS
 GROUP:
 GPS & ROBOTIC SURVEYING
 CIVIL ENGINEERING
 LAND PLANNING
 310 N. COTA ST. SUITE 1, CORONA, CA 92880
 PHONE: (951) 757-4408
 peg@h-e-pitzm-group.com

EXHIBIT "B"
 PERMANENT CONSTRUCTION EASEMENT
 SH. NO. **1**
 OF 1

RECORDING REQUESTED BY:

CITY OF PLACENTIA

Attn: City Clerk
401 E. Chapman Ave
Placentia, CA 92870

AND WHEN RECORDED MAIL TO:

City of Placentia
Attn: City Clerck
401 E. Chapman Ave
Placentia, CA 92870

(THIS SPACE FOR RECORDER'S USE ONLY)

QUIT CLAIM DEED

ASSESSOR'S PARCEL NO: Portion of 334-021-15

Recording Fee: Exempt
(Government Code Section 27383)

Documentary Transfer Tax: Exempt
(Revenue and Taxation Code Section 11922)

The undersigned grantor(s) declare(s):

Documentary transfer tax is \$ 0.00 [exempt]
() computed on full value of property conveyed, or
() computed on full value less value of liens and encumbrances remaining at time of sale
() Unincorporated area: (X) City of Placentia, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

CITY OF PLACENTIA, A MUNICIPAL CORRPORATION AND CHARTER CITY hereinafter called ("Grantor"), does hereby REMISES, RELEASES, AND FOREVER QUITCLAIMS to the **Villena Community Association, a California nonprofit mutual benefit corporation** hereinafter called ("Grantee"), all interest situated in the City of Placentia, County of Orange, State of California, found in document titled GRANT DEED OF TEMPORARY AND PERMANENT EASEMENT FOR THE RECONSTRUCTION OF GOLDEN AVENUE BRIDGE, Instrument Document No. 2020000628395 recorded November 03, 2020 said real property more fully described and depicted in EXHIBITS "A" and "B" attached hereto and incorporated herein by this reference.

See exhibits "A" & "B" attached hereto

GRANTOR:
CITY OF PLACENTIA

Date: _____

Damien R. Arrula, City Administrator

ATTEST:
CITY OF PLACENTIA

Robert S. McKinnell, City Clerk

NOTE: NOTARY ACKNOWLEDGMENTS FOR ALL SIGNATURES MUST BE ATTACHED, PER CIVIL CODE SEC. 1180 ET. SEQ.

ACKNOWLEDGEMENT

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

STATE OF CALIFORNIA)
)
COUNTY OF _____)

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

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

WITNESS my hand and official seal.

Signature: _____ (SEAL)

EXHIBIT "A"
Legal Description – Temporary Construction Easement
Page 1 of 2

TEMPORARY CONSTRUCTION EASEMENT

THAT PORTION OF LOT 2 OF TRACT MAP No. 17489, AS SHOWN BY MAP ON FILE IN BOOK 923, PAGE 44 THROUGH 47 INCLUSIVE OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 2, SAID POINT ALSO BEING ON THE EASTERLY LINE OF RANCHO SAN JUAN CAJON DE SANTA ANA AS SHOWN ON SAID MAP;

THENCE ALONG THE WEST LINE OF SAID LOT 2 AND SAID EASTERLY LINE OF SAID RANCHO, NORTH 3°23'36" WEST, A DISTANCE OF 131.79 FEET;

THENCE LEAVING SAID LINE SOUTH 39°38'54" EAST, A DISTANCE OF 33.82 FEET TO A LONE PARALLEL AND 20.00 FEET EASTERLY, MEASURED AT RIGHT ANGLES, FROM SAID WEST LINE;

THENCE ALONG SAID PARALLEL LINE, SOUTH 3°23'36" EAST, A DISTANCE OF 106.92 FEET TO THE SOUTHERLY LINE OF SAID LOT 2, SAID POINT BEING ON THE NORTHERLY RIGHT OF WAY OF GOLDEN AVENUE, A 40.00 FOOT HALF WIDTH ROAD PER SAID TRACT;

THENCE ALONG SAID SOUTHERLY LINE AND RIGHT OF WAY, NORTH 86°32'25" WEST, A DISTANCE OF 20.14 FEET TO THE **POINT OF BEGINNING**.

CONTAINS 2,387.07 SF (0.05 ACRES) MORE OR LESS.

Vincent G. Kleppe
VINCENT G. KLEPPE LS 7181

8-26-20
DATE



PREPARED FOR AND ON BEHALF OF THE PRIZM GROUP
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EXHIBIT "A"
Plat Map – Temporary Construction Easement
Page 1 of 2

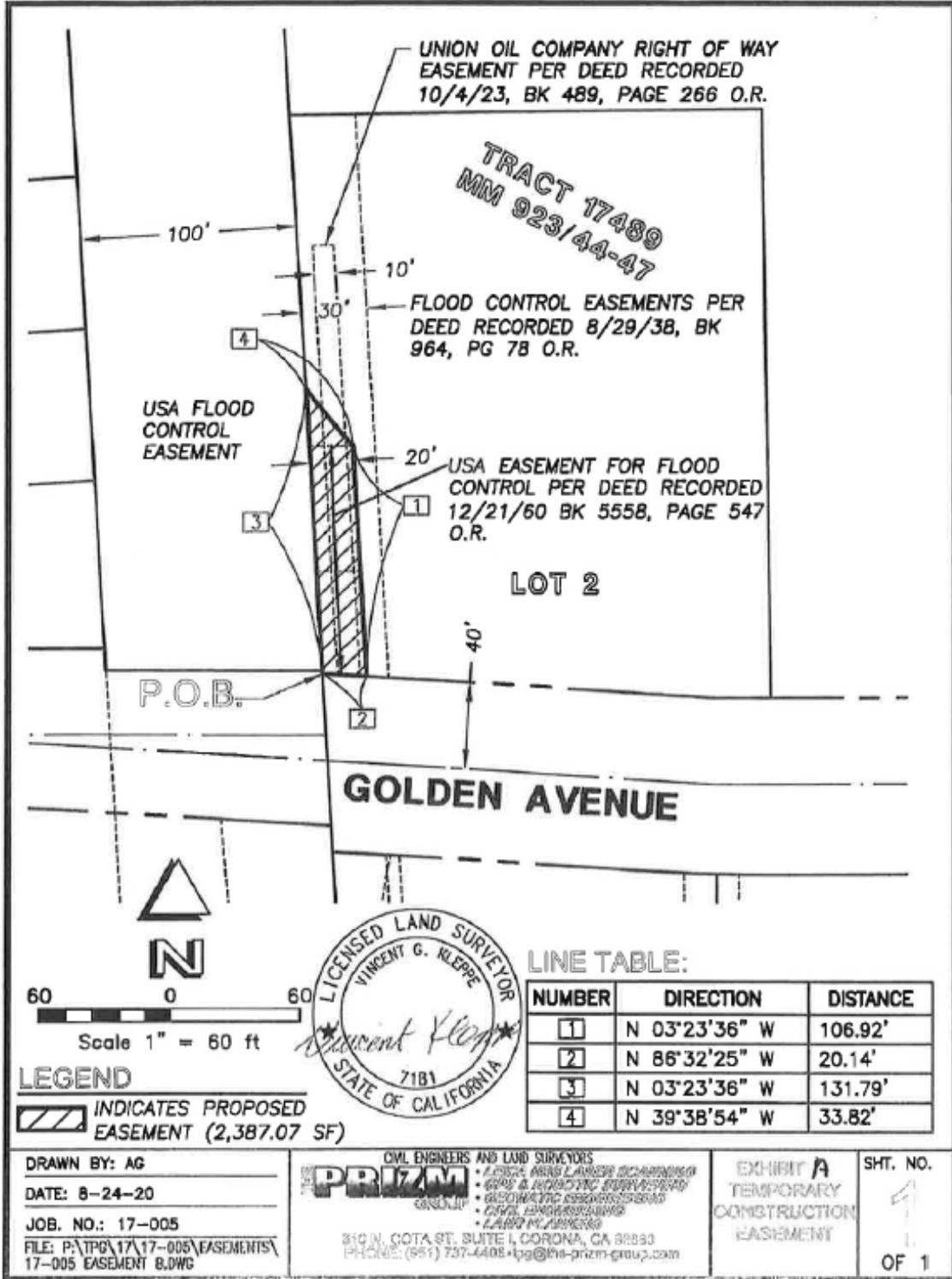


EXHIBIT "B"
Legal Description – Permanent Easement
Page 1 of 2

PERMANENT SLOPE EASEMENT

THAT PORTION OF LOT 2 OF TRACT MAP No. 17489, AS SHOWN BY MAP ON FILE IN BOOK 923, PAGE 44 THROUGH 47 INCLUSIVE OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 2, SAID POINT ALSO BEING ON THE EASTERLY LINE OF RANCHO SAN JUAN CAJON DE SANTA ANA AS SHOWN ON SAID MAP;

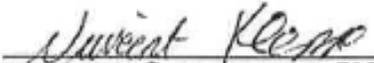
THENCE ALONG THE WEST LINE OF SAID LOT 2 AND SAID EASTERLY LINE OF SAID RANCHO, NORTH 3°23'36" WEST, A DISTANCE OF 3.29 FEET;

THENCE LEAVING SAID LINES SOUTH 89°06'13" EAST, A DISTANCE OF 9.04 FEET;

THENCE SOUTH 10°19'39" EAST, A DISTANCE OF 3.78 FEET TO THE SOUTHERLY LINE OF SAID LOT 2, SAID POINT BEING ON THE NORTHERLY RIGHT OF WAY OF GOLDEN AVENUE, A 40.00 FOOT HALF WIDTH ROAD PER SAID TRACT;

THENCE ALONG SAID SOUTHERLY LINE AND RIGHT OF WAY, NORTH 86°32'25" WEST, A DISTANCE OF 9.54 FEET TO THE **POINT OF BEGINNING**.

CONTAINS 32.38 SF MORE OR LESS.

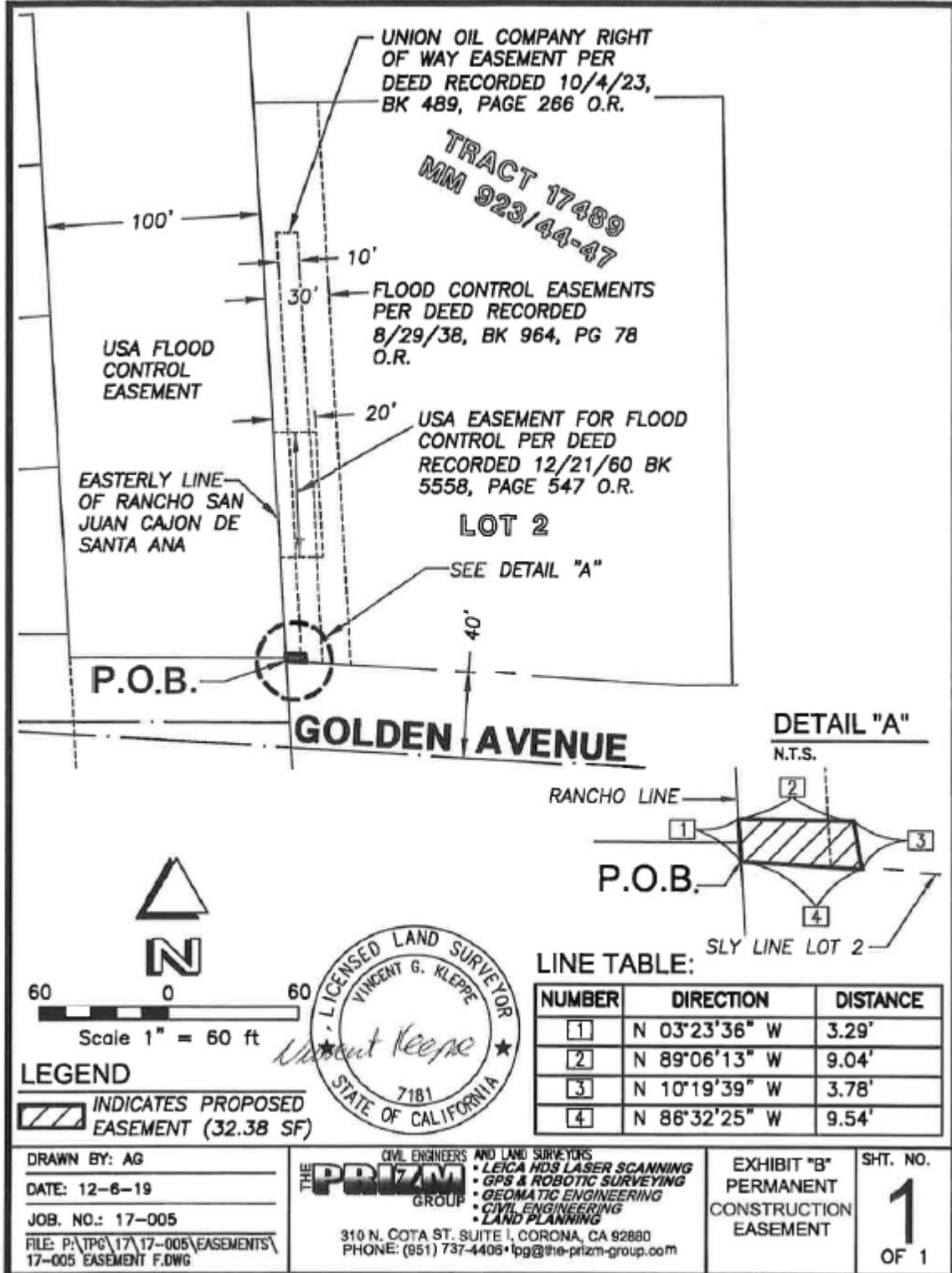

VINCENT G. KLEPPE LS 7181

12-6-19
DATE



PREPARED FOR AND ON BEHALF OF THE PRIZM GROUP
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EXHIBIT "B"
Plat Map – Permanent Easement
 Page 2 of 2





Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: NOVEMBER 7, 2023

SUBJECT: **AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT WITH GROUP 4 ARCHITECTURE, RESEARCH + PLANNING FOR 65% COMPLETE ARCHITECTURAL AND ENGINEERING DESIGN SERVICES FOR THE PROPOSED PLACENTIA COMMUNITY/SENIOR CENTER CONTINGENT UPON APPROVAL FROM THE COUNTY OF ORANGE FOR ADDITIONAL PARKING SPACES FOR THE CENTER**

FISCAL IMPACT:

EXPENSE:	\$1,395,000	PROFESSIONAL SERVICES AGREEMENT
BUDGET:	\$ 600,000	FY 2023-24 COMMUNITY BENEFIT DONATION
	\$ 500,000	DONATION FROM FOURTH DISTRICT SUPERVISOR DOUG CHAFFEE'S OFFICE
	\$ 295,000	FY 2023-24 CAPITAL IMPROVEMENT PROJECT FUND

SUMMARY:

The Placentia Parks Initiative (the "Initiative") was approved by the City Council in May 2021. As a part of the Initiative, it was determined that the City's aging Senior Center no longer adequately accommodates the community's needs, and the construction of a new center should be explored. In this effort, a Blue-Ribbon Committee was established with the special purpose of identifying the needs and design components of a proposed Community/Senior Center ("Center") to be constructed at Tri-City Park.

Additionally, the City Council directed Staff to procure the services of an architectural firm to prepare the design plans for the new proposed Center to the 35% complete level. The Blue-Ribbon Committee along with Staff identified potential locations and concluded that Tri-City Park was the most favorable location for the proposed Center.

On September 20, 2022, the City entered into a Professional Services Agreement (PSA) with Group 4 Architecture, Research + Planning Inc. ("Group 4") for 35% complete architectural and engineering design services for the proposed Center.

At the September 19, 2023, meeting, the City Council received a presentation on the 35% design completed by Group 4. Per direction from the City Council, Staff was directed to work with the County of Orange ("County") to finalize the boundaries and footprint of the proposed center that

1.j.
Nov. 07, 2023

were identified in the Lease Agreement between the City and the County. The City Council expressed a need for more parking for the proposed center based upon similarly sized nearby facilities. Staff was directed to work with the County to finalize an agreement between the City and the County, authorizing the City to provide at least 225 parking spaces for the proposed center.

Staff and the County of Orange have met and discussed the need for more available parking spaces for the proposed facility. The County is reviewing all information provided to them regarding the City's request to provide the required parking spaces. Currently, the City is awaiting a response from the County; however, Staff would like to ensure that the amendment is ready and signed, should the County approve the City's request for the 225 parking spaces. This action will ensure that there is no significant delay in the project should the County take additional time to approve the parking. Therefore, Staff recommends the City Council approve Amendment No. 1 to the Professional Services Agreement with Group 4, with a contingency clause indicating that no work shall commence on the project until the City and the County have finalized the 225 parking spaces for the proposed Center at Tri-City Park.

In summary, this action shall approve Amendment No. 1 to the Professional Services Agreement with Group 4 to provide Phase II, 100% complete architectural and engineering design services for the proposed Center at Tri-City Park, contingent upon the execution of an amendment to the existing Lease Agreement between the City and the County authorizing the City to provide at least 225 parking spaces for the proposed center or upon approval of a mutually agreed upon alternate site plan or parking plan.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. If approved, direct Staff and the Blue-Ribbon Committee to proceed with 100% complete architectural and engineering design documents for the proposed Community/Senior Center, contingent upon obtaining authorization from the County of Orange to provide at least 225 parking spaces for the proposed center or upon approval of a mutually agreed upon alternate site plan or parking plan; and
2. Approve Amendment No. 1 to the Professional Services Agreement with Group 4 Architecture, Research + Planning Inc. for a not-to-exceed amount of \$1,395,000, contingent upon obtaining authorization from the County of Orange to provide at least 225 parking spaces for the proposed center or upon approval of a mutually agreed upon alternate site plan or parking plan; and
3. If approved, authorize the City Administrator to approve any change orders up to 10% of the contract not-to-exceed amount, or \$139,500; and
4. If approved, 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 Plan Goal to Implement Public Infrastructure to Meet Community Needs and construct a Community/Senior Center, under Objective #5.1.

DISCUSSION:

The Blue-Ribbon Committee (“Committee”) was officially formed on September 7, 2021. Committee members were appointed by each City Council Member in representation of their respective Council Districts with the special purpose of identifying the needs and design components of a proposed Community/Senior Center (“Center”) to be constructed within the City.

Tri-City Park was identified as an ideal location, given the availability of land, and surrounding recreational amenities such as the lake and parking accessibility. On October 18, 2022, the City Council approved a ninety-nine (99) year lease with the County of Orange (“County”) for the use of Tri-City Park for the construction of a proposed Center at no cost to the City on 2.25 acres of land, valued at several million dollars.

On September 20, 2022, the City entered into a Professional Services Agreement (PSA) with Group 4 Architecture, Research + Planning Inc. (“Group 4”) for 35% complete architectural and engineering design services for the proposed Center. The scope of work for Group 4 included the preparation of a detailed needs assessment report as determined by the Committee and community input, along with concept options and a schematic design. Staff and the Committee have worked diligently on the design process with Group 4 and discussed the various needs of the community and the most beneficial and efficient uses for the proposed Center. These discussions have also included identifying the range of furnishings, fixtures, and equipment to be used in the building, based upon the schematic design consisting of refined floor plans, exterior building elevations, and specific use of spaces.

The proposed Center will support a multitude of activities, such as fitness classes, art classes, life-long learning, arts and crafts, music, games, health screenings, exercise classes, nutrition classes, technology classes, meals, and social and support groups for all ages. Additionally, a large community hall accommodating 300+ guests for rentals and reservations of community events and private gatherings, with a catering kitchen and outdoor patio/reception areas, is also proposed in the design. Finally, the proposed Center will also include conference/training rooms for Staff, and offices to allow for the relocation of existing Community Services personnel and a third-party vendor space for the operation of a proposed café open to all Center and park patrons.

At the September 19, 2023, City Council Meeting, the Council received the 35% complete project design concept. During Council discussion, Staff was directed to work with the County to obtain authorization to utilize additional County Park land to construct at least 225 parking spaces for the proposed Center at Tri-City Park.

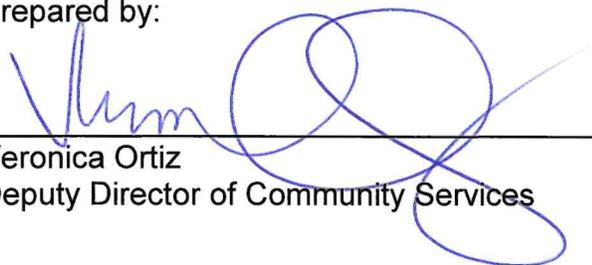
Following City Council direction, Staff and the County of Orange met and discussed the need for more available parking spaces for the proposed Center. The County is reviewing all information provided to them regarding the City's request to provide 225 parking spaces. Currently, the City is awaiting a response from the County; however, Staff would like to ensure that the amendment is ready and signed, should the County approve the City's request for the 225 parking spaces. This action will ensure that there is no significant delay in the project should the County take additional time to approve the parking. Therefore, Staff recommends that the City Council approve Amendment No. 1 to the Professional Services Agreement with Group 4, with a clause indicating that no work shall commence on the project until the City and the County have finalized the amount of requested parking spaces for the proposed Center at Tri-City Park, or upon approval of a mutually agreed upon alternate site plan or parking plan. Additionally, the City and Group 4 understand and agree that no funds shall be expended, until the City and the County have come to an agreement on the number of parking spaces for the Center.

FISCAL IMPACT:

Amendment No. 1 to the Professional Services Agreement with Group 4 to provide Phase II, 100% complete architectural and engineering design level for the proposed Center is proposed for a not-to-exceed amount of \$1,395,000. This expenditure and amendment shall only be valid if the County grants authorization for the requested 225 parking spaces or approves a mutually agreed upon alternate site plan or parking plan. No work shall commence until the City obtains approval for the requested parking spaces or upon approval of a mutually agreed upon alternate plan is reached. Should the City be unable to reach an agreement with the County for the requested 225 parking spaces or agree upon an alternate site plan, Amendment No. 1 shall be null and void.

Funding for Phase II of the project shall include a \$500,000 grant from 4th District Supervisor Doug Chaffee's Office, a \$600,000 Community Benefit donation from Toll Bros., and \$295,000 from the Fiscal Year 2023-2024 General Fund Capital Improvement Projects Fund. Collectively, the donation and grant funds represent over 80% of the funding needed to complete the balance of design. Therefore, sufficient funds exist for the recommended actions.

Prepared by:



Veronica Ortiz
Deputy Director of Community Services

Reviewed by:



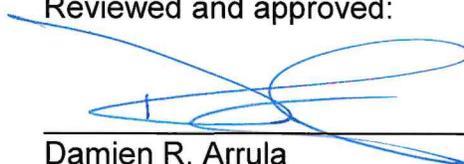
Karen Crocker
Director of Community Services

Reviewed and approved:



Jennifer Lampman
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

for

Attachments:

1. Professional Services Agreement with Group 4 Architecture, Research + Planning Inc.
2. Amendment No. 1 to the Professional Services Agreement with Group 4 Architecture, Research + Planning Inc.

**CITY OF PLACENTIA
PROFESSIONAL SERVICES AGREEMENT
WITH
Group 4 Architecture, Research + Planning, Inc.**

THIS AGREEMENT is made and entered into this 20th day of September, 2022 ("Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and Group 4 Architecture, Research + Planning, Inc., a California corporation ("Consultant").

WITNESSETH:

A. WHEREAS, City proposes to utilize the services of Consultant as an independent contractor to provide accessibility design services, as more fully described herein; and

B. WHEREAS, Consultant represents that it is "design professional" as that term is defined by California Civil Code Section 2782.8 and has that degree of specialized expertise contemplated within California Government Code Section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and

C. WHEREAS, City and Consultant desire to contract for the specific services described in Exhibit "A" (the "Project") and desire to set forth their rights, duties and liabilities in connection with the services to be performed; and

D. WHEREAS, no official or employee of City has a financial interest, within the provisions of Sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1.0. SERVICES PROVIDED BY CONSULTANT

1.1. Scope of Services. Consultant shall provide the professional services described in the Consultant's Proposal ("Proposal"), attached hereto as Exhibit "A" and incorporated herein by this reference, including but not limited to, preparing all design documents free from defects.

1.2. Professional Practices. All professional services to be provided by Consultant pursuant to this Agreement shall be provided in a manner consistent with the degree of care and skill ordinarily exercised by other reputable members of Consultant's profession practicing in the same or similar locality and under similar circumstances. Consultant also represents that it is familiar with all laws that may affect its performance of this Agreement and shall endeavor to keep itself informed and comply and advise City of any changes in any laws that may affect Consultant's performance of this Agreement. Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. Officers and employees shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this section. Consultant also represents that it has ownership of all intellectual property being provided under this Agreement. Consultant makes no warranties or guarantees, express or implied, under this Agreement or otherwise in connection with Consultant's services except that the services will be performed consistent with the standard of care stipulated herein.

1.3. Performance to Satisfaction of City. Consultant agrees to perform all the work to the complete satisfaction of the City and within the hereinafter specified. Evaluations of the work will be done by the City Administrator or his or her designee. If the quality of work is not satisfactory, City in its discretion has the right to:

- (a) Meet with Consultant to review the quality of the work and resolve the matters of concern;
- (b) Require Consultant to repeat the work at no additional fee until it is satisfactory; and/or
- (c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Consultant represents that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.

1.5. Non-discrimination. In performing this Agreement, Consultant shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, physical handicap, medical condition, marital status, sexual gender or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, a notice setting forth provisions of this non-discrimination clause.

Consultant shall, in all solicitations and advertisements for employees placed by, or on behalf of Consultant shall state that all qualified applicants will receive consideration for employment without regard to age, race, color, religion, sex, marital status, national origin, or mental or physical disability. Consultant shall cause the paragraphs contained in this Section to be inserted in all subcontracts for any work covered by the Agreement, provided that the foregoing provisions shall not apply to subcontracts for standard commercial supplies or raw materials.

1.6. Non-Exclusive Agreement. Consultant acknowledges that City may enter into agreements with other consultants for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.7. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Consultant may engage a subcontractor(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at

Consultant's sole cost and expense. All insurance requirements contained in this Agreement are independently applicable to any and all subcontractors that Consultant may engage during the term of this Agreement.

1.8. Confidentiality. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Consultant shall be paid in accordance with the fee schedule set forth in Exhibit "A". Consultant's total compensation shall not exceed Five Hundred Ninety-Eight Thousand Seven Hundred Sixty Dollars (\$ 598,760.00).

2.2. Additional Services. Consultant shall not receive compensation for any services provided outside the scope of services specified in the Consultant's Proposal or which is inconsistent with or in violation of the provisions of this Agreement unless the City or the Project Manager for this Project, prior to Consultant performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable. Should the City request in writing additional services that increase the hereinabove described "SCOPE OF SERVICES", an additional fee based upon the Consultant's standard hourly rates shall be paid to the Consultant for such additional services.

2.3. Method of Billing. Consultant may submit invoices to the City for approval on a progress basis, but no more often than two times a month. Said invoice shall be based on the total of all Consultant's services which have been completed to City's sole satisfaction. City shall pay Consultant's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail, the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Consultant's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City or its Project Manager for inspection and/or audit at mutually convenient times for a period of three (3) years from the Effective Date.

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in strict compliance with the Project Schedule approved by City as set forth in Exhibit "A".

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party. If a delay beyond the control of the Consultant is encountered, a time extension may be mutually agreed upon in writing by the City and the Consultant. The Consultant shall present documentation satisfactory to the City to substantiate any request for a time extension.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of 36 months, ending on July 4, 2025, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties. This agreement is made expressly contingent upon the execution of a long-term lease agreement between the City and County, authorizing the City to construct and operate the proposed Senior/Community Center project in Tri-City Park (the "County Lease"). Consultant understands and agrees that no work shall be performed under this agreement until the County Lease is finalized, and a notice to proceed is issued by the City Administrator.

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing at least fifteen (15) days prior written notice to Consultant. The termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Consultant shall immediately stop rendering services under this Agreement unless directed otherwise by the City. If the City suspends, terminates or abandons a portion of this Agreement such suspension, termination or abandonment shall not make void or invalidate the remainder of this Agreement.

If the Consultant defaults in the performance of any of the terms or conditions of this Agreement, it shall have ten (10) days after service upon it of written notice of such default in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

The City shall have the right, notwithstanding any other provisions of this Agreement, to terminate this Agreement, at its option and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement, immediately upon service of written notice of termination on the Consultant, if the latter should:

- a. Be adjudged a bankrupt;
- b. Become insolvent or have a receiver of its assets or property appointed because of insolvency;

- c. Make a general assignment for the benefit of creditors;
- d. Default in the performance of any obligation or payment of any indebtedness under this Agreement;
- e. Suffer any judgment against it to remain unsatisfied or unbonded of record for thirty (30) days or longer; or
- f. Institute or suffer to be instituted any procedures for reorganization or rearrangement of its affairs.

4.3. Compensation. In the event of termination, City shall pay Consultant for reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination within thirty-five (35) days after service of the notice of termination. Compensation for work in progress shall be prorated based on the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the professional services actually rendered hereunder up to the effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the services contemplated herein whether delivered to the City or in the possession of the Consultant. City shall not be liable for any claim of lost profits.

4.4. Documents. In the event of termination of this Agreement, all documents prepared by Consultant in its performance of this Agreement including, but not limited to, finished or unfinished design, development and construction documents, data studies, drawings, maps and reports, shall be delivered to the City within ten (10) days of delivery of termination notice to Consultant, at no cost to City. Any use of uncompleted documents without specific written authorization from Consultant shall be at City's sole risk and without liability or legal expense to Consultant.

5.0. INSURANCE

5.1. Minimum Scope and Limits of Insurance. Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement all of the following minimum scope of insurance coverages with an insurance company admitted to do business in California, rated "A," Class X, or better in the most recent Best's Key Insurance Rating Guide, and approved by City:

- (a) Broad-form commercial general liability, in a form at least as broad as ISO form #CG 00 01 04 13, including premises-operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury with a policy limit of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or shall be twice the required occurrence limit. If Consultant maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the high limits maintained by the Consultant.
- (b) Workers' compensation insurance as required by the State of California and Employers Liability Insurance with a minimum limit of \$1,000,000 per accident for any employee or employees of Consultant. Consultant

agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

Before execution of this Agreement by the City, the Consultant shall file with the Public Works Director/City Engineer the following signed certification:

I am aware of, and will comply with, Section 3700 of the Labor Code, requiring every employer to be insured against liability of Workers' Compensation or to undertake self-insurance before commencing any of the work.

The Consultant shall also comply with Section 3800 of the Labor Code by securing, paying for and maintaining in full force and effect for the duration of this Agreement, complete Workers' Compensation Insurance, and shall furnish a Certificate of Insurance to the Public Works Director/City Engineer before execution of this Agreement by the City. The City, its officers and employees shall not be responsible for any claims in law or equity occasioned by failure of the consultant to comply with this section.

- (c) Professional errors and omissions ("E&O") liability insurance with policy limits of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence and aggregate. Architects' and engineers' coverage shall be endorsed to include contractual liability. If the policy is written as a "claims made" policy, the retro date shall be prior to the start of the contract work. Consultant shall obtain and maintain, said E&O liability insurance during the life of this Agreement and for three years after completion of the work hereunder.

Neither the CITY nor any of its elected or appointed officials, officers, agents, employees, or volunteers makes any representation that the types of insurance and the limits specified to be carried by Consultant under this Agreement are adequate to protect Consultant. If Consultant believes that any such insurance coverage is insufficient, Consultant shall provide, at its own expense, such additional insurance as Consultant deems adequate.

5.2. Endorsements. The commercial general liability insurance policy and business automobile liability policy shall contain or be endorsed to contain the following provisions as worded below:

- (a) Additional insureds: "The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; and premises owned, occupied or used by the Consultant."
- (b) Notice: "Consultant shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the

required polices are reduced; (3) or the deductible or self insured retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance. Should Consultant fail to immediately procure other insurance, as specified, to substitute for any canceled policy, the City may procure such insurance at Consultant's sole cost and expense."

- (c) Other insurance: "The Consultant's insurance coverage shall be primary insurance as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy."
- (d) Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.
- (e) The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5.3. Deductible or Self Insured Retention. If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which the City is an additional insured shall contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

5.4. Certificates of Insurance. Consultant shall provide to City certificates of insurance showing the insurance coverages and required endorsements described above, in a form and content approved by City, prior to performing any services under this Agreement. The certificates of insurance and endorsements shall be attached hereto as Exhibit "B" and incorporated herein by this reference.

5.5. Non-limiting. Nothing in this Section shall be construed as limiting in any way, the indemnification provision contained in this Agreement, or the extent to which Consultant may be held responsible for payments of damages to persons or property.

6.0. GENERAL PROVISIONS

6.1. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to any matter referenced herein and supersedes any and all other prior writings and oral negotiations. This Agreement may be modified only in writing, and signed by the parties in interest at the time of such modification. The terms of this Agreement shall prevail over any inconsistent provision in any other contract document appurtenant hereto, including exhibits to this Agreement.

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

Consultant shall designate a representative for purposes of this Agreement who

shall be authorized to issue all consents, approvals, directives and agreements on behalf of Consultant called for by this Agreement, except as otherwise expressly provided in this Agreement.

6.3. Project Managers. City shall designate a Project Manager to work directly with Consultant in the performance of this Agreement. It shall be the Consultant's responsibility to assure that the Project Manager is kept informed of the progress of the performance of the services and the Consultant shall refer any decision, which must be made by City, to the Project Manager. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Project Manager.

Consultant shall designate a Project Manager who shall represent it and be its agent in all consultations with City during the term of this Agreement and who shall not be changed by Consultant without the express written approval by the City. Consultant or its Project Manager shall attend and assist in all coordination meetings called by City.

6.4. Notices. Any notices, documents, correspondence or other communications concerning this Agreement or the work hereunder may be provided by personal delivery, facsimile or if mailed, shall be addressed as set forth below and placed in a sealed envelope, postage prepaid, and deposited in the United States Postal Service. Such communication shall be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 72 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

IF TO CONSULTANT:

Group 4 Architecture, Research, +
Planning Inc.
211 Linden Avenue
South San Francisco, CA 94080
Tel: 650-871-0709 x217

Attn: Dawn Merkes

IF TO CITY:

City of Placentia
401 E. Chapman
Placentia, CA 92870

Tel: 714-993-8120
Fax: 714-528-4640
Attn: Luis Estevez

6.5. Attorneys' Fees. In the event that litigation is brought by any party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

6.6. Governing Law. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California. Consultant agrees to submit to the personal jurisdiction of such court in the event of such action.

6.7. Assignment. Consultant shall not voluntarily or by operation of law assign, transfer, sublet or encumber all or any part of Consultant's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this

Agreement. Regardless of City's consent, no subletting or assignment shall release Consultant of Consultant's obligation to perform all other obligations to be performed by Consultant hereunder for the term of this Agreement.

6.8. Indemnification and Hold Harmless. Consultant agrees to defend, indemnify, hold free and harmless the City, its elected and appointed officials, officers, agents and employees, at Consultant's sole expense, from and against any and all claims, demands, actions, suits or other legal proceedings arising out of, pertaining to, or relating to the negligence, recklessness, or willful misconduct of Consultant brought against the City, its elected and appointed officials, officers, agents and employees arising out of the performance of the Consultant, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall apply whenever any claim, action, complaint or suit asserts liability against the City, its elected and appointed officials, officers, agents and employees based upon the negligence, recklessness, or willful misconduct of the Consultant, its employees, and/or authorized subcontractors under this Agreement, whether or not the Consultant, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City. Consultant has no obligation to pay for any of the City's or any indemnitee's defense related costs prior to a final determination of liability. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

6.9. Independent Contractor. Consultant is and shall be acting at all times as an independent contractor and not as an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not, at any time, or in any manner, represent that it or any of its or employees are in any manner agents or employees of City. Consultant shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Consultant and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Consultant shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant further agrees to indemnify and hold City harmless from any failure of Consultant to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

6.10. PERS Eligibility Indemnification. In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

6.11. Cooperation. In the event any claim or action is brought against City relating to Consultant's performance or services rendered under this Agreement, Consultant shall render any reasonable assistance and cooperation which City might require.

6.12. Ownership of Documents. All findings, reports, documents, information and data including, but not limited to, computer tapes or discs, preliminary notes, working documents, files and tapes furnished or prepared by Consultant or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Consultant agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City, but shall be made available to the City within ten (10) days of request or within ten (10) days of termination. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data, preliminary notes and working documents, in any form, including but not limited to, computer tapes, discs, files audio tapes or any other Project related items as requested by City or its authorized representative, at no additional cost to the City. Consultant or Consultant's agents shall execute such documents as may be necessary from time to time to confirm City's ownership of the copyright in such documents.

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

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

6.15. Responsibility for Errors. Consultant shall be responsible for its work and results under this Agreement. Consultant, when requested, shall furnish clarification and/or explanation as may be required by the City's representative, regarding any services rendered under this Agreement at no additional cost to City. In the event that an error or omission attributable to Consultant occurs, then Consultant shall, at no cost to City, provide all necessary design drawings, estimates and other Consultant professional services necessary to rectify and correct the matter to the sole satisfaction of City and to participate in any meeting required with regard to the correction.

6.16. Prohibited Employment. Consultant will not employ any regular employee of City while this Agreement is in effect. Furthermore, Consultant will comply with the following:

- (a) Unauthorized Aliens. Consultant 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 Consultant 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, Consultant 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 Consultant is not already enrolled in the U.S. Department of Homeland Security's E-Verify program, Consultant 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. Consultant 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> . Consultant 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.

6.17. Order of Precedence. In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, the conflict shall be resolved by giving precedence in the following order, if applicable: This Agreement, the City's Request for Proposals, the Consultant's Proposal.

6.18. Costs. Each party shall bear its own costs and fees incurred in the preparation and negotiation of this Agreement and in the performance of its obligations hereunder except as expressly provided herein.

6.19. No Third Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Consultant and no other parties are intended to be direct or incidental beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.

6.20. Headings. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

6.21. Construction. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

6.22. Amendments. Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

6.23. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

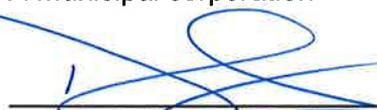
6.24. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

6.25. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall constitute one agreement.

6.26. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by doing so the parties hereto are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

CITY OF PLACENTIA,
A municipal corporation



Damien R. Arrula, City Administrator

Date: 10/24/22

ATTEST:



Robert S. McKinnell, City Clerk and ex-officio Clerk
of the City of Placentia

CONSULTANT



Signature

Date: 9/21/2022

DAWN MERKES, PRESIDENT

Name and Title

94-2376500

Social Security or Taxpayer ID Number

APPROVED AS TO FORM:



Christian L. Bettenhausen, City Attorney

Date: 9/27/22

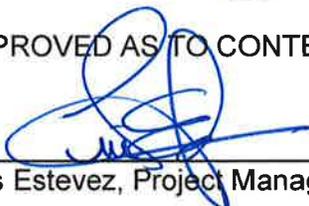
APPROVED AS TO INSURANCE:



Rosanna Ramirez, Risk Management

Date: 10-20-22

APPROVED AS TO CONTENT:



Luis Estevez, Project Manager

Date: 10/5/22

DEPARTMENTAL APPROVAL



Luis Estevez, Deputy City Administrator

Date: _____

10/5/22

EXHIBIT A
CONSULTANT'S PROPOSAL AND SCOPE OF WORK

EXHIBIT B
CERTIFICATES OF INSURANCE AND ENDORSEMENTS



City of Placentia

A/E Design Services for the Senior/Community Center

Proposal | Revised 05-03-2022





G R O U P 4

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HARDING DOWELL
ARCHITECT

JILL EYRES
ARCHITECT

DANIEL LAROSSA
ARCHITECT

WILLIAM LIM
ARCHITECT

TERESA ROM
ARCHITECT

2 December 2021 (revised 05/03/2022)

Luis Estevez, Deputy City Administrator
CITY OF PLACENTIA
401 East Chapman Avenue
Placentia, CA 92870

Re: PROFESSIONAL ARCHITECTURAL AND ENGINEERING DESIGN SERVICES
FOR THE PLACENTIA SENIOR/COMMUNITY CENTER

Dear Mr. Estevez and Members of the Selection Committee:

Group 4 Architecture, Research + Planning, Inc. is pleased to submit our proposal for the new Placentia Senior/Community Center. This project represents an important opportunity to create a modern, flexible, and sustainable new center that brings together national best practices in design and operations, innovative services, and the Placentia community's distinct vision and values. We share the City's commitment to ongoing engagement of the Placentia community in developing the vision, and will facilitate a planning and design process that builds a strong foundation of support and momentum for successful funding and project implementation.

Group 4 has more than four decades of experience working with California communities to develop beautiful and sustainable community facilities. Each Group 4 project is planned and designed to respond to and reflect the vision and values of its community, while incorporating new innovations and best practices from around the country. For each project, we use our distinctly interactive approach to effectively engage staff, stakeholders, and committee members in the planning and design process – resulting in local and national recognition for innovation and excellence in senior/community center programming and operations as well as for design and sustainability.

Recent examples of Group 4's award-winning projects include our new Yorba Linda Library and Cultural Arts Center, our new senior/community Center at District 56 in Elk Grove, and our new Boulevard Community Center in Dublin. Our Mitchell Park Center in Palo Alto received an Award of Excellence from the California Parks & Recreation Society among numerous other honors, and our San Leandro Senior/Community Center was recognized for design excellence by the National Recreation & Park Association. Our zero-net-energy Burlingame Community Center features many design and operational innovations relevant to the Placentia Senior/Community Center as well.

Group 4 is pleased to offer a highly experienced team for the Placentia Senior/Community Center project led by firm principals and associates with decades of relevant project experience. Principal-in-Charge/Project Manager Dawn Merkes has extensive experience working with and designing for seniors and an unparalleled record of success in helping communities develop a shared vision for public facilities and strong support for capital funding strategies. Dawn will be joined for this project by Principal Project Architect Jonathan Hartman and Principal Designer Andrea Gifford, who together with Dawn have led many successful, award-winning projects including the West Sacramento Community Center and Concord Senior Citizens Center. We are also proposing a team of landscape,



engineering, and cost consultants with whom we have partnered on other successful public projects.

We have developed a proposed project approach and work plan for the new Placentia Senior/Community Center based on our understanding of this project and our experience with other similar projects. Highlights of our proposed approach include a proven participatory design process which includes working closely with the appointed Blue-Ribbon Committee, stakeholder interviews, and study sessions and presentations to the Park Arts and Recreation Commission, the Planning Commission, and City Council. We are also proposing technical meetings and our signature Integrated Design Workshops at each phase of the project to work with City staff and our consultant team to ensure a smooth review process and a well-coordinated design.

In this proposal we present a detailed work plan for an efficient, interactive process through Phase I Schematic Design (35% design documents), and an overview of our proposed process for Phases I and II. We have not had the opportunity to review our proposed approach with the City yet, and look forward to working with you to refine our proposal to meet your project needs.

To summarize our qualifications, the Group 4 team offers:

Excellence in planning and design. We will bring our decades of experience working with diverse communities, seniors, and community leaders to bear on the design process for the new Placentia Senior/Community Center. The result will be a beautiful, innovative, and sustainable new community “centerpiece” that responds to Placentia’s needs, reflects its vision and values, and supports diverse senior and multigenerational programming.

A proven participatory process. Our engaging, information-forward design approach is key to the success of our community projects. Providing detailed information on the needs assessment, site analysis, and design strategies will allow the Blue Ribbon Committee to fully understand the pros and cons of each option, and to confidently move ahead with recommendations to the City Council. This proven process will develop consensus and build excitement and momentum for the next phases of design and implementation.

Comprehensive sustainability. The Group 4 team is committed to ecological and operational sustainable design, with experience on multiple ZNE, CalGreen, and LEED Platinum-certified projects. Our design will respond to Placentia’s climate, the specific opportunities of the site, and the City’s goals and priorities for energy efficiency and performance. We will also work with City staff to ensure that the center is operationally sustainable, providing an exceptional customer experience while meeting revenue generation and cost recovery targets.

Placentia’s unique character presents an opportunity to create an innovative and truly responsive center that supports the community’s active lifestyle. The new center’s role as a multigenerational community destination for a multitude of uses has clear implications for design of the building, which will emphasize space for people and flexible support for a wide variety of activities.



2 December 2021 (revised 05/03/2022) Luis Estevez, Deputy City Administrator Page 3

We look forward to the opportunity to discuss our qualifications, proposed approach, and interest in this exciting project with you. Please feel free to contact us with questions or for additional information.

Sincerely,

GROUP 4 ARCHITECTURE, RESEARCH + PLANNING, INC.

Dawn Merkes
Principal

dmerkes@g4arch.com
(650) 871-0709x217

Andrea Gifford
Principal

agifford@g4arch.com
(650) 871-0709x218

Jonathan Hartman
Principal

jhartman@g4arch.com
(650) 871-0709x230



GROUP 4 FIRM INTRODUCTION

Group 4 Architecture, Research + Planning, Inc., is a full-service architecture firm dedicated to creating vibrant public places that cultivate dynamic communities. For more than four decades, our inspired and talented staff has provided quality services to public clients and the cities, counties, and districts they serve. Our distinctly inclusive design process engages diverse user, staff, and stakeholder groups in shaping the future of their communities.

Exceeding our clients' expectations for facilities that create and communicate a vision for their communities is a key reason behind the success of our projects and the fact that more than half of our business is for repeat clients. We are active in professional organizations such as the American Institute of Architects and the California Parks and Recreation Society. Most of our professional staff are LEED accredited and we are committed to the AIA's 2030 Challenge.

Each Group 4 project is planned and designed to reflect its community and attract building users to discover, experience, enjoy, and remember the spaces and services. Our projects offer a range of gathering spaces that meet the diverse needs of visitors, whether they are individuals, families, or groups seeking out formal and informal events, drop-in or on-demand services, or reserved spaces. Group 4 understands that community centers mean different things to different people. We have built our reputation on assessing, planning, designing, and building community centers that not only respond to diverse needs for learning and playing, but also engage visitors with vibrant, dynamic spaces that encourage activity and engagement.



Concord Senior Citizens Center



San Leandro Senior Center



Mitchell Park Center

EXCELLENCE IN DESIGN

Each of Group 4's projects is designed to celebrate and reflect the values of their community and the essence of its location. Our design philosophy is based on understanding that excellent architecture requires the melding of aesthetic, functionality, and sustainability. Our Yorba Linda Library and Cultural Arts Center and Boulevard Recreation Center are just two examples of award-winning Group 4 projects that deliver on all aspects of design.

Senior center programming and design requires special considerations so that all seniors can enjoy the benefits at their highest capacity. What Group 4 also understands – through our dozens of successful senior and community center projects – is that intuitive and easy wayfinding, adequate and balanced lighting, thoughtful furnishings, excellent acoustical and audio design, and other universal design strategies make our centers welcoming and accessible for community members of all ages. We also know that multi-generational, multi-use centers – such as our Mitchell Park Center in Palo Alto – are most successful when they are planned and designed with operational flexibility and sustainability in mind from the earliest project phases.

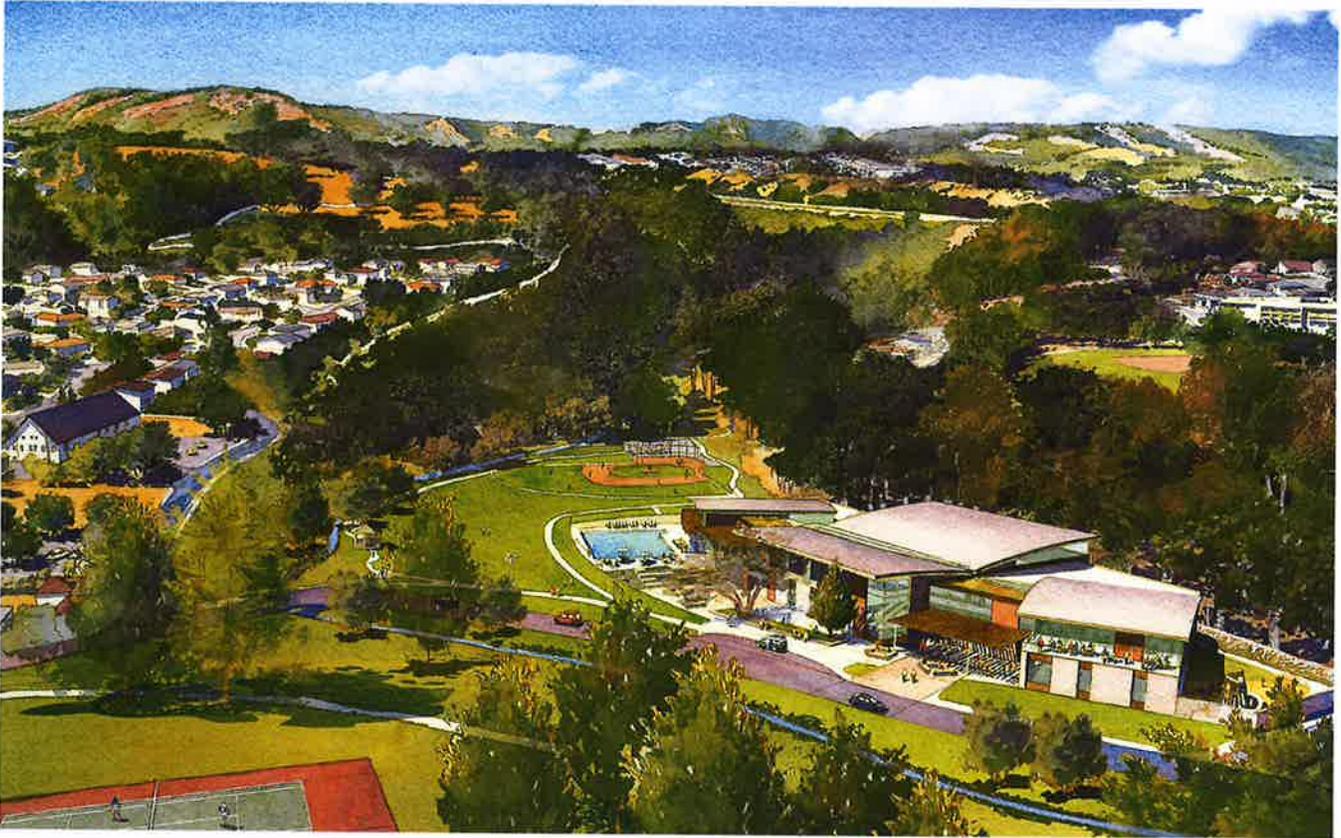
We envision a vibrant, innovative, flexible, and sustainable new Placentia Senior/Community Center that is seamlessly integrated into Tri-City Park. Relevant projects in Group 4's portfolio include our new Burlingame Community Center, which enhances its city park setting and provides a wide range of flexible, well-equipped spaces for diverse programs and activities. It is also designed for a high degree of efficiency and sustainability, from flexible operational modes to Net-Zero-Energy performance.



Burlingame Community Center. More project information on page 14.



Boulevard Recreation Center. More project information on page 15.



ENGAGING PROCESS

Group 4 has developed our participatory design process over the course of more than four decades and hundreds of successful community projects. What sets our process apart is our proven record of building a shared vision, consensus, and momentum for public projects that reflect and celebrate community priorities and values.

Our proposed process for Placentia's Senior/Community Center builds on the City's strong foundation of stakeholder engagement and support to date. It is designed to bring diverse voices into the programming and design process, to build stakeholder and community awareness and support, and to give City leadership the information to make decisions efficiently and confidently.

We used a similar process for our San Bruno Recreation Center, which more than doubles the size of the former building in City Park. We engaged thousands of stakeholders and community residents in the programming and design process through multiple methods, including town hall and open house events, surveys, City Council and commission presentations, and a stakeholder committee that created strong ambassadors for the project.



*San Bruno Recreation + Aquatic Center.
More project information on page 16.*



SUCCESSFUL PROJECT DELIVERY

Critical for the success of public projects is comprehensive and accountable budgeting. The Group 4 team understands the need to develop realistic budgets from the earliest project phase, and the importance of including all soft and hard costs, from construction to furniture to signage and development costs. Our proposed design team for the Placentia Senior/Community Center has years of experience working together to develop accurate budgets and to deliver projects successfully within them. Many of our key consultant team members collaborated with Group 4 on our award-winning multitenant Community Center at District 56 in Elk Grove, where we assisted in developing early project budgets and designed the project successfully within the estimated construction cost.

The Group 4 team is committed to principal participation from the beginning of the Placentia Senior/Community Center project through closeout. Our Principal/Project Manager, Dawn Merkes, brings nearly 40 years of experience in senior and community center design, 10 years of experience as a commissioner on San Mateo County's Commission on Aging, and an unparalleled record of helping cities strategically transform their vision into reality. Principals Andrea Gifford and Jonathan Hartman will work closely with Dawn to design inspiring, sustainable, and award-winning architecture – as they did for the Yorba Linda Library and Cultural Arts Center, among other projects. Associate Architect Teresa Rom is a technical specialist in high-performance public architecture and her leadership in design and construction administration will contribute to a well-coordinated documents and a smooth delivery process.



*Yorba Linda Library + Community Arts Center.
More project information on page 12.*



*Community Center at District 56, Elk Grove. More
project information on page 13.*



CITY OF PLACENTIA

CITY COUNCIL

PARKS, ARTS,
AND RECREATION
COMMISSION

SENIOR ADVISORY
COMMITTEE

BLUE RIBBON COMMITTEE

CITY STAFF

GROUP 4 ARCHITECTURE

Dawn Merkes
Principal-in-Charge, Project Manager

Andrea Gifford
Principal Designer

Jonathan Hartman
Principal Project Architect

Teresa Rom
Associate Architect

CONSULTANT TEAM

KPFF Consulting Engineers
Structural & Civil Engineering

Integral Design Group
Mechanical, Plumbing & FP Engineering

O'Mahony & Myer
Electrical Engineer & Lighting

Smith, Fause, & McDonald
Acoustics/AV & Security

Ninyo & Moore
Geotechnical & Environmental Engineers

SWA Group
Landscape Architect

TBD Consultants
Cost Estimator

The Marshall Associates
Kitchen

ARCHITECTURAL TEAM

Our Group 4 team has an excellent track record of creating vibrant senior/community facilities that are transformational projects that reflect and celebrate their unique communities. We have worked with key members of our proposed project team for more than 15 years on projects of similar size, scale and type. We believe that together our experience, technical skill, and participatory design process is what will help the new Placentia Senior/Community Center move from a vision to reality.

Key members of our Group 4 team are described below. Resumes of our team are included on the following pages.

- Principal in Charge/Project Manager **Dawn Merkes** has worked on most of Group 4's senior, community, and recreation center projects over the past 35+ years and brings extensive knowledge and perspective. Dawn will be the primary point of contact for the City throughout the project. She will oversee project management, participation, and development of the program, concept options, project cost model, and schematic design.
- Principal Designer **Andrea Gifford** will work hand in hand with Dawn on the concept/schematic design development and project participation. Andrea brings extensive experience designing beautiful, flexible, and operationally sustainable senior/community centers and will develop compelling and resonant concepts for the Placentia project.
- Principal Project Architect **Jonathan Hartman** will work closely with Dawn and Andrea to ensure that architectural and engineered systems are well integrated, effectively translated into the design documents, and consistent with the community's design vision. Jonathan will also oversee the development of sustainable design strategies for the project to ensure that the new center meets and exceeds the City's expectations for a building that is environmentally responsible and resilient.
- Associate Architect **Teresa Rom** will oversee the transition of the project from schematic design through construction documents and construction administration. She has an excellent record of partnering with contractors and clients to ensure that community recreation projects are delivered on time and within budget.

DAWN MERKES AIA LEED
PRINCIPAL-IN-CHARGE

Dawn Merkes is an active proponent of user-based planning for public projects. The interactive planning process she helped Group 4 develop results in partnerships and facilities that meet user needs for decades to come. Given her strong communication skills and excellent public meeting facilitation abilities, it is no surprise that Dawn excels in working with communities and stakeholders to create a vision that ultimately leads to facilities that have a significant impact on people's daily lives.

Dawn has an excellent record in managing the design process, including for complex and high-profile projects. As project manager for the Walnut Creek Library, Dawn was able to align the project scope with both the City's budget and the community's expectations for design and services. For the West Sacramento Community Center, she was able to help the City balance its program and budget without sacrificing service levels to the community.

EDUCATION AND REGISTRATION

Bachelor of Architecture, Montana State University, Bozeman
Registered Architect, State of California, C24206
LEED Accredited Professional BD+C

REPRESENTATIVE PROJECTS

- *Burlingame Community Center*
- *The Center at District56, Elk Grove*
- *San José Roosevelt Community/Teen Center*
- *Millbrae Community Center*
- *Boulevard Recreation Center*
- *San Bruno Recreation Center*
- *Palo Alto Mitchell Park Library + Community Center*
- *Palo Alto Rinconada Library*
- *Palo Alto Downtown Library*
- *Walnut Creek Library*
- *Yorba Linda Library + Community Arts Center*
- *Alameda (City) Parks & Recreation Facilities Master Plan*
- *Alameda (City) Krusi Park Community Center*
- *San Mateo Recreation Facilities Master Plan*
- *Marin City Community Center*
- *West Sacramento Community Center*
- *San Rafael Albert J. Boro Park Library + Community Center*
- *San Pablo Library*
- *Placentia Library Study*



Dawn Merkes

References:

Margaret Glomstad
Director of Park & Recreation Dept.
City of Burlingame
p: (650) 558-7300
e: mglomstad@burlingame.org

Brigitte Shearer
Parks & Recreation Director
City of Belmont
p: (650) 595-7488
e: bshearer@belmont.gov

Jovan Grogan
City Manager
City of San Bruno
p: (650) 616-7056
e: jgrogan@sanbruno.ca.gov



Burlingame Community Center

ANDREA GIFFORD RA LEED
PRINCIPAL DESIGNER

Andrea Gifford works with clients and communities to create functional spaces, fluid circulation, and vibrant design solutions. Her designs are as unique and diverse as the communities they serve, reflecting and celebrating distinctive local culture and values. Andrea excels at working with staff, stakeholders, and community members of all ages, with an engaging facilitation style that helps participants imagine new possibilities for community facilities.

Andrea has developed vibrant designs for many award-winning community recreation projects, including the Mitchell Park Center in Palo Alto, the West Sacramento Community Center, and the Yorba Linda Library + Cultural Arts Center. She was the design lead for the Boulevard Recreation + Aquatics Center, which recently won a People's Choice Award from the San Mateo County Chapter of the American Institute of Architects.

EDUCATION AND REGISTRATION

Bachelor of Science, Architectural Studies, University of Illinois, Urbana-Champaign
Registered Architect, State of California, C32830
LEED Accredited Professional ID+C

REPRESENTATIVE PROJECTS

- The Center at District56, Elk Grove
- Albert J. Boro Community Center + Gym, San Rafael
- Belmont Community Center
- Boulevard Recreation + Aquatics Center
- Burlingame Recreation Center
- Concord Senior Citizens Center
- Krusi Park Community Center, Alameda
- Lucie Stern Community Center, Palo Alto
- Millbrae Community Center
- Pittsburg Senior Center
- San Leandro Senior Community Center
- Mitchell Park Community Center + Library, Palo Alto
- Yorba Linda Library + Cultural Arts Center
- Elk Grove Old Town Library
- San Jose Roosevelt Community Center
- San Jose Environmental Innovation Center
- West Sacramento Community Center



Andrea Gifford

References:

Josh Roden, VP Land and Planning
Brookfield Residential
p: (925) 314-4022
e: josh.roden@brookfieldrp.com

City of West Sacramento
Randy Goodwin, City Architect
p: (916) 617-4660
e: randyg@cityofwestsacramento.org

Alameda County Library
Cindy Chadwick, County Librarian
p: (510) 745-1510
e: cchadwick@aclibrary.org



Albert J. Boro Community Center + Gym
League of California Cities Helen Putnam Award
AIA San Mateo County Citation Award
IESNA Northern California Section Award of Merit

JONATHAN HARTMAN
PRINCIPAL ARCHITECT

Jonathan Hartman leads Group 4's technical design and construction administration team, helping clients and designers evaluate and incorporate innovative and proven architectural strategies. Jonathan's projects are characterized by excellent budget and schedule performance, and he builds effective and collaborative partnerships with consultant and construction teams.

Jonathan's projects are characterized by excellent budget and schedule performance, and he builds effective and collaborative partnerships with consultant and construction teams. He has also managed projects with innovative and complex sustainable design elements, such as the multiple award-winning LEED-NC Gold Roosevelt Community Center in San Jose and the LEED-NC Platinum Mitchell Park Community Center in Palo Alto.

EDUCATION AND REGISTRATION

Master of Architecture, University of California, Berkeley
Bachelor of Architecture, Cal Poly Pomona
Registered Architect, State of California, C30361
LEED Accredited Professional BD+C

REPRESENTATIVE PROJECTS

- *Burlingame Community Center*
- *Millbrae Community Center*
- *The Center at District56, Elk Grove*
- *Palo Alto Mitchell Park Library + Community Center*
- *Palo Alto Downtown Library Renovation*
- *Palo Alto Rinconada Library Renovation/Expansion*
- *Yorba Linda Public Library and Cultural Arts Center*
- *San Jose Environmental Innovation Center*
- *San José Roosevelt Community/Teen Center*
- *Krusi Park Recreation Center*
- *San Rafael Albert J. Boro Park Library + Community Center*
- *Anaheim Euclid + Sunkist Library Renovations*
- *Carlsbad Cole + Dove Library Modernizations*
- *West Sacramento Community + Arts Center*
- *San Lorenzo Library*
- *Skyline College B19 Assessment + Adaptive Reuse*



Jonathan Hartman

References:

Peggy Huang, Mayor
Yorba Linda Public Library
p: (714) 875-1505
e: phuang@yorbalindaca.gov

City of Burlingame
Margaret Glomstad, Director of Park & Recreation Dept.
p: (650) 558-7300
e: mglomstad@burlingame.org

City of Belmont
Brigitte Shearer, Parks & Recreation Director
p: (650) 595-7488
e: bshearer@belmont.gov



San Jose Roosevelt Community Center
Project of the Year – American Public Works Association
Award of Excellence – California Park & Recreation Society
ED+C Excellence in Design Award
Green Project of the Year-Public – Silicon Valley Business Times
2010 Top Storm water Project – Storm Water Solutions
Storm Water Pollution Prevention Award – SJPW
LEED-NC Gold

TERESA ROM RA LEED
ASSOCIATE ARCHITECT

Teresa Rom is a highly skilled architect, bringing a great attention to detail and strong communication to each of her projects. Teresa recently completed a \$40 million new Palo Alto Mitchell Park Library and Community Center, with which she was involved in nearly every aspect, from needs assessment and feasibility study, through programming, design development, and construction documents, to construction administration and close-out. As a core team member of the project, Teresa coordinated subconsultants, as well as technical drawings, LEED, furniture, custom casework design, and signage.

Teresa is currently working on the Burlingame Community Center.

EDUCATION AND REGISTRATION

Bachelor of Architecture, Cal Poly San Luis Obispo
Registered Architect, State of California, C36085
LEED Accredited Professional BD+C

REPRESENTATIVE PROJECTS

- *Burlingame Community Center*
- *Chula Vista Public Library Otay Ranch Community Hub Interiors*
- *Elk Grove Community and Senior Center*
- *Manteca Civic Center Facilities Master Plan*
- *Palo Alto Cubberley Community Center Master Plan*
- *Palo Alto Downtown Library*
- *Palo Alto Mitchell Park Library & Community Center*
- *Palo Alto Mitchell Park Temporary Library*
- *Palo Alto Library Facilities Master Plan*
- *Palo Alto Rinconada Library*
- *San Lorenzo Library*
- *San Pablo Davis Park Community Facilities Master Plan*
- *San Pablo Library*
- *South San Francisco Grand Avenue Library*



Teresa Rom

References:

City of Burlingame
Margaret Glomstad, Director of Park & Recreation Dept.
p: (650) 558-7300
e: mglomstad@burlingame.org



Palo Alto Mitchell Park Library + Community Center
CPRS Award of Excellence - *Library Journal* New Landmark Library - ASCE SF Community Improvement Project of the Year - SCVURPPP Site Design Award - ASHRAE Golden Gate Chapter - Second Place, New Institutional Buildings - Educational Facilities - LEED-NC Platinum

PROPOSED SUBCONSULTANTS

Our key design partners have excellent experience working together with each other and Group 4 on successful recreation projects.

- Landscape Architect — **SWA Group** takes a fresh look at community facilities and seeks to create strong, iconic, walkable, and people-oriented “community places.” Recent successful projects that we have worked with SWA on include the Yorba Linda Library and Cultural Arts Center, our new senior/community in Elk Grove’s District56 Park, and our new recreation/aquatics center in City Park in San Bruno.
- Structural & Civil Engineering — **KPFF Consulting Engineers** has provided structural and civil engineering services for a variety of community facilities, including the Yorba Linda Library and Cultural Arts Center with Group 4. Many of these structures are highly complex, requiring the use of a creative and innovative approach to the solution of engineering problems. KPFF also has over 50 years of experience in working with liquefaction soil conditions.
- Mechanical, Plumbing & FP Engineering — **Integral Design Group** has a long track record of working with public clients to create community facilities that are safe, secure, flexible, reliable, redundant, and energy efficient. Examples of their collaborations with Group 4 include the LEED-Platinum Environmental Innovation Center in San Jose and the all-electric, Net-Zero-Energy Burlingame Community Center.
- Electrical Engineer & Lighting — In **O’Mahony & Myer’s** 40-year history, they have designed the electric lighting, power, and signal systems for hundreds of public facilities – including more than two dozen projects with Group 4. They are proficient at designing state-of-the-art electrical and lighting systems for senior and community centers to accommodate the ever- growing technological requirements of modern civic buildings.
- Acoustics/AV & Security — **Smith, Fause & McDonald, Inc.** has more than 30 years of experience in programming and full design of telecommunications systems, information technologies, audio visual systems, electronic security, and engineering acoustics for hundreds of public facilities – including nearly all of Group 4’s projects for the past 15 years.
- Geotechnical and Environmental Engineers— **Ninyo & Moore** has provided innovative solutions to complex geotechnical and environmental challenges on similar projects in Orange County and beyond.
- Cost Estimator — **TBD Consultants** (yes that is their real name) have provided a comprehensive range of project and cost management services for hundreds of public facilities within California. Senior Estimator Gary Holland has worked closely with Group 4 for more than 20 years to deliver projects on budget.
- Kitchen — **The Marshall Associates, Inc.** has partnered with Group 4 for more than 20 years to program and design kitchen and food service facilities for our recreation and community center projects.
- MND/IS (optional) – **LSA** can prepare the IS/MND for the project at the City’s option. LSA has been Group 4’s trusted partner on many projects including the San Bruno Senior Center, Burlingame Community Center, and Millbrae Community Center.

Due to proposal page limits we have omitted qualifications and key personnel resumes for our proposed subconsultants. These are available upon request.



SELECTED RELEVANT PROJECTS

This section includes the following examples of our experience with relevant recreation and community projects.

- Yorba Linda Library + Cultural Arts Center with subconsultant team SWA Group, KPFF Consulting Engineers, and O'Mahony & Myer, SFMI, Ninyo + Moore, and TBD Consultants
- The Center at District56, Elk Grove (Community and Senior Center) with subconsultant team SWA Group, Integral Design Group, Marshall Associates, TBD Consultants, and SFMI.
- Burlingame Community Center with subconsultant team Integral Design Group, SFMI, TBD Consultants, O'Mahony & Myer, and The Marshall Associates
- Boulevard Recreation Center, Dublin with Design Build Team
- San Bruno Recreation + Aquatic Center with subconsultant team TBD Consultants, SWA Group, SFMI, The Marshall Associates, and LSA
- Palo Alto Mitchell Park Library + Community Center with subconsultant team TBD Consultants, O'Mahony & Myer, and SFMI

Our design team has dozens of other project examples that we would be happy to provide upon request.



YORBA LINDA LIBRARY + CULTURAL ARTS CENTER

2020 Outstanding Community Improvement Project – American Society of Civil Engineers (ASCE) Orange County

Responding to the combination of a years-long effort to expand library services and recent Parks and Recreation findings of a need for an arts and community center, the City of Yorba Linda commissioned Group 4 to develop a joint use project creating a new “civic heartbeat” in the commercially developing downtown.

The 4.7 acre campus positions a 46,000 SF library and a 14,000 SF arts center to share a landscape paseo of outdoor living spaces. The two-story library provides a full range of community spaces and activities including meeting rooms, traditional collections for all ages, reading areas, and a range of collaborative spaces capable of supporting any size of program. The arts center includes gallery space, dance studios, a black box theater, and an outdoor amphitheater. The campus connects visitors to the various public amenities, gardens, art, and other features on site, and to Yorba Linda’s downtown commercial district across the street.

This new civic campus celebrates its place in the community through materials with a sense of permanence and strength while creating an inviting and nurturing place to explore and thrive through warm colors and textures, and holistic, sustainable, human-scaled design. The central bay of rear parking can be closed to increase the effective size of the paseo for special events such as farmer’s markets or civic functions.

The Yorba Linda Civic Campus opened in late 2020.



Location: Yorba Linda, CA

Size: New 46,00 SF library + 14,000 SF arts center

Dates: 2016 - 2020

Construction Cost: \$41 million

Key personnel:

- Jonathan Hartman, Project Architect
- Andrea Gifford, Principal Designer

Service Provided: programming, master planning, conceptual design, community engagement, schematic, construction administration, FF+E

Client contact:

Mayor Peggy Huang

City of Yorba Linda

714-961-7110 | phuang@yorbalindaca.gov



THE CENTER AT DISTRICT56

*Project of the Year – APWA Sacramento
LEED Gold*

The new 35,000 SF Elk Grove Community Center project grew out of extensive community needs assessment conducted by Group 4 for a Civic Center Master Plan. Identified needs included dedicated programming for seniors, community activities, veterans, and large revenue generating events.

The design process included close collaboration with multiple stakeholder groups, including the Senior Center of Elk Grove, and a local group developing a Veterans Hall, as well as the City. Through an iterative design process with the community, stakeholders, and various City departments, Group 4 developed a program able to meet various user group needs within a single building, while simultaneously integrating the building within the larger Civic Center plan.

The Center has a prominent presence both along the active Civic Center Drive corridor and along a broad outdoor pedestrian promenade winding through the Civic Center. The center provides spaces with strong connections between interior and exterior. The design includes a 500 person ballroom with a glass wall opening to a patio and park space beyond; a café is adjoined by covered outdoor seating along the promenade.

The Elk Grove Community Center is designed to achieve Zero Net Energy performance. It opened to the public in late 2019.



Location: Elk Grove, CA

Size: 35,000 SF new construction

Dates: 2015 - 2019

Construction Cost: \$18.7 million

Key personnel:

- Dawn Merkes, PIC/Project Manager
- Andrea Gifford Principa Designer
- Teresa Rom, Associate Architect

Service Provided: master planning, programming, community engagement, conceptual design, schematic - construction administration, FF+E

Client contact:

Jason Behrmann, City Manager
City of Elk Grove
(916) 627-3423 | jbehrmann@elkgrovecity.org



BURLINGAME COMMUNITY CENTER

The Burlingame Recreation Center, located in the heart of Washington Park, is a vital and well-used community amenity, providing a broad offering of recreation services and programs for all ages. The existing building was nearing the end of its useful life – aging systems and finishes were subject to increasingly frequent repairs, while the size and layout limited the Center’s ability to offer modern programming .

To plan for a new community center, Group 4 worked closely with City staff, stakeholders and the community to assess community needs for recreation services, explore building program concepts, review potential site alternatives, and develop options for renovation, expansion, and new construction.

The community’s preferred development option was a new recreation center in its existing location within the park. Multi-generational spaces such as a large multipurpose program/performance space, dance and exercise/fitness spaces, and classrooms for flexible use were identified as high priorities in addition to spaces dedicated to kids, teen and senior programming and maker-space. Indoor-outdoor opportunities were identified to activate recreation programming with adjacent park amenities including playground, picnic areas and sports court.

The new two-story 36,000 sf recreation center, which is designed in a “Pavilions in the Park style” arose out of the wide-spread community outreach which identified the community’s desire to create a landmark that celebrates its beautiful and natural setting in Washington Park. This project, designed to achieve Zero Net Energy performance, is under construction.



Location: Burlingame, CA

Size: New 40,000 SF community center

Dates: Opening 2022

Construction Bid Amount: \$39.9 million;
under construction

Key personnel:

- Dawn Merkes, PIC/Project Manager
- Jonathan Hartman, Principal Architect
- Teresa Rom, Associate Architect

Service Provided: programming, master planning, conceptual design, community engagement, schematic, construction administration, FF+E

Client contact:

Margaret Glomstad, Parks and Recreation Director, City of Burlingame
(650) 558-7300 | mglomstad@burlingame.org



BOULEVARD RECREATION CENTER

AIA San Mateo People's Choice Award

Group 4 was commissioned to design a two story, 26,000 SF recreation center for a new community development in Dublin, CA. The Boulevard Recreation and Aquatics Center is a beautiful, engaging destination and community anchor.

The Center is segmented into a series of pavilions, inviting exploration and engagement. The primary pavilion connects and engage patrons through organized activities – like classes in the exercise rooms and birthday parties in the community room – and impromptu, casual meetups – in the lounge or café, on balconies or in the variety of indoor/outdoor seating areas. The Center communicates with the surrounding residences through its use of breezeways, patios, overhanging roofs, sliding doors, and overall blending of indoor and outdoor spaces.

The project design deeply integrates sustainable features. Overhanging roofs shade window openings, providing views and minimizing cooling requirements, while directing stormwater to on-site bioswales. The pavilion-based design permits isolated heating and cooling to in-use spaces.



Location: Danville, CA

Size: two story, 26,000 SF recreation center

Dates: 2016 - 2019

Construction Cost: \$10.4 million

Key personnel:

- Dawn Merkes - Principal-in-Charge; Project Architect
- Andrea Gifford - Project Manager/ Designer

Service Provided: design criteria doc preparation, programming, design, construction administration

Client contact:

- Josh Roden, VP Land & Planning
Brookfield Residential
(925) 314-4022
josh.roden@brookfieldrp.com



SAN BRUNO RECREATION + AQUATIC CENTER

The City of San Bruno commissioned the Group 4 team to develop concepts for a combined community recreation and aquatics center. Primary funding for the project came from restitution settlement funds after a PG&E gas explosion devastated a San Bruno neighborhood near City Park. Extensive outreach found that recreation and aquatics topped the community's priority list.

The project began with a feasibility study of renovating and expanding the existing recreation center, a handsome building with significant operating challenges. Community input into the site and building program led the City's decision to replace the existing building with a larger, more functional, and more sustainable new facility in City Park.

The 48,000 SF facility carefully blends aquatics and recreation programming while utilizing shared lobby and other spaces. The facility footprint is designed to minimize impact in City Park, and preserve connections while establishing an inviting new civic landmark.

To date, more than 2,000 City representatives and community members have participated in the process, providing input on the preferred programming, design strategies, and materials palette.

The project is currently under construction.



Location: San Bruno, CA

Completion Date: 2023 (anticipated)

Bid Amount: \$41 million; under construction

Key personnel:

- Dawn Merkes - PIC/Project Manager
- Jonathan Hartman - Principal Architect
- Andrea Gifford - Principal Designer

Client contact:

- Jovan Grogan, City Manager
City of San Bruno
(650) 616-7056
jgrogan@sanbruno.ca.gov



MITCHELL PARK LIBRARY + COMMUNITY CENTER

CPRS Award of Excellence

LEED-NC Platinum

Library Journal New Landmark

ASCE-SF Community Improvement Project of the Year 2015

SVBJ Public/Civic Project Structures Award Finalist

SCVURPPP Site Design Award

Established in partnership with Palo Alto city staff and community residents, the vision for the new Mitchell Park Center was a highly sustainable new community destination to replace undersized and aging existing facilities. Located in the heart of an active community and bordered by schools and playfields, the Mitchell Park Center is a vibrant destination for civic, cultural, social, educational, and recreational activities. Its highly expressive architecture incorporates bold forms, vibrant colors, rich textures, and seamless indoor-outdoor connections.

The Center was designed for maximum flexibility for operations, each of the program spaces in the community center allow for independent access by users so as to maximize availability for programming and rentals. The shared courtyard provides safe and secure exterior circulation and additional programming space to compliment the interior spaces or to be used independently. Maximizing the functionality was critical for this efficient building built within an existing park.

The Center received LEED Platinum certification for its broad range of ecologically-sensitive strategies.



Location: Palo Alto, CA

Size: New 16,000 SF community center +40,000 SF library

Dates: 2010 - 2014

Construction Cost: \$27 million

Key personnel:

- Dawn Merkes, PIC/Project Manager
- Andrea Gifford, Principal Designer
- Jonathan Hartman, Principal Architect
- Teresa Rom, Associate Architect

Service Provided: programming, master planning, conceptual design, community engagement, schematic, construction administration, FF+E

Client contact:

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City of Palo Alto

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ruthann.garcia@cityofpaloalto.org

PROJECT UNDERSTANDING

The current Placentia Senior Center is located in the 100-year-old E.T. Powell building at 143 S. Bradford Avenue. Pre-COVID programming included Bingo, knitting and crocheting clubs, exercise classes, movies, and social opportunities – all of which were limited by the size of this historic 4,500 square foot building. Despite spaces that are too small and outdated pre-Covid the Placentia Senior Center was an active and buzzing center that made do with the spaces and resources available to them. The Center provides essential nutrition, recreation, social and health services to the Seniors of Placentia.

The City envisions building a new 30,000 square foot senior/ community center in the heart of beautiful Tri-City Park on North Kraemer Boulevard. A larger, modern senior center would support a multitude of activities for seniors, such as fitness classes, art classes, life-long learning, arts and crafts, music, games, health screenings, exercise classes, nutrition classes, meals, and social and support groups. In addition to senior services, the new center would be a destination for the entire Placentia community – providing program space, celebration and event space, a commercial kitchen, classrooms, fitness and exercise rooms, meeting spaces, and possibly even a library.

The showpiece of the 40-acre Tri-City Park is an 8-acre lake, which is surrounded by picnic shelters, barbeque areas, walking and biking paths, and a playground. Tri-City Park is used for many community-wide celebrations such as the Heritage Festival and Parade, the summer Concerts in the Park series, camps, special events, and more. It is an excellent choice of location for a new destination senior/ community center.

The City has already completed early design work including preliminary space planning, a concept floor plan, and a proposed site within Tri-City Park. Now the City is ready to select an architectural and engineering design team to help realize the vision for a vibrant, sustainable, and beautiful new senior/community center. The City sees the process taking place in two phases:

- **Phase I: Needs Assessment and 35% Design** – including surveys, site and building concept design, preliminary FF+E, and project budget for City Council approval and authorization to proceed with Phase II.
- **Phase II: 100% Design and Construction** – design development, construction documents, plan check, bidding + award assistance, construction administration services, FF&E, and project closeout.

Throughout all phases, the design team will work closely with City staff, its Blue Ribbon Senior/Community Center Committee, and community leaders to develop an innovative, dynamic, sustainable, and functional new center to serve the entire community. In addition to providing architecture and engineering services, the design team will assist the City in pursuing grants and rebates for sustainable design and equipment as well as with environmental services.



LEADERSHIP IN SENIOR/COMMUNITY CENTER DESIGN

The vision for the Placentia Senior/Community Center is of a true civic destination for the entire community — vibrant, active, and rich with diverse resources, services, technologies, programs, and events. Seniors will come for daily activities including fitness, learning, games, nutrition, arts and crafts, and social gathering. Community members of all ages – children, teens, families, friends, and neighbors as well as seniors – will also come here for recreation classes, cultural events, educational programs, lifelong learning opportunities, and civic engagement. The new Placentia Senior/Community Center will be a unique and magical place for a unique and magical community.

Group 4 is a national leader in senior, recreation, and community center design, with decades of experience in these project types. Our award-winning Center at District 56 in Elk Grove is an excellent example of a multigenerational, multipurpose center with dedicated spaces for seniors and veterans as well as multi-use program and event spaces. Spaces in the facility include a 6,000 square foot Community Hall, arts and crafts room, fine arts room, music room, fitness room, classrooms, conference rooms, gift shop, commercial kitchen, catering kitchen, and café.

Group 4 also has unparalleled experience in public library planning and design. In our national practice, we have worked with communities of all sizes to envision and design libraries that reflect and celebrate their vision – including libraries that are integrated within recreation/ community center facilities. Our new Yorba Linda Library and Cultural Arts Center is just one example of a joint-use facility from our portfolio; others include our Mitchell Park Center in Palo Alto and the Albert J. Boro Community Center and Library in San Rafael.

In this section, we highlight some of the service, operational, and design trends and best practices in community centers and libraries that we have incorporated in our work with clients and communities nationwide.

SENIOR/COMMUNITY CENTER PRIORITIES

Group 4 has more than 40 years of experience with senior, community, and recreation center projects. We start each project with the client's goals for service, operations, and customer experience. Our team takes a holistic program and design approach that strives to support an integrated service model and efficient operations. Placentia's new senior/community center should be highly flexible to maximize day-to-day programming and to support long-range adaptability for changing community needs and evolving service trends.

Group 4's senior, community, and recreation projects:

- **Reflect and respond to local community needs.** We develop an intimate understanding of each community's profile, needs, and aspirations. This work – which includes in-depth study of local population trends, interviews with stakeholders, staff, users and potential users – is the basis of our building program and the critical first step in establishing the foundation for any project.



- **Incorporate national best practices.** Our regular work with public agencies and involvement and thought leadership with professional organizations (such as NRPA, CPRS, and others) ensure our up-to-date understanding of the factors influencing trends in community facilities. We simultaneously keep our eyes on nationwide trends and on specific local needs and dynamics. This balance ensures the development of facilities that are right for each community today and also prepared for its future.
- **Promote operational sustainability.** Operational efficiency will be a key factor for the ongoing success of the new Placentia Senior/Community Center. Critical considerations will include designing flexible spaces for diverse uses; optimizing the program for rentals and revenue generation; providing clear visibility for staff and intuitive wayfinding for customers; using durable and easy-to-maintain finishes; and providing functional, easy-to-use equipment and furnishings.

DESIGNING MULTI-USE FACILITIES

Group 4 has excellent experience designing co-located, multi-use facilities and we are strong advocates for the community benefits these facilities can provide. We work with our clients to design highly functional and operationally-efficient facilities that maximize access, use, revenue, and benefits.

Considerations in designing the Placentia Senior/Community Center to support multiple uses will include:

- **Level of integration** among the senior center, community center, rental, and park functions will inform how the center should be designed to support effective operations. Integration models we will explore with the City include co-located (working side by side but limited overlap of programming and space use); cooperative (some shared programming and spaces); and collaborative (integrated programming and shared use of most spaces).
- **Planning for change** is always a good strategy since trends, interests, and programs change with time, and this is especially true for multi-generational facilities where interests and entertainment preferences change quickly as they adapt to new technologies and embrace new activities.
- **Functional and flexible furniture** supports multiple activities and programs. Furniture should be timeless, flexible, movable, durable, and comfortable. With the senior center users and multi-generational users, it will be important to provide furniture that supports the varied age and types of users.
- **Outdoor/indoor** spaces and rooms allow for expanded and additional programming opportunities. Locating the new facility in Tri-City Park provides an amazing opportunity to leverage the outdoor spaces as programmable space to complement, enhance, and add capacity to indoor spaces. Using an outdoor/indoor philosophy for other similar projects, like the new District56 Center in Elk Grove, has resulted in a facility that doubles the community's return on its investment.

INTEGRATED PROJECT MANAGEMENT

Group 4 has an excellent record of successfully managing the entire project delivery process, including projects with multiple client/ stakeholder groups and accelerated time schedules. Group 4's project team provides effective planning, programming, and design services to ensure that facilities will meet users' functional needs. Group 4 uses a variety of tools and procedures to guide projects to timely, budget compliant completion.

- **Project Schedule.** The project schedule is an important tool for controlling project design costs for all parties by maintaining efficient workflow. The use of the schedule as a communication aid is especially effective when working on a complex project with many participants. It keeps client representatives and sub-consultants informed about responsibilities and deadlines, allowing not only for effective management of responsibilities and deliverables, but also for appropriate and timely project staffing.
- **Quality Assurance.** Our Quality Assurance approach focuses on the successful delivery of high-quality services — and a high-quality project — on time and within budget. A consistent, committed staff, identification of clear project goals and objectives with our clients, and strong communication with the project management team contribute to Group 4's exceptional project quality.

- **Quality Control.** Group 4's design integration and quality control approach seeks to coordinate concept, cost, and constructability — something we call "C4." We initiate the process at the earliest project phase, identifying a schedule of C4 project milestones as well as senior Group 4 staff who will participate in milestone reviews. During planning and early design phases, the C4 process emphasizes alignment of project scope, budget, and schedule with our clients' program and design needs.
- **Cost Control.** Cost estimating is an integral part of every phase of project planning at Group 4. Rather than look at costs only at the end of each phase, we continually monitor costs by updating the cost model — and communicating with the client — each time a major design decision is made. The cost impacts of revisions also tend to increase exponentially over time, meaning that decisions made late in the design process or during construction will be much more costly than changes made during the programming and schematic design phases. Group 4 has repeatedly demonstrated our ability to accurately estimate the cost of a building project, and to work within those parameters.



COMPREHENSIVE SUSTAINBLE DESIGN

Sustainable design for us is a holistic concept: we believe that successful green architecture not only minimizes harmful ecological impacts, but also serves the client for decades to come by uniting functional, aesthetic, and operational project requirements. Our team is committed to implementing sustainable design strategies for that meet each client's unique goals, opportunities, and priorities. With multiple zero-net-energy (ZNE) and LEED Platinum projects in our portfolio, the Group 4 team has demonstrated creativity, skill, and commitment to environmentally responsible and sustainable design.

Placentia's commitment to sustainability and resiliency in its new facility is to be commended. Our sustainable design approach begins by thinking about the end goal — what Franklin Covey calls "putting the end in mind." Defining clear sustainable design goals for the Senior/Community Center will be the first step in realizing them. Our design team will work hand in hand with the City to deliver a functional, beautiful, operationally efficient and environmentally sustainable new center for the community.

SITE ANALYSIS

SITE OPPORTUNITIES

Tri-City Park is a beautiful location for the new Placentia Senior/Community center and can be a perfect complement to the park amenities. The following analysis and preliminary park concepts have been developed to enhance our understanding of the project/site and to start exploring ways to respond to both programmatic and site opportunities. We look forward to collaboratively refining our analysis and site strategies with your insights and ideas.



PRELIMINARY DESIGN OPTIONS

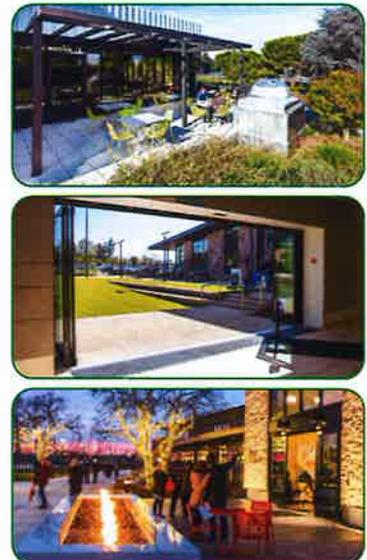
EVALUATION MATRIX

	CONCEPT A	CONCEPT B	CONCEPT C
● POOR			
● FAIR			
● EXCELLENT			
PARK ENHANCEMENTS	○	○	○
VISIBILITY + ACCESS	○	○	○
OPERATIONAL EFFICIENCY	○	○	○
OUTDOOR-INDOOR OPPORTUNITY	○	○	○
COST	\$\$\$\$\$	\$\$\$\$\$	\$\$\$\$\$
OTHER	○	○	○

CONCEPT B



VIBRANT OUTDOOR SPACES



A PARTICIPATORY PROCESS

Our approach to working with staff begins with the establishment of a Project Management Team (PMT) that meets at regular intervals to make decisions and provide overall project direction. The PMT will also monitor the project participation plan closely, and review content before presentations to project stakeholders including the Blue Ribbon Committee (BRC), the Parks Art and Recreation Commission (PARC), the Planning Commission, and City Council. For the Placentia project, we anticipate that the PMT will be composed of the City's Director of Community Services, City staff, Group 4's project manager, and key consultants. The City may also wish to include key community members in the PMT or for certain meetings, depending on agenda topics.

At key points in the project, we will conduct technical meetings focused on specific topics. We will meet with City divisions such as Planning, Building, and Public Safety to keep them informed about the project and to solicit their input on relevant planning, code, and other design decisions. We will also meet with Community Services staff to review and confirm topics related to programming and operations.

WORKING WITH THE STAKEHOLDERS AND COMMUNITY LEADERSHIP

We will work closely with the PMT to develop an effective community participation plan that will provide the most benefit to the Placentia Senior/Community Center project. Our preliminary thinking includes the multi-layered strategies described below.

- The BRC will be our stakeholder-based advisory committee. The broad base for the committee's composition is excellent, with members representing each council district, the PARC, and the Senior Advisory Committee as well as two City Council members. This strong advisory committee will act as an effective sounding board to vet options and strategies based on their inherent community knowledge. It will also develop informed project ambassadors who will provide updates to their constituents and fellow community members. We are proposing to meet with the BRC eight (8) times during Phase I, and then continuing to work with them during Phase II to develop the interiors and FF+E package.
- Two (2) of the BRC meetings will be study sessions with the Senior Advisory Committee and the PARC to solicit their input first on the project vision, needs, and assessments; and then seeking their input on the site and program options and the concept designs. If appropriate, these could be joint meetings between the two bodies to allow for additional collaboration and information sharing. For the Yorba Linda Library Cultural Arts center project, joint recreation and library commission sessions proved pivotal in developing a shared understanding of their program needs.
- We will conduct interviews of key project and community stakeholders to ensure that we understand their needs and perspectives.
- We will engage City Council two (2) times during Phase I. The first meeting we will be a study session in which we will present the site and needs assessment, the program, site and design options, and the BRC's recommendations. The second meeting will be a presentation of the recommended schematic design and project budget.

This proposal is preliminary, and we look forward to the opportunity to confirm and refine the engagement strategy with the City. It is common for additional outreach needs to emerge during the course of community projects, and we recommend that the City create an additional engagement allowance to provide the flexibility to proactively address such opportunities as they arise.

WORK PLAN

We have developed our project work plan based on our understanding of the proposed project and our experience working with other communities on similar projects. Our proposed work plan, timeline, and fees have not yet had the benefit of the City's input, and we look forward to working with you to tailor our proposal to meet your project needs and budget requirements. The proposed work plan will:

The proposed work plan is organized into the following three (3) phases:

Phase I: Assessments, Concept Options, and Schematic Design

Phase IIA: Construction Documents (Design development), 65% + 95 % Construction Documents, Plan Check and Back Check

Phase IIB: Bidding and Award, Construction Administration, and Project Close Out

PHASE I – ASSESSMENTS, CONCEPT OPTIONS, AND SCHEMATIC DESIGN

Phase 1 will be broken down into five tasks which are described in this section.

TASK 1.1 – COMMUNITY NEEDS ASSESSMENT

At the project kick off meeting with the Project Management Team (PMT) we will confirm project goals, establish project systems and controls, and review the work plan, participation plan, and project schedule. As part of this first phase of the work we will conduct both a quantitative and qualitative Community Needs Assessment. We will tour and inventory existing community and recreation facilities and other community program spaces. We will discuss potential program spaces and functional requirements with PMT. We will interview existing and potential new stakeholder groups to understand the existing and future high-level program space needs of the various community groups. We will conduct a demographic analysis of Placentia and determine best practices, future trends, and benchmarks for levels of service.

TASK 1.2 – SITE AND ENVIRONMENTAL ASSESSMENTS

Our comprehensive site analysis will document existing conditions and identify zoning, code and planning setbacks and requirements, environmental issues, and site opportunities and constraints. We will review the General Plan and neighborhood and community amenities. We will develop base drawings for development of the site strategies. An ALTA survey and a Phase 1 Environmental assessment will be completed.

TASK 1.3 – CONCEPT OPTIONS

We will develop building and site programs based on the Community Needs Assessment, the site analysis, the preliminary program included in the RFP, and input collected from the Blue Ribbon Committee (BRC), the City, commissions, and stakeholders (see Task 1.5). Up to three (3) adaptable building and site program options – each accommodating all the major needs but allowing for flexibility in future design phases – will be developed.

- Program options will explore alternative program spaces, options for sizes and activities, and different facility emphases (e.g., maximum revenue generation option, health and wellness focus, flexibility and adaptability focus, etc.).
- **Site strategy options** will address the site opportunities and constraints, and explore siting strategies to maximize the benefits to the community (such as one- and two-story building options, site access and circulation options, other innovative alternatives that may have emerged through project participation, etc.).

We will work closely with City staff and our consultant team to develop a comprehensive project budget to support informed decision-making by the City and policy decisions by the City Council. The budget model will be based on a cost/SF and will include both hard and soft costs for each of the options.

We will develop evaluation criteria for the concepts that may include project budget (hard and soft costs), ongoing operational and maintenance costs, service and access, maximum benefit to the community, opportunities for future growth, and others.

The options will be presented to the PMT for feedback and collaborative input in an interactive session. This interactive session will provide direction on which strategies will be developed for further study and vetting with the BRC, the Senior Advisory Committee, the PARC, and City Council (included in Task 1.5). Engaging these groups will develop a clear prioritization of community values that can be incorporated into the preferred program and concept strategy.

TASK 1.4 – SCHEMATIC DESIGN

The preferred program and concept strategy will be further refined and developed into the schematic design recommendation. The feedback collected on the program and concept options, as well as the understanding that has been developed of the community values by working with the BRC will be synthesized into the design.

Floor plan options will be developed for evaluation in a technical meeting with City. We will work with the BRC to identify appropriate design values for the new center. We will meet with the building official to confirm building code strategies as well as requirements for emergency access, security, and fire protection. We will develop massing and refined 3D animations. The design options will be refined and then evaluated according to project goals and the criteria established by the PMT.

To balance program requirements with sustainability targets and the project budget, we will conduct an Integrated Design Workshop (IDW) to position the project to take advantage of sustainable design opportunities at the earliest stage of design. Building system options will be reviewed and discussed with City facilities and maintenance staff to determine which options the design team should explore. Our subconsultant engineers and cost consultant will participate in the IDW as well as the PMT and other City representatives.

The preferred schematic design option will be refined. The design team will develop narratives describing the building and options for major systems. This information will form the basis for an updated project cost model and estimate of probable construction cost. We will confirm the project design direction with the PMT and the BRC. As appropriate, the project will be presented to PARC and the Senior Advisory Committee in joint BRC meetings, present to the City Council for approval before proceeding with subsequent phases.

We will develop final presentation exhibits and graphics (e.g., renderings and 3D models, programming diagrams, etc.) that clearly communicate the vision. We will develop a draft Schematic Design Report summarizing the analysis, options, preferred design strategies, and implementation plan for the new Placentia Senior/Community Center for PMT review. We will refine the draft report based on PMT and other City comments and prepare the final Schematic Design Report for presentation to the City Council.

TASK 1.5 – PROJECT PARTICIPATION

Based on our current project understanding, we have prepared a draft participation plan that we look forward to refining with you. The City has begun to engage the community on opportunities for the project with the formation of the Blue Ribbon Committee (BRC), and we are proposing to build on this strong foundation of outreach. Our proposed engagement plan uses our proven process which includes three touch points: 1) Needs; 2) Options; and 3) Recommendations. Each of three rounds of participation will include working closely with the BRC, study sessions and joint presentations to the Senior Advisory Committee, and the PARC, and a study session and final presentation to the City Council.

TASK 1.6 – CEQA: INITIAL STUDY / MITIGATED NEGATIVE DECLARATION (OPTIONAL SERVICE)

As an optional service our team can assist with the preparation of the appropriate environmental document to satisfy CEQA requirements. Our proposed scope and work for this task reflects the assumption that the project will not result in significant environmental impacts that cannot be mitigated, and that an Initial Study/Mitigated Negative Declaration will be sufficient. It is also assumed the City will be the Lead Agency for purposes of CEQA. If significant environmental effects are identified our team can assist with determining the appropriate CEQA document and prepare a proposal for that work.

PHASE IIA – 65%, 95%, + PLAN CHECK CONSTRUCTION DOCUMENTS

65% CONSTRUCTION DOCUMENTS

Building upon the approved work of the previous phase, we will advance the plans, elevations, building sections, renderings and other 65% design documents that describe the character and scale of the project components. We will develop Design Development-level building systems design and coordination for structural, mechanical, and electrical disciplines. We will facilitate the second IDW to coordinate engineered and building systems, review the design and project budget, and confirm that the project is aligned with the City's expectations for sustainability and performance. The cost plan will be updated to reflect the decisions made in this phase.

Participation in this phase will include technical meetings with Recreation staff, Parks and Facilities, Building, Public Works and Engineering Fire, Police, and selected stakeholders.

95% CONSTRUCTION DOCUMENTS AND PLAN CHECK

In these phases the building systems and design concepts will be developed with details and calculations. All building systems, including structural, mechanical, electrical, lighting design, interior design concepts, and finishes will be documented and refined. PMT meetings throughout this phase will ensure continued project team involvement and decision-making based on up-to-date design, budget, sustainable design strategies, and schedule information.

Technical meetings will continue with City staff and consultants to discuss the City's review comments and concerns, review the refined design and project budget, and identify and evaluate any further adjustments that may be needed in the project. Technical meetings with the Building Department and the City's facilities personnel will be particularly important in terms of alignment of code interpretations, building systems coordination, maintenance, and operations.

IDW #3 will focus on technical information, coordination among systems, and value engineering opportunities.

During this phase, meetings with the BRC will transition to a focus on interiors, FF&E, and graphics/signage.

PHASE IIB – BIDDING+ AWARD, CONSTRUCTION ADMINISTRATION, FF+E, AND PROJECT CLOSEOUT

We will assist the City in advertising the project, responding to contractors' questions, preparing project addenda, evaluating bids, notifying the successful bidder, and collecting and reviewing bonds, insurance certificates, and construction schedules.

We will prepare for and conduct the preconstruction conference; help the City monitor and document the project's progress for quality, cost, and liability control; coordinate with the City's commissioning agent; and inform the City about project progress and problems (if any). We will respond to RFIs, review product submittals and shop drawings, analyze and assist in negotiation of change orders as needed, review pay requests, review the punch list, prepare final inspection reports, and attend regular construction meetings. Group 4 will complete applicable certificates, review the contractor's record drawings, work with the construction team to implement the building commissioning policy developed during the design stages, and collect and coordinate all written warranties and maintenance manuals required of the contractor.

For furniture design and selection, Group 4 will facilitate a series of workshops with the PMT and recreation staff to set the furniture budget, develop furniture concepts, review and select furniture that enhances the architectural design concepts and meets the program goals, and design custom casework pieces. Group 4 will work interactively with staff to translate program items (seating types, etc.) into specific furniture items and designs.

Project closeout tasks include finalizing all building commissioning tasks, warranties and operating manuals, completion of as-built drawings, and the first-year building warranty review.

PROPOSED PROJECT TIMELINE

We have proposed a timeline associated with our proposed work plan that is illustrated graphically on the following sheet. We look forward to working with the City to tailor the work plan and schedule to meet your project needs and budget requirements.

REQUIRED STATEMENTS

- a. Group 4 will perform the services and adhere to the requirements described in this RFP, including addenda #1 10/27/2021 and #2 11/29/21.
- b. None of the material included in our proposal is proprietary.
- c. Group 4 will not substitute members of our designated team without approval by the City of Placentia.
- d. Group 4 is unaware any Conflict of Interests that would affect our team's ability to provide services for this project.
- e. Group 4 attests that there has been no collusion with other proposing firms.
- f. Group 4 has the ability and agrees to fulfill the indemnification and insurance requirements contained in the sample contract as noted below.

EXCEPTIONS

Group 4 has reviewed the City's sample Professional Services Agreement and has identified certain minor modifications that we would request the opportunity to discuss with the City. We have negotiated similar agreements with many public clients in the past, and we are confident that we can work with the City of Placentia to develop a contract that is fair and agreeable to all parties.

- Recital E – note that accessibility requirements such as ADA are not building codes and can be subject to potentially contradictory interpretations. No design professional can warrant or certify that the completed project will fully comply with all such requirements.
- Paragraph 1.2 – please change the first sentence to read: "All professional services to be provided by Consultant pursuant to this Agreement shall be provided in a manner consistent with the degree of care and skill ordinarily exercised by other reputable members of Consultant's profession practicing in the same or similar locality and under similar circumstances." In subsequent sentences please change "warrants" to "represents" and add "endeavor to" before "advise", "keep itself informed", and "comply". Please add "Consultant makes no warranties or guarantees, express or implied, under this Agreement or otherwise in connection with Consultant's services except that the services will be performed consistent with the standard of care stipulated herein."
- Paragraph 1.4 – please change "warrants" to "represents".
- Section 5 – some minor edits will be required to align language in this section with available coverage types, limits, and other terms.
- Paragraph 6.5 – please strike this. Each party should cover its own attorneys fees.
- Paragraph 6.8 – please modify this to read: "Consultant agrees to indemnify, hold free and harmless the City, its elected and appointed officials, officers, and employees, from and against any and all claims, demands, actions, suits or other legal proceedings brought against the City, its elected and appointed officials, officers, and employees, but only to the extent they are actually caused by the negligence, recklessness, or willful misconduct of the Consultant, its employees, and/or authorized subconsultants providing services pursuant to this Agreement. The Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City. Consultant has no obligation to pay for any of the City's or any indemnitee's defense related costs prior to a final determination of liability or to pay any amount that exceeds Consultant's finally determined percentage of liability based on the comparative fault of Consultant. This provision shall supersede and replace all other indemnity provisions contained in the City's specifications."
- Paragraph 6.2.1 – this provision is acceptable to the extent that the City is willing to consider our proposed modifications above in good faith.

RESOURCE ALLOCATION

The detailed resource allocation for the Placentia Senior/Community Center table reflects the level of effort expected the Group 4 staff during each phase of the project and is based on our understanding that the budget for the construction cost for the project, site and the building is \$20,000,000. We look forward to refining the work plan, the engagement plan, and the associated fees with the City’s input.

SUMMARY OF GROUP 4 HOURS

	PIC Dawn Merkes	PID Andrea Gifford	PA Jon Hartman	PM Teresa Rom	Arch I Gary Ching	Staff II Seb Lopez	Staff I Unassigned	TOTAL
Phase I								
Needs Ass., Concept Options, Schematic Design (35%)	200	120	80	480	200	400	20	1,500
Task 1.1 Needs Assessment	40			80				
Task 1.2 Site + Environmental	40	20	16	60		80	10	
Task 1.3-1.5 35% Design (Concept Options, Schematic Design, FF&E)	120	100	40	200	120	300	10	
Task 1.6 CEQA- MND (Optional Service)								
Task 1.7 Participation (allowance)	60	15		30	30	60		195
Phase II.A Construction Documents (65%, 95%/Plan Check, 100%)	80	120	200	600	400	600	600	2,600
Phase II.B Bid+ Award, Construction Support	120	60	300	700	300	600		2,080
SUBTOTAL	460	315	556	1,670	850	1,640	620	6,375



G R O U P 4

ARCHITECTURE
RESEARCH +
PLANNING, INC

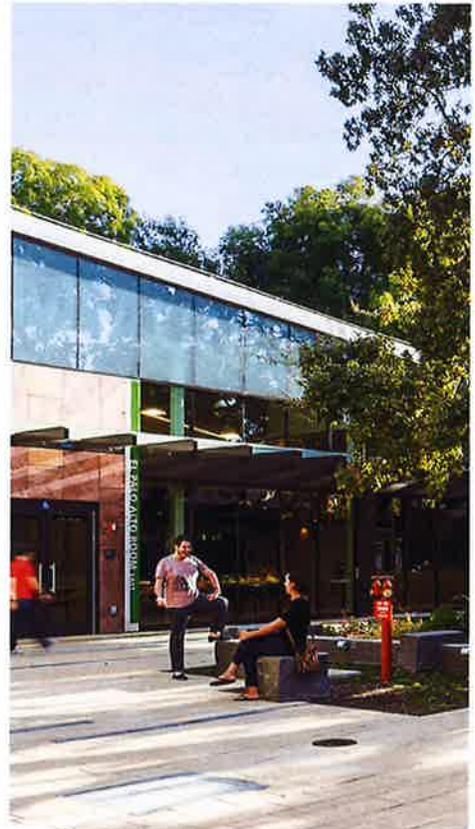
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WILLIAM LIM
ARCHITECT

TERESA ROM
ARCHITECT

2 December 2021 (revised 05/03/2022)

Luis Estevez, Deputy City Administrator
CITY OF PLACENTIA
401 East Chapman Avenue
Placentia, CA 92870

Re: PROFESSIONAL ARCHITECTURAL AND ENGINEERING DESIGN SERVICES
FOR THE PLACENTIA SENIOR/COMMUNITY CENTER

Dear Mr. Estevez and Members of the Selection Committee:

Group 4 proposes the following fees for our team per major task associated with the scope of work described in our proposal. The resource allocation for Group 4's staff is included in our proposal.

PHASE I SERVICES			
Phase I	Needs Assessment, Concept Options, Schematic Design (35%)		
	Basic Services	\$535,800	
	Participation Allowance	\$29,000	
	Reimbursable Allowance	\$20,000	
	Subtotal		\$584,800
Phase I	Supplemental Services		
	Phase I Environmental	\$5,000	
	FF+E	\$8,960	
	Subtotal		\$13,960
Total Phase I Basic Services + Supplemental Services			\$598,760
Phase I	Optional Services		
	IS/MND	\$65,100	
PHASE II SERVICES-Estimated			
Phase II	Construction Documents, Bidding and Award, Construction Administration, Project Closeout		
	Phase II.A	Construction Documents (65%, 95%/Plan Check, 100%)	\$942,200
		Geotechnical	\$32,800
		ALTA Survey	\$18,200
	Phase II.B	Bid+ Award, Construction Support, Project Closeout	\$566,200
	Participation Allowance		\$22,000
	Reimbursable Allowance		\$70,000
	Subtotal		\$1,651,400
Phase II	Supplemental Services		
	FF+E		\$54,040
	PV + Battery Design		\$19,800
	Subtotal		\$73,840
Total Phase II Basic Services + Supplemental Services			\$1,725,240



Hourly Rates

Hourly rates for Group 4 appear on the following sheets. Our subconsultant's rate sheets can be provided if requested.

General Assumptions and Exclusions

Professional service fees are closely tied to the construction budget. As the City has not yet developed an estimate of probable cost, a detailed program, and a project budget and there are many scope variables. We have based the above fee for architectural, engineering, and related design services to an estimated construction budget of approximately \$20,000,000. This budget is intended to be an allowance for hard cost for the site and building as described in the City's RFP. The fee and scope can be adjusted down or up to correspond to available funding.

We welcome the opportunity to review our proposed fees in detail with the City and make adjustments to scope, approach, or fee to optimally align with your needs and budget.

Sincerely,
GROUP 4 ARCHITECTURE, RESEARCH + PLANNING, INC.

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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

Names of Additional Insured Person(s) or Organization(s):

Any person or organization that you agree in a written contract, on this Coverage Part, provided that such written contract was signed and executed by you before, and is in effect when the "bodily injury" or "property damage" occurs or the "personal injury" or "advertising injury" offense is committed.

Location of Covered Operations:

Any project to which an applicable written contract with the described in the Name of Additional Insured Person(s) or Organization(s) section of this Schedule applies.

(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", "personal injury" or "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.

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, or "personal injury" or "advertising injury" arising out of an offense committed, 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.

POLICY NUMBER: 6803J225448

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):

Any person or organization that you agree in a written contract to include as an additional insured on this Coverage Part for "bodily injury" or "property damage" included in the "products-completed operations hazard", provided that such contract was signed and executed by you before, and is in effect when, the bodily injury or property damage occurs.

Location And Description Of Completed Operations

Any project to which an applicable contract described in the Name of Additional Insured Person(s) or Organization(s) section of this Schedule applies.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

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" or "property damage" caused, in whole or in part, by "your work" at the

location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

COMMERCIAL GENERAL LIABILITY

c. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

d. Primary And Non-Contributory Insurance If Required By Written Contract

If you specifically agree in a written contract or agreement that the insurance afforded to an insured under this Coverage Part must apply on a primary basis, or a primary and non-contributory basis, this insurance is primary to other insurance that is available to such insured which covers such insured as a named insured, and we will not share with that other insurance, provided that:

- (1) The "bodily injury" or "property damage" for which coverage is sought occurs; and
- (2) The "personal and advertising injury" for which coverage is sought is caused by an offense that is committed;

subsequent to the signing of that contract or agreement by you.

5. Premium Audit

- a. We will compute all premiums for this Coverage Part in accordance with our rules and rates.
- b. Premium shown in this Coverage Part as advance premium is a deposit premium only. At the close of each audit period we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit and retrospective premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.
- c. The first Named Insured must keep records of the information we need for premium computation, and send us copies at such times as we may request.

6. Representations

By accepting this policy, you agree:

- a. The statements in the Declarations are accurate and complete;
- b. Those statements are based upon representations you made to us; and
- c. We have issued this policy in reliance upon your representations.

The unintentional omission of, or unintentional error in, any information provided by you which we relied upon in issuing this policy will not prejudice your rights under this insurance. However, this provision does not affect our right to collect additional premium or to exercise our rights of cancellation or nonrenewal in accordance with applicable insurance laws or regulations.

7. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the first Named Insured, this insurance applies:

- a. As if each Named Insured were the only Named Insured; and
- b. Separately to each insured against whom claim is made or "suit" is brought.

8. Transfer Of Rights Of Recovery Against Others To Us

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

9. When We Do Not Renew

If we decide not to renew this Coverage Part, we will mail or deliver to the first Named Insured shown in the Declarations written notice of the nonrenewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing will be sufficient proof of notice.

SECTION V – DEFINITIONS

1. "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:

- a. Notices that are published include material placed on the Internet or on similar electronic means of communication; and
- b. Regarding websites, only that part of a website that is about your goods, products or services for the purposes of attracting customers or supporters is considered an advertisement.

occupational therapist or occupational therapy assistant, physical therapist or speech-language pathologist; or

- (b) First aid or "Good Samaritan services" by any of your "employees" or "volunteer workers", other than an employed or volunteer doctor. Any such "employees" or "volunteer workers" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.
3. The following replaces the last sentence of Paragraph 5. of **SECTION III – LIMITS OF INSURANCE**:
- For the purposes of determining the applicable Each Occurrence Limit, all related acts or omissions committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to any one person will be deemed to be one "occurrence".
4. The following exclusion is added to Paragraph 2., **Exclusions**, of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:
- Sale Of Pharmaceuticals**
- "Bodily injury" or "property damage" arising out of the violation of a penal statute or ordinance relating to the sale of pharmaceuticals committed by, or with the knowledge or consent of the insured.
5. The following is added to the **DEFINITIONS** Section:
- "Incidental medical services" means:
- Medical, surgical, dental, laboratory, x-ray or nursing service or treatment, advice or instruction, or the related furnishing of food or beverages; or
 - The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances.
6. The following is added to Paragraph 4.b., **Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:
- This insurance is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis,

that is available to any of your "employees" for "bodily injury" that arises out of providing or failing to provide "incidental medical services" to any person to the extent not subject to Paragraph 2.a.(1) of Section II – Who Is An Insured.

K. MEDICAL PAYMENTS – INCREASED LIMIT

The following replaces Paragraph 7. of **SECTION III – LIMITS OF INSURANCE**:

7. Subject to Paragraph 5. above, the Medical Expense Limit is the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person, and will be the higher of:
- \$10,000; or
 - The amount shown in the Declarations of this Coverage Part for Medical Expense Limit.

L. AMENDMENT OF EXCESS INSURANCE CONDITION – PROFESSIONAL LIABILITY

The following is added to Paragraph 4.b., **Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis, that is Professional Liability or similar coverage, to the extent the loss is not subject to the professional services exclusion of Coverage A or Coverage B.

M. BLANKET WAIVER OF SUBROGATION – WHEN REQUIRED BY WRITTEN CONTRACT OR AGREEMENT

The following is added to Paragraph 8., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If the insured has agreed in a written contract or agreement to waive that insured's right of recovery against any person or organization, we waive our right of recovery against such person or organization, but only for payments we make because of:

- "Bodily injury" or "property damage" that occurs; or
- "Personal and advertising injury" caused by an offense that is committed; subsequent to the signing of that contract or agreement.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: Group 4 Architecture

Endorsement Effective Date: 7/18/2022

SCHEDULE

Name Of Person(s) Or Organization(s):

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** – Covered Autos Coverages of the Auto Dealers Coverage Form.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/5/2022

Acct#: 2832977

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).

PRODUCER Lockton Companies, LLC 3657 Briarpark Dr., Suite 700 Houston, TX 77042	CONTACT NAME: 888-828-8365 PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: INSPERITYCERTS@LOCKTONAFFINITY.COM
	INSURER(S) AFFORDING COVERAGE INSURER A: Ace American Insurance Co. NAIC # 22667
INSURED GROUP 4 ARCHITECTURE RESEARCH PLANNING 211 LINDEN AVE SOUTH SAN FRANCISCO, CA 94080-3710	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

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	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <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 \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A X C51648547	10/1/2022	10/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

30-DAY NOTICE OF CANCELLATION
 Placentia Senior Community Center, G4 project#22580-01
 WAIVER OF SUBROGATION IN FAVOR OF the City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers, WHEN REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER

CANCELLATION

CITY OF PLACENTIA
 PUBLIC WORKS DIRECTOR/CITY ENGINEER
 401 E. CHAPMAN AVE.
 PLACENTIA, CA 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

Workers' Compensation and Employers' Liability Policy

Named Insured GROUP 4 ARCHITECTURE RESEARCH PLANNING 211 LINDEN AVE SOUTH SAN FRANCISCO, CA 94080-3710	Endorsement Number Policy Number Symbol: RWC Number: C51648547
Policy Period 10/1/2022 TO 10/1/2023	Effective Date of Endorsement 10/1/2022
Issued By (Name of Insurance Company) Ace American Insurance Co.	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.	

NOTICE TO OTHERS ENDORSEMENT - SPECIFIC PARTIES

- A.** If we cancel this Policy prior to its expiration date by notice to you or the first Named insured for any reason other than nonpayment of premium, we will endeavor, as set out below, to send written notice of cancellation, via such electronic or other form of notification as we determine, to the persons or organizations listed in the schedule set out below (the "Schedule"). You or your representative must provide us with both the physical and e-mail address of such persons or organizations, and we will utilize such e-mail address or physical address that you or your representative provided to us on such Schedule.
- B.** We will endeavor to send or deliver such notice to the e-mail address or physical address corresponding to each person or organization indicated in the Schedule at least 30 days prior to the cancellation date applicable to the Policy.
- C.** The notice referenced in this endorsement is intended only to be a courtesy notification to the person(s) or organization(s) named in the Schedule in the event of a pending cancellation of coverage. We have no legal obligation of any kind to any such person(s) or organization(s). Our failure to provide advance notification of cancellation to the person(s) or organization(s) shown in the Schedule shall impose no obligation or liability of any kind upon us, our agents or representatives, will not extend any Policy cancellation date and will not negate any cancellation of the Policy.
- D.** We are not responsible for verifying any information provided to us in any Schedule, nor are we responsible for any incorrect information that you or your representative provide to us. If you or your representative does not provide us with the information necessary to complete the Schedule, we have no responsibility for taking any action under this endorsement. In addition, if neither you nor your representative provides us with e-mail and physical address information with respect to a particular person or organization, then we shall have no responsibility for taking action with regard to such person or entity under this endorsement.
- E.** We may arrange with your representative to send such notice in the event of any such cancellation.
- F.** You will cooperate with us in providing, or in causing your representative to provide, the e-mail address and physical address of the persons or organizations listed in the Schedule.
- G.** This endorsement does not apply in the event that you cancel the Policy.

SCHEDULE

Name of Certificate Holder	E-Mail Address	Physical Address
City of Placentia ; Public Works Director/City Engineer		401 E. Chapman Ave. Placentia, CA 92870

All other terms and conditions of this Policy remain unchanged.

This endorsement is not applicable in the states of AZ, FL, ID, ME, NC, NJ, NM, TX and WI.


 Authorized Representative

Workers' Compensation and Employers' Liability Policy

Named Insured GROUP 4 ARCHITECTURE RESEARCH PLANNING 211 LINDEN AVE SOUTH SAN FRANCISCO, CA 94080-3710	Endorsement Number
	Policy Number Symbol: RWC Number: C51648547
Policy Period 10/1/2022 TO 10/1/2023	Effective Date of Endorsement 10/1/2022
Issued By (Name of Insurance Company) ACE AMERICAN INSURANCE COMPANY	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy. This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.	

CALIFORNIA WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because California is shown in Item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule, where you are required by a written contract to obtain this waiver from us.

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

Schedule

1. (X) Specific Waiver
Name of person or organization:
City of Placentia ; Public Works Director/City Engineer
401 E. Chapman Ave.
Placentia, CA 92870

() Blanket Waiver
Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.
2. Operations:
Placentia Senior Community Center, G4 project#22580-01
3. Premium:
The premium charge for this endorsement shall be 1.0 percent of the California premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.
4. Minimum Premium: \$0

Authorized Agent



**AMENDMENT NO. 1 TO
PROFESSIONAL SERVICES AGREEMENT
PROVISION OF PROFESSIONAL DESIGN CONSULTING SERVICES WITH
GROUP 4, ARCHITECTURE, RESEARCH + PLANNING, INC.**

This Amendment No. 1 (“Amendment”) to Professional Services Agreement is made and entered into effective the 7th day of November 7, 2023, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation (“CITY”), and GROUP 4, ARCHITECTURE, RESEARCH, + PLANNING 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 September 20, 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 Agreement provides for two years and ten months of service through July 4, 2025,

(iii). The Parties now seek to amend the Agreement to increase compensation by an additional \$1,395,000 for the period of November 7, 2023, through July 4, 2025, to provide for the final architectural and engineering design of the senior/community center during the remainder of the contract term.

(iv.) The Parties understand that the amendment to the Agreement is made expressly contingent upon the execution of an amendment to the property lease agreement between the CITY and the County of Orange, authorizing the CITY to utilize additional County Park land to construct at least two hundred and twenty-five additional parking spaces for the proposed Community/Senior Center facility at Tri-City Park or a mutually agreed upon alternate site plan.

(v.) CONSULTANT understands and agrees that no work shall be performed under this Amendment until the amendment to the lease agreement between the CITY and the County of Orange is finalized, and a notice to proceed is issued by the City Administrator or his designee.

(vi.). 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 schedule set forth in Exhibit "A". Contractor's total compensation shall not exceed One Million Nine Hundred and Ninety-Three Thousand Seven Hundred and Sixty Dollars (\$1,993,760).

2.. Except as specifically modified herein, all of the terms, conditions and provisions of the Agreement shall remain in full force and effect.

4. The Agreement, all amendments together with this Amendment No. 1 and all Exhibits attached thereto, constitutes the entire Agreement between the Parties and supersedes all prior negotiations, arrangements, representations, and understandings, if any, made by or between the Parties with respect to the subject matter hereof. No amendment or other modification of the Agreement, as modified by this Amendment No.1 shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.

4. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Amendment No. 1 and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have caused Amendment No. 1 to the Professional Services Agreement are to be executed as of the day and year first above written.

CONSULTANT

CITY OF PLACENTIA

By: *Dawn Merkes*
Dawn Merkes, AIA
President

By: _____
Damien R. Arrula
City Administrator

ATTEST:

By: _____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

By: _____
Christian L. Bettenhausen, City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR/PUBLIC SERVICES & INFRASTRUCTURE

DATE: NOVEMBER 7, 2023

SUBJECT: **AMENDMENT NO. 2 TO PROFESSIONAL SERVICES AGREEMENT WITH GEOCON WEST, INC., FOR PROFESSIONAL GEOTECHNICAL INSPECTION AND TESTING SERVICES FOR THE PLACENTIA PUBLIC SAFETY CENTER PROJECT**

FISCAL

IMPACT:	EXPENSE: \$ 14,000.00	AMENDMENT AMOUNT
	AVAILABLE: \$ 5,115,602.00	FISCAL YEAR 2023-24 CIP BUDGET

SUMMARY:

The City Council previously awarded a professional services agreement to Geocon West, Inc. (Geocon) to conduct a soils analysis and prepare the geotechnical report and building footing and foundation design for the Placentia Public Safety Center. In addition, Geocon's work scope includes providing independent third-party testing and inspection services for the building's foundation and footings. Geocon provided those services for the engineered Butler building and certified the pad and foundation for that portion of the building. Geocon is now providing those same services for the main building's foundation and footings as well. The project was split into phases to allow the Butler building to proceed first as the City's lease for its existing facility expires in March 2024. During construction of the main building's foundation and footings it was determined that additional inspection hours are required as the Phase 2 contractor has had to alter his method of constructing the footings and foundation so that they do not undermine or damage the Butler building's foundation, resulting in added inspection effort. Once the main building's foundation and footings have been completed and certified that will conclude Geocon's work effort on this project.

RECOMMENDATION:

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

1. Approve Amendment No. 2 to the Professional Services Agreement with Geocon West, Inc., for an additional \$14,000, for a cumulative contract not-to-exceed amount of \$114,600; and
2. Authorize the City Administrator and/or his designee to execute the necessary documents, in a form approved by the City Attorney.

1.k.
Nov. 07, 2023

STRATEGIC PLAN STATEMENT:

This agenda item conforms to Strategic Planning Goal and Objective 5.4, construct the Placentia Public Safety Center.

DISCUSSION:

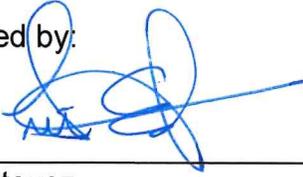
The City previously contracted with Geocon West Inc., (Geocon) when it first began this project to conduct a geotechnical survey and report of the project site. The report analyzed soil samples taken from the project site coupled with historical geological information to develop design recommendations for the building's foundation and footings. The data was utilized by the City's design team as the basis for design of the new building. During construction, it is highly recommended that the project geotechnical engineer conduct site visits and provide independent third-party inspections of the building grading operations and take soil samples for testing to ensure that the grading and earthwork is completed pursuant to the design specifications. Additional testing and inspection of the building's foundation and footings during construction is also highly recommended. To that end, the City Council approved an amendment to the Geocon agreement to provide additional hours and compensation to provide those services. Geocon provided third-party special inspection and testing services for the building pad, foundation and footings for the engineered steel Butler Building which was completed as Phase 1 of this project.

Amendment No. 2 to this agreement is presented to the City Council for its consideration as there is a need for added inspection and testing hours to complete the main building's (Phase 2) foundation and footings. During the construction of the main building's footings the contractor had difficulty positioning its equipment to complete the excavation work around the Butler Building without damaging or undermining the building's foundation. As such, altered means and methods of excavation using multiple slots have been implemented which requires added inspection hours. The added work also impacts the main building's pad and foundation which will require added inspection and testing. Given the complexity of this project, its cost and status as a critical facility and the need to ensure the building's foundation and footings are built to the designed specifications, it is prudent to invest in the added third-party independent inspection and testing effort to guarantee a finished product that completely conforms to the engineered standards outlined in the geotechnical report and structural plans. Once this work has been completed it will conclude Geocon's work effort on this project.

FISCAL IMPACT:

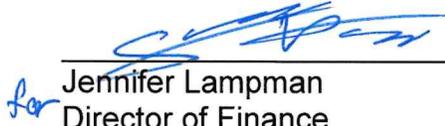
The recommended action will approve an amendment to the Professional Services Agreement with Geocon West, Inc., for an additional \$14,000 for a cumulative not-to-exceed amount of \$114,600. Sufficient funds are budgeted and available in the amended Fiscal Year 2023-24 Capital Improvement Program Budget to cover this expense. As such, sufficient funds exist for the recommended actions.

Prepared by:



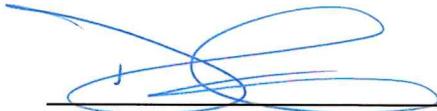
Luis Estevez
Deputy City Administrator

Reviewed and approved:



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 GEOTECHNICAL INSPECTION AND TESTING SERVICES WITH
GEOCON WEST, INC.**

This Amendment No. 2 (“Amendment”) to Professional Services Agreement is made and entered into effective the 7TH day of November, 2023, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation (“CITY”), and GEOCON WEST, 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 July 25, 2023 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 funding not to exceed up to \$114,600 and term of the agreement to remain the same.

(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 2.1 of the Agreement is hereby amended to read as follows:

2.1 Compensation. Consultant shall be paid in accordance with the fee schedule set forth in Exhibit “A”. Consultant’s total compensation shall not exceed One-Hundred Fourteen Thousand Six Hundred Dollars (\$114,600).

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: Jelisa Thomas Adams
Jelisa Thomas Adams
GE

By: _____
Damien R. Arrula
City Administrator

ATTEST:

By: _____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

By: _____
Christian L. Bettenhausen, City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR / PUBLIC SERVICES & INFRASTRUCTURE

DATE: NOVEMBER 7, 2023

SUBJECT: **LEASE AGREEMENT AND COOPERATION AGREEMENT BETWEEN THE CITY OF PLACENTIA AND THE PLACENTIA CHAMBER OF COMMERCE FOR REAL PROPERTY LOCATED AT 120 S. BRADFORD AVENUE (APN 339-052-29)**

FISCAL
IMPACT: EXPENSES: \$25,000 COOPERATIVE AGREEMENT
FUNDING: \$25,000 FY 2023-24 OPERATING BUDGET (101534-6301)
REVENUE: \$ 3,252 ANNUAL LEASE PAYMENT (101534-4711)

SUMMARY:

The City owns real property at 120 S. Bradford Avenue (Assessor Parcel Number 339-052-29) ("The Property") located in Old Town Placentia. The Property is more commonly referred to as Old City Hall. Over the past couple of years, the Property has undergone major renovations, including the installation of a new roof and HVAC system as well as handicap accessible restrooms and doors, flooring replacement, interior paint and construction of a courtyard. It is the City's and the Placentia Chamber of Commerce's (the "Chamber") desire to relocate the Chamber to Old City Hall to create a more professional presence within the business community and promote the growth of Old Town. This action approves a Lease Agreement and Cooperation Agreement with the Chamber for a term ending on November 7, 2028. The Lease Agreement can terminate within sixty (60) days written notice by either party.

RECOMMENDATION:

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

1. Approve the Lease Agreement between the City of Placentia and the Placentia Chamber of Commerce for real property located at 120 S. Bradford Avenue for a term ending on November 7, 2028; and
2. Approve the Cooperation Agreement between the City of Placentia and the Placentia Chamber of Commerce for a term ending on November 7, 2028; and
3. Authorize the City Administrator and/or his designee to make non-substantive changes as necessary and execute the Agreements on behalf of the City, in a form approved by the City Attorney.

1.1.
Nov. 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 3.3 to continue to recruit and attract retail, hotel and other commercial business that complement adjacent City assets and attractions. This agenda item will specifically result in the enhancement of the Placentia Chamber of Commerce's professional presence in the business community with the use of a City-owned facility in Old Town Placentia.

DISCUSSION:

The City maintains a positive working relationship with the Placentia Chamber of Commerce (the "Chamber") and has held several joint special events that promote economic development and business relations within the community. The Chamber has been steadfast in creating an environment that is dedicated to serving the City's businesses and their prosperity through advocacy, business education, and connectivity. This is particularly true during the COVID-19 pandemic. The Chamber has assisted the City with public dissemination of critical resources such as financial assistance and available funding by the City, State, and Federal agencies to ensure our business community could remain functional and prosperous during the pandemic. They have hosted free virtual workshops to share this information to our business community and have provided application assistance to those that have requested it.

Moving the Chamber to Old City Hall will further expand these efforts to create a stronger Chamber and will provide an amplified environment to accommodate professional business gatherings at Old City Hall. Over the past couple of years, the Property has undergone major renovations, including the installation of a new roof and HVAC system as well as handicap accessible restrooms and doors, flooring replacement, and interior paint. It is the City's and the Chamber's desire to relocate the Chamber to Old City Hall to create a more professional presence within the business community.

As part of the Lease Agreement, the Chamber has agreed to provide monthly lease payments to the City, which begin at \$271.00 per month for the first year for leasing a total of 542 square feet of office space at Old City Hall. The lease payments will increase three percent (3%) each subsequent year for a total of five (5) years of the Lease Agreement. Both parties can agree to extend the term of the agreement for an additional five (5) years. Conversely, the Lease Agreement can terminate within sixty (60) days written notice by either party.

It is the desire of the City and the Chamber to have established office hours at Old City Hall for walk-ins, appointments, assisting visitors and day-to-day operations of the Chamber. As a result, a Cooperation Agreement has been prepared that will provide annual funding in the amount of \$25,000 from the City to the Chamber. This funding will assist with the operations of the Chamber and the Chamber would provide annual reports to the City Council on the Chamber's membership, events, programs and services to the business community. A detailed scope of services to be provided by the Chamber is attached to the Cooperation Agreement.

FISCAL IMPACT:

The City will receive an annual lease payment revenue in the amount of \$3,252 during their first year of operation and this lease amount will gradually increase (3%) annually. An annual cooperation payment of \$25,000 will be incurred by the City of Placentia for the services outlined within the cooperation agreement. Sufficient funds exist within the FY 2023-24 operating budget.

Prepared by:



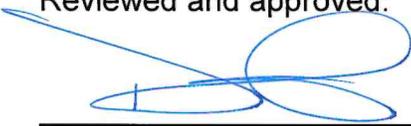
Jeannette Ortega
Deputy Director of Administrative Services

Reviewed and approved:



Luis Estevez
Deputy City Administrator

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Lease Agreement with the Placentia Chamber of Commerce
2. Cooperation Agreement with the Placentia Chamber of Commerce

**LEASE OF REAL PROPERTY LOCATED AT 120 S.
BRADFORD STREET, PLACENTIA, CALIFORNIA**

This LEASE OF REAL PROPERTY (“Lease”) is dated November 7, 2023 and is entered into by and between the CITY OF PLACENTIA, a Charter City and municipal corporation (hereinafter referred to as “City”), and the PLACENTIA CHAMBER OF COMMERCE, a California non-profit corporation (hereinafter referred to as “Tenant”).

1. Recitals.

This Lease is entered into based upon the following facts, circumstances and understandings:

1. City owns that certain parcel of real property, located at 120 S. Bradford Avenue, the legal description of which is set forth in Exhibit A, (the “Property”) attached hereto and incorporated herein by this reference.
2. Tenant desires to lease a portion of the Property as expressly described and depicted on Exhibit B, hereinafter referenced as the “Premises.”
3. Tenant desires to continue to operate its business operations on the Property and in the leased Premises.
4. Based on the foregoing facts, circumstances and understandings and on the terms and conditions set forth below, City is willing to lease the Premises to the Tenant for Tenant's proposed use subject to the terms and conditions of this Lease.
5. All legal prerequisites to the making of this Lease have occurred.

WHEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in consideration of the facts, circumstances and understandings set forth above (which are incorporated into the body of this Lease by this reference) and the terms and conditions set forth herein, the parties, intending to be legally bound, hereto agree as follows:

2. Premises; Use of Certain Rooms

City hereby agrees to lease to Tenant and Tenant agrees to lease from City that certain space as depicted on Exhibit B of the Property, specifically the rooms identified as room number 110, 111, 112, and 113. The City to purchase the office furniture for the stated rooms on Exhibit B. The City will consult with the Tenant but the final decision on the furniture rests with the City.

Tenant shall also have the right to use the Courtyard up to four (4) times per month for Chamber of Commerce-sponsored events in connection with its business operations, not to exceed five (5) hours per use, as available, provided that each use is reserved on the City’s master reservation calendar no less than one (1) week in advance, and such scheduling shall be subject to the availability of the courtyard and shall not occur during the Fire and Life Safety Department’s normal business hours. Longer periods may be allowed at the City’s discretion.

Tenant shall also have the right to use certain restrooms space numbers 132 and 131 as depicted on Exhibit B of this Agreement.

Tenant shall also have the right to use one (1) designated parking stall in the back of Old City Hall's off-street parking lot for its business operations.

Tenant shall be issued one (1) key FOB, which is a keyless entry remote transmitter which will provide electronic access control in and out of the parking lot at Old City Hall. Tenant will be provided with keys for all exterior doors within its leased space as well as the exterior mailbox provided by the City. Tenant shall be issued one (1) remote control to open and close the motorized gate to the parking lot. City shall provide Visitor Center furnishings which shall remain the property of the City through the lease term.

Tenant shall have access to a designated City-provided mailbox for Chamber business use with the property address listed as 120 S. Bradford Avenue, Placentia, CA 92870.

3. Term; Extension Option

The term of this Lease shall be for five (5) years, commencing on November 7, 2023, and ending on November 7, 2028.

Tenant can submit a request to the City to extend the term of this Lease for an additional five (5) years (the "Extension Term") by giving written notice of the extension to the City at least two (2) months prior to the expiration of the initial five (5) year term. The City Council shall have the discretion to approve or deny the extension request. This Lease may be terminated by City, with or without cause, and without liability to City, on sixty (60) days prior written notice to Tenant.

4. Rent

Commencing on November 7, 2023, Tenant agrees to pay to City, as rent without prior notice or demand by the City, the sum of \$271.00 per month, on or before the first day of each calendar month during the term of this Lease, subject to the following annual increases.

The monthly rent shall be increased annually, effective November 7th of each year (including the first day of the Extension Term and November 7th of each year during the Extension Term, if any), by three percent (3%) of the monthly rent in effect for the previous year, as depicted in Exhibit C.

Rent for any period during the term hereof which is for less than one (1) month shall be a prorated portion of the monthly payment required herein, based upon a thirty (30) day month. Said rental shall be paid to City without deduction or offset, in lawful money of the United States of America at 401 E. Chapman Avenue, Placentia, California, 92870.

5. Use

Tenant shall use the Premises and Courtyard for professional office purposes in connection with its Placentia Chamber of Commerce business operations and shall not use or permit the Premises to be used for any other purpose without the prior written consent of City at its sole and absolute discretion. Tenant shall not do or permit anything to be done in or about the Premises nor

bring or keep anything therein which will in any way increase the existing rate of or affect any fire or other insurance upon the Premises or any of its contents, or cause cancellation of any insurance policy covering the Premises or part thereof or portion of its contents. Tenant shall not do or permit anything to be done in or about the Premises which will in any way obstruct or interfere with the operations of the Placentia Fire and Life Safety Department or the rights of other parties or injure or annoy them or use or allow or permit the Premises to be used for any improper, immoral, unlawful or objectionable purpose. Tenant understands that the Placentia Fire and Life Safety Department can be disruptive at times due to the nature of their operations. Likewise, Placentia Fire and Life Safety Department shall endeavor to not unreasonably do or permit anything to be done in or about the Premises which will obstruct or interfere with the operations of the Placentia Chamber of Commerce or the rights of other parties or injure or annoy them or use or allow or permit the Premises to be used for any improper, immoral, unlawful or objectionable purpose. Nor shall Tenant cause, maintain or permit any nuisance in or about the Premises. Tenant shall not commit or suffer to be committed any waste in or upon the Premises. Tenant shall maintain the Premises so as to be free from risk hazards to the public health, safety, or welfare.

6. Compliance with Law

Tenant shall not use the Premises or Courtyard or permit anything to be done in or about the Premises or Courtyard which will in any way conflict with any law, statute, ordinance or other governmental rule or regulation now in force or which may hereinafter be enacted or promulgated. Tenant shall, at its sole cost and expense, promptly comply with all law, statutes, ordinance and other governmental rules, regulations or requirements now in force or which may hereinafter be enacted or promulgated, and with the requirements of any board of fire insurance underwriters or other similar bodies now or hereafter constituted, relating to, or affecting the condition, use or occupancy of the Premises, excluding structural changes not related to or affected by Tenant's improvements and acts. The judgment of a court of competent jurisdiction or the admission of Tenant in any action against Tenant, whether City is party thereto or not, the Tenant has violated any law, statute, ordinance or any other governmental rule or regulation shall be conclusive of that fact as between City and Tenant.

7. Alterations and Additions

Tenant shall not make or suffer to be made any alterations, additions or improvements in or about the Premises or any part thereof without the written consent of the City Administrator. Any alterations, additions or improvements in, to or about the Premises including, but not limited to, wall coverings, paneling and built-in cabinet work, but excepting movable furniture and trade fixtures, shall on the expiration or sooner termination of the term hereof, become a part of the realty shall belong to City and shall be surrendered with the Premises. In the event City consents to the making of any alterations, additions or improvements to the Premises by Tenant, the same shall be made by Tenant at Tenant's sole cost and expense.

8. Physical Condition of Premises; Limited City Maintenance Responsibilities

By taking possession of the Premises, Tenant shall be deemed to have accepted the Premises (and Conference Room) As-Is and as being in good sanitary order, condition and repair. Tenant shall, as Tenant's sole cost and expense, keep the Premises and any part thereof in good condition and

repair. Tenant shall, upon the expiration or sooner termination of this Lease, surrender the Premises to City in good condition. City shall have no obligation whatsoever to alter, remodel, improve, repair, decorate or paint the Premises, or any part thereof, and the parties hereto affirm that City has made no representations to Tenant respecting the conditions of the Premises or the building thereon except as specifically set forth herein. Tenant further agrees that it shall submit to City, prior to applying for any permits to renovate, reconstruct, improve, alter or in any other way modify the premises, plans and specifications for City's approval. The City shall provide routine custodial maintenance of the restrooms and courtyard. Tenant shall be responsible to provide routine custodial maintenance of its leased office spaces.

City shall not be liable for any failure to make any repairs, or to perform any maintenance with respect to the Premises, except as specifically provided herein. Except as may otherwise expressly be provided herein, there shall be no abatement of rent and no liability of City by reason of any injury to or interference with Tenant's business arising from the making of any repairs, alterations or improvements in or to any portion of the building or the Premises or the Courtyard or in or to any fixtures, appurtenances and equipment therein. Tenant hereby specifically waives the right to make repairs at City's expense under any law, statute or ordinance now or hereafter in effect.

Notwithstanding the foregoing, City shall, at City's expense (except for damage caused by Tenant or its contractors, employees or agents), maintain and repair the HVAC serving the Premises and the lighting system within the Premises; however, City shall not be in default for failure to maintain or repair (or for failure to comply with any other provisions of this Lease) unless Tenant shall have given written notice to City of the failure and City shall have failed to cure the failure within thirty (30) days after such notice; provided, however, that if the nature of the cure is such that more than thirty (30) days are needed to cure, then City shall not be in default provided City commences the cure within the thirty (30) day period and thereafter diligently prosecutes the cure to completion.

9. Claims Against Premises

Tenant shall not suffer or permit to be enforced against the Premises, or any part thereof, any mechanic's, materialman's, contractor's or subcontractor's liens arising from, or any claim for any work of construction, repair, restoration, replacement or improvement of or to the Premises or any other claim or demand howsoever the same may arise, but Tenant shall pay or cause to be paid any and all such claims or demands before any action is brought to enforce the same against the Premises. Tenant agrees to indemnify, defend and hold the City and the Premises free and harmless of all liability for any and all such claims and demands, together with City's reasonable attorneys' fees and all costs and expenses in connection therewith.

10. Utilities

City and Tenant agree that the rent specified in Section 4 of this Lease includes the base cost of all water, electrical, gas and other utility services, but excludes telephone costs and internet (which Tenant shall procure at its sole cost and expense). Tenant shall not run any new utility or communication service lines without City's prior written consent. The rent also includes the Tenant's fair share of maintenance and operation of the percentage of the building occupied by the

tenant.

11. Taxes

Tenant shall pay, or cause to be paid, before delinquency, any and all taxes levied or assessed and which become payable during the term hereof upon all of Tenant's possessory interest in and to the Premises, leasehold improvements, equipment, furniture, fixtures and personal property located in or about the Premises. Tenant agrees that, without prior demand or notice by City, Tenant shall, not less than fifteen (15) days prior to the date upon which any such possessory interest or other such tax is due, provide City with proof of payment of such tax.

12. Rules and Regulations

Tenant shall faithfully observe and comply with all the rules and regulations as they pertain to the Premises and/or the Courtyard, that City shall from time to time promulgate. City reserves the right from time to time to make reasonable modifications, to said rules and regulations. City shall endeavor, but not be required to, consult with Tenant prior to implementing any changes that will affect Tenant's operations. The additions and modifications to those rules and regulations shall be binding upon Tenant upon delivery of a copy thereof to Tenant.

13. Holding Over

If Tenant remains in possession of the Premises or any part thereof after the expiration of the term hereof, with the express written consent of City, such occupancy shall be a tenancy from month-to-month at a rental in the amount of one hundred and ten percent (110%) of the last monthly rental, plus all other charges payable hereunder, and upon all the terms and conditions hereof applicable to a month-to-month tenancy.

14. Entry by City

Tenant hereby agrees that representatives of the City, as designated by the City Administrator, shall have the right to enter the Premises without escort for its employees and agents, twenty-four (24) hours a day, seven (7) days per week, and inspect the same to determine if the same complies with each and every term and condition of this Lease and with all applicable City, County, State and Federal laws, rules, ordinances and regulations relating to building occupancy and the conduct of Tenant's business. City shall endeavor, but not be required to, notify Tenant within twenty-four (24) hours of entering the Premise. Tenant hereby waives any claim for damages or for any injury or inconvenience to or interference with Tenant's business, any loss of occupancy or quiet enjoyment of the Premises and any loss occasioned thereby. For each of the aforesaid purposes, City shall at all times have and retain a key with which to unlock all of the doors in, upon and about the Premises, excluding Tenant's vaults, safes and files, and City shall have the right to use any and all means which City may deem proper to open said doors in an emergency, in order to obtain entry to the Premises without liability to Tenant except for any failure to exercise due care for Tenant's property. Any entry to the Premises obtained by City by any of said reasons, or otherwise, shall not, under any circumstances, be construed or deemed to be a forcible or unlawful entry into, or a detainer of, the Premises, or an eviction of Tenant from the Premises or any portion thereof.

15. Default

The occurrence of any one or more of the following events shall constitute a default and breach of this Lease by Tenant:

- A. Vacating or abandonment of the Premises by Tenant;
- B. The failure by Tenant to make any payment of rent or any other payment required to be made by Tenant hereunder, as and when due, where such failure shall continue for a period of thirty (30) days after written notice thereof by City to Tenant;
- C. A failure by Tenant to observe or perform any of the covenants, conditions or provisions of this Lease to be observed or performed by, Tenant, where such failure shall continue for a period of thirty (30) days after written notice thereof by City to Tenant; provided, however, that if the nature of the default involves such that more than thirty (30) days are reasonably required for its cure, then Tenant shall not be deemed to be in default if Tenant commences such cure within such thirty (30) day period and thereafter diligently prosecutes said cure to completion; and
- D. The making by Tenant of any general assignment or general arrangement for the benefit of creditors; or the filing by or against Tenant of a petition to have Tenant adjudged a bankrupt, or a petition or reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against Tenant, the same is dismissed within sixty (60) days); or the appointment of a trustee or a receiver to take possession of substantially all of Tenant's assets located in or about the Premises or of Tenant's interest in this Lease, where possession is not restored to Tenant within thirty (30) days; or the attachment, execution or other judicial seizure of substantially all of Tenant's interest in this Lease, where such seizure is not discharged in thirty (30) days.

16. Remedies for Default

In the event of any such material default or breach by Tenant, City may at any time thereafter and without notice or demand and without limiting City in the exercise of a right or remedy City may have by reason of such default or breach:

- A. Terminate Tenant's right to possession of the Premises by any lawful means in which case this Lease shall terminate and Tenant shall immediately surrender possession of the Premises to City. In such event, City shall be entitled to recover from Tenant all damages incurred by City by reason of Tenant's default including, but not limited to, the cost of recovering possession of the Premises, expenses of reletting, including necessary renovation and alteration of the Premises, for reasonable attorneys' fees and costs, any real estate commission actually paid, or the worth at the time of award by the court having jurisdiction thereof of the amount by which the unpaid rent for the balance of the term after the time of such rental loss for the same period that Tenant proves could be reasonably avoided. Unpaid installments of rent or other sums shall bear interest from the due date thereof at the rate of ten percent (10%). In the event Tenant shall have abandoned the Premises, City shall have the option of (1) taking possession of the Premises and recovering from Tenant the amount specified in this subparagraph, or (2) proceeding under the

provisions of the following subparagraphs.

B. Maintain Tenant's right to possession, in which case this Lease shall continue in effect whether or not Tenant shall have abandoned the Premises. In such event, City shall be entitled to enforce all of City's rights and remedies under this Lease, including the right to recover rent as it becomes due hereunder.

C. Pursue any other remedy now or hereafter available to City under the laws or judicial decisions of the State of California. Furthermore, Tenant agrees that no election by City as to any rights or remedies available hereunder or under or pursuant to any law or judicial decisions of the State of California shall be binding upon City until the time of trial of any such action or proceeding.

17. Eminent Domain

If more than twenty-five percent (25%) of the Premises shall be taken or appropriated by any public or quasi-public authority under the power of eminent domain, either party hereto shall have the right, as its option, to terminate this Lease, and City shall be entitled to any and all income, rent, award, or any interest therein whatsoever which may be paid or made connection with such public or quasi-public use or purpose, and Tenant shall have no claim against City for the value of any unexpired term of this Lease. If either less than or more than twenty-five percent (25%) of Premises is taken, and neither party elects to terminate as herein provided, the rental thereafter to be paid shall be equitably reduced.

18. Offset Statement

Tenant shall at any time and from time to time upon not less than ten (10) days prior written notice from City, execute, acknowledge and deliver to City a statement in writing (a) certifying that this Lease is unmodified and in full force and effect or, if modified, stating the nature of such modification and certifying that this Lease, as so modified, is in full force and effect and the date to which the rental and other charges are paid in advance, if any, and (b) acknowledging that there are not, to Tenant's knowledge, any incurred defaults on the part of City hereunder, or specifying such defaults if any are claimed. Any such statement may be relied upon by any prospective purchaser or encumbrancer of all or any portion of which the Premises are a part.

19. Assignment and Subletting

Tenant shall not assign or transfer this Lease or any right hereunder to any other party or parties nor shall Tenant sublet all or any portion of the Premises or the Courtyard without first obtaining the written consent of City. Any assignment or subletting without such prior written consent shall be void for all purposes and City may, at its option, declare a forfeiture of the same in any manner provided by law. Consent to any such assignment or subletting shall be at City's sole and absolute discretion and City is not required hereunder to consent to any such proposed assignment or subletting.

20. Attorneys' Fees

In the event that any action or proceeding is brought by either party to enforce any term or

provision of this Lease, the prevailing party shall recover its reasonable attorneys' fees, experts' costs, and all other costs of suit.

21. Fixtures

All trade fixtures installed in or on the Premises by Tenant may be removed by Tenant at any time during the term of this Lease so long as the same may be removed without permanent damage to the Premises. Tenant shall repair all damage which may result therefrom to the reasonable satisfaction of City.

22. Indemnification

Tenant agrees that Tenant will defend, indemnify and hold City and their elected officials, officers, agents and employees free and harmless from all liabilities, claims, losses, damages, costs and expenses for damage to persons or property by reason of Tenant's negligence or Tenant's acts or those of Tenant's employees, agents, guests or invitees in connection with Tenant's use and occupancy of the Premises and the Courtyard and any common areas of the Building or other portions of the Building.

23. Insurance

A. Fire and Extended Coverage

1) Tenant's Duty to Keep Improvements Insured

Throughout the term here of at Tenant's sole cost and expense, Tenant shall keep or cause to be kept insured, for the mutual benefit of City and Tenant, all improvements located on or appurtenant to the Premises against loss or damage by fire and such other risks as are now or hereafter included in an extended coverage endorsement in common use for such structures, including vandalism and malicious mischief. The amount of the insurance shall be the then replacement cost but without deduction for depreciation (herein called "Full Insurable Value"). City shall not carry any insurance the effect of which would be to reduce the protection or payment to Tenant under any insurance that this Lease obligates Tenant to carry. If any dispute as to whether the amount of insurance complies with the above cannot be resolved by agreement, City may, not more than once every three (3) months, request the carrier of the insurance then in force to determine the Full Insurable Value as defined in this provision, and the resulting determination shall be conclusive between the parties for the purpose of this paragraph. Tenant shall include the holder of any mortgage on the Lease as a loss payee to the extent of that mortgage interest.

2) Proceeds of Fire and Extended Coverage Insurance

City shall, at Tenant's sole cost and expense, cooperate fully with Tenant to obtain the largest possible recovery, and all policies of fire and extended coverage insurance required by subparagraph 22, above, shall provide that the proceeds shall be paid to Tenant as follows:

a) The proceeds shall be deemed to be held in trust by the recipient to the uses and purposes prescribed by this Lease.

b) Disbursements of proceeds for repair, restoration, reconstruction of improvements shall be made monthly on architect's certificates until all the work is completed and accepted; provided, however, that such disbursements shall not exceed ninety percent (90%) of the work in place until completion, acceptance, expiration of time for lien claims, and elimination of all liens claimed.

c) Any insurance proceeds remaining after complying with the provisions of this Lease relating to maintenance, repair, and reconstruction of improvements shall be the sole property of Tenant.

B. Commercial General Liability Insurance

Throughout the term hereof, at Tenant's sole cost and expense, Tenant shall keep or cause to be kept in full force and effect, for the mutual benefit of City and Tenant, commercial general liability insurance against claims and liabilities for personal injury, death, and/or property damage arising from the use, occupancy, disuse, or condition of the Premises, improvements, or adjoining areas or ways, providing protection of at least One Million Dollars (\$1,000,000) for bodily injury or death to any one person, One Million Dollars (\$1,000,000) for any one accident or occurrence and at least Five Hundred Thousand Dollars (\$500,000) for property damage.

C. Policy Form, Contents and Insurer

All insurance required by express provision of this Lease shall be carried only in responsible insurance companies licensed to do business in the State of California. All such policies shall contain language providing that (1) the insurer waives the right of subrogation against City and against City's employees, agents and representatives, (2) the policies are primary and noncontributing with any insurance that may be carried by City, and (3) they cannot be canceled or materially altered except after thirty (30) days' notice by the insurer to City. Tenant shall furnish City with copies of all such policies promptly upon receipt of them, or certificates evidencing the insurance. Prior to the commencement of this Lease, Tenant shall furnish City with certificates and endorsements representing all insurance required by this Lease. The required policy shall name the City of Placentia and their respective elected officials, officers, agents and employees as additional insureds. Tenant may affect for its own account any insurance not required under this Lease.

D. Failure to Maintain Insurance; Proof of Compliance

Tenant shall deliver to City, in the manner required for notices, copies of certificates and endorsements of all insurance policies required by this Lease, together with evidence satisfactory to City of having procured and currently maintaining all required policies, with the following time limits:

For insurance required at the commencement of this Lease, upon execution of this Lease; for insurance becoming required at a later date, at least ten (10) days before that requirement

takes effect, or as soon thereafter as the requirement, if new, takes effect;

For any renewal or replacement of a policy already in existence, at least twenty (20) days before expiration or other termination of the existing policy.

If Tenant fails or refuses to procure or maintain insurance as required by this Lease, or fails or refuses to furnish City with required proof that the insurance has been procured and is in full force and paid for, City shall have the right, at City's election and on thirty (30) days' notice, to procure and maintain such insurance. The premiums paid by City shall be treated as added rent due from Tenant with interest at the rate of ten percent (10%) to be paid on the first day of the month following the date on which the premium was paid. City shall give prompt notice of the payment of such premiums, stating the amounts paid and the names of the insurer or insurers, and interest shall run from the day of the notice.

24. Authority of Parties

Each individual executing this Lease on behalf of Tenant represents and warrants that he or she is fully authorized to execute and deliver this Lease on behalf of Tenant and that this Lease is binding upon Tenant in accordance with terms.

25. Waiver

The waiver by City of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition, on any subsequent breach of the same or any other term, covenant or condition herein contained. The subsequent acceptance of rent hereunder by City shall not be deemed to be a waiver of any preceding breach by Tenant of any term, covenant or condition of this Lease, other than the failure of the Tenant to pay the particular rental so accepted, regardless of City's knowledge of such preceding breach at the time of the acceptance of such rent.

26. Time

Time is of the essence of this Lease and each and all of its provisions in which performance is a factor.

27. Late Charges

Tenant hereby acknowledges that late payment by Tenant to City of rent or other sums due hereunder will cause City to incur costs not contemplated by this Lease, the exact amount of which will be extremely difficult to ascertain. Such costs include, but are not limited to, processing and accounting charges. Accordingly, if any installment of rent from Tenant shall not be received by City or City's designee within fifteen (15) days after written notice that said amount is past due, then Tenant shall pay to City a late charge equal to ten percent (10%) of such overdue amount. The parties hereby agree that such late charges represent a fair and reasonable estimate of the cost that City will incur by reason of the late payment by Tenant. Acceptance of such late charges by City shall in no event constitute a waiver of Tenant's default with respect to such overdue amount, nor prevent City from exercising any of the rights and remedies granted hereunder.

28. Inability to Perform

This Lease and the obligations of Tenant hereunder shall not be affected or impaired because City is unable to fulfill any of its obligations hereunder or is delayed in doing so, if such inability or delay is caused by reason of strike, war, civil, insurrection, acts of God, or any other cause beyond the reasonable control of City.

29. Signs

Tenant shall not place any permanent signage upon the Premises without City's prior written consent. Temporary signage must be approved by the City.

30. Performance Bond

Tenant shall obtain prior to the commencement of any repair, alteration, addition, renovation or improvement as may be required or permitted herein if the work is in excess of \$10,000, Tenant shall file with the City Clerk of City a corporate surety bond satisfactory to City's City Council and conditioned that the Tenant shall well and truly observe, fulfill and perform each and every repair, alteration, addition, renovation or improvement contemplated. The corporate surety bond shall be in the penal sum of one hundred and ten percent (110%) of the reasonable value of any such repair, alteration, addition, renovation or improvement as determined by City's Building Official, whose decision shall be final. In the event of any breach of any condition of the aforesaid bond, the whole amount of the penal sum therein named shall be deemed to be liquidated damages, and the same shall be recoverable from the principal and sureties upon the bond. This corporate surety bond will be required for any repair, alteration, addition, renovation or improvement over \$10,000, as estimated by the City.

Upon completion of the repairs, alterations, additions, renovations or improvements secured by said corporate surety bond, Tenant may apply to City's Building Official for a reduction in the penal sum of said bond and said Building Official, upon satisfactory proof being presented shall reduce the penal sum thereof to an amount not exceeding fifty percent (50%) of the reasonable value of said repairs, alterations, etc.

31. Successors

Subject to the provisions of this Lease with respect to assignment and subletting, each and all of the covenants and conditions of this Lease shall be binding upon and inure to the benefit of all successors in interest of the parties.

32. Notices

Any notice required or permitted under the terms of this Lease shall be deemed served when personally served on Tenant or City's City Clerk or when the same has been placed in the United States mail, postage prepaid and addressed as follows:

Tenant: Placentia Chamber of Commerce
120 S. Bradford Avenue
Placentia, CA 92870
Attention: President

City: City of Placentia
Attention: City Administrator
401 E. Chapman Avenue
Placentia, CA 92870

33. Execution by City Not a Waiver

Tenant understands and agrees that City, by entering into and executing this Lease, shall not have waived any right, duty, privilege, obligation or authority vested in City to approve, disapprove or conditionally approve any application which Tenant may be required to make under any laws, rules, ordinances or regulations now or hereafter in effect which City may be empowered to apply, including, but not limited to, any use permit or approval whether similar in nature or not.

34. Entire Agreement

This Lease contains the entire agreement between the parties with respect to the subject matter herein. No promise, representation, warranty, or covenant not included in this Lease has been or is relied on by either party. Each party has relied on its own examination of this Lease, the counsel of its own advisors, and the warranties, representations, and covenants in the Lease itself. The failure or refusal of either party to inspect the Premises or improvements, to read the Lease or other documents or to obtain legal or other advice relevant to this transaction constitutes a waiver of any objection, contention, or claim that might have been based on such reading, inspection, or advice.

WHEREFORE, the parties hereto have entered into the Lease as of the date set forth below opposite the name of each signatory hereto.

CITY:

CITY OF PLACENTIA,
a political subdivision of the
State of California

Damien R. Arrula
City Administrator

TENANT:

PLACENTIA CHAMBER OF
COMMERCE, a California non
profit corporation



Walt Lynch, President
Placentia Chamber of Commerce

Approved as to Form:

Christian Bettenhausen, City Attorney

Attest:

Robert S. McKinnell, City Clerk, City of Placentia

EXHIBIT "A"

LEGAL DESCRIPTION

The land referred to herein below is situated in the City of Placentia, in the County of Orange, State of California, and is described as follows:

Parcel 2 of Parcel Map No. 85-378, in the City of Placentia, County of Orange, State of California as shown on a Map filed in Book 208, Pages 13 and 14 of Parcel Maps, in the office of the County Recorder of said Orange County; excepting therefrom a portion of said Parcel 2, more particularly described as a whole as follows:

Beginning at the most Westerly corner of said Parcel 2; thence along the Northwesterly and Northeasterly boundary line of said Parcel 2 through the following courses North 13°59'25" East 65.00 feet; thence South 76°01'54" East 71.26 feet; thence North 13°58'06" East 2.00 feet', thence South 76°01'54" East 20.00 feet to an angle point in said Northeasterly boundary line; thence leaving said Northeasterly line and along the Southeasterly prolongation of said Northeasterly line South 76°01'54" East 29.99 feet to a point on the Southeasterly boundary line of said Parcel 2; thence along said Southeasterly line, South 13°59'25" West 67.00 feet to the most Southerly corner of said Parcel 2; thence leaving said Southeasterly line and along the Southwesterly line of said Parcel 2; North 76°01'54" West 121.25 feet to the point of beginning.

Containing an area of 7,981 square feet (0.183 acres)

Assessor's Parcel Numbers(s):

1: 339-052-28

2: 339-052-29

EXHIBIT "B"

DIAGRAM OF PREMISES

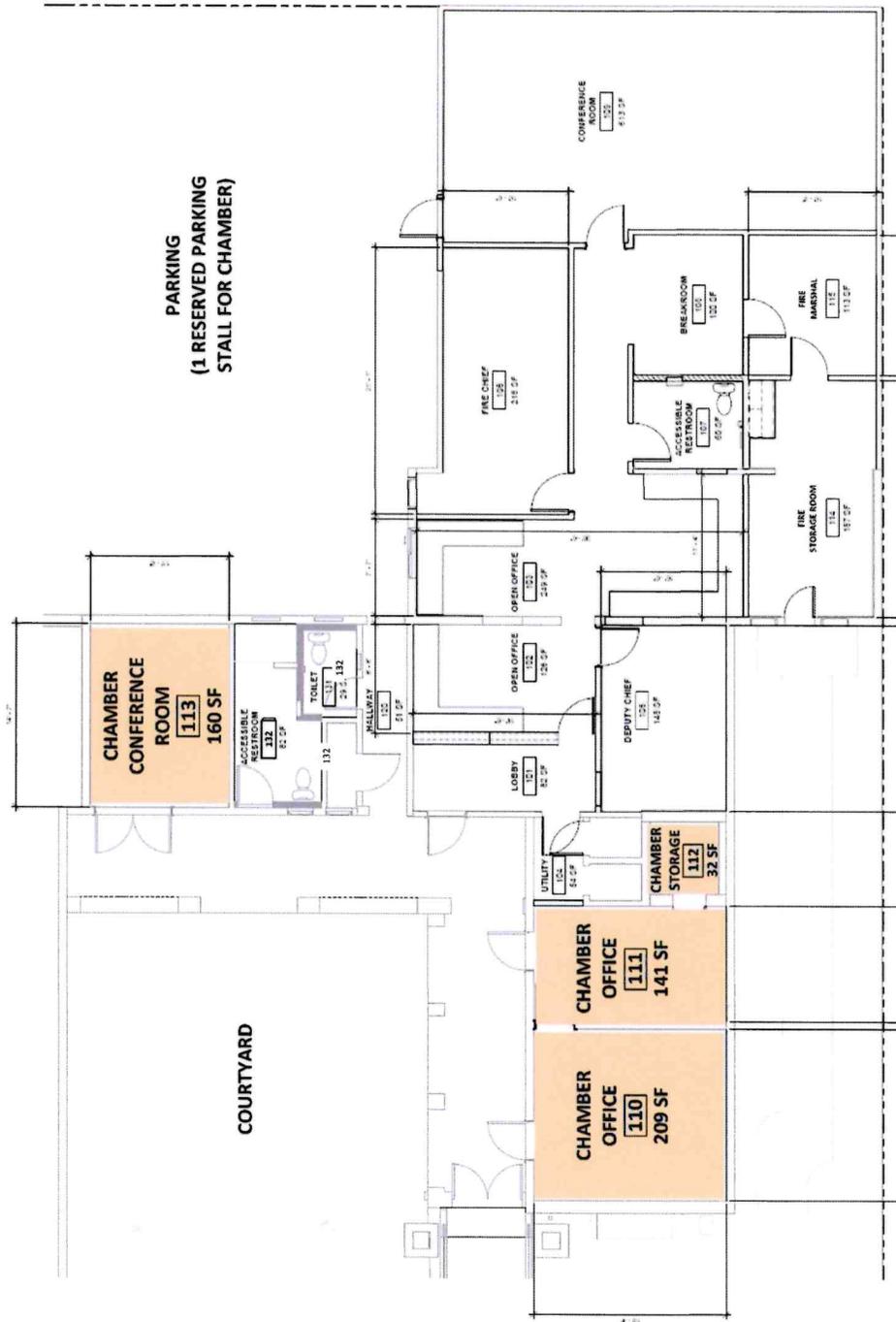


EXHIBIT "C"

PAYMENT SCHEDULE

Year	Monthly Payment
November, 2023	\$271.00
November, 2024	\$279.13
November, 2025	\$287.50
November, 2026	\$296.13
November, 2027	\$305.01
November, 2028	\$314.16

Year	Monthly Payment
November, 2029	\$323.59
November, 2030	\$333.30
November, 2031	\$343.29
November, 2032	\$353.59
November, 2033	\$364.20

COOPERATION AGREEMENT BETWEEN THE CITY OF PLACENTIA AND THE PLACENTIA CHAMBER OF COMMERCE

This COOPERATION AGREEMENT (“Agreement”) is dated November 7, 2023 and is entered into by and between the CITY OF PLACENTIA, a Charter City and municipal corporation (hereinafter referred to as “City”), and the PLACENTIA CHAMBER OF COMMERCE, a California non-profit corporation (hereinafter referred to as “Chamber”).

1. Recitals.

This Agreement is entered into based upon the following facts, circumstances and understandings:

1. City owns that certain parcel of real property, located at 120 S. Bradford Avenue and the Chamber desires to lease a portion of the Property as expressly described in the Lease of Real Property Agreement dated November 7, 2023.
2. Chamber desires to continue to operate its business operations on the Property and in the leased Premises as described in Exhibit A.
3. Based on the foregoing facts, circumstances and understandings and on the terms and conditions set forth below, the City is willing to provide compensation for services provided within and subject to the terms and conditions of this Agreement.
4. All legal prerequisites to the making of this Agreement have occurred.

WHEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in consideration of the facts, circumstances and understandings set forth above (which are incorporated into the body of this Agreement by this reference) and the terms and conditions set forth herein, the parties, intending to be legally bound, hereto agree as follows:

2. Business Operations

Standard business operating hours must be made visible to all visitors to ensure that Room #110 as depicted on Exhibit A of this Agreement will be used as a Visitor’s Center for the public to purchase Placentia memorabilia items for sale with the official City seal and logo must be preapproved by the City of Placentia. Regular business hours for the Visitor’s Center must be established and maintained for twenty (20) hours per calendar week.

Chamber shall have access to a designated City-provided mailbox for Chamber business use with the property address listed as 120 S. Bradford Avenue, Placentia, CA 92870.

3. Term; Extension Option

The term of this Agreement shall be for five (5) years, commencing on November 7, 2023,

and ending on November 7, 2028.

Chamber can submit a request to extend the term of this Agreement for an additional five (5) years (the “Extension Term”) by giving written notice of the extension request to the City at least two (2) months prior to the expiration of the initial five (5) year term. The City Council shall have the discretion to approve or deny the extension request. This Agreement may be terminated by either party, with or without cause, and without liability to either party, on sixty (60) days prior written notice to either party.

4. Compensation

Chamber shall receive compensation and shall perform the scope of services as fully described in Exhibit B of this Agreement. Services shall be provided under this Agreement at a flat rate of Twenty-five Thousand Dollars (\$25,000) on an annual basis, starting on November 7th of each year.

The compensation provided by the City shall not be used for political campaign activities of any type. No Funds paid by the City will in any way be used for political ads, campaign activities or campaign contributions.

To the extent that the goals established in this Agreement are met, payment for basic services shall be made in one equal payment per fiscal year. Upon execution of this Agreement an invoice for services proposed to be rendered will be due to the City within thirty (30) days following November, 7th of each fiscal year starting 2023.

5. Use

Chamber shall use the Compensation for professional purposes in connection with its Placentia Chamber of Commerce business operations and shall not use or permit the Compensation to be used for any other purpose without the prior written consent of City at its sole and absolute discretion which will not be withheld unless proven that this Agreement was violated.

6. Default

The occurrence of any one or more of the following events shall constitute a default and breach of this Agreement by Chamber:

A. A failure by Chamber to observe or perform any of the covenants, conditions or provisions of this Agreement to be observed or performed by, Chamber, where such failure shall continue for a period of thirty (30) days after written notice thereof by City to Chamber; provided, however, that if the nature of the default involves such that more than thirty (30) days are reasonably required for its cure, then Chamber shall not be deemed to be in default if Chamber commences such cure within such thirty (30) day period and thereafter diligently prosecutes said cure to completion; and

B. The making by Chamber of any general assignment or general arrangement for the

benefit of creditors; or the filing by or against Chamber of a petition to have Chamber adjudged a bankrupt, or a petition or reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against Chamber, the same is dismissed within sixty (60) days); or the appointment of a trustee or a receiver to take possession of substantially all of Chamber's assets located in or about the Premises or of Chamber's interest in this Agreement, where possession is not restored to Chamber within thirty (30) days; or the attachment, execution or other judicial seizure of substantially all of Chamber's interest in this Agreement, where such seizure is not discharged in thirty (30) days.

7. Offset Statement

Chamber shall from time to time, and not more than annually, upon not less than thirty (30) days prior written notice from City, execute, acknowledge, and deliver to City a statement in writing (a) certifying that this Agreement is unmodified and in full force and effect or, if modified, stating the nature of such modification and certifying that this Agreement, as so modified, is in full force and effect and the date to which the rental and other charges are paid in advance, if any, and (b) acknowledging that there are not, to Chamber's knowledge, any incurred defaults on the part of City hereunder, or specifying such defaults if any are claimed.

8. Assignment and Subletting

Chamber shall not assign or transfer this Agreement or any right hereunder to any other party without first obtaining the written consent of City. Any assignment or subletting without such prior written consent shall be void for all purposes and City may, at its option, declare a forfeiture of the same in any manner provided by law. Consent to any such assignment or subletting shall be at the City's sole and absolute discretion, and City is not required hereunder to consent to any such proposed assignment or subletting.

9. Attorneys' Fees

In the event that any action or proceeding is brought by either party to enforce any term or provision of this Agreement, the prevailing party shall recover its reasonable attorneys' fees, experts' costs, and all other costs of suit.

10. Indemnification

Chamber agrees that Chamber will defend, indemnify and hold City and their elected officials, officers, agents and employees free and harmless from all liabilities, claims, losses, damages, costs and expenses for damage to persons or property by reason of Chamber's negligence or Chamber's acts or those of Chamber's employees, agents, guests or invitees in connection with Chamber's operations.

11. Authority of Parties

Each individual executing this Agreement on behalf of Chamber represents and warrants that he or she is fully authorized to execute and deliver this Agreement on behalf of Chamber and that this Agreement is binding upon Chamber in accordance with terms.

12. Waiver

The waiver by City of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition, on any subsequent breach of the same or any other term, covenant or condition herein contained. The subsequent acceptance of rent hereunder by City shall not be deemed to be a waiver of any preceding breach by Chamber of any term, covenant or condition of this Agreement, other than the failure of the Chamber to pay the particular rental so accepted, regardless of City's knowledge of such preceding breach at the time of the acceptance of such rent.

13. Time

Time is of the essence of this Agreement and each and all of its provisions in which performance is a factor.

14. Inability to Perform

This Agreement and the obligations of Chamber hereunder shall not be affected or impaired because City is unable to fulfill any of its obligations hereunder or is delayed in doing so, if such inability or delay is caused by reason of strike, war, civil, insurrection, acts of God, or any other cause beyond the reasonable control of City:

This Agreement and the obligations of City hereunder shall not be affected or impaired because Chamber is unable to fulfill any of its obligations hereunder or is delayed in doing so, if such inability or delay is caused by reason of strike, war, civil, insurrection, acts of God, or any other cause beyond the reasonable control of Chamber.

15. Notices

Any notice required or permitted under the terms of this Agreement shall be deemed served when personally served on Chamber or City's City Clerk or when the same has been placed in the United States mail, postage prepaid and addressed as follows:

Chamber: Placentia Chamber of Commerce
120 S. Bradford Avenue
Placentia, CA 92870
Attention: President

City: City of Placentia
Attention: City Administrator
401 E. Chapman Avenue
Placentia, CA 92870

16. Execution by City Not a Waiver

Chamber understands and agrees that City, by entering into and executing this Agreement, shall not have waived any right, duty, privilege, obligation or authority vested in City to approve, disapprove or conditionally approve any application which Chamber may be required to make under any laws, rules, ordinances or regulations now or hereafter in effect which City may be empowered to apply, including, but not limited to, any use permit or approval whether similar in nature or not.

17. Entire Agreement

This Agreement contains the entire agreement between the parties with respect to the subject matter herein. No promise, representation, warranty, or covenant not included in this Agreement has been or is relied on by either party. Each party has relied on its own examination of this Agreement, the counsel of its own advisors, and the warranties, representations, and covenants in the Agreement itself.

18. No Partnership or Joint Venture; Private Undertaking

It is understood and agreed by and between the parties hereto that the scope of work contemplated by this Agreement is a not intended to create a legal business relationship, that neither party is acting as the agent of the other in any respect hereunder, and that each party is an independent contracting entity with respect to the terms, covenants and conditions contained in this Agreement. No partnership, joint venture or other association of any kind is formed by this Agreement.

WHEREFORE, the parties hereto have entered into the Agreement as of the date set forth below opposite the name of each signatory hereto.

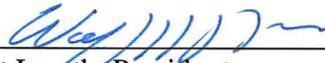
CITY:

CITY OF PLACENTIA,
a political subdivision of the
State of California

Damien R. Arrula
City Administrator

CHAMBER:

PLACENTIA CHAMBER OF
COMMERCE, a California non
profit corporation



Walt Lynch, President
Placentia Chamber of Commerce

Approved as to Form:

Christian Bettenhausen, City Attorney

Attest:

Robert S. McKinnell, City Clerk, City of Placentia

EXHIBIT "B"

SCOPE OF SERVICES

1. Chamber must remain in good standing as defined in the context of AB 488 (which went effective January 1, 2023), and means that the platform charity, recipient charitable organization, or other charitable organization's tax-exempt status has not been revoked by the Internal Revenue Service (IRS), or the FTB, or is not prohibited from soliciting or operating in the state by the Attorney General (AG).
2. Respond to inquiries from the general public by providing information on a variety of subjects, including but not limited to, business and business opportunities, visitor and new resident information, particularly as those inquiries relate to business generation in the City. The objective is to handle all phone, walk-in, mail, and facsimile inquiries in an efficient and informative manner in the following classifications:
 - a. Phone calls requesting City and business information
 - b. Walk-in's requesting general information
 - c. Mail and e-mail response
 - d. Brochures and pamphlets

Inquiries will be dealt with by Chamber staff on a daily basis and will be recorded in a daily log. Activity figures will be reported to the City as part of the Chamber's annual report. Manage, update, and maintain the Chamber website with full range of information, including links to the City website.

3. Display City and Chamber information. These materials shall include Membership Directory and City map.
4. Coordinate with the City a monthly and annual Calendar of City and Chamber Events. Monitor all City and Chamber events to evaluate potential scheduling conflicts.
5. Display City marketing materials in the Visitors Center of events, entertainment, or activities for Old Town and other commercial areas with the assistance of the City and other business representatives.
6. Explore potential of developing more projects to promote and market Placentia.
7. Provide outreach efforts with other commercial centers with the goal of developing joint marketing and advertising campaigns and visitors' information materials.
8. Purchase and maintain a stock of Placentia Chamber merchandise and souvenirs for sale to the general public with all proceeds going to the Chamber.
9. Facilitate and coordinate meetings with City officials and merchants on matters of business

interest or concern: with a view to encourage creative and cooperative dialogue leading to potential solutions to business and economic development issues.

10. Assist in the development and distribution of mutually beneficial materials relating to the City and Chamber projects, and work with the City to disseminate this information.
11. Work with the Placentia Police Department to assist with business crime and safety welfare issues. Meet with the Chief of Police as needed to discuss retail areas that may be experiencing crime issues.
12. Submit an annual report, which shall be due to the City by November of each year, which includes an accurate and complete record of the number and nature of public inquiries and progress on other goals and business support services required in this Agreement and conducted the preceding year. Present the annual report to the City Council on an agreed upon meeting date. In addition, the Chamber shall occasionally brief the City Council on other areas of mutual interest. In addition, a Chamber representative shall be made available to attend any City Council meeting at the request of City staff on areas pertaining to business. City representative shall be made available to attend monthly Chamber board of director meetings.
13. A list of new business licenses will be provided to the Chamber on a monthly basis. A complete list of business licenses will be provided annually year, by the end of November. The Chamber will make available to provide these new businesses with a "Welcome Package" containing information from both City and the Chamber. The "Welcome Package" shall be made in consultation with the City and updated on an as needed basis.
14. Chamber shall work productively with the City to examine potential partnerships that would improve the vibrancy and economic development potential of the Old Town and all other unique Placentia destination areas as defined by both Parties.
15. At a time convenient to both the City and the Chamber, a representative from each will conduct visitations to certain businesses within the City of Placentia. The businesses will be selected from the top-tier sales tax generators and other influential or unique businesses within the community with a goal of visiting a business every quarter. The object of these visitations will be to promote Placentia as a strong business community as well as an excellent place to do business and to enhance goodwill between the City, the Chamber and business owners.
16. The Chamber also agrees to provide assistance in the implementation of the continuing Economic Development Strategic Plan as a means to attract and retain business.

City/Public/Chamber Benefits

1. In consideration for this Agreement, during the term of this Agreement (and the Extension Term, if any):

- a) Chamber shall provide two (2) tables (free of charge) to the annual “State of the City” event;
- b) Chamber shall provide one (1) table/booth at the “Taste of Placentia” for City to promote resources and community programs;
- c) The City shall have the right to list events and programs in Chamber’s electronic newsletters at no cost when space permits;
- d) Chamber’s website will include a link to the City website, on the menu bar programs as well as including community events on the website’s monthly calendar;
- e) The logo of the City of Placentia will be prominently displayed on the Chamber’s website homepage (free of charge);
- f) The logo of the City of Placentia shall be prominently displayed in the Chamber’s weekly electronic newsletters;
- g) Chamber to provide City with membership.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR / PUBLIC SERVICES AND INFRASTRUCTURE

DATE: NOVEMBER 7, 2023

SUBJECT: **APPROVAL OF PLANS AND SPECIFICATIONS AND AWARD OF CONSTRUCTION CONTRACT TO SDC ENGINEERING INC., FOR THE LA PLACITA PARKETTE IMPROVEMENT PROJECT, CITY PROJECT NO. 7911**

FISCAL
IMPACT: EXPENSE: \$ 726,040.89 TOTAL PROJECT COST
\$ 292,617.30 CONSTRUCTION CONTRACT AMOUNT
\$ 29,261.73 CONSTRUCTION CONTINGENCY AMOUNT
\$ 99,790.00 DESIGN SERVICES CONTRACT AMOUNT
\$ 304,371.86 GREAT WESTERN PLAYGROUND EQUIPMENT

AVAILABLE BUDGET: \$ 726,050.00 TOTAL PROJECT BUDGET
\$ 640,000.00 PROP 68 GRANT FUND (507911-6760 J/L 507911-6760)
\$ 56,050.00 CITY QUIMBY IN-LIEU FEE FUND
(697911-6760 J/L 697911-6760)
\$ 30,000.00 GENERAL FUND (107911-6740 J/L 107911-6760)

SUMMARY:

The Statewide Park and Community Revitalization Program (SPP) is a competitive grant program that provides funds to create new parks, expand existing parks, and/or renovate existing parks in critically underserved communities across California. Funding for the grant program is provided through the California Proposition 68 Parks and Water Bond of 2018.

The City was notified in February 2020 that the renovation project for La Placita Parkette (La Placita) was chosen by the California State Parks, Office of Grants and Local Services (OGALS) to receive a grant award of \$640,000. The La Placita renovation project will include, removal and replacement of the existing playground and rubberized surfacing, addition of water efficient irrigation, landscaping, decorative fencing, new park lighting, removal and replacement of damaged concrete sidewalk panels and provide Americans with Disabilities Act (ADA) accessibility improvements to ensure the park is fully accessible.

The City Council awarded a Professional Services Agreement to RHA Landscape Architects Planners, Inc. (RHA) for design services for the La Placita renovation project on November 17, 2020. In following the Placentia Parks Initiative (the "Initiative"), a comprehensive plan aimed at improving aging park and facility infrastructure over the next two (2) fiscal years, RHA was tasked with providing the City with a creative design concept plan for the renovations of La Placita. As

1.m.
Nov. 07, 2023

part of the design plan, RHA included a proposal for the purchase and installation of the playground from Great Western Installations Inc., in the amount of \$304,371.86. The City Council approved the design concept plan and playground design for La Placita at the April 19, 2022, meeting. The remaining component to this project is the construction of the park improvements.

The City solicited competitive bids on September 21, 2023, for improving La Placita Parkette. On October 12, 2023, Staff received a total of fourteen (14) bids for this project. The low bid received from SDC Engineering Inc. was found to be the lowest responsive and responsible bid received. Staff recommends that City Council award a construction contract to SDC Engineering Inc. in the amount of \$292,617.30. In addition to the construction cost, a ten percent (10%) construction contingency amount of \$29,261.73 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 \$321,879.03.

RECOMMENDATION:

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

1. Approve the Engineered Plans and Specifications prepared by RHA Landscape Architects Planners, Inc. for the La Placita Parkette Improvements Project No. 7911; and
2. Reject bid proposal for La Placita Parkette Improvements submitted by Premo Construction Inc. as non-responsive; and
3. Approve a Public Works Agreement with SDC Engineering Inc. for the La Placita Parkette Improvements Project in the amount of \$292,617.30; and
4. Reject all other bids received and authorize return of the bid bonds; and
5. Authorize the City Administrator to approve contract change orders up to ten percent (10%) of the contract amount, or \$29,261.73, for a total construction contract not-to-exceed amount of \$321,879.03; and
6. Adopt Resolution No. R-2023-85, A Resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2023-24 in compliance with City Charter of the City of Placentia §§1206 and 1209 pertaining to appropriations for actual expenditures; and
7. 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 conforms to Strategic Plan Goal 5 and Objective 5.2, Complete the Placentia Parks Initiative Plan.

DISCUSSION:

The City was notified in February 2020, that the renovation project for La Placita Parkette (La Placita) was chosen by OGALS to receive a grant award of \$640,000. The La Placita renovation project will include, removal and replacement of the existing playground and rubberized surfacing, addition of water efficient irrigation, landscaping, decorative fencing, new park lighting, removal and replacement of damaged concrete sidewalk panels and provide Americans with Disabilities Act (ADA) accessibility improvements to ensure the park is fully accessible. After receiving notification of the grant award, the City budgeted funds for the renovation of La Placita in the Fiscal Year 2020-21 Capital Improvement Program (CIP). Additional funds are also included in the CIP budget for the project for the replacement of the existing park amenities.

The City Council awarded a Professional Services Agreement to RHA for design services for the La Placita renovation project on November 17, 2020. The design concept plan provided by RHA aligns with the City Council approved Placentia Parks Initiative (PPI) to enhance play experiences throughout the City’s parks system, by creating unique “themed” playgrounds that are all different. The design incorporates a citrus theme paying tribute to the rich history of the orange groves in the community. The playground will feature a spinner, new slides, citrus tree climbers, shade sails, a playhouse, wagon climber, and inclusive play elements.

The PARC Commission reviewed the design concept plans for the renovation of La Placita and the playground equipment at the February 8, 2022, meeting. The PARC Commission recommended approval of the proposed design concept plans provided by RHA for the La Placita renovation project. As part of the design concept plan, RHA included a proposal from Great Western Installations Inc. for the purchase and installation of the playground equipment at La Placita. The park design concept and playground equipment design were approved by the City Council at the April 19, 2022, meeting. The total cost for the purchase and installation of the La Placita playground equipment is \$304,371.86.

On October 12, 2023, the City received a total of fourteen (14) bids from contractors to construct this project. The following table provides the total bid amounts received from each contractor:

Contractor	Bid Amount
SDC Engineering Inc	\$292,617.30
H L Hitchcock Construction Inc	\$316,910.00
Seed Landcare	\$337,974.30
RG General Engineering, Inc	\$344,028.00

Towo Enterprise Inc	\$359,218.50
HZS Engineering Inc	\$377,831.00
Diamond Construction and Design	\$396,802.50
SPAREA	\$423,000.00
Aneen Construction, Inc	\$423,396.40
KASA Construction Inc	\$492,452.50
h2m Construction Inc	\$528,214.00
Mariposa Landscapes, Inc	\$545,656.16
MBC Enterprises Inc	\$894,234.33
Premo Construction Inc	NON-RESPONSIVE

After reviewing the bid proposals, it was determined that Premo Construction Inc. did not meet the bid solicitation requirements and submitted a non-responsive bid by not submitting the required Addenda Acknowledgement Forms (Acknowledgement of Receipt of Addendum #1 and Acknowledgement of Receipt of Addendum #2). The Bidders Information Sheet was also incomplete with no signature or notary. The lack of acknowledgement of the bid addendums and missing required information is considered a significant default in the low-bidder's bid documents. The City Council has the right to waive any bid irregularities and to reject all bids submitted pursuant to the California Public Contract Code. Staff recommends rejecting the low bid submitted by Premo Construction Inc. as a non-responsive bid.

Once it was determined that the apparent low bidder submitted a non-responsive bid, Staff reviewed the next lowest bid submitted by SDC Engineering Inc. Staff reviewed and analyzed their bid proposal and it was found to be responsive and valid. Based upon SDC Engineering Inc.'s reference check and submitted bid, Staff recommends awarding a construction contract to SDC Engineering Inc. for the La Placita Parkette Improvement Project. Additional park amenities will also be ordered and installed by staff upon completion per the concept design utilizing CIP project funds earmarked for the replacement of various amenities, consistent with the Initiative.

FISCAL IMPACT:

The total project cost for the La Placita Parkette Improvement Project amounts to \$726,040.89. This cost consists of the bid amount submitted by SDC Engineering Inc. in the amount of \$292,617.30, a construction contingency in the amount of \$29,261.73, the design services provided by RHA in the amount of \$99,790.00, and the purchase and installation of the playground equipment by Great Western Installations, Inc in the amount of \$304,371.86. To provide sufficient funding for the construction phase of the project, Staff is also recommending Resolution R-2023-85 (Attachment 2) to appropriate \$86,050 from the utilizing available CIP project funds to support

the cost of the proposed project. If this recommended action is approved, funding for this project will be supported by the sources of funds as outlined below:

Funding Source	Amount
Prop 68 Grant Funds	\$640,000
City Quimby In-Lieu Fee Funds	\$56,050
General Fund	\$30,000
Total Project Budget	\$726,050

Prepared by:



Raquel Garcia, EIT
Associate Civil Engineer

Reviewed and approved:



Chris Tanio, P.E.
Deputy Director of Public Works/City Engineer

Reviewed and approved:

for

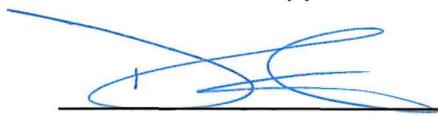

Jennifer Lampman
Director of Finance

Reviewed and approved:



Luis Estevez
Deputy City Administrator

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Agreement with SDC Engineering Inc.
2. Budget Amendment Resolution No. 2023-85

**CITY OF PLACENTIA
PUBLIC WORKS AGREEMENT FOR
LA PLACITA PARKETTE IMPROVEMENTS
CITY PROJECT NO. 7911**

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

WITNESSETH:

A. WHEREAS, City requires the construction of park 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 SDC Engineering Inc a California corporation located at 24881 Alicia Parkway, Suite E #340, Laguna Hills, CA 92653.
- (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. 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 Two Hundred Ninety Two Thousand Six Hundred Seventeen Dollars and Thirty Cents (\$292,617.30) (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 November 8, 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:

SDC ENGINEERING INC
ATTN: DANNY CANCINO, PRINCIPAL
24881 Alicia Parkway, Suite E #340
Laguna Hills, CA 92653

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.: Chris Tanio, City Engineer

To Contractor: SDC Engineering Inc.
Attn: Danny Cancino, Principal
24881 Alicia Parkway, Suite E #340
Laguna Hills, CA 92653

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

Damien R. Arrula, City Administrator

Date: _____

ATTEST:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

CONTRACTOR

Signature

Date: _____

Danny Cancino, Principal

Social Security or Taxpayer ID Number

Christian L. Bettenhausen, City Attorney

Date: _____

APPROVED AS TO INSURANCE:

Rosanna Ramirez, Deputy City Administrator

Date: _____

APPROVED AS TO CONTENT:

Chris Tanio, Deputy Director of Public Works

Date: _____

DEPARTMENTAL APPROVAL

Luis Estevez, Deputy City Administrator

Date: _____

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

KNOW ALL MEN BY THESE PRESENT:

WHEREAS, _____, as Principal, has entered into a contract dated _____, with the City of Placentia (Obligee) referred to and made a part hereof to perform the following work, to wit: La Placita Parkette Improvements and all appurtenant work in accordance with PROJECT NO. 7911, which requires Principal to file this bond to secure claims made in relation to the project.

NOW THEREFORE, we, _____, 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 _____, 2023.

(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.

Business Address:

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: _____

**CITY OF PLACENTIA
PERFORMANCE BOND**

KNOW ALL MEN BY THESE PRESENT: That,

WHEREAS, the CITY OF PLACENTIA (hereinafter called the "City") has awarded to SDC ENGINEERING INC., a California corporation (hereinafter "Principal"), an Agreement, dated November 7, 2023 ("Agreement") whereby Principal agreed to provide construction services including _____;

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 _____

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 project includes providing all labor, materials, equipment, tools and incidentals as required to install park improvements, including ADA accessibility, as required by the Plans, Specifications and Contract Documents. The scope of work includes removal of existing sidewalk and other existing conditions throughout the park to allow construction of park improvements including, but not limited to, curb ramp, truncated domes, pedestrian paths, installation of playground equipment and site furnishings, landscaping and irrigation, and all items not mentioned but included in the plans and specifications. All work must be performed in accordance with the approved plans and specifications for this project.

SECTION C

PROPOSAL

for the

**LA PLACITA PARKETTE IMPROVEMENTS
CITY PROJECT NO. 7911**

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 Scope of Work as described on the Bid Documents and depicted in Appendix I. 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 **forty (40)** working days, starting from the date of the Notice to Proceed or liquidated damages of \$500 per workday will be applied.

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 ninety 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 Bid Bond 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:

Addenda No.	Date Received	Bidder's Signature
Addendum #1	10/02/23	
Addendum #2	10/09/23	

**BID SCHEDULE FOR
LA PLACITA PARKETTE IMPROVEMENTS
CITY PROJECT NO. 7911**

BID ITEMS

ITEM NO.	ITEMS DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1.	Mobilization	1	LS	\$7,697.71	\$ 7,697.71
2.	Traffic Control	1	LS	\$ 1,500.00	\$1,500.00
3.	Water Pollution Control	1	LS	\$ 1,760.00	\$ 1,760.00
4.	Site Demolition	1	LS	\$ 9,009.00	\$ 9,009.00
5.	Grading	1	LS	\$ 24,524.56	\$ 24,524.56
6.	Drainage (Includes 36"x36" Jensen Precast PCC Catch Basin)	1	LS	\$ 3,300.00	\$ 3,300.00
7.	4" Pervious Concrete Paving	232	SF	\$ 29.16	\$ 6,765.12
8.	4" Concrete Paving	800	SF	\$ 19.30	\$ 15,440.00
9.	6" Curb & Gutter (Includes 1' AC Slot Patch)	15	LF	\$ 430.96	\$ 6,460.40
10.	PCC Curb Ramp w/Truncated Domes	1	EA	\$ 8,140.54	\$ 8,140.54
11.	Decomposed Granite	3,333	SF	\$ 5.24	\$17,464.92
12.	Aluminum Edging	753	LF	\$ 12.06	\$9,081.18
13.	Concrete Playground Edge Curb	247	LF	\$ 59.88	\$ 14,790.36
14.	Install City Furnished Playground Equipment and Surfacing DELETED	0	LS	\$	\$

ITEM NO.	ITEMS DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
15.	Install City Furnished Bench DELETED	0	EA	\$	\$
16.	Install City Furnished Concrete Picnic Table DELETED	0	EA	\$	\$
17.	Install City Furnished Concrete ADA Picnic Table DELETED	0	EA	\$	\$
18.	Install City Furnished Drinking Fountain (Includes Copper Water Line and Sump) DELETED	0	LS	\$	\$
19.	Install City Furnished Trash Receptacle DELETED	0	EA	\$	\$
20.	Install City Furnished Barbecue Grill DELETED	0	EA	\$	\$
21.	Tubular Steel Fence	149	LF	\$155.00	\$ 23,095.00
22.	Solar LED Lights	6	EA	\$ 5,500.00	\$ 33,000.00
23.	Irrigation System	1	LS	\$ 55,000.00	\$ 55,000.00
24.	Planting	1	LS	\$ 45,000.00	\$ 45,000.00

TOTAL BID PRICE WRITTEN IN FIGURES: \$ 292,617.30

TOTAL BID PRICE WRITTEN IN WORDS: Two Hundred Ninety Two

Thousand, Six Hundred Seventeen and Thirty Cents

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 INPUTTED ON-LINE VIA PLANETBIDS*****

ITEM NO.	ITEMS DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
15.	Install City Furnished Bench DELETED	0	EA	\$	\$
16.	Install City Furnished Concrete Picnic Table DELETED	0	EA	\$	\$
17.	Install City Furnished Concrete ADA Picnic Table DELETED	0	EA	\$	\$
18.	Install City Furnished Drinking Fountain (Includes Copper Water Line and Sump) DELETED	0	LS	\$	\$
19.	Install City Furnished Trash Receptacle DELETED	0	EA	\$	\$
20.	Install City Furnished Barbecue Grill DELETED	0	EA	\$	\$
21.	Tubular Steel Fence	149	LF	\$155.00	\$ 23,095.00
22.	Solar LED Lights	6	EA	\$ 5,500.00	\$ 33,000.00
23.	Irrigation System	1	LS	\$ 55,000.00	\$ 55,000.00
24.	Planting	1	LS	\$ 45,000.00	\$ 45,000.00

TOTAL BID PRICE WRITTEN IN FIGURES: \$ 292,617.30

TOTAL BID PRICE WRITTEN IN WORDS: Two Hundred Ninety Two

Thousand, Six Hundred Seventeen and Thirty Cents

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 INPUTTED ON-LINE VIA PLANETBIDS*****

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 LA PLACITA PARKETTE IMPROVEMENTS, (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.

SDC Engineering Inc

Contractor

Danny Cancino

By

Principal

Title

Date: 10/3/2023

WORKERS 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.

SDC Engineering Inc.

Contractor

Danny Cancino

By

Principal

Title

Date: 10/03/2023

**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: _____

Contractor

By

Title

Date: _____

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.*

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.

SDC Engineering Inc.
Company Name

[Signature]
Signature of Bidder

Danny Cancino
Printed or Typed Signature

Subscribed and sworn to before me this 11 day of October, 2023



NOTARY PUBLIC

[Signature] Cali Yang

NOTARY SEAL

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.

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 La Canada - 1 Civic Center Dr, La Canada Flintridge CA 91011
Name and Address of Public Agency
Name and Telephone No. of Project Manager: Macy Eskandari (818) 822 - 2737

<u>\$64,617.30</u>	<u>Concrete and Step Repair</u>	<u>8/25/2022</u>
Contract Amount	Type of Work	Date Completed

2. City of La Verne - 3660 D St. La Verne CA, 91750
Name and Address of Public Agency
Name and Telephone No. of Project Manager: Cody Howing - (909) 596 - 8726

<u>\$419,352.00</u>	<u>Rebuilding a park and stage area</u>	<u>6/10/2023</u>
Contract Amount	Type of Work	Date Completed

3. Long Beach Unified School District - 1515 Hughes Way, Long Beach CA 90810
Name and Address of Public Agency
Name and Telephone No. of Project Manager: Mike Blincoe - (562) 773 - 5143

<u>\$57,430.96</u>	<u>Retaining Wall and Sidewalk</u>	<u>3/07/2023</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?

12 Years

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

\$ 1.2 - 1.5 million

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
-------------	------------------	------------

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.

10 %

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 on 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 3rd day of October, 2023 at
Laguna Hills, CA



Authorized Signature

Principal

Position

SDC Engineering 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 3rd day of October, 2023, at Laguna Hills, CA.



Authorized Signature

Principal

Position

SDC Engineering Inc.

Company

**LA PLACITA PARKETTE IMPROVEMENTS
CITY PROJECT NO. 7911**

BIDDER'S BOND

(To Accompany Contract Proposal)

KNOW ALL MEN BY THESE PRESENTS,

That SDC Engineering Inc., as PRINCIPAL, and The Ohio Casualty Insurance 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 \$ Ten Percent (10%) of the Total Amount Bid

THE CONDITION OF THIS OBLIGATION IS SUCH THAT,

WHEREAS, said PRINCIPAL has submitted the above-mentioned bid to the City of Placentia for certain construction for which bids are to be opened through the electronic bid management system PlanetBids on October 12, 2023, for:

LA PLACITA PARKETTE IMPROVEMENTS, CITY PROJECT NO. 7911

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.

**LA PLACITA PARKETTE IMPROVEMENTS
CITY PROJECT NO. 7911**

IN WITNESS WHEREOF, we have hereunto set our hands and seals on this

10th day of October 2023.

SDC Engineering Inc.
PRINCIPAL

BY: 
President
Title

BY: _____

Title

(SEAL)

The Ohio Casualty Insurance Company
SURETY


Jan Rivera, Attorney-in-Fact

790 The City Dr. South, Suite 200
Address

Orange, CA 92868

(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.

**BID BOND
ACKNOWLEDGMENT OF SURETY**

STATE OF _____)

ss

County of _____)

On this _____ day of _____, 20____, A.D.
_____ personally appeared before me a

(Notary Public, Judge or Other Officer)

in and for _____ County, State of _____ of the corporation
known to me to be the _____
that executed the foregoing instrument and, upon oath, did depose that he is the officer of said
corporation as above designed that he is acquainted with the seal of said corporate seal of said
corporation; that the signatures to said instrument were made by officers of said corporation as
indicated after said signatures; and that the said corporation executed the said instrument freely
and voluntarily and for the uses and purposes therein mentioned.

(Notary Public, Judge or Other Officer)

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 10-10-23 before me, Lisa Marie Saumur, Notary Public
Date Here Insert Name and Title of the Officer
personally appeared Jan Rivera
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Signature [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: _____



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8208087-969520

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"). pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Jan Rivera, Lisa Saumur, Lourdes Landa, Mark W. Roszkopf

all of the city of Irvine state of CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 25th day of May, 2022.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 25th day of May, 2022 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 10th day of October, 2023.



By: Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquires, contact email: HOSUR@libertymutual.com.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

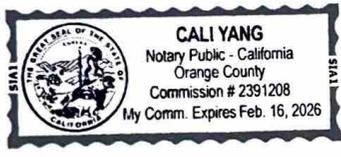
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Orange)
On 10/11/2023 before me, Cali Yang, Notary Public
Date Here Insert Name and Title of the Officer
personally appeared Danny Canino
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.
Signature [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: Bid Bond Document Date: 1/9
Number of Pages: 1/5 Signer(s) Other Than Named Above: 1/5

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

LA PLACITA PARKETTE IMPROVEMENTS CITY PROJECT NO. 7911

DATE: October 2, 2023

SUBJECT: Addendum # 1

This letter comprises Addendum No. 1 for the above project, request for construction bid, issued by the City of Placentia on September 21, 2023. Please take note of the following clarifications/changes listed below which will have to be used in the preparation of your bid for this project. The following are hereby issued and made a part of the bid documents.

CLARIFICATIONS:

- 1. All City Furnished, Contractor Installed Equipment and Amenities have been removed from the scope of work for the Contractor.**

REVISIONS, ADDITIONS AND/OR DELETIONS:

- A. The 'Specifications for LA PLACITA PARKETTE IMPROVEMENTS, CITY PROJECT NO. 7911' shall be referred to herein as the 'Specifications', and the 'Construction Plans as part of Appendix I for LA PLACITA PARKETTE IMPROVEMENTS, CITY PROJECT NO. 7911' shall be referred to herein as the 'Construction Plans'.**
 - 1. To Specifications, Section C, Proposal, Bid Schedule, Page C-3 and C-4: Delete Bid Items 14 thru 20. This work will not be performed by Contractor, but rather by others.**
 - 2. To Specifications, Section E, Special Provisions, Part 1 General Provisions, Section 7 Measurement and Payment, 7-6 Bid Items for La Placita Parkette Improvements, Pages E-27 and E-28, Item No. 14 thru Item No. 20: Strikethrough text. These items have been removed from the scope of work and will be furnished and installed by others.**
 - 3. To Construction Plans, Sheet 3 of 12, CP-1, Construction Notes 8 thru 15: Replace wording for each note where it says "City to Furnish-Contractor to Install",**



CITY OF PLACENTIA

with "City to Furnish-Manufacturer to Install". These notes no longer apply to the Contractor.

4. To Construction Plans, Sheet 12 of 12, C1.01, Construction Note 5: **Delete note. Manufacturer to Install, not Contractor.**

QUESTIONS:

1. **Question:** Please confirm whether this project is subject to a PLA (Project Labor Agreement), a PSA (Project Stabilization Agreement), a CBA (Collective Bargaining Agreement, a CWA (Community Workforce Agreement), or anything of that nature? **Answer: No.**
2. **Question:** Is this project subject to State Prevailing Wage Rates OR Federal Davis-Bacon Wage Rates (or both)? **Answer: Per the Specifications, this project is subject to State Prevailing Wage Rates.**
3. **Question:** Please confirm if a Mandatory Pre-Bid Meeting will be held? If so, what date, time and location? **Answer: There is NO Mandatory Pre-Bid Meeting.**
4. **Question:** Is an original hard copy of the Bidder's Bond required to be submitted to the agency's office by/before the bid due date and time? **Answer: A hard copy is not required to be submitted to the City's office by/before the bid due date and time, but along with uploading the bid bond, the original wet signature version needs to be received at City Hall by the apparent low bidder before 5:00pm Monday, October 16, 2023.**
5. **Question:** SpectraTurf would like to submit our SpectraPour poured-in-place rubberized safety surfacing to be an approved equal product. Please see attached submittal for reference. **Answer: The playground equipment, surfacing and all amenities have already been purchased and will be installed by the manufacturer. This scope of work has been removed from the project.**
6. **Question:** Please provide the critical fall height for the Orange Tree Climber & Lemon Tree Climber. **Answer: The playground equipment, surfacing and all amenities have already been purchased and will be installed by the manufacturer. This scope of work has been removed from the project.**
7. **Question:** Please clarify the binder type to be used within the top colored wear course layer of the rubberized safety surfacing? Aromatic or Aliphatic? **Answer: The playground equipment, surfacing and all amenities have already been purchased and will be installed by the manufacturer. This scope of work has been removed from the project.**



CITY OF PLACENTIA

8. **Question:** Please can you confirm the bid bind hard copy no need to drop off to the city? **Answer:** Assuming the intent of the question was in regards to the bid bond, please see answer to Question #4 above.

An acknowledgment of receipt of this Addendum No. 1 shall be entered on Page C-2 of the Bid Proposal Section C. Also, please sign the following page as the "Addendum Acknowledgment" and include with your bid prior to submission. Failure to provide such acknowledgments shall render the bid as non-responsive and subject to rejection. All other aspects of the plans and specifications not specifically mentioned in this addendum remain unchanged.

Sincerely,

Raquel Garcia, EIT
Associate Civil Engineer



CITY OF PLACENTIA

LA PLACITA PARKETTE IMPROVEMENTS
CITY PROJECT NO. 7911

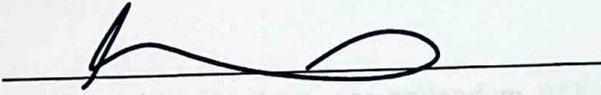
LA PLACITA PARKETTE IMPROVEMENTS CITY PROJECT NO. 7911

DATE: October 2, 2023

SUBJECT: Addendum # 1

ADDENDUM ACKNOWLEDGMENT:

Firm Name: SDC Engineering Inc.

Authorized Signature: 

Date: 10/11/2023

Acknowledgment of Receipt of Addendum # 1 is required by signing and submitting with bid proposal.



CITY OF PLACENTIA

LA PLACITA PARKETTE IMPROVEMENTS CITY PROJECT NO. 7911

DATE: October 9, 2023

SUBJECT: Addendum # 2

This letter comprises Addendum No. 2 for the above project, request for construction bid, issued by the City of Placentia on September 21, 2023. Please take note of the following clarifications/changes listed below which will have to be used in the preparation of your bid for this project. The following are hereby issued and made a part of the bid documents.

CLARIFICATIONS:

- 1. As per Addendum No. 1, Bid Items 14 thru 20 now have a "ZERO" Quantity and have been removed from the Bid Schedule. Attached is an updated Bid Schedule Form as requested.**

QUESTIONS:

- 1. Question:** Please can you update bid items per addendum 01? **Answer:** In PlanetBids, Bid Items 14 thru 20 have no quantity and are shown as "Deleted". An updated Bid Schedule is also attached to replace sheets C-3 and C-4.
- 2. Question:** Is this project subject to Buy America provisions? **Answer:** It is not required.
- 3. Question:** Refer to Detail C on Sheet CD-1. The detail shows concrete paving adjacent to the playground curb, yet the Construction Plan calls for a DG path. Please confirm if DG or concrete for Detail C. **Answer:** Detail F on Sheet CD-1 is the playground curb adjacent to concrete. Detail C on Sheet CD-1 is the concrete mow curb separating turf from planter areas as well as used when separating DG path from planter areas also noted in Detail D, Decomposed Granite Path.
- 4. Question:** Does the proposal need to be signed by pen with wet signatures or is a stamped signature acceptable. **Answer:** The proposal can be signed with a wet signature or a stamped signature.



CITY OF PLACENTIA

LA PLACITA PARKETTE IMPROVEMENTS CITY PROJECT NO. 7911

DATE: October 9, 2023

SUBJECT: Addendum # 2

This letter comprises Addendum No. 2 for the above project, request for construction bid, issued by the City of Placentia on September 21, 2023. Please take note of the following clarifications/changes listed below which will have to be used in the preparation of your bid for this project. The following are hereby issued and made a part of the bid documents.

CLARIFICATIONS:

1. **As per Addendum No. 1, Bid Items 14 thru 20 now have a "ZERO" Quantity and have been removed from the Bid Schedule. Attached is an updated Bid Schedule Form as requested.**

QUESTIONS:

1. **Question:** Please can you update bid items per addendum 01? **Answer:** In PlanetBids, Bid Items 14 thru 20 have no quantity and are shown as "Deleted". An updated Bid Schedule is also attached to replace sheets C-3 and C-4.
2. **Question:** Is this project subject to Buy America provisions? **Answer:** It is not required.
3. **Question:** Refer to Detail C on Sheet CD-1. The detail shows concrete paving adjacent to the playground curb, yet the Construction Plan calls for a DG path. Please confirm if DG or concrete for Detail C. **Answer:** Detail F on Sheet CD-1 is the playground curb adjacent to concrete. Detail C on Sheet CD-1 is the concrete mow curb separating turf from planter areas as well as used when separating DG path from planter areas also noted in Detail D, Decomposed Granite Path.
4. **Question:** Does the proposal need to be signed by pen with wet signatures or is a stamped signature acceptable. **Answer:** The proposal can be signed with a wet signature or a stamped signature.



CITY OF PLACENTIA

5. **Question:** Will any vines on the existing 57 freeway wall need to be removed as part of the Site Demolition? **Answer:** Demolition Note X4 on Sheet DP-1 answers this question.
6. **Question:** Construction Note #7 on Sheet C1.01 of the Grading Plan calls for constructing 6" Curb Only, but bid schedule Line Item #9 shows 6" Curb & Gutter. Please clarify. **Answer:** Construction Note #7 on Sheet C1.01 of the Grading Plan should be corrected to say "Construct 6" Curb & Gutter" as shown on the bid schedule Line Item #9. Keep in mind this work includes the concrete spandrel (approx. 60 SF) and an AC slot patch. Make sure to include this work and material as part of your unit cost for this item. Measurement of payment will stay as LF as shown.
7. **Question:** Line Item #9 on the bid schedule says construct 6" Curb & Gutter (Includes 1' AC Slot Patch). Will the concrete Cross Gutter in front of the existing curb ramp also need to be removed and replaced? If so, how much to be removed? **Answer:** See answer to #6 above.

An acknowledgment of receipt of this Addendum No. 2 shall be entered on Page C-2 of the Bid Proposal Section C. Also, please sign the following page as the "Addendum Acknowledgment" and include with your bid prior to submission. Failure to provide such acknowledgments shall render the bid as non-responsive and subject to rejection. All other aspects of the plans and specifications not specifically mentioned in this addendum remain unchanged.

Sincerely,

Raquel Garcia, EIT
Associate Civil Engineer



CITY OF PLACENTIA

LA PLACITA PARKETTE IMPROVEMENTS CITY PROJECT NO. 7911

DATE: October 9, 2023

SUBJECT: Addendum # 2

ADDENDUM ACKNOWLEDGMENT:

Firm Name: SDC Engineering Inc.

Authorized Signature: 

Date: 10/11/2023

Acknowledgment of Receipt of Addendum # 2 is required by signing and submitting with bid proposal.

EXHIBIT B

SCHEDULE OF PERFORMANCE

All work must be complete within **forty (40)** 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.
3. Copy of the endorsement or policy language indicating that coverage applicable to the additional insureds is primary and non-contributory;
4. Properly completed Certificate of Insurance; and
5. 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: LA PLACITA PARKETTE IMPROVEMENTS, CITY PROJECT NO. 7911
- The name and address for Additional Insured endorsements and Certificates of Insurance is: City of Placentia
- Contractor shall provide immediate written notice if: (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; or (3) the deductible or self-insured retention is increased.

- Current Evidence of Coverage shall be provided for the entire required period of insurance.
- Upon written request, certified copies of required insurance policies shall be provided within thirty (30) days.

EXHIBIT D
CERTIFICATES OF INSURANCE AND ENDORSEMENTS



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/19/2023

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).

PRODUCER COMPREHENSIVE COMMERCIAL INS. SERVICES, INC. 41593 WINCHESTER ROAD, SUITE 200 TEMECULA, CA 92590	CONTACT NAME: SARA SPAID	PHONE (A/C No, Ext): 951-699-2968	FAX (A/C No): 951-699-2965
	E-MAIL ADDRESS: OPERATIONS@THINKCCIS.COM		
INSURED S D C ENGINEERING INC 24881 ALICIA PKWY STE E-#340 LAGUNA HILLS, CA 92653	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: SCOTTSDALE INSURANCE COMPANY		
	INSURER B: SIRIUS AMERICA INSURANCE COMPANY		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES **CERTIFICATE NUMBER:** 105768 **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	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X		RBS0192111	08/28/2023	08/28/2024	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 50,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC						GENERAL AGGREGATE	\$ 2,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE			XLS1225137	08/28/2023	08/28/2024	EACH OCCURRENCE	\$ 2,000,000
	<input checked="" type="checkbox"/> DED <input type="checkbox"/> RETENTION \$ **						AGGREGATE	\$ 2,000,000
								\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC8969901	02/06/2023	02/06/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
**DEDUCTIBLE: EXCESS UNDERLYING GENERAL LIABILITY. EXCESS LIABILITY: FOLLOW FORM GENERAL LIABILITY. NON-PAYMENT OF PREMIUM NOTIFICATION IS 10 DAYS.								

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
GENERAL LIABILITY: THE CITY OF PLACENTIA, ITS OFFICERS, EMPLOYEES, REPRESENTATIVES, ATTORNEYS, AND VOLUNTEERS ARE ADDED AS AN ADDITIONAL INSURED ON ENDORSEMENT SDS-6 (1-19).

CERTIFICATE HOLDER CITY OF PLACENTIA 401 E CHAPMAN AVENUE PLACENTIA, CA 92870	CANCELLATION 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
-----------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.
RBS0192111	08/28/2023	SDC Engineering, Inc.	047BZ

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED—ONGOING OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

SECTION II—WHO IS AN INSURED, paragraph C. is amended to include, for **COVERAGE A—BODILY INJURY, PROPERTY DAMAGE, PERSONAL INJURY AND ADVERTISING INJURY LIABILITY** only, as an **additional insured**, any person, entity or organization for whom the **Named Insured** is performing **ongoing operations** only when the **Named Insured** has agreed with the person, entity or organization in an **insured contract** to name the person, entity or organization as an **additional insured**.

1. Such person, entity or organization is only an **additional insured** with respect to liability for **bodily injury** or **property damage** caused, in whole or in part, by the **ongoing operations** of the **Named Insured** performed for the **additional insured**.
2. The **insured contract** must be currently in effect or become effective during the **policy period**, be executed prior to the **bodily injury** or **property damage** first happening, and be between the **Named Insured** and the **additional insured**.
3. This coverage does not apply to **bodily injury** or **property damage** after:
 - a. **Your work** for the **additional insured** has been completed; or
 - b. That portion of **your work** out of which the **bodily injury** or **property damage** arises has been put to its intended use by any person or organization.
4. The applicable limit of our liability shall not be increased by the inclusion of the **additional insured** under the policy.
5. We shall have no duty to indemnify the **additional insured** for **damages, claims** or any other liabilities arising from actions, inactions, errors or omissions of the **additional insured**.
6. **Our** duty to indemnify the **additional insured** under an **insured contract** pursuant to this endorsement shall be limited to that sum derived by applying the percentage of fault of the **Named Insured** as determined by the trier-of-fact to the total damage sum allocated by the trier-of-fact to the **additional insured**. Under no circumstances shall we pay more than this proportionate indemnity share required of the policyholder in the **insured contract**.
7. Any indemnity payments made on behalf of any **additional insured** under an **insured contract** shall reduce the applicable limits of insurance on a dollar for dollar basis. Any indemnity payments paid to or on behalf of the **additional insured** pursuant to this endorsement are subject to the terms, conditions and limitations of the policy.

8. This endorsement does not create a duty on **our** part to defend the **additional insured** or to participate in, contribute to, or reimburse any person, organization or entity for any fees or expenses incurred in the defense of the **additional insured**.

SECTION IV—COMMERCIAL GENERAL LIABILITY CONDITIONS, Condition B. INSURED'S DUTIES IN THE EVENT OF OCCURRENCE, OFFENSE, CLAIM OR SUIT of the policy is amended to include:

An **additional insured** under this endorsement shall in addition to complying with all provisions of the policy:

1. Give written notice to **us** of an **occurrence** or an offense which may result in a **claim** or **suit** within thirty (30) days of notice to the **additional insured**.
2. Give written notice to **us** of a **claim** or **suit** brought against the **additional insured** within thirty (30) days of the **additional insured** being served with the **claim** or **suit**.
3. Give written notice to any other insurer who has or may have coverage under its policy or policies for a **claim,suit** or demand for defense or indemnity within thirty (30) days of the **additional insured** being served with the **claim,suit** or demand for defense or indemnity. Such notice must demand the full coverage available under the policy. The **additional insured** will not take any action to waive or limits such other coverage available to it.
4. Obtain and provide to **us** copies of each and every policy from each and every insurer identified pursuant to the preceding paragraph.

This endorsement is subject to all terms, conditions and exclusions of the policy, which remain unchanged.



08/22/2023

AUTHORIZED REPRESENTATIVE

DATE

EXHIBIT E

CLAIMS PROCEDURE

SUMMARY OF PUBLIC CONTRACT CODE § 9204

The following procedure will apply to any claims by the Contractor on the City:

A “claim” is a separate demand on the City by a contractor on a public works project and sent by registered mail or certified mail with return receipt requested, for one or more of the following:

- A time extension, including relief from penalties for delay
- Payment by the City of money damages under the terms of the contract
- Payment of an amount that is disputed by the City

Initial Review

The claim must be supported by appropriate documentation. The City has 45 days within which to review the claim and provide the contractor with a written statement identifying the disputed and undisputed portions of the claim. If the City does not issue a written statement, the claim is deemed rejected in its entirety. The City will pay any undisputed portion of the claim within 60 days of issuing the statement.

Meet & Confer

If the contractor disputes the City’s written response, or if the City does not issue one, the contractor may request in writing an informal conference to meet and confer for possible settlement of the claim. The City will schedule the meet and confer conference within 30 days of this request and provide a written statement identifying the remaining disputed and undisputed portions of the claim within 10 business days of the meet and confer. The City will pay the undisputed portion within 60 days of issuing this statement.

Mediation

With respect to any disputed portion remaining after the meet and confer, the City and contractor will submit the matter to nonbinding mediation, agree to a mediator within 10 business days after issuing the written statement, and share mediation costs equally. If mediation is unsuccessful, then the terms of the public works agreement and applicable law will govern resolution of the dispute.

Miscellaneous Provisions

Amounts not paid by the City in a timely manner bear interest at 7% per annum. Subcontractors may submit claims via this procedure through the general contractor. The City and contractor may waive the requirement to mediate but cannot otherwise waive these claim procedures.

RESOLUTION NO. R-2023-85

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2023-24 IN COMPLIANCE WITH CITY CHARTER OF THE CITY OF PLACENTIA §§ 1206 AND 1209 PERTAINING TO APPROPRIATIONS FOR ACTUAL EXPENDITURES.

A. Recitals.

(i). The adopted budget for the 2023-24 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 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 2023-24, via Resolution No. R-2023-42, is hereby amended to reflect the following expenditure of funds from the Account specified to the Account specified:

Fund	Description	Department	GL Account	JL Account	Amount	Type
General Fund	Citywide Sidewalk Repair Program	Public Works	109800-6740	24102-6740	\$30,000	Decrease
General Fund	La Placita Parkette Improvement Project	Community Services	107911-6760	107911-6760	\$30,000	Increase
City Quimby In-Lieu Fee Fund	Koch Picnic Shelter	Community Services	697213-6760	697213-6760	\$56,050	Decrease

	Replacement Project					
City Quimby In-Lieu Fee Fund	La Placita Parkette Improvement Project	Community Services	697911-6760	697911-6760	\$56,050	Increase

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

PASSED, ADOPTED AND APPROVED THIS 7th DAY OF NOVEMBER 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 7th day of November 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



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: NOVEMBER 7, 2023

SUBJECT: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AMENDING SECTION 13.48.160 (TITLE 13 – VEHICLES & TRAFFIC) AND ADDING CHAPTERS 8.10 – SIDEWALK VENDING (HEALTH & SANITATION) AND 13.50 – SALES OF GOODS FROM VEHICLES (VEHICLES & TRAFFIC), TO ESTABLISH A REGULATORY FRAMEWORK FOR THE SALES OF FOOD AND MERCHANDISE FROM SIDEWALK VENDORS AND FOOD TRUCKS.

FISCAL
IMPACT: NONE

SUMMARY:

Due to the enactment of Senate Bill (“SB”) 946 and 972 a few years ago concerning sidewalk vendors, the City is compelled to enact an ordinance which updates the Placentia Municipal Code (“PMC”) so that it is consistent with state law. It should be noted that state law has greatly restricted what cities can regulate with regard to sidewalk vendors. This ordinance also updates the PMC with regard to food trucks since there are presently no comprehensive regulations for vendors who sell food from vehicles, other than obtaining a business license. Unlike sidewalk vendor regulations, there are no state laws which similarly restrict the cities’ ability to regulate food trucks, which have become extremely popular and widespread throughout the County and State in recent years. PMC Section 13.48.160 (Vendors’ wagons and pushcarts) is being amended since it will be replaced by the more comprehensive regulations contained in newly enacted Chapters 8.10 and 13.50.

RECOMMENDATION:

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

1. Open the public hearing concerning Ordinance No. O-2023-04; and
2. Receive the Staff report, consider all Public Testimony, ask any questions of Staff, and
3. Close the public hearing; and
4. Find that adoption of Ordinance No. O-2023-04 is exempt from environmental review and direct Staff to file a Notice of Exemption once the Ordinance is adopted, pursuant to CEQA Section 15061(b)(3); and

2.a.
Nov. 07, 2023

5. Waive full reading, by title only, and introduce for first reading, Ordinance No. O-2023-04, an Ordinance of the City Council of the City of Placentia, California, finding that approval of the Ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Section 15061(b)(3) and amending the Placentia Municipal Code, Section 13.48.160 (Title 13 – Vehicles & Traffic) and adding Chapters 8.10 – Sidewalk Vending (Health & Sanitation) and 13.50 – Sales of Goods from Vehicles (Vehicles & Traffic), to establish a regulatory framework for the sales of food and merchandise from sidewalk vendors and food trucks.

STRATEGIC PLAN STATEMENT:

This item is consistent with the City Council approved 5-Year Strategic Goal to:

Promote Community and Economic Development, Goal 3, as this item will serve to enhance Community Development and Economic Development efforts in general as it will provide options for outdoor vending operations. It will also result in the regulation of outdoor vending and food truck operations, which will promote said operations in an orderly and safe manner that benefits the entire community.

DISCUSSION/BACKGROUND:

This ordinance adds two new chapters to the Placentia Municipal Code. Chapter 8.10 adds a regulatory framework for sidewalk vendors and Chapter 13.50 adds a parallel regulatory scheme for mobile food vendors (food trucks). Both new chapters are aligned with one another, to some extent, but the state has imposed many more limitations on what cities can regulate with regard to sidewalk vendors, which explains why the regulations pertaining to food trucks are much stricter and more broad (e.g. food trucks are prohibited in the residential neighborhoods and parks and are limited to selling food only between 8 a.m. and 6 p.m., while sidewalk vendors are restricted from selling in commercial areas from midnight to 7 a.m. and from 10 p.m. to 7 a.m. in residential neighborhoods). In addition, while sidewalk vendors can only be issued administrative citations, food truck vendors can be cited, fined, or prosecuted.

The City’s proposed regulations are comparable to neighboring cities. Staff reviewed ordinances of a number of cities, including: Dana Point, Fullerton, Brea, Pasadena, Huntington Beach, Garden Grove, Costa Mesa, Buena Park, Laguna Beach, Fountain Valley, Seal Beach, Los Alamitos, Stanton, Irvine, Westminster and Santa Ana.

Sidewalk Vendor Regulations – Chapter 8.10

Senate Bill (“SB”) 946 and SB 972 were both signed into law and became effective January 1, 2019, and January 1, 2023, respectively. Both SB 946 and 972 (codified as California Government Code Section 51038 and 51039) have severely limited the authority of cities and counties to regulate sidewalk vendors.

This ordinance will update the City of Placentia Municipal Code to allow sidewalk vending, consistent with SB 946 and SB 972. The new law defines “sidewalk vendors” to include any person

who sells food or merchandise from a pushcart, wagon, or other non-motorized conveyance, or from his or her person, while on a public sidewalk or other pedestrian path. A sidewalk vendor may be “stationary” or “roaming.” Stationary sidewalk vendors are those who operate from a fixed location, while roaming sidewalk vendors move from place to place and stop only to complete a transaction. The statutory requirements apply to both stationary and roaming sidewalk vendors unless otherwise indicated.

California Government Code §§ 51038 and 51039 now prohibit cities from adopting regulations that do any of the following:

- Restrict the overall number of sidewalk vendors allowed to operate within the jurisdiction, except if directly related to objective health, safety, or welfare concerns.
- Require sidewalk vendors to obtain the consent or approval of any nongovernmental entity or individual before selling goods or merchandise.
- Require sidewalk vendors to operate within specific parts of the public right-of-way, except if directly related to objective health, safety, or welfare concerns.
- Require sidewalk vendors to operate only in designated neighborhoods or areas, except if directly related to objective health, safety, or welfare concerns.

The City of Placentia may, however, regulate the time, place, and manner in which sidewalk vending is conducted, provided that such regulations are directly related to objective health, safety, or welfare concerns. Permissible regulations include, but are not limited to, the following:

- Limits on hours of operation, provided they are not unduly restrictive. In nonresidential areas, limitations cannot be more restrictive than the hours of operation imposed on other businesses on the same street.
- Requirements to maintain sanitary conditions.
- Requirements to ensure compliance with the Americans with Disabilities Act and other disability access standards.
- Requiring a sidewalk vending permit, business license, California Department of Tax and Fee Administration seller’s permit, and/or other licenses from other state or local agencies.
- Requiring a sidewalk vendor to submit certain information on his or her application concerning operations.
- Prohibiting sidewalk vendors on private property.
- Requiring compliance with other generally applicable laws.

The newly enacted laws declare that perceived community animus or economic competition are not valid “objective health, safety, or welfare concerns” to justify the imposition of time, place, or manner restrictions. In addition, local authorities are precluded from prohibiting sidewalk vendors in public parks. A limited exception is allowed where a concessionaire has been granted an exclusive concession for the sale of food or merchandise. In such case, the city can only prohibit stationary sidewalk vendors but must still allow roaming sidewalk vendors. The city may impose additional time, place, and manner restrictions to sidewalk vending in public parks, so long as the restrictions meet at least one of the following criteria:

- They are directly related to health, safety, or welfare concerns.

- They are necessary to ensure the public's use and enjoyment of the park's natural resources and recreational opportunities.
- They are necessary to prevent an undue concentration of commercial activity that would unreasonably interfere with the park's scenic and natural character.

Cities may prohibit sidewalk vendors within the immediate vicinity of permitted special events, including, but not limited to, certified farmers' markets, filming permit, a parade, or an outdoor concert, during those events' operating hours. Sidewalk vendors cannot be cited, fined, or prosecuted for a violation of any rule or regulation that is inconsistent with the Government Code. Even where a compliant sidewalk vending program is in place, cities are precluded from imposing criminal penalties. Instead, violations may be punished with administrative citations in the amounts set forth in the new Government Code Section 51039. No additional fines, penalties, or other financial conditions may be assessed, including for a failure to pay an administrative fine. However, following a fourth violation of a local sidewalk vending regulation, a vendor's permit can be rescinded for the remainder of the term.

Once a citation is issued, the City is required to consider the person's ability to pay the fine and must notify the person of his or her right to request an ability-to-pay determination. Such a request may be made even after he or she has become delinquent or if his/her income is 125% or less of the current federal poverty guidelines, the City must accept payment of 20% as full satisfaction of the fine. For any citation, the local authority may accept community service in lieu of payment, waive the administrative fine, or offer an alternative disposition.

After SB 946 was enacted and local jurisdictions began revising their ordinances, it became clear that sidewalk vendors were still unable to get their businesses off the ground because of county health permit requirements, which were viewed as an impediment to the sidewalk vendor law. In addition, because the health permit from the county was a prerequisite to obtaining a city business license, many, if not all, sidewalk vendors were still not permitted to operate in cities. As a result, SB 972 was enacted to significantly alter the California Retail Food Code ("CalCode") relevant to the preparation and sale of food by sidewalk vendors and other compact mobile food operations ("CMFOs).

Chapter 8.10 reflects the new equipment, operational, and permitting requirements found in SB 972 to accommodate microbusinesses more realistically like sidewalk food vendors and bring entrepreneurs like sidewalk vendors into the formal economy. Some view these changes as "reduced" or "relaxed" health and sanitary requirements for sidewalk vendors. The law revises certain equipment requirements for CMFOs, streamlines permitting processes for CMFOs and the facilities that support them. Therefore, not only are cities impacted by the new sidewalk vendor laws, but also Health enforcement agencies (i.e., the Orange County Health Department) must similarly adopt/revise certain regulations that are consistent with the new state rules related to food facilities operating within their jurisdiction.

Consistent with SB 972, PMC Chapter 8.10 does not require a health permit from the County Health Department to allow sidewalk vendors and other compact mobile food operations with 25 square feet or less of display area that sell only the following:

- Bagged snacks.
- Cans of soda.
- Bottled water.
- Whole fruits.
- Whole vegetables.
- Canned goods that do not need refrigeration.

Many cities and counties currently require any business that sells food – including sidewalk vendors – to first obtain a health permit prior to applying for a local business license or vending permit that would allow them to conduct business in the jurisdiction. PMC Chapter 8.10 contains an exemption from health department permitting requirements for compact mobile food operations that sell only (i) prepackaged food that is not potentially hazardous; and (ii) whole produce.

Also consistent with the new state law, a sidewalk vendor's cart is defined as a "compact mobile food operation" or a mobile food facility that operates from an individual or from a pushcart, stand, display, pedal-driven cart, wagon, showcase, rack, or other non-motorized conveyance. The new law has relaxed equipment requirements for these pushcarts.

In addition, an unenclosed mobile food operation facility, a category that includes most sidewalk vendors and other compact mobile food operations, are permitted to conduct what is called, "limited food preparation" under CalCode. SB 972 expands the definition of limited food preparation to include several common and safe food preparation activities, thereby allowing a sidewalk vendor or other compact mobile food operation to conduct those food preparation activities "in the field" rather than at a commissary. "Limited food preparation," is defined as:

1. Slicing and chopping of non-potentially hazardous fruits and vegetables,
2. Pre-cooking food in an approved kitchen and "hot-holding" or "cold-holding" that food prior to service from a vending cart.
3. Reheating food that was previously prepared in an approved kitchen.

Section 8.10.120 (G), "Seizure of Goods" was included in Chapter 8.10 to address "objective health, safety, and welfare concerns" to prevent the situation which occurred in the City of Santa Ana last year. Many people who purchased food from unlicensed sidewalk vendors in Santa Ana, were the unsuspecting victims of food borne illness. By including a section on impounding perishable food which has sickened customers, the necessary tools will be provided to Placentia code enforcement officers along with County Health Department officials to seize the food before others become sick.

Sales of Goods from Vehicles (Regulations) – Chapter 13.50

The purpose of adding Chapter 13.50 is to align the sidewalk vending regulations with mobile food truck regulations, although state law has not limited cities' ability to enact stricter health, safety and welfare regulations pertaining to food trucks. Section 22455 of the California Vehicle Code authorizes municipalities to regulate the type of vending from motor vehicles and the time, place, and manner of vending from vehicles upon any street in order to promote public safety. Vending from mobile vending facilities on public streets creates the potential for safety hazards, such as, but not limited to, encouraging pedestrians to cross mid-block to purchase food. The actions of mobile food vendors can create safety risks to the public, especially pedestrians who become inattentive to vehicular traffic. Vendors who fail to park their mobile vending facilities on public streets in a safe manner during a transaction attract customers onto public roadways, creating further traffic and public safety hazards.

Chapter 13.50 applies to individual food trucks, which are usually found on public rights-of-way, often near construction sites or on private property, such as office buildings, commercial businesses (e.g., parking lots of Best Buy, Lowe's, or Home Depot), and industrial areas and involve situations where the food truck generally stay in one place for less than 30 minutes. Food trucks participating in a Special Event (pursuant to PMC 23.81.015) must adhere to the requirements of Chapter 13.50 but must also abide by additional regulations when they participate under the umbrella of a special permit event.

Unlike the regulation contained in Chapter 8.10 (Sidewalk Vendors), Chapter 13.50 contains stricter regulations for food trucks. The City of Placentia is permitted to enact and enforce the following regulations concerning food trucks:

- Require mobile food trucks (in some instances) to obtain the consent or approval of any nongovernmental entity or individual before selling goods or merchandise on private property.
- Require mobile food trucks to operate within specific parts of the public right-of-way, to protect the public health, safety, or welfare concerns.
- Require mobile food trucks to operate only in designated areas of the city and prohibit them from operating in residential neighborhoods or public parks.
- Limits hours of operation of mobile food trucks, e.g. 8 a.m. to 6 p.m.
- Enforce requirements to maintain sanitary conditions.
- Requiring a mobile vending permit, business license, California Department of Tax and Fee Administration seller's permit, commercial general liability insurance and County Health Department permit.
- Require a mobile food vendor to submit certain information on his or her operations.
- Require compliance with other generally applicable laws and are subject to being cited, fined, and prosecuted.

The regulations enacted by this ordinance will provide Code Enforcement officers the ability to protect the public health, safety, and welfare of its residents.

Fees

Currently, there are City fees that apply to certain outdoor vendors and food trucks. However, Staff recommends updating and modernizing those fees based on City Council action regarding the proposed Ordinance. Any changes to the fee schedule could be part of the annual Fiscal Year fee schedule adjustment or could be adopted by City Council at an earlier date.

CEQA:

In accordance with the California Environmental Quality Act (CEQA) and State and local Environmental Guidelines, Staff and the City of Placentia Planning Commission recommend that City Council adopt a Commonsense Exemption pursuant to Section 15061 (b)(3) of the State CEQA Guidelines in that the proposed project (Municipal Code Amendment) will not result in changes to the existing physical environment, and the physical environment will not be modified as a result of its adoption. Upon City Council adoption of a finding of a Commonsense exemption, a Notice of Exemption will be filed.

Prepared by:



Daniel Pivaroff
Code Enforcement Supervisor

Reviewed and approved:



Joseph M. Lambert
Director of Development Services

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

1. Ordinance No. O-2023-04

ORDINANCE NO. O-2023-04

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AMENDING SECTION 13.48.160 (Title 13 – VEHICLES & TRAFFIC) AND ADDING CHAPTERS 8.10 – SIDEWALK VENDING (HEALTH & SANITATION) AND 13.50 – SALES OF GOODS FROM VEHICLES (VEHICLES & TRAFFIC), TO ESTABLISH A REGULATORY FRAMEWORK FOR THE SALES OF FOOD AND MERCHANDISE FROM SIDEWALK VENDORS AND FOOD TRUCKS.

City Attorney Summary

This Ordinance would repeal Section 13.48.160 and add Chapters 8.10 (“Sidewalk Vending”), and Chapter 13.50 (Sales of Goods from Vehicles) which establishes a regulatory framework for sidewalk vendors and food trucks. Senate Bill (“SB”) 946 and 972 were both signed into law and became effective January 1, 2019, and January 1, 2023, respectively. Both SB 946 and 972 (codified as California Government Code Sections 51038 and 51039) have severely limited the authority of cities and counties to regulate sidewalk vendors. Notwithstanding the state limitations imposed on cities regulating sidewalk vendors, the City of Placentia desires to add a regulatory framework for both sidewalk vendors and a parallel scheme for mobile food vendors (food trucks).

A. Recitals

(i) Senate Bill (SB) 946 was signed into law on September 17, 2018, and became effective January 1, 2019.

(ii) SB 946 limits the authority of cities and counties to regulate sidewalk vendors, except in accordance with Government Code Sections 51038 and 51039.

(iii) The city desires to regulate and provide for the safe and lawful operations of sidewalk vendors, consistent with SB 946.

(iv) The Sidewalk Vending Ordinance requires all persons engaged in sidewalk vending to possess a sidewalk vending permit and comply with the regulations contained therein.

(v) This Ordinance will update the City of Placentia Municipal Code by adding Chapter 8.10 (Sidewalk Vending) to allow sidewalk vending, consistent with state law, which now prohibits cities from adopting regulations that restrict sidewalk vendors from operating.

(vi) Chapter 8.10 will regulate the time, place, and manner in which sidewalk vending is conducted in the city.

(vii) Chapter 8.10 provides that sidewalk vendors cannot be cited, fined, or prosecuted for a violation of any rule or regulation that is inconsistent with the Government Code. Chapter 8.10 does not set forth criminal penalties for violations of the sidewalk vending ordinance because violations may only now be punished with administrative citations.

(viii) SB 972 significantly altered the California Retail Food Code (“CalCode”) relevant to the preparation and sale of food by sidewalk vendors and other compact mobile food operations (“CMFOs”).

(ix) Chapter 8.10 reflects the new equipment, operational, and permitting requirements found in SB 972. Some view these changes as “reduced” or “relaxed” health and sanitary requirements for sidewalk vendors. This ordinance is aligned with the new state law equipment requirements for sidewalk carts, now designated by the State as Compact Mobile Food Operations (“CMFO’s”), which streamlines the permitting processes for CMFO’s and the facilities that support them.

(x) Consistent with SB 972, Placentia Municipal Code Chapter 8.10, will not always require a county health permit to allow sidewalk vendors and other compact mobile food operations with 25 square feet or less of display that sell only bagged snacks, cans of soda, bottled water, whole fruits and vegetables, canned goods that do not require refrigeration, and other similar foods.

(xi) In addition, pursuant to SB 972, an unenclosed mobile food operation facility, a category that includes most sidewalk vendors and other compact mobile food operations, are permitted to conduct what is called, “limited food preparation” in the field under CalCode.

(xii) The Placentia City Council desires to impose reasonable time, place, and manner restrictions on sidewalk vendors, consistent with state law to ensure the safety of sidewalk vendors, the patrons, and the public and to prevent unreasonable interference with residents’ enjoyment of peace and quiet in their community.

(xiii) Concurrent with enacting the sidewalk vendor ordinance, the City Council desires to establish parallel regulations pertaining to food trucks by enacting Chapter 13.50. Section 22455 of the California Vehicle Code authorizes municipalities to regulate the type of vending from motor vehicles and the time, place, and manner of vending from vehicles upon any street to promote public safety.

(xiv) Vending from mobile vending facilities, also known as food trucks on public streets creates the potential for safety hazards, such as, but not limited to, encouraging pedestrians to cross mid-block to purchase food. In addition, mobile food truck vendors who fail to park their mobile vending facilities on public streets in a safe manner during a

transaction attract customers onto public roadways, creating further traffic and public safety hazards.

(xv) Unlike the regulations contained in Chapter 8.10 (Sidewalk Vendors), Chapter 13.50 contain more comprehensive regulations for food trucks. Since the City of Placentia is permitted to enact and enforce the following regulations concerning food trucks, Chapter 13.50 will regulate food trucks as follows:

- Require mobile food trucks to obtain the consent or approval of any nongovernmental entity or individual before selling goods or merchandise on private property.
- Require mobile food trucks to operate within specific parts of the public right-of-way, to protect public health, safety, or welfare concerns.
- Require mobile food trucks to operate only in designated areas of the city.
- Limit hours of operation of mobile food trucks.
- Enforce requirements to maintain sanitary conditions.
- Require a mobile vending permit, business license, California Department of Tax and Fee Administration seller's permit, and a County Health Department permit.
- Require a mobile food vendor to submit certain information on his or her operations.
- Cities are not restricted in the types of penalties for violations of mobile food truck regulations as they are with respect to sidewalk vendors.

B. Ordinance

NOW, THEREFORE, the City Council of the City of Placentia does hereby find, determine, and ordain as follows:

SECTION 1. Chapter 8.10 of Title 8 (Health & Sanitation) is hereby added as follows:

Chapter 8.10 Sidewalk Vending.

- 8.10.010 Purpose.**
- 8.10.020 Definitions.**
- 8.10.030 Sidewalk Vendor Permit Required**
- 8.10.035 Exceptions to Requirement of Sidewalk Vendor Permit.**
- 8.10.040 Issuance of Permit.**
- 8.10.050 Denial of Sidewalk Vendor Permit.**
- 8.10.060 Revocation of Sidewalk Vendor Permit.**
- 8.10.070 Appeal Process.**
- 8.10.080 Operating Conditions.**
- 8.10.090 Operating Conditions for Compact Mobile Food Operations.**
- 8.10.100 Use of Approved Kitchens by Sidewalk Vendors.**
- 8.10.110 Prohibited Activities and Locations.**
- 8.10.120 Penalties.**
- 8.10.130 Citation Appeals.**

8.10.010 Purpose

The purpose of this Chapter is to establish a Sidewalk Vendor Permitting and Regulatory framework. The provisions of this Chapter allow the City to encourage small business activities by removing total prohibitions on Sidewalk Vending and providing regulation and enforcement of unpermitted Vending Activities to protect the public health, safety, and welfare. The City Council hereby finds that, to promote the health, safety and welfare, restrictions on sidewalk vending are necessary for the following reasons:

1. Ensure no interference with the performance of public safety officers including police, firefighter, security, and emergency medical personnel services.
2. Ensure no interference with pedestrian or vehicular traffic including ingress into, or egress from, any residence, public building, or place of business, or from the street to the sidewalk, by persons exiting or entering parked or standing vehicles.
3. Ensure no interference with barriers (bollards, vehicles, cement, or water) designed to stop vehicles and prevent injury to people.
4. Provide reasonable access for Sidewalk Vending Activities in portions of the city while preserving the use and maintenance of sidewalks, pathways, poles, posts, traffic signs or signals, hydrants, restrooms, trash receptacles, firefighting apparatus, mailboxes, public benches and/or planters, as well as access to locations used for public transportation.
5. Reduce exposure to the City for personal injury or property damage claims and litigation.
6. Ensure the safe sale of Food and Merchandise in the public right-of-way, by providing a practical way to ensure Sidewalk Vendors prepare Food safely and according to CalCode and the Orange County Department of Public Health requirements.
7. Prevent unsanitary conditions and ensure trash and debris in the areas vending is taking place are removed by Sidewalk Vendors.
8. Ensure that visibility, sight lines, and accessibility for vehicular and pedestrian traffic on sidewalks and other rights of way are protected while accommodating Sidewalk Vendor equipment.
9. Protect the flow of pedestrian or vehicular traffic including ingress into, or egress from, any residence, public building, or place of business, or from the street to the sidewalk, by persons exiting or entering parked or standing vehicles.

This chapter shall not apply to food truck vending which is subject to regulations contained in Chapter 13.50 (Sales of Goods from Vehicles).

8.10.020 Definitions

For purposes of this Chapter, the following words and phrases shall have the following meanings. Whenever any words or phrases used herein are not defined, but are defined in the California Health and Safety Code, Business & Professions Code, or the Vehicle Code, such definitions shall apply. If a term or phrase is not defined in this part, or elsewhere in this Code, the most common dictionary definition is presumed to be correct.

“Auxiliary Handwashing and Warewashing Facilities” means a nearby sanitary standalone sink facility to satisfy the County Health Department requirement of having four sinks attached to the vending cart or stand.

“Cart” means a pushcart, stand, display, pedal-driven cart, wagon, showcase, rack, compact mobile food operation or other non-motorized conveyance used for Sidewalk Vendor Activity.

“Certified Farmers’ Market” shall be as defined in Section 27512 of the California Health and Safety Code.

“City Building” means any building and the abutting parking lot(s) which is owned or occupied by the City of Placentia or any of its departments and which is used for public purposes.

“City Property” means all property owned or controlled by the City of Placentia, including, but not limited to, buildings, alleys, parks, pathways, streets, parking lots, sidewalks, and walking trails.

“Compact Mobile Food Operation” is a mobile food facility that operates from an individual or from a pushcart, stand, display, pedal-driven cart, wagon, showcase, rack, or other nonmotorized conveyance. Such an operation would be restricted to limited food preparation. In certain circumstances operators are not required to obtain a health permit from the local health department.

“Civic Center” means the area in the City of Placentia where City Hall is located.

“Development Services Director” means the Development Services Director or a designee selected to make determinations pertaining to this chapter. In the event that the Development Services Director position is not filled, the highest ranking official in the Community Services Department will be responsible for making determinations or selecting a designee.

“Fire Station” means any facility where fire engines and other equipment of the Orange County Fire Authority are housed.

“Food” means any item provided in Health and Safety Code Section 113781, or any successor section.

“Girl Scout Cookies” means cookies sold by the Girl Scouts of America to support Girl Scout councils and individual troops. They are sold door-to-door, or at cookie booths set up on sidewalks or storefronts.

“Goods” or “merchandise” includes items and products of every kind and description, including all foods, produce and beverage items. “Services” of any kind are not included in the definition of goods and/or merchandise.

“Hearing Officer” is the contractor hired by the City of Placentia to impartially consider appeal requests and decide on the outcome of appeals.

“Integral Equipment” for purposes of a compact mobile food operation facility, means both equipment that is permanently attached to the primary unit and equipment that is securely fastened to the primary unit. The purpose is to allow for the construction of modular carts with flexible cooking uses, carts that can be disassembled for transportation and cleansing, and carts that incorporate already existing and approvable equipment that can be securely fastened to a cart without being permanently welded to the primary unit.

“Lemonade Stand” means a business operated by minors under the age of 16, from a stand, which may be a folding table, in front of the minor’s residence.

“Limited Food Preparation” means permitted food preparation activities “in the field” rather than at a commissary, to include such activities as 1) slicing and chopping of non-potentially hazardous fruits and vegetables; 2) pre-cooking food in an approved kitchen and “hot-holding” or “cold-holding” that food prior to service from a vending cart; 3) re-heating food that was previously prepared in an approved kitchen.

“Marijuana” shall have the same definition as that set forth in California Health & Safety Code Section 11018. “Marijuana” shall include: “cannabis” as defined in California Business & Professions Code Section 19300.5 (f); “cannabis concentrate” as defined in California Business & Professions Code Section 19300.5 (g); “edible cannabis product” as defined in California Business and Professions Code Section 19300.5(s). Marijuana means both medical marijuana and non-medical marijuana.

“Merchandise” means any tangible personal property that can be sold and immediately obtained from a Sidewalk Vendor, excluding Food. Items for rent shall not be considered Merchandise. Merchandise excludes any service or services.

“Park” means each and every park, recreation center, sporting field, hiking trail, walking track, garden, barbecue, picnic area, and every other recreation facility owned, managed and/or controlled by the City of Placentia and under the jurisdiction of the Director of Community Services including parking lots attached thereto.

“Parkway(s)” means that portion of a public street which is not improved for actual street, curb, gutter, or sidewalk use, and which is available for planting, landscaping, and maintaining street trees.

“Pathway” means a paved path or walkway owned by the City or other public entity that is specifically designed for pedestrian travel, other than a sidewalk.

“Person” means and includes all person or persons, domestic and foreign corporations, limited liability company, associations, syndicates, joint stock corporations, partnerships of every kind, clubs, Massachusetts Trust, business or common law trusts, societies, and individuals transacting and carrying on any business in the city.

“Police Station” means any facility where police vehicles and other equipment of the City Police Department are housed.

“Reduced sink, water tank and water heating requirements” means that if a compact mobile food operation is not handling raw meat on site, the sidewalk vendor is exempt from the three-compartment ware washing sink requirement, allowing the operator to carry spare utensils as an alternative. Also, the operator is exempt from the requirement of having a water heater, which therefore allows these small facilities to operate with a smaller integral water tank.

“Reduced Testing Requirements” means a food handler’s card from the County Health Department required for operation of a compact mobile food operation, otherwise known as the standard food safety knowledge requirement for restaurant employee and other workers in the food retail industry. In most cases, the food handler’s card can be obtained on-line.

“Residential Zone” means any area zoned or used exclusively as residential in the City of Placentia. This includes the public sidewalk of residential streets, directly adjacent to residential zoning.

“Roaming Sidewalk Vendor” means a Sidewalk Vendor who moves from place-to-place and stops only to complete a transaction.

“Service” is any form of labor that does not require the transfer of tangible personal property, such as food, merchandise, and goods.

“Sidewalk” means that portion of a highway, other than the roadway, set apart by curbs, barriers, markings, or other delineation specifically designed for pedestrian travel and that is owned by the City or other public entity, excluding any Parkway.

“Sidewalk Vendor” or “Vendor” means a person(s) who sells Food or Merchandise from a Cart, compact mobile food operation or from one’s person, upon a Sidewalk, Pathway or Park.

“Sidewalk Vendor Activities” or “Sidewalk Vending Activity” means actions that qualify a person as a Sidewalk Vendor or actions done in anticipation of becoming a Sidewalk Vendor such as, but not limited to, placement, or maintenance of any Cart.

“Standard Plan Pre-Approval” means standardized blueprints for vending carts, stands, racks, and other facilities designed for use as a compact mobile food facility, that have been pre-approved by the County Health Department.

“Stationary Sidewalk Vendor” means a sidewalk vendor who vends from a fixed location.

“Special Event” means any event permitted pursuant to Section 23.81.015 (Special Events) of the Placentia Municipal Code.

“Swap Meet” means a location operated in accordance with Article 6 (commencing with Section 21660) of Chapter 9 of Division 8 of the Business and Professions Code, and any regulations adopted pursuant to that Chapter, or any successor Chapter.

“Vend” or “Vending” means the sale or offering for sale of any goods or merchandise to the public from either a sidewalk vendor or a vehicle (food truck).

“Vending Cart” means a pushcart, stand, display, pedal-driven cart, wagon, showcase, rack, compact mobile food operation or other non-motorized conveyance used for vending, that is not a vehicle as defined in the California Vehicle Code.

8.10.030 Sidewalk Vendor Permit Required

A. No Person, either for themselves or any other Person, shall engage in any Sidewalk Vendor Activities within the City without first applying for and receiving a Sidewalk Vendor Permit from the Development Services Director. Each person engaged in sidewalk vending shall have a permit notwithstanding that another Person with a permit may own the sidewalk vending cart.

B. A written application for a Sidewalk Vendor Permit shall be filed with the Development Services Director on a form provided by the City. Such application shall be accompanied by a nonrefundable application fee in such amount as established by Resolution of the City Council. Any such permit shall be required to be renewed annually in conjunction with the Business License and a separate nonrefundable application fee paid annually for such renewal application. Sidewalk Vendor Permit(s) are non-transferable and any change in ownership or operation of Cart requires a new permit.

C. The written application shall include the following information:

1. An address where the applicant consents to receive service of process. An acceptable address for this purpose shall include a post office box or private mailbox that complies with paragraph (2) of subdivision (b) of Business & Professions Code Section 17538.5.

2. A schedule of the applicant's proposed hours of operation, items of sale, area/locations of operation and whether applicant intends to operate as a stationary or roaming sidewalk vendor.

3. The number and description or photograph of all vending equipment, (including evidence of County Department of Health approval of such equipment, if required), information identifying the approved kitchens for food preparation and location where cart will be stored pursuant to Section 8.10.100, and signs, or other means of advertisement proposed to be used.

4. For all Food vending applications, evidence of a permit from the County Health Department for the sale of food or beverages, as may be required. A County Health Permit may not be required in certain circumstances for sidewalk vendors and other compact mobile food, whose operations are less than 25 square feet or less of display area that sells only bagged snacks, cans of soda, bottled water, whole fruits and vegetables, canned goods that do not need to be refrigerated, and other similar foods. However, a food handler's card is required. (Reduced Testing Requirements).

5. Evidence of Commercial General Liability Insurance and an acknowledgement that the sidewalk vendor will maintain this insurance throughout the duration of any sidewalk vendor permit issued under this Chapter. Such General Liability Insurance shall provide or be endorsed to provide that the City and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies. Vendor agrees to oblige its insurance agent or broker and insurers to provide to the City with thirty (30) day written notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal for each required coverage.

6. Copy of a United States or California State issued identification with photo identification, and taxpayer identification number.

7. A California seller's permit number pursuant to Section 6067 of the Revenue and Taxation Code that designates "City of Placentia" as a location or sublocation.

8. An agreement by the sidewalk vendor to defend, indemnify, release and hold harmless the city, its city council, boards, commissions, officers and employees from and against any and all claims, demands, obligations, damages, actions, causes of action, suits, losses, judgments, fines, penalties, liabilities, costs and expenses (including without limitation attorney's fees, disbursements and court costs) of every kind and nature whatsoever which may arise from or in any manner relate (directly or indirectly) to the permit or the vendor's sidewalk vending activities. This indemnification shall include, but not be limited to, damages awarded against the city, if any, costs of suit, attorney's fees, and other expenses incurred in connection with such claim, action, or proceeding whether incurred by the permittee, city, and/or the parties initiating or bring such proceeding.

9. An acknowledgement that use of public property is at the sidewalk vendor's own risk, and the city does not take any steps to ensure public property is safe or conducive to the sidewalk vending activities.

10. Any other relevant information required by the Director, or the Director's designee.

8.10.035 Exceptions to Requirement of Sidewalk Vendor Permit

The provisions of this Chapter shall not be applicable to or deemed to prohibit:

A. The vending of lemonade by minors under the age of 16, from stands in front of their residence.

B. The vending of girl scout cookies in the city in neighborhoods to support the Girl Scouts, a non-profit charitable organization.

8.10.040 Issuance of Permit

A. The Development Services Director will issue the Sidewalk Vendor Permit if they find, based on all of the relevant information, that:

1. The conduct of the Sidewalk Vendor will not unduly interfere with traffic or pedestrian movement, or endanger the public health, safety or general welfare or encourage loitering.
2. The conduct of the Sidewalk Vendor will not unduly interfere with normal governmental, public safety, or City operations, result in damage or detriment to public property, or result in the City incurring costs or expenditures in either money or personnel not reimbursed in advance by the Sidewalk Vendor.
3. The conduct of such Sidewalk Vending Activity will not constitute a fire hazard.
4. The Sidewalk Vendor has paid all previous administrative fines, completed all community service, and completed any other alternative disposition associated in any way with a previous violation of this Chapter.
5. The Sidewalk Vendor has not had an individual or business permit or license with any agency, board, city, county, territory, or state denied, revoked, restricted, or suspended within the last five years.
6. The Sidewalk Vendor application contains all required information, and the Sidewalk Vendor has not made a materially false, misleading, or fraudulent statement of fact to the City in the application process.
7. The Sidewalk Vendor has paid the Business License Tax pursuant to Placentia Municipal Code section 6.04.030 and produced evidence of a California Seller's permit.
8. The Sidewalk Vendor's Cart and proposed Activities conform to the requirements of this Chapter.
9. The Sidewalk Vendor has provided adequate insurance to protect the City from liability associated with Sidewalk Vendor Activities, as determined by the City Risk Manager.

10. The Sidewalk Vendor has not been convicted of any misdemeanor, which is sexual in nature or involving moral turpitude or of any felony within five years of the date of application submittal.

11. The Sidewalk Vendor has satisfied all requirements of this Chapter.

8.10.050 Denial of Sidewalk Vendor Permit

A. If the Development Services Director finds that the requirements set forth in Section 8.06.040 have not been met, he or she shall deny the application for the Sidewalk Vendor Permit. The Development Services Director shall provide written notice of such denial specifying the ground or grounds of such denial. Notice of denial of the application for the Permit shall be deemed to have been served upon the date it is personally served on the applicant or three days following the date the notice is deposited in the United States mail with postage prepaid and addressed to the Sidewalk Vendor at the residence address set forth in the application for the Permit.

B. No Person whose permit is denied shall be eligible to apply for a new Sidewalk Vendor Permit for a period of one year following such denial. The date of denial shall be the expiration of the appeal period.

8.10.060 Revocation of Sidewalk Vendor Permit

A. Any Sidewalk Vendor Permit may be revoked by the Development Services Director for good cause shown including but not limited to any of the following reasons:

1. Falsification of any information supplied by the Sidewalk Vendor upon which issuance of the Permit was based.

2. Failure of the permittee, or any employees or subcontractors of the permittee, to comply with the regulations set forth in this Chapter or the requirements of the California Retail Food Code (Health & Safety Code).

3. A threat or harm to public health, safety or welfare resulting from Sidewalk Vending Activity of the permittee, including but not limited to County Health Department citations/complaints due to food borne illness stemming from sidewalk vendor and failure to comply with the California Retail Food Code (Health & Safety Code).

4. Upon a fourth violation or a subsequent violation of any requirement of this Chapter.

B. Notice of Intent to Revoke a Sidewalk Vending Permit, with any and all specific grounds for revocation, shall be served in writing not less than 30 calendar days before revocation to the address listed in the application or to any subsequent address provided to the City by the permittee. The Notice shall include a date, time, and address for a hearing before the Development Services Director where the Sidewalk Vendor Permittee shall have the opportunity to present evidence as to why their permit should not be revoked.

C. No Sidewalk Vendor whose permit is revoked shall be eligible to apply for a new permit until the expiration of the term of the rescinded permit.

8.10.070 Appeal Process

A. Any Person whose application for a Sidewalk Vendor Permit has been denied or revoked may appeal such decision by filing a written notice of appeal with the City Clerk within 10 days following the date of service of the decision and payment of the appeal fee, which fee shall be established by resolution of the City Council. The date of filing shall be the date the City Clerk receives the notice and appeal fee. The notice of appeal shall fully set forth the grounds upon which the appeal is based.

B. Upon receipt of a timely appeal, a Hearing Officer shall hear such appeal within 20 days following the date of filing such appeal and shall give the appellant not less than five days advance notice of the date of such hearing. The decision of the Hearing Officer shall be based upon the criteria set forth in this Chapter. The appellant shall be notified of the decision of the Hearing Officer by mailed written notice. The decision of the Hearing Officer shall be final. No revocation or denial of a permit pursuant to this section shall be deemed final or effective during the pendency of a timely filed appeal until the date of mailing of the Hearing Officer's decision affirming such revocation or denial; provided, however, no permit holder shall operate during any period of time in which the insurance coverage required by this chapter is not in full force and effect.

8.10.080 Operating Conditions

Every Sidewalk Vendor is subject to the following operating conditions when conducting Sidewalk Vending Activities:

A. All Food and Merchandise shall be stored either inside or affixed to the Cart or carried by the Sidewalk Vendor. Food and Merchandise shall not be stored, placed, or kept on any public property. If affixed to the Cart, the overall space taken up by the Cart shall not exceed the size requirements provided in this Section.

B. The Business License, California Seller's Permit and Vendor Permit shall be displayed conspicuously at all times on the Cart or the Sidewalk Vendor. If multiple Sidewalk Vendors are staffing a Cart each Person shall obtain and wear his or her Vendor Permit on their Person in a conspicuous manner.

C. Sidewalk Vendors shall not leave their Cart unattended.

D. All signage and advertising related in any way to the Sidewalk Vendor shall be stored either inside or affixed to the Cart. Signage and advertising shall not be stored, placed, or kept on any public property. If affixed to the Cart, the overall space taken up by the Cart shall not exceed the size requirements provided in this Section. Signage shall also comply with the requirements set forth in Chapter 23 of the Placentia Municipal Code. Sidewalk Vendors shall not use any electrical, flashing, wind powered, or animated sign.

E. All Sidewalk Vendors shall allow a police officer, firefighter, code enforcement officer, health inspector, or other government official charged with enforcing laws related to Sidewalk Vendor Activities, at any time, to inspect their Carts for compliance with this Chapter.

F. Except as otherwise permitted under Federal, State, or local law or regulation, Carts and attachments thereto shall not exceed a total height of four feet, a total width of four feet, and a total length of four feet. Only umbrellas may be used as an attachment to the cart and are allowed to exceed the total height of four feet, but no higher than eight feet. The umbrella must also provide a minimum of seven feet of vertical clearance.

G. Sidewalk Vendors selling Food shall have in their possession at all times they are conducting Sidewalk Vending Activities, all applicable County and State Food vending licenses.

H. Sidewalk Vendors that sell Food shall maintain a trash container in or on their Cart and shall not empty their trash into public trashcans. The size of the Sidewalk Vendor's trash container counts as part of the size limit of a Cart.

I. Sidewalk Vendors shall not leave any location without first picking up, removing, and disposing of all trash or refuse from their operation. Sidewalk Vendors shall immediately clean up any food, grease or other fluid or item related to Sidewalk Vending Activities that falls on public property. Sidewalk Vendors shall follow all (NPDES) National Pollution Discharge Elimination System regulations contained in Placentia Municipal Code Chapter 16.20, for illicit discharge.

J. Sidewalk Vendors shall maintain a minimum four-foot clear accessible path for pedestrian ingress and egress free from obstructions, including Cart and customer queuing area.

K. Sidewalk Vendors shall ensure that all required insurance is in effect prior to conducting any Sidewalk Vendor Activities and maintained for the duration of the Permit.

L. Sidewalk Vendors shall not utilize sound amplifying equipment nor non-amplified musical or noise making devices.

M. Sidewalk Vendors shall not utilize tables or chairs. Common prohibited uses of tables and chairs include the support of Food and Merchandise, and the creation of an unpermitted outdoor dining area.

N. Sidewalk Vendors may only sell Food and/or Goods. Sidewalk Vendors shall not sell or provide services. Vending of services is prohibited even if the vending of services is combined with the Vending of Food or Merchandise or Goods, and even if the services are deemed to be free of charge with the purchase of Food or Merchandise.

8.10.090 Operating Conditions and Equipment Requirements For Compact Mobile Food Operation (Sidewalk Vendors)

- A. Sidewalk vendors and other compact mobile food operations with 25 square feet or less of display area that sell only bagged snacks, cans of soda, bottled water, whole fruits and vegetables, canned goods that do not need refrigeration, and other similar foods are exempt from the requirement to obtain a health permit from the County Health Department. Instead, only a food handler's card is required.
- B. Unenclosed mobile food facilities such as compact mobile food operations allow the sidewalk vendor to conduct the following "limited food preparation" activities in the field rather than at a commissary.
 - 1. Slicing and chopping of non-potentially hazardous fruits and vegetables.
 - 2. Pre-cooking food in an approved kitchen and "hot-holding" or "cold-holding" that food prior to service from a vending cart.
 - 3. Re-heating food that was previously prepared in an approved kitchen.
- C. Reduced Equipment Requirements for compact mobile food operations include, but are not limited to the following:
 - 1. Use of Auxiliary Handwashing and Ware washing Facilities.
 - 2. Reduced Sink, Water Tank and Water Heater Requirements.
 - 3. Use of Integral Equipment.
 - 4. Vending cart consistent with County Health Department standard blueprint plan design that has already received authorization by the County Health Department.

8.10.100 Use of Approved Kitchens by Sidewalk Vendors For Compact Mobile Food Operations.

- A. Sidewalk Vendor Use of Existing Approved Kitchen Spaces. The County Health Department may approve existing permitted food facilities, such as restaurants, any kitchen facility used as a commissary, as well as any church, school, library, community center and other facilities with commercial grade kitchens to provide an approved space for sidewalk vendors to safely prepare food and store compact mobile food operation facilities like vending carts or stands.
- B. A home being used as a cottage food operation, or a microenterprise home kitchen operation may serve as a food preparation and storage space for a compact mobile food operation if the County Health Department deems the home to have adequate facilities to support the compact mobile food operation. No more than two compact mobile food operations can be stored in a private home unless specifically approved by the county health department.

8.10.110 Prohibited Activities and Locations.

- A. Sidewalk Vendors shall comply with all Federal, State, County, and local laws, and regulations.

B. Cart(s) shall not touch, lean against, or be affixed at any time to any building or structure including, but not limited to lampposts, parking meters, mailboxes, traffic signals, fire hydrants, benches, bus shelters, newsstands, trashcans or traffic barriers.

C. Sidewalk Vendors shall not engage in any of the following activities:

1. Renting Merchandise to customers.
2. Displaying Merchandise or Food not available for immediate sale.
3. Selling of alcohol, Marijuana, adult oriented material, material displaying profane language or obscenities, tobacco products, products that contain nicotine or any product used to smoke/vape nicotine or Marijuana.
4. Selling Food or Merchandise to any person sixteen years of age or younger without a parent or guardian present.
5. Using an open flame on or within any Cart, except as otherwise permitted under Federal, State, or local law.
6. Using an electrical outlet or power source that is owned by the city or another person other than the Sidewalk Vendor.
7. Conducting Sidewalk Vending Activities anywhere in the city between the hours of 12:00 a.m. and 7:00 a.m. adjacent to Commercial Uses. Conducting Sidewalk Vending Activities anywhere in the city between the hours of 10:00 p.m. and 7:00 a.m. adjacent to any other uses. Conducting Roaming Sidewalk Vending activities in any Park when it is closed to the public.
8. Continuing to offer Food or Merchandise for sale, following, or accompanying any person who has been offered Food or Merchandise, after the person has declined the offer to purchase Food or Merchandise.
9. Knowingly making false statements or misrepresentations during the course of offering Food or Merchandise for sale.
10. Blocking or impeding the path of the person(s) being offered Food or Merchandise to purchase.
11. Making any statements, gesture, or other communication which a reasonable person in the situation of the person(s) being offered Food or Merchandise to purchase would perceive to be a threat and which has a reasonable likelihood to produce in the person(s) a fear that the threat will be carried out.
12. Touching the person(s) being offered Food or Merchandise without that person(s)' consent.

13. Placing their Cart outside of any Pathway or sidewalk when engaging in Sidewalk Vending Activities.

14. Placing any cables or wires across any Pathway or sidewalk when engaging in Sidewalk Vending Activities.

15. Conducting Sidewalk Vending Activities on private property.

D. Sidewalk Vendors shall not engage in Sidewalk Vending Activities at the following locations:

1. Any Residential Zone in the City. This restriction only applies to Stationary Sidewalk Vendors.

2. Parks.

A. Stationary Sidewalk Vending is prohibited in all Parks where the City has granted exclusive restaurant concessions, and any location the City may award an exclusive restaurant concessions in the future.

B. Roaming sidewalk vendors are permitted in parks even if an exclusive concession has been granted.

3. The Civic Center, other city owned buildings, including but not limited to any police station, fire station, public works yard, community services building or senior center, except as otherwise permitted under a Special Event Permit pursuant to Section 23.81.015 (Special Events) of the Placentia Municipal Code.

4. Any City Property that does not meet the definition of a sidewalk or pathway including, but not limited to, any alley, square, street, street end, or parking lot.

5. An area designated for barriers for protection of the public.

6. Within 200 feet of:

a. A public or private school.

b. A place of worship.

c. A large or general child day-care facility.

d. A permitted Certified Farmers' Market or Swap Meet during the limited operating hours of that Certified Farmers' Market or Swap Meet.

e. An area designated for a Special Event pursuant to a city issued permit, during the limited duration of the Special Event.

7. Within 100 feet of:

- a. Another Sidewalk Vendor.
- b. The intersection of a street and a Sidewalk.
- c. The portion of any City facility that is renting or selling Merchandise or selling Food to the public or where the rental Merchandise is stored.
- d. Any police officer, firefighter, or emergency medical personnel who are actively performing their duties or providing services to the public.

8. Within 25 feet of a:

- a. Fire hydrant, fire call box or other emergency facility.
- b. Curb which has been designated as white, yellow, green, blue, or red zone, or a bus zone.
- c. Automated teller machine.
- d. Driveway, alley, or entrance to a parking lot or parking garage.
- e. Entrance or exit to a building, structure, or facility.
- f. Trash receptacle, bike rack, bench, bus stop, restroom, public catch basins, or similar public use items.

9. Within:

- a. 18 inches from the edge of the curb.
- b. A parking lot of a city park or public facility.
- c. Where placement impedes the flow of pedestrian traffic or impedes egress from, access to or the use of abutting property.
- d. The boundary of a valet parking zone or loading/unloading zone.
- e. Public safety efforts or programs, street improvement activities, construction activities, cleaning efforts or other similar activities.

8.10.120 Penalties

A. A violation of this chapter by a sidewalk vendor who has a valid sidewalk vending permit from the city is punishable only by an administrative citation pursuant to

Chapter 1.10 of the Placentia Municipal Code (Administrative Citations) in an amount not to exceed the following:

1. An administrative fine not exceeding \$100.00 for a first violation.
2. An administrative fine not exceeding \$200.00 for a second violation within one year of the first violation.
3. An administrative fine not exceeding \$500.00 for each additional violation within one year of the first violation.

B. If a Sidewalk Vendor violates any portion of this Chapter and cannot present the citing officer with proof of a valid permit, the Sidewalk Vendor shall be assessed administrative fines in the following amounts:

1. An administrative fine not exceeding \$250.00 for a first violation.
2. An administrative fine not exceeding \$500.00 for a second violation within one year of the first violation.
3. An administrative fine not exceeding \$1,000.00 for each additional violation within one year of the first violation.

C. Upon proof of a valid permit issued by the City, the administrative fines set forth in Subsection 8.10.120 B shall be reduced to the administrative fines set forth in Subsection 8.10.120 A, or any successor sections.

D. The Development Services Director, or the Development Services Director's designee, may revoke a permit issued to a Sidewalk Vendor for the term of that permit upon the fourth violation or subsequent violations within one year of the first violation.

E. A violation of this chapter shall not be punishable as an infraction or misdemeanor. No person alleged to have violated the provisions herein shall be subject to arrest except when otherwise permitted by law.

F. Failure to pay an administrative citation issued pursuant to this section shall not be punishable as an infraction or misdemeanor. Additional fines, fees, assessments, or any other financial conditions, beyond those authorized herein shall not be assessed.

G. Seizure.

1. Because of the overwhelming need to immediately protect public safety during certain emergency situations, the carts, merchandise, or any other instrumentality of the person violating 8.10.110 (Prohibited Activities and Locations), may be immediately seized by the city.

2. The carts, merchandise, or any other instrumentality of the person violating any other provision of the municipal code, or any other state or federal law, may be seized by the city.
3. The city shall store such property for a minimum of 30 days. If the property is not claimed within that time period, the city may dispose of the property.
4. Any perishable items may be disposed of immediately by the city upon seizure.
5. All merchandise will be returned, if properly claimed, except if the possession or sale of such merchandise is otherwise illegal, including, but not limited to, violation of copyright laws, trademark laws, illegal contraband or any other violation of local, state or federal law.

8.10.130 Citation Appeals

A. Administrative citations may be appealed pursuant to Section 1.14.060, except where the hearing officer is considering an administrative fine, he or she has the power to:

1. Reduce the fine based upon the person's ability to pay the fine.
2. If the Hearing Officer finds the person meets the criteria described in subdivision (a) or (b) of Government Code Section 68632, or any successor section, the Hearing Officer shall order the City to accept, in full satisfaction, 20% of the administrative fine imposed pursuant to this Chapter.
3. The Hearing Officer may allow the person to complete community service in lieu of paying the total administrative fine, may waive the administrative fine, or may offer an alternative disposition.

B. All appeals of administrative citations shall be conducted in accordance with Chapter 1.14 of this Code.

SECTION 2. Section 13.48.160 of Title 13 (Vehicles & Traffic) is hereby amended as follows:

13.48.160 ~~Vendors' wagons and pushcarts—Permit to park on street required.~~ This section intentionally left blank.

~~—No person shall park or stand on any street any lunch wagon, eating cart or vehicle, or pushcart from which tamales, peanuts, popcorn, candy or other articles of food are sold or offered for sale, without first obtaining a written permit to do so from the chief of police, which permit shall designate the specific location in which such cart shall stand.~~

SECTION 3. Chapter 13.50 of Title 13 (Vehicles & Traffic) is hereby added as follows:

Chapter 13.50 Sale of Goods from Vehicles

13.50.010	Purpose.
13.50.020	Definitions.
13.50.030	Vending on private property prohibited – Exemption.
13.50.035	This Chapter shall not apply to sidewalk vending contained in Chapter 8.10.
13.50.040	Regulations for vending from vehicles.
13.50.050	Application for vendor’s permit—Contents—Required fee
13.50.060	Investigation of applications.
13.50.070	Issuance of Permit.
13.50.080	Denial of Permit.
13.50.090	Revocation of permit.
13.50.100	Appeals.
13.50.110	Exemptions.
13.50.120	Impounding unlawfully parked vehicles.
13.50.130	Impounding and seizure of goods – Procedure.

13.50.010 Purpose

The purpose and intent of Chapter 13.50 is to regulate the sale of food, food products, ice cream, goods, or merchandise from motor vehicles on public and private property and to protect the health and safety of people within the City. Section 22455 of the California Vehicle Code authorizes municipalities to regulate the type of vending from motor vehicles and the time, place, and manner of vending from vehicles upon streets. Unregulated vending from mobile vending facilities on public streets impairs traffic safety, the safety of pedestrians, contributes to traffic congestion and therefore impedes the orderly movement of pedestrians and motorist traffic. This Chapter is not intended to repeal or amend the provisions of this Code that provide for licensing or permit procedures for the conduct of certain business activities.

This chapter shall not apply to sidewalk vending which is subject to regulations contained in Placentia Municipal Code Chapter 8.10 (Sidewalk Vending).

13.50.020 Definitions.

For purposes of this Chapter, the following words and phrases shall have the following meanings. Whenever any words or phrases used herein are not defined but are defined in the California Health and Safety Code or the Vehicle Code, such definitions shall apply. If a term or phrase is not defined in this part, or elsewhere in this Code, the most common dictionary definition is presumed to be correct.

“California Retail Food Code” means the health, safety, and sanitary requirements of the California Health & Safety Code.

“Development Services Director” means the Development Services Director or a designee selected to make determinations pertaining to this chapter. In the event that the Development Services Director position is not filled, the highest ranking official in the

Development Services Department will be responsible for making determinations on selecting a designee.

“Food” means any item provided in Health and Safety Code Section 113781, or any successor section.

“Food truck” or “Mobile food truck” means a licensed, motorized vehicle or mobile food unit licensed by the California Department of Motor Vehicles, if applicable, designed and equipped to prepare, or serve, and sell food, and temporarily stored in a location where food items are sold to the general public.

“Ice Cream truck” means a licensed, motorized vehicle or mobile unit designed and equipped to serve, and sell ice cream, candy or snacks to children.

“Goods” or “merchandise” includes items and products of every kind and description, including all foods, produce and beverage items. Services are not included in the definition of goods or merchandise.

“Hearing Officer” is the contractor hired by the City to impartially consider appeal and requests and decide on the outcome of appeals.

“Human-powered device” means any device moved by human power, including, but not necessarily limited to, any pushcart, wagon, bicycle, tricycle, shopping cart, or other wheeled container or conveyance.

“Marijuana” means both medical marijuana and non-medical marijuana. “Marijuana” shall have the same definition as that set forth in California Health & Safety Code Section 11018. “Marijuana” shall include: “cannabis” as defined in California Business & Professions Code Section 19300.5 (f); “cannabis concentrate” as defined in California Business & Professions Code Section 19300.5 (g); “edible cannabis product” as defined in California Business and Professions Code Section 19300.5(s). Marijuana means both medical marijuana and non-medical marijuana.

“Merchandise” means any tangible personal property that can be sold and immediately obtained from a Food Truck or Mobile Food Truck, excluding Food. Items for rent shall not be considered Merchandise. Merchandise excludes any services.

“Park” means each and every park recreation center, sporting field, hiking trail, walking track, garden, barbecue, picnic area, and every other recreation facility owned, managed and/or controlled by the city and under the jurisdiction of the Director of Community Services including parking lots attached thereto.

“Permitted parking space” means the location where a mobile food truck is permitted to prepare, serve, and sell food, as identified and approved by the city.

“Person” means and includes all domestic and foreign corporations, associations, syndicates, joint stock corporations, partnerships of every kind, clubs, business or

common law trusts, societies, and individuals transacting and carrying on any business in the city.

“Public property” means any real property, or interest, therein, owned, leased, operated or otherwise controlled by the city, either wholly or jointly with another public agency, other than a street, alley, parkway or sidewalk.

“Residential zone” or “zoned for residential purposes” means any property which, by ordinance of the city, is then currently classified into any one of the residential zones specified in the code in which residential dwellings are an expressly permitted use.

“Special Event” means any event permitted pursuant to Section 23.81.015 (Special Events) of the Placentia Municipal Code.

“Used for residential purposes” means any lot or parcel of property or any portion of which is being lawfully used as a residential dwelling.

“Vehicle” means as defined in the Vehicle Code of the state of California, and shall not include any human-powered device.

“Vend” or “vending” means the sale or offering for sale of any goods or merchandise to the public from a vehicle.

“Vendor” means any person who engages in the act of or owns a business involving vending from a vehicle or who drives or otherwise operates any such vehicle for the purpose of vending therefrom.

13.50.030 Vending on private property prohibited - Exemption.

It is unlawful for any person to engage in vending from a vehicle on private property unless: (1) the person is providing meals from vehicles for those living or working on such private property, and provided the period of such vending does not exceed thirty minutes; or (2) the vending is occurring at a community special event for which a community events permit has been issued pursuant to the requirements of Section 23.81.015 (Special Events) of the Placentia Municipal Code.

13.50.035 This Chapter shall not apply to sidewalk vending which is subject to regulation contained in Title 8 (Health & Safety) Chapter 8.10 (Sidewalk Vending)

13.50.040 Regulations for vending from vehicles.

It is unlawful for any person to sell or offer for sale, or operate any vehicle or conduct any business for the purpose of causing the sale of or offering for sale, any goods or merchandise from any vehicle parked, stopped or standing upon any public street, alley, parkway, sidewalk or other public property in the city except in accordance with all

applicable provisions of this code and in compliance with each of the following requirements:

A. Permit/License Requirements

1. Each operator of such mobile food truck shall possess and at all times display in conspicuous view upon each such vehicle a city business license issued, pursuant to Section 6.04.030 of the Placentia Municipal Code.
2. Each operator of such mobile food truck shall possess and at all times display in conspicuous view upon each such vehicle an unexpired and unrevoked vendor's permit pursuant to Chapter 13.50 of the Placentia Municipal Code.
3. Each operator of a mobile food truck shall possess a California seller's permit number pursuant to Section 6067 of the Revenue and Taxation Code.
4. Each mobile food truck operator causing the sale of or offering for sale any produce or other food item for which a food handler's permit or other health permit is required by law shall possess and at all times display such required permit(s) in conspicuous view upon such vehicle and shall also display the letter grade issued by the department of public health of the county of Orange. Mobile food truck operations shall comply with the California Retail Food Code (Health and Safety Code).

B. Vehicle/Equipment Restrictions/Requirements

1. Such vending shall be only by means of a vehicle duly registered and licensed by the state of California with an unladen weight of less than five thousand pounds.
2. No mobile food truck shall be equipped with amplified sound making devices that is used to draw attention to, or announce the presence of, such vehicle upon any public street. Nonamplified sound making devices shall be permitted for such purposes provided: (1) such sounds shall not be made while the vehicle is stopped, parking or otherwise in a stationary position; and (2) such sounds shall not be audible to a person with normal hearing for a distance of more than two hundred feet.

C. Health & Safety Requirements

1. All foods, beverages, utensils, and equipment offered for sale or utilized on vending vehicles shall at all times be protected from contamination and

pollution by dust, dirt, flies, vermin, rodents, animals, unnecessary handling, droplet infection, overhead leakage, insecticides, rodenticide, cleaning compounds, and other poisonous or deleterious substances, and all other forms of contamination.

2. Any mobile food truck operator or vendor using scales or any other weighing or measuring devices shall have all such scales and devices inspected and sealed by the weights and measures division of Orange County.

D. Location, Hours of Operation, Time Limits & Frequency

1. Mobile food trucks shall not be allowed within residential zones or parks.
2. No mobile food truck shall be parked, stopped, or left standing in any manner which blocks or impedes vehicular access to any driveway or restricts the free movement of other vehicles upon the public street.
3. No mobile food truck shall be located within two hundred feet of another mobile food vendor.
4. Vending from mobile food trucks shall be limited to only public streets, where the authorized speed limit is less than thirty-five miles per hour, and shall not be permitted upon any alley, parkway, sidewalk or other public property unless the vending is occurring at a community special event for which the food truck is under the umbrella of a community special events permit issued pursuant to the requirements of Chapter 23.81.015.
5. Vending is prohibited on public streets in any location without an unobstructed view of 200 feet in each direction.
6. No vending from a mobile food truck shall be permitted within sixty feet of any intersection of two or more public streets nor within five hundred feet of any public or private elementary, junior high or high school unless the vending is occurring at a community special event for which a community special events permit has been issued pursuant to the requirements of Chapter 23.81.015.
7. No vending from such vehicle shall be permitted for a period of time in excess of thirty minutes in any one location and said vehicle must be moved a distance of not less than one hundred feet between consecutive stops at which vending occurs unless the vending is occurring at a community special event for which a community special events permit has been issued pursuant to the requirements of Chapter 23.81.015.

8. Each ice cream truck which sells ice cream primarily to children and their parents shall be equipped with a sign mounted to the rear of the vehicle warning of the presence of children. Said sign shall be in letters in sharp contrast to the background and shall be of such size, shape, and color as to be readily legible during daylight hours from a distance of fifty feet. The dimensions of the sign shall be eight-inches high by forty-eight inches (8" x 48") wide and shall state either, "Warning Children Present," or "Children Crossing." The ice cream truck shall be equipped with standard warning flashers.
9. Mobile food trucks must not occupy any accessible parking spaces or impede the required path of travel to any accessible parking spaces.
10. All mobile food trucks must be parked on asphalt, concrete, or other hard all-weather surface.
11. Mobile food trucks shall not require use of more than twenty-five (25) percent of existing parking spaces.
12. Frequency: Mobile food trucks shall be permitted, on each property, a maximum of no more than four (4) days per calendar week. Mobile food trucks may operate at different locations throughout the City.
13. Hours of operation. Mobile food trucks may operate at any time between the hours of 8:00 a.m. and 6:00 p.m. If the mobile food trucks are located on private property during the property owner's business hours, the mobile food truck may not occupy the required parking for the principal's use. If the mobile food truck is occupying required parking for the principal use, its operation must be during the principal use's nonpeak hours of operation.
14. Mobile food trucks shall not be parked on grass or dirt areas.
15. The maximum number of mobile food trucks per lot is limited as follows:
 1. Maximum of two mobile food trucks on lots of one-half acre or less;
 2. Maximum of three mobile food trucks on lots between one-half acre and one acre; and
 3. Maximum of four food trucks on lots greater than one acre.

E. Operation Requirements

1. Each mobile food truck shall be equipped with a trash receptacle of a size adequate to accommodate all trash and refuse generated by such vending.
2. Each mobile food truck vendor shall pick up and deposit in the trash receptacle on the vehicle any paper, cups, wrapper, litter, or other refuse of any kind which were a part of the goods or merchandise supplied from the vehicle and which have been left or abandoned within twenty-five feet of such vehicle on any public property other than in a trash receptacle provided for such purposes. No operator of a mobile food truck shall dispose of any trash or refuse in any such public or private trash receptacle other than a trash receptacle owned, operated, or otherwise provided by and under the control of such vendor.
3. No vending shall be permitted except after the vehicle has been brought to a complete stop and parked adjacent to the curb in a lawful manner.
4. Open flame cooking shall be prohibited on mobile food trucks.
5. No sales or service of alcohol or marijuana shall be allowed by mobile food trucks.
6. The owner or operator of a mobile food truck shall not connect the mobile food truck to a source of electricity, water, or sewer where the mobile food truck is operated.
7. No minor under the age of sixteen shall ride in or upon a mobile food truck when such vehicle is engaged in or about to be engaged in vending. The mobile food truck vendor or their designee must be present at all times while operating, except in cases of an emergency.
8. Mobile food trucks are prohibited from selling to individuals traveling within motor vehicles on a public street.

13.50.050 Application for vendor's permit - Contents - Required fee.

Any person desiring to obtain a vendor's permit to engage in the vending of goods or merchandise from a vehicle, or driving of such vehicle, pursuant to this section shall make application to the Director of Development Services or his/her designee. Such application shall be accompanied by a nonrefundable application fee in such amount as established by resolution of the city council. Any such permit shall be required to be renewed annually and a separate nonrefundable application fee paid yearly for such renewal application as established by resolution of the city council. Each applicant for a vendor's permit shall furnish the following information and documentation as part of or in conjunction with such application:

A. The present or proposed address from which the business is to be conducted and an address where the applicant consents to receive service of process. An acceptable address for this purpose shall include a post office box or private mailbox that complies with paragraph (2) of subdivision (b) of Business & Professions Code Section 17538.5.

B. The full true name under which the business will be conducted.

C. The full true name and any other names used by the applicant.

D. The present residence address and telephone number of the applicant.

E. California driver's license number of the applicant.

F. Acceptable written proof that the applicant is at least eighteen years of age.

G. The applicant's height, weight, color of eyes and hair, and date of birth.

H. A description of the goods or merchandise which the business will vend and a schedule of the applicant's proposed hours of operation, area/locations of operation.

I. The number of vehicles to be owned, operated, or controlled by the applicant and the makes, body styles, years, serial and engine numbers, state license plate numbers, and names and addresses of the registered and/or legal owners of each vehicle, along with a photograph of the vehicle(s).

J. A description of the logo, color scheme, insignia, and any other distinguishing characteristics of applicant's vehicles.

K. The full true names and residence addresses of all persons employed or intended to be employed or with whom the applicant has contracted or intends to contract as drivers and/or vendors and the respective capacities in which they will be employed, including the California driver's license number of all persons who will be employed or engaged as drivers of vehicles in conjunction with such business.

L. The business, occupation, or employment history of the applicant from the three-year period immediately preceding the date of the application.

M. The permit history of the applicant, for the three-year period immediately preceding the date of the filing of the application, including whether such applicant, in previously operating in this or any other city, county, state or territory, has ever had any similar license or permit, or franchise revoked or suspended, and if so, the circumstances of such suspension or revocation.

N. All criminal convictions, including pleas of guilty or nolo contendere, suffered by the applicant, including ordinance violations, and traffic offenses.

O. Such other identification and/or information as the Director of Community Development may require in order to discover the truth of the matters required to be set forth in the application.

P. Evidence of Commercial General Liability Insurance and an acknowledgement that the vendor will maintain this insurance throughout the duration of any vendor permit issued under this Chapter. Such General Liability Insurance shall provide or be endorsed to provide that the City and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies. Vendor agrees to oblige its insurance agent or broker and insurers to provide to the City with a thirty (30) day written notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal for each required coverage.

Q. An agreement by the vendor to defend, indemnify, release and hold harmless the city, its city council, boards, commissions, officers and employees from and against any and all claims, demands, obligations, damages, actions, causes of action, suits, losses, judgments, fines, penalties, liabilities, costs and expenses (including without limitation attorney's fees, disbursements and court costs) of every kind and nature whatsoever which may arise from or in any manner relate (directly or indirectly) to the permit or the vendor's sidewalk vending activities. This indemnification shall include, but not be limited to, damages awarded against the city, if any, costs of suit, attorney's fees, and other expenses incurred in connection with such claim, action, or proceeding whether incurred in connection with such claim, action, or proceeding whether incurred by the permittee, city, and/or the parties initiating or bringing such proceeding.

R. When any change occurs regarding the written information required by Chapter 13.50, prior to issuance of a permit, the applicant shall give written notification of such change to the Director of Development Services or his/her designee within two weeks after such change.

13.50.060 Investigation of applications.

The city Director of Development Services or his/her designee shall refer all applications for vendor's permits made pursuant to this chapter to the police department for investigation and recommendation. The police department shall have a reasonable period of time within which to investigate the application and background of the applicant for a vendor's permit. The police department shall, within thirty days after the date of the filing of the application, render a written recommendation to the city business license department as to approval or denial of the application for the permit based upon the criteria set forth in Section 13.50.040 and 13.50.050.

13.50.070 Issuance of permit.

The Director of Development Services or his/her designee within ten days after receiving the aforementioned recommendation of the police department shall grant the vendor's permit only if it finds that all of the following requirements have been met:

- A. The required fees have been paid.
- B. The application conforms in all respects to the provisions of this chapter.
- C. The applicant has not made a material misrepresentation of fact in the application.
- D. The applicant has not had a similar permit denied or revoked by the city within a period of one year prior to the date of such application.
- E. The applicant if an individual; or any of the directors, officers or stockholders holding more than five percent of the stock of the corporation; or any of the partners, including limited partners, or profit interest holder, manager or other person principally in charge of the operation of the existing or proposed business of vending from a vehicle or a natural person employed or contracted with to be a driver or vendor has not been convicted or pleaded nolo contendere or guilty within five years prior to his or her application for a permit to a misdemeanor or felony crime of moral turpitude or drug-related misdemeanor or felony crime, including, but not limited to: the sale of a controlled substance specified in California Health and Safety Code Sections 11054 through 11058; the sale, distribution or display of harmful or obscene matter; indecent exposure; or in the case of applications for a vendor's permit by a person who will be a driver of a vehicle pursuant to this section, alcohol or drug-related traffic offenses. The investigating city employee is specifically authorized to obtain state summary criminal history record information as provided for in California Penal Code Section 11105. Any complaint for the above-listed charges pending before a court of law shall cause the application to be considered pending until adjudication of the complaint.

13.50.080 Denial of permit.

If the Director of Development Services or his/her designee does not find that all of the requirements set forth in Sections 13.50.050, 13.50.060 and 13.50.070, as applicable have been met, the Director of Development Services or his or her designee, shall deny the application for the vendor's permit. In the event the application for the permit is denied by the Director of Development Services, written notice of such denial shall be given to the applicant specifying the ground or grounds of such denial. Notice of denial of the application for the permit shall be deemed to have been occurred on the date it is personally served on the applicant or when deposited in the United States mail with postage prepaid and addressed to the applicant at his or her residence address as set forth in the application for the permit.

Any applicant whose application for a vendor's permit has been denied by the Director of Development Services may appeal such denial to the hearing officer by filing

a written notice of appeal within ten days following the date of service of the decision. The letter/notice shall be accompanied by a processing fee as established by city council resolution. The date of filing of said notice of appeal shall be the date said notice is received by the city clerk.

No person or entity whose permit is finally denied shall be eligible to apply for a new permit for a period of one year following such final denial.

13.50.090 Revocation of permit.

Any vendor's permit may be revoked by the Director of Development Services or his/her designee for good cause shown including but not necessarily limited to any of the following reasons:

A. Falsification of any information supplied by the permittee upon which issuance of the permit was based.

B. Failure of the permittee, or any employees or subcontractors of the permittee, to comply with the regulations set forth in this section.

C. Conviction of a violation, or a plea of guilty or nolo contendere, by the permittee, or any employee, subcontractor or independent contractor of the permittee, of any state law, county health department regulation or municipal ordinance while in the course of conducting vending operation from a vehicle pursuant to the permit.

D. Conviction of a violation, or pleas of guilty or nolo contendere, by the permittee of any applicable provision or requirement of this section.

E. No such revocation shall become effective until expiration of the appeal period specified in Section 13.50.100. Notification of the permit holder shall be made either by personal delivery or by certified or registered mail, return receipt requested, addressed to the permit holder at such permit holder's residence address as set forth on the application for a permit. Services shall be deemed made on the permit holder on the date personally delivered or on the date of mailing. A permit holder may appeal such revocation to the hearing officer by filing a written notice of appeal with the Director of Development Services within ten days following the date of service of such decision. The date of filing of said notice of appeal shall be the date said notice is received by the Director of Development Services. If a timely appeal is filed, the revocation shall be stayed pending the decision of the hearing officer. Otherwise, the suspension or revocation shall become effective immediately upon expiration of said appeal period.

F. No person or entity whose permit is revoked shall be eligible to apply for a new permit for a period of one year following such revocation.

13.50.100 Appeals.

Upon receipt of a timely appeal pursuant to Sections 13.50.080 and 13.50.090, the hearing officer, or his/her designated representative, shall hear such appeal within twenty days following the date of such appeal and shall give the appellant not less than five days' advance notice of the date of such hearing. The decision of the hearing officer shall be based upon the same criteria as set forth in this chapter which are applicable to the issuance or revocation of such permit. The appellant shall be notified of the decision of the hearing officer by mailed, written notice. The decision of the hearing officer shall be final. No revocation of a permit pursuant to this section shall be deemed effective during the pendency of a timely filed appeal until the date of mailing of the hearing officer's decision.

13.50.110 Exemptions.

The requirements of this chapter shall not apply to:

- A. Any person delivering any goods or merchandise by vehicle where such goods or merchandise has been ordered in advance for such delivery from any business located at a permanent location and which goods or merchandise is being delivered from such location to the customer by vehicle, regardless of the point of sale thereof.
- B. Any person engaged in the vending of goods or merchandise on public property where such person has been authorized by the city to engage in such activity by a permit, lease, real property license, agreement or other entitlements issued by the city for such purpose.
- C. A contractual or other private arrangement between a mobile food truck and an individual or group that wishes to have food catered to a specific location and which is not open to the public.

13.50.120 Impounding unlawfully parked vehicles.

All police officers and parking control officers are authorized and empowered to remove or cause to be removed all vehicles parked, caused to be parked, or left parked upon any street or public parking lot or area contrary to the provisions of this chapter, or illegally parked, and to store the vehicle, and the owner or operator of the vehicle shall be liable for any reasonable towing and storage charges.

8.50.130 Impoundment and seizure of goods - Procedure.

A. Upon the citation or arrest of any person for violation of Section 13.50.030 or 13.50.040, the city may seize and impound all perishables and nonperishable goods in the possession of such person.

B. Following citation or arrest for violation of Section 13.50.030 or 13.50.040, any unlicensed person or vendor shall sign a declaration which shall declare, under penalty of perjury, the name and contact information of the rightful owner of the seized goods.

C. The city shall make a reasonable attempt to contact the rightful owner of any seized perishable goods, if other than the unlicensed person or vendor arrested or cited, in order to provide such rightful owner with an opportunity to retrieve the goods within twenty-four hours. Such rightful owner, as set forth in the declaration described in subsection B of this section, must present valid identification to the Director of Community Services or his/her designee before the city will release any seized goods. If the unlicensed person or vendor claims to be the rightful owner of the seized perishable goods, said person or vendor shall, as a condition precedent to retrieval of any perishable goods, present valid identification to the city's Director of Community Services or his/her designee, and shall sign the declaration described in subsection B of this section declaring him or herself to be the rightful owner of the same. In such case, the city shall provide said person or vendor the opportunity to either:

1. Contact, with one phone call, which one phone call shall be in addition to any other phone calls permitted by law to an arrestee, another individual to pick up the seized perishable goods, provided that the goods must be picked up within twenty-four hours; or

2. Sign a release allowing the city to immediately discard or donate such seized perishable goods.

D. Prior to releasing, disposing, or donating any perishable goods seized pursuant to this section, the city shall inspect and take photographs and any necessary samples of such goods to maintain as evidence.

E. The owner of any goods impounded or seized may request an impoundment hearing before a hearing officer appointed by the Development Services Director or designee. If perishable food items are seized, the enforcement officer may dispose of the perishable items immediately. By the end of the next business day following impoundment, the owner of the cart will be contacted at the telephone number given to the enforcement officer at the time of the citation or arrest, and the non-perishable items will be released to the owner upon proper proof of ownership, presentation of a business tax certificate, and the payment of all towing and administrative costs incurred as a result of the violation. Any unclaimed items will be considered abandoned and forfeited to the city ninety days after the city calls the owner to retrieve the impounded items, and the city may destroy or otherwise dispose of the impounded items pursuant to law.

F. Nothing contained in this section shall limit the ability of the city to cite the rightful owner of such seized perishable goods of this chapter.

G. The Director of Community Services, or designee, may adopt reasonable rules and regulations, not inconsistent with this chapter, in order to implement this chapter.

SECTION 4. Environmental Compliance: Pursuant to the provisions of the California Environmental Quality Act ("CEQA") (California Public Resources Code Sections 21000 et seq.) and State CEQA guidelines (Sections 15000 et seq.) the ordinance is not a "project" and further, that it can be seen with certainty that there is no possibility that the ordinance in question may have a significant effect on the environment, either directly or indirectly, and that therefore no environmental review under the CEQA is required, pursuant to CEQA Guidelines Section 15061 (b)(3).

SECTION 5. Severability: If any section, paragraph, sentence, clause, phrase or portion of this ordinance is held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed severable and such holding shall not affect the validity of the remaining portions hereof. The Mayor and City Council of the City of Placentia hereby declares that it would have adopted this ordinance irrespective of the invalidity of any particular portion thereof and intends that the invalid portions should be severed, and the balance of the ordinance be enforced.

SECTION 6. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after passage.

INTRODUCED at a regular meeting of the City Council of the City of Placentia held on November 7, 2023.

PASSED, APPROVED AND ADOPTED this ____ day of ____, 2023.

Ward L. Smith, Mayor

ATTEST:

Robert S. McKinnell, City Clerk

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Placentia, held on the 7th day of November 2023 and adopted at a regular meeting of the City Council of the City of Placentia, held on the ____ day of _____, 202__ by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:

ABSENT: Councilmembers:
ABSTAIN: Councilmembers:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR / PUBLIC SERVICES AND INFRASTRUCTURE

DATE: NOVEMBER 7, 2023

SUBJECT: **STUDY SESSION: SCE LED STREELIGHT CONVERSION PROJECT**

FISCAL
IMPACT: NONE

SUMMARY:

As part of the adoption of the City's Five-Year Strategic Plan, City Council directed Staff to research the feasibility of replacing existing High Pressure Sodium Vapor (HPSV) streetlights in the City with the newer Light Emitting Diode (LED) technology. City Council also directed Staff to explore available funding opportunities to minimize the capital expenditures of LED replacement. On July 25, 2023, the City Council approved an agreement with Southern California Edison (SCE) to convert eligible streetlights to LED using SCE's LS-1 Option E program.

The purpose of this Study Session is to provide the City Council with additional information regarding the program and to seek direction from Council on the color options for streetlights prior to the City and SCE commencing the LED Conversion project.

RECOMMENDATION:

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

1. Receive and file the Staff report and Presentation; and
2. Ask any questions of Staff; and
3. Review, discuss and determine the color choice for residential and arterial streetlights; and
4. Authorize the City Administrator and/or his designee to submit the LED street light color choices to SCE for the Schedule LS-1 Option E, Energy Efficiency-Light Emitting Diode (LED) Fixture Replacement Rate Agreement for the City of Placentia and the SCE.

STRATEGIC PLAN STATEMENT

This item is consistent with the City Council approved 5-Year Strategic Goal #5 to implement public infrastructure to meet community needs, under Objective #5.5, which is to transition all streetlights to LEDs.

3.a.
Nov. 07, 2023

DISCUSSION:

Background

There are a total of 3,656 streetlights throughout the City installed along residential, collector, and arterial streets. 3,463 of those lights are owned by Southern California Edison (SCE) and the City pays SCE a monthly facilities fee for each pole in addition to the cost of the electricity and maintenance needed for the light. These types of streetlights are referred to as LS-1 lights and fall under SCE's LS-1 cost tariff (the remaining 193 fixtures are owned by the City). Currently, a High-Pressure Sodium (HPSV) fixture is used on both LS-1 and City-owned streetlights. One of the goals of the City's Five-Year Strategic Plan is to convert all eligible streetlights in the City to LED technology.

On July 25, 2023, the City Council approved an agreement with SCE to convert all eligible streetlights to LED using SCE's LS-1 Option E program. Since June 1, 2016, SCE has offered the LS-1 Option E tariff rate which is a turn-key program for local governments to replace aging HPSV "cobra head" streetlights with new, more efficient LED streetlights. This tariff facilitates streetlight replacements with local government concurrence and authorization after which SCE manages the implementation from start to finish. Under this program, the City does not pay an upfront cost for the conversion of existing HPSV "cobra-head" fixtures to new, more efficient LED streetlights. SCE absorbs the conversion costs using an incentive program offered by the California Public Utilities Commission (CPUC). Under the program, capital costs are amortized through energy savings over a 20-year period with zero interest. Over the course of the initial 20 years, the City will see a cost reduction of \$2,356,340 in current dollars which is net of the embedded recovery mechanism in the LS-1 Option E tariff.

Over 310,000 lights have been replaced by SCE over the last several years in communities across Southern California. Several Orange County cities have participated in the LS-Option E Program including Brea, Buena Park, Garden Grove, Huntington Beach, Laguna Niguel, Orange, and Yorba Linda. The new LED fixtures provide superior optics compared to the older generation HPSV lights, are dark sky compliant, and more effectively place light on the street surface with less light intrusion to residents. The lights also improve "visual acuity," allowing drivers, pedestrians, and cyclists to see more clearly and with more detail during the evening hours, providing a safer night environment for our residents. SCE will utilize a standard wattage ratio to match existing lights and conditions on our streets.

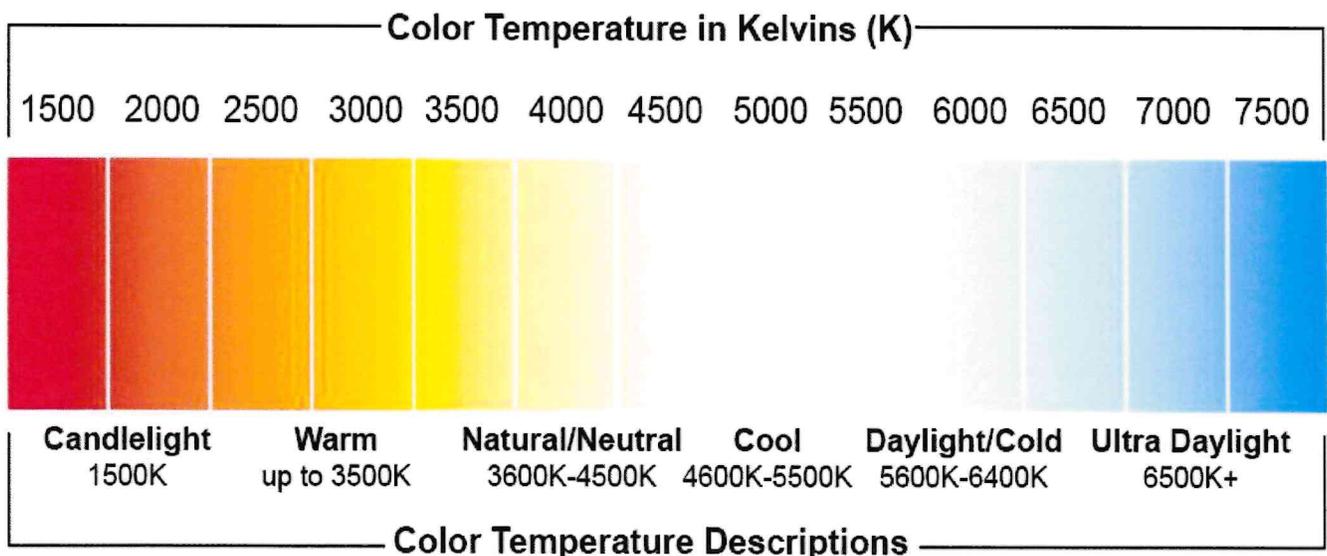
City's Streetlight LED Conversion Program

As part of the LS-1 Option E program, the City will be converting 2,922 "cobra head style" SCE owned lights in Placentia to LED. The LS-1 lights with the decorative Mission Bell light fixture located in medians in all arterial streets of the City are not eligible for conversion under the current LS-1 Option E Program. As part of SCE's streetlight maintenance policy, SCE will upgrade the decorative Mission Bell lights to LED slowly over time on an individual basis when the existing HPSV light bulbs require replacement. When a street light repairman changes out a fixture in the field and moves from HPSV to LED, there is a reporting process to ensure that the new LED light is captured, and the billing change is initiated. Below are maintenance and replacement updates provided by SCE:

1. Cobra Head simple repairs – through the end of 2024, SCE will replace lamps and photo controllers only on LS-1 streetlights. On January 1, 2025, SCE will begin replacing all failures with LED fixtures.
2. As of January 1, 2024, SCE will replace LS-1 streetlights that require any repair beyond a simple lamp or photo controller change-out with a new LED fixture.
3. As of January 1, 2024, all decorative fixtures on any SCE owned lighting tariff will be replaced with new LED fixtures upon failure.
4. OL-1 lights are already being changed out to LED for all repairs or replacements in order to make available HPSV lamps and photo controllers for LS-1 lights.

The proposed change of street lighting from the standard HPSV lamps to LED will impact the visual appearance of the lighting throughout the City, most notably related to the light color. The light generated by LED lamps looks different than the light produced by the current high pressure sodium lamps commonly used throughout the City. Color temperature is a characteristic of visible light and is stated in units of temperature, known as Kelvin (K). As shown in chart below, the current streetlights produce a light of 2,200 K which is commonly perceived to be orange in color. Light temperature runs on a color spectrum numbered from zero (0) to ten thousand (10,000). As indicated in the chart below, lower temperatures produce a redder light, medium temperatures produce a whiter light, and higher temperatures produce a bluer light. The LS-1 Option E Program provides an option for either 2,700, 3000k or 4000k color temperature LED lights.

Table 1



Through careful photometric planning, LED lighting contributes to the reduction of light pollution and helps maintain the City's dark skies. LED technology is designed to direct light toward the street and sidewalk areas. This feature reduces light spillover toward windows and unwanted areas. In the event there are challenges with lighting spillover, shielding can be installed by SCE to minimize any nuisance impacts.

Staff is seeking direction from the City Council on the color options for streetlights prior to the City and SCE commencing the LED Conversion project. SCE no longer offers pilot demonstration

programs for Option E due to the large number of lights in surrounding communities and areas that can be observed. Within SCE's service territory, 90 plus percent of communities who converted their streetlights to LED are utilizing the 3,000k color temperature as a standard. Some communities continue to utilize the 4000k only on arterial and main streets. For example, in the city of Brea all the streetlights that SCE owns are 3000k. In 2019, SCE completed the LED streetlight conversion for the County of Orange, utilizing 4000k LED fixtures on arterial streets (lights greater than 100-watt equivalent). SCE's typical standard for a combined color temperature approach (3000k/4000k) is to place 3000k on lights 100 watts or less and 4000k on lights that are greater than 100 watts (150 watts and up). Those wattages are the HPSV wattages currently in the field pre-replacement. In the City of Yorba Linda, SCE implemented a 3000k/4000k combination in that community as well. For residential streets, the 3000k light would be a better match for the City's existing HPSV lights. The 4000k light would be better suited for arterial streets.

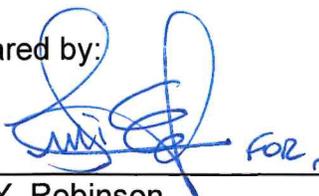
Smart Community Technology Attachment Pilot Program

Additionally, SCE has offered the opportunity for the City of Placentia to participate in a Smart Community Technology Attachment (SCTA) demonstration/pilot effort. The pilot is being offered to a limited and defined number of communities to ensure that SCE and the included communities can feel comfortable that attachments on SCE streetlights for SCTA devices can be accomplished safely, and in a way that does not hinder the provision of street lighting or utility services.

Placentia has been included in this pilot program offering and will be allowed to work with SCE to place customer owned SCTA devices on a limited number of poles (number to be determined) but likely not to exceed 10% of the standalone streetlights in the community. Devices will only be allowed on stand-alone streetlights – not on any infrastructure that is supporting or directly tied to distribution infrastructure (wood distribution poles carrying electricity to other customers as an example). The SCTA devices will be powered through a connection to the SCE streetlight and SCE will share the size, weight, and wind-loading requirements for devices to be placed. SCE will be utilizing the Wireless Technology Tariff (WTR) to facilitate the placement of smart community technology attachments so there won't be a separate agreement the City needs to enter into with SCE. SCE is currently working with their regulatory team to simplify the application specifically for the SCTA devices.

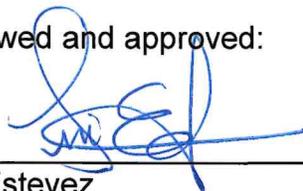
SCE will approve the sites for each device to ensure that the SCTA devices do not replace or interfere with existing SCE devices utilized to control distribution or facilitate metering systems. The devices will be under the ownership, maintenance, and operation of the City. The devices will be placed by a qualified electrical contractor hired by the City with experience in working with street lighting systems. Staff will share future information with the Council regarding this project as it becomes available.

Prepared by:



Elsa Y. Robinson
Senior Management Analyst

Reviewed and approved:



Luis Estevez
Deputy City Administrator

Reviewed and approved:

A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke, positioned above a solid black horizontal line.

Damien R. Arrula
City Administrator

Attachment:
Presentation



City of Placentia

Study Session: Citywide Streetlight Conversion

City Council Meeting
November 7, 2023

City Streetlight Background Information

- Majority Owned by SCE
(3,466 out of 3,656)
 - City pays electricity and facility charge (comprises LS-1 Tariff Rate)
 - SCE is responsible for maintenance and repairs
- 193 Streetlights are City Owned
 - City maintained
 - No facility charge
 - Approximately 95% are intersection safety lights and 5% are in Old Town



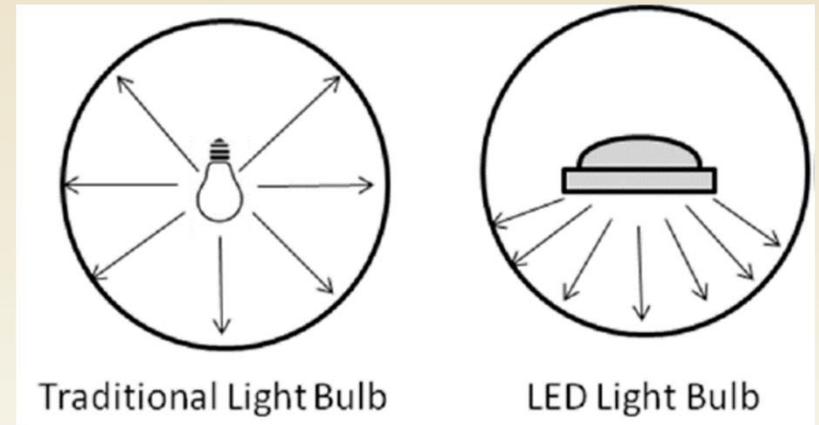
SCE LED Conversion Program

- SCE LED Conversion Program available for local agencies to convert streetlights owned by SCE with no up-front costs and annual savings.
- SCE recovers capital cost for upgrades over a 20-year period through a special tariff rate known as Option E.
- Several Orange County cities have participated including Brea, Buena Park, Garden Grove, Huntington Beach, Orange, and Yorba Linda.
- Only “cobra-head” style fixtures are eligible for this program.
 - City’s official streetlight is the Mission Bell style.
 - Mission Bell streetlights can be found in the medians of City arterial streets .



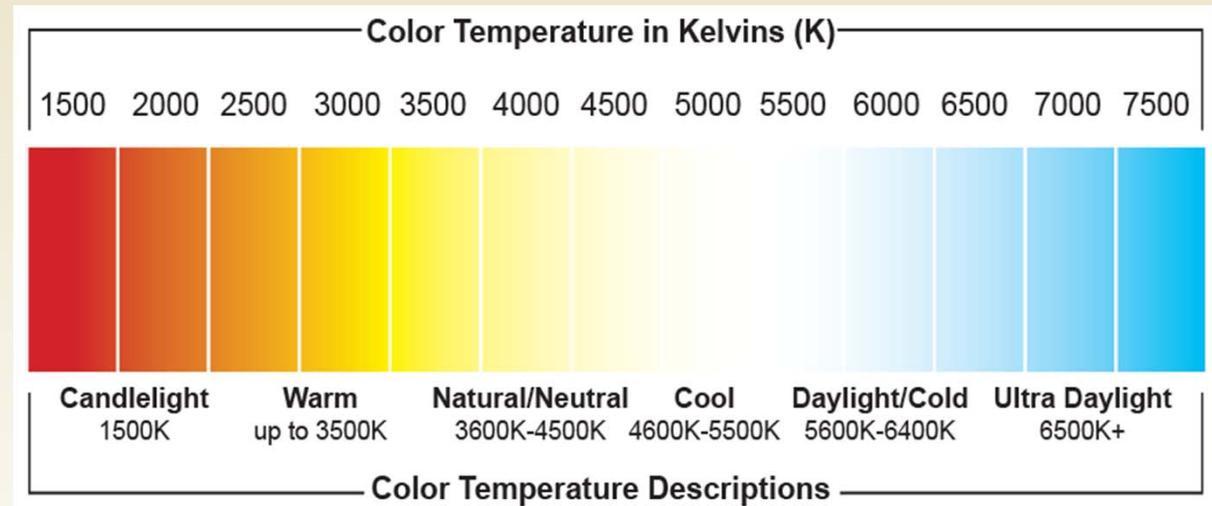
LED Streetlight Fixture Optics

- SCE utilizes latest generation GE Evolve LED Roadway Fixtures
- Fixtures are dark sky compliant and direct light on the street surface
- Reduction in energy consumption



LED Street Light Color Options

1. “Warm” Light Fixture, 2700 K degrees
2. “Warm White” Light Fixture, 3000k degrees
3. “Whiter” Light Fixture, 4000k degrees



Example of HPSV vs. LED Streetlight Fixtures



Example of 3000k vs. 4000k in Yorba Linda

3000k



4000k



Staff Recommendation

It is recommended that the City Council approve the following options:

1. Receive and file the Staff report and Presentation; and
2. Ask any questions of Staff; and
3. Review, discuss and provide direction on the color choice for residential and arterial streetlights; and
4. Authorize the City Administrator and/or his designee to submit the LED street light color choices to SCE for the Schedule LS-1 Option E, Energy Efficiency-Light Emitting Diode (LED) Fixture Replacement Rate Agreement for the City of Placentia and the SCE.



Questions & Comments

