



Regular Meeting Agenda

February 7, 2012

Placentia City Council

Placentia City Council as Successor to the

Placentia Redevelopment Agency

Placentia Industrial Commercial

Development Authority

Jeremy B. Yamaguchi
Mayor

Chad P. Wanke
Mayor Pro Tem

Joseph V. Aguirre
Council Member

Scott W. Nelson
Council Member

Constance M. Underhill
Council Member

Patrick J. Melia
City Clerk

Craig S. Green
City Treasurer

Troy L. Butzlaff, ICMA-CM
City Administrator

Andrew V. Arczynski
City Attorney

City of Placentia
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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 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 AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA – EXECUTIVE SESSION
February 7, 2012
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

ROLL CALL: Mayor/Board Chair Yamaguchi
Mayor Pro Tem/Board Vice Chair Wanke
Councilmember/Board Member Aguirre
Councilmember/Board Member Nelson
Councilmember/Board Member Underhill

ORAL COMMUNICATIONS:

At this time the public may address the City Council and Boards of Directors concerning any items on the Executive Session Agenda only.

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

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(a) for Conference with Legal Counsel Regarding Existing Litigation – Three (3) Items
 - a. City of Placentia vs. Woodruff, Spradlin & Smart, Orange County Superior Court Case No. 30-2010-00367949
 - b. Jose Morales, et al. v City of Placentia, et al., Orange County Superior Court Case No. 30-2011-00437960
 - c. City of Cerritos, City of Placentia, et al. vs. State of California, Orange County Superior Court Case No. 34-2011-80000952
2. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding Potential Litigation – Two (2) Items
3. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
 - a. Property: 100-110 West Santa Fe Avenue, APN 339-394-06 and 339-394-07
City Negotiator: Troy L. Butzlaff, City Administrator
Negotiating Parties: Placentia Bakery, LLC (Raul Davis)
Under Negotiations: Price and Terms of Payment

SUCCESSOR AGENCY: None

ICDA:

4. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8

Property: 101 West Crowther

City Negotiator: Troy L. Butzlaff, Executive Director

Negotiating Parties: Golden State Water Company

Under Negotiations: Price and Terms of Payment

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA
February 7, 2012
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

ROLL CALL: Mayor/Board Chair Yamaguchi
Mayor Pro Tem/Board Vice Chair Wanke
Councilmember/Board Member Aguirre
Councilmember/Board Member Nelson
Councilmember/Board Member Underhill

INVOCATION: Jeff Hetschel, OCFA Chaplain

PLEDGE OF ALLEGIANCE:

PRESENTATIONS:

- a. Cultural Arts Project for Every Student (CAPES) Grants
Recipients: Grant recipients – PYLUSD Schools
Presenter: Mayor Yamaguchi
Cultural Arts Commissioners Evelyn Lawrence and Dan Davis
- b. Proclamation Designating the Month of February, 2012, as Career and Technical Education Month in Placentia, California
Recipient: Karin Freeman, PYLUSD Board Member
Presenter: Mayor Yamaguchi
- c. Recognition to Valencia High School Interact Club for their "Winter Wonderland" Fundraiser Program and Community Service Projects in the City
Recipient: Valencia High School Interact Club
Presenter: Mayor Yamaguchi
- d. Recognition of Sponsors for the Annual Tamale Festival, Las Posadas, and Winter Holiday Celebration
Presenter: Rosalina Davis, Vice President of the Placita Santa Fe Merchants Association

EXECUTIVE 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.

CITY COUNCIL/BOARD MEMBERS COMMENTS AND REPORTS:

The purpose of these reports is to provide information on projects and programs that are discussed at interagency board, committee, and commission meetings. No decisions are to

be made on these issues. If a Council or Board Member would like formal action on any of the discussed items it will be placed on a future Council or Board Agenda.

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

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

COUNCIL/SUCCESSOR AGENCY/ICDA CONSENT CALENDAR:

- a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Financial Impact: None
Recommended Action: Approve
- b. **Minutes**
City Council/RDA/ICDA Regular City Council Meeting – January 17, 2012
Recommended Action: Approve
- c. **City Fiscal Year 2011-12 Warrant Register for January 18, 2011 Through February 7, 2012**
Financial Impact: \$1,009,851.97
Recommended Action: Approve
- d. **Successor Agency Fiscal Year 2011-12 Warrant Register for January 18, 2011 Through February 7, 2012**
Financial Impact: \$1,165.15
Recommended Action: Approve

COUNCIL CONSENT CALENDAR:

- e. **Acceptance of Construction Work for the Placentia Parking Lot at 329 and 333 West Santa Fe Avenue Improvement Project**
Financial Impact: Expense: \$61,734
Offsetting Revenue: AB2766 Funding - \$42,234 CFD, \$19,500 ARRA EECBG Funds Budgeted: \$61,734 (Account No.: 333552-6185 J/L 61063, Construction Capital Projects)
Recommended Action: It is recommended that the City Council:
 - 1) Accept contract work performed by Century Paving, Inc., for construction of the Placentia Parking Lot at 329 and 333 West Santa Fe Avenue Improvement Project in the total amount of \$61,734
 - 2) Authorize the City Engineer to file a Notice of Completion with the Orange County Clerk Recorder's Office for the project
 - 3) Authorize the City Engineer to release retention funds in accordance with the terms of the contract
- f. **Acceptance of Construction Work by Interlog Corporation for the Backs Community Building Exterior Lighting Upgrade Project**
Financial Impact: Expense: \$23,978.80 construction
Offsetting Revenue: \$23,978.80 CDBG Funds
Budgeted: \$23,978.80 (Account No.: 333555-6185 J/L 6106840133-6185)
Recommended Action: It is recommended that the City Council:

- 1) Accept the contract work by Interlog Corporation for the Backs Community Building Exterior Lighting Upgrade Project in the total amount of \$23,978.80
- 2) Authorize the City Administrator or designee to file a Notice of Completion with the Office of the Orange County Clerk-Recorder's for the project
- 3) Authorize the City Administrator or designee to release the retention in accordance with the terms of the contract

g. July – December 2011 Treasurer’s Reports

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Receive and file the July – December 2011 Treasurer’s Reports

h. July – December 2011 Financial Update Report

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Receive and file the Financial Update Report for the period ended December 31, 2011

SUCCESSOR AGENCY CONSENT CALENDAR: None

ICDA CONSENT CALENDAR: None

2. PUBLIC HEARINGS:

COUNCIL/SUCCESSOR AGENCY/ICDA: None

COUNCIL:

a. Modris Veismanis, Attorney at Law Business License Administrative Fee Appeal

Financial Impact: \$15.00 in revenue reduction

Recommended Action: It is recommended that the City Council:

- 1) Deny the appeal of the Business License Administrative Fee

SUCCESSOR AGENCY: None

ICDA: None

3. OLD BUSINESS:

COUNCIL/SUCCESSOR AGENCY/ICDA OLD BUSINESS: None

COUNCIL OLD BUSINESS:

a. Ordinance Approving an Amendment to Contract Between the Board of Administration California Public Employees’ Retirement System and the City of Placentia

Financial Impact: To be determined

Recommended Action: It is recommended that the City Council:

- 1) Waive full reading, read by title only, and introduce for first reading, Ordinance O-2012-01, an Ordinance of the City of Placentia, California, authorizing an amendment to the contract between the City Council of the City of Placentia and the Board of Administration of the California Public Employees’ Retirement System

SUCCESSOR AGENCY OLD BUSINESS: None

ICDA OLD BUSINESS: None

4. NEW BUSINESS:

COUNCIL/SUCCESSOR AGENCY/ICDA NEW BUSINESS: None

COUNCIL NEW BUSINESS:

a. **Professional Services Agreement with KOA Corporation for the Preparation of a Traffic Study/Travel Demand Modeling to Update the Circulation Element of the General Plan and Associated Program Environmental Impact Report (PEIR)**

Financial Impact: Expense: \$56,350

Offsetting Revenue: \$56,350 (Account No.: 333552-6015 J/L 61036)

Budgeted: \$75,000

Recommended Action: It is recommended that the City Council:

- 1) Approve a Professional Services Agreement with KOA Corporation in a form approved by the City Attorney and for an amount not to exceed \$56,350, for the preparation of a traffic study, including travel demand modeling, for the Circulation Element of the General Plan and Program Environmental Impact Report (PEIR)
- 2) Authorize the City Administrator to execute all necessary documents to effectuate this agreement

b. **Consideration of City Council Meeting Agenda Format Alternatives and Options**

Financial Impact: To be determined

Recommended Action: It is recommended that the City Council:

- 1) Review and discuss the City Council meeting agenda format alternatives
- 2) Provide input and direction regarding City Council meeting agenda format revisions.

c. **Mid-Year Budget Review and Appropriation Adjustment**

Financial Impact: Appropriation adjustment \$399,620

Recommended Action: It is recommended that the City Council:

- 1) Receive a presentation on the City's Fiscal Year 2011-12 Budget
- 2) Adopt Resolution No. R-2012-05, A Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment in Fiscal Year 2011-12 in the aggregate amount of \$399,620 in compliance with the City Charter requiring sufficient appropriations for actual expenditures

SUCCESSOR AGENCY NEW BUSINESS: None

ICDA NEW BUSINESS: None

CITY COUNCIL/BOARD MEMBERS REQUESTS:

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

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors will adjourn to the next regular meeting on February 21, 2012 at 6:00 p.m.

*In
Memory
of
Shirley Christian
Retired City of Placentia Typist Clerk*

CERTIFICATION OF POSTING

I, Tania Moreno, Deputy City Clerk for the City of Placentia and Assistant Secretary of the Industrial Commercial Development Authority, hereby certify that the Agenda for the February 7, 2012, meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on February 2, 2012.

Tania Moreno, Deputy City Clerk

**CULTURAL ARTS PROJECT FOR EVERY STUDENT (CAPES) GRANTS
CITY COUNCIL AGENDA FEBRUARY 7, 2012**

Mayor Yamaguchi to introduce Cultural Arts Commissioners Evelyn Lawrence and Dan Davis to present a brief overview of the CAPES Program.

The Cultural Arts Project for Every Student (CAPES) program sponsored by the City of Placentia Cultural Arts Commission provides grants to help teachers bring curriculum related art projects to life for students in grades K through 12. CAPES funding is provided through opportunity drawings held during City of Placentia Concerts in the Park and through sponsorships.

Nine CAPES grants will be awarded to Placentia schools in 2012 for unique art related projects. A total of \$4,032.78 has been designated for the following projects.

School	Project Title	Lead Teacher	Amount Granted
Valadez Middle School Academy	Picasso Sculpture Garden	Jeff Schumerth	\$392.45
El Dorado	"Once on This Island and," Play	Kathleen Switzer	\$500.00
Van Buren Elementary School	" The Wizard of Oz" School Play	Linda Carl	\$500.00
Valencia High School	Character Design: From Cute to Spooky and Beyond	Lauren Schultz	\$491.23
Kraemer Middle School	Expressing Yourself	Amy Blank	\$487.47
Tuffree Middle School	Shadow Puppets	Jan Marie Halliday	\$490.59
Charles Wagner Elementary	Annual Tulip Festival and Mothers Day Hat Tea	Cheryl Goessling	\$478.00
George Key School.	Magic T- Shirt	Barbara Howe	\$200.00
El Dorado High School	Old Town Placentia in Perspective	Sherrie Olive	\$493.02
		Total	\$4032.76

Presenter: Mayor Yamaguchi
Recipient: Karin Freeman, PYLUSD Board Member

**Presentation a.
February 7, 2012**

**NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM - CAREER
AND TECHNICAL EDUCATION MONTH
CITY COUNCIL AGENDA FEBRUARY 7, 2012**

Mayor Yamaguchi to present proclamation to Karin Freeman, PYLUSD Board Member.

The North Orange County Regional Occupational Program has served the residents of Placentia and surrounding communities for almost forty years with top quality career-technical education. The state-supported program offers career-technical training opportunities annually to more than 22,000 high school juniors and seniors and adults. It is a part of the secondary education system. Their mission is to prepare students for success in a changing global economy by providing them with top-quality career training and services that meet their educational and occupational goals.

Presenter: Mayor Yamaguchi

Recipient: Karin Freeman, PYLUSD Board Member

**Presentation b.
February 7, 2012**

**VALENCIA HIGH SCHOOL INTERACT CLUB RECOGNITION
CITY COUNCIL AGENDA FEBRUARY 7, 2012**

Mayor Yamaguchi to introduce Valencia High School Interact Club to be recognized for their "Winter Wonderland" fundraiser program and community service projects in the City.

Presenter: Mayor Yamaguchi

Recipient: Valencia High School Interact Club

**Presentation c.
February 7, 2012**

PRESENTATION - Recognition of Sponsors for the Annual Tamale Festival, Las Posadas, and Winter Holiday Celebration

Mayor Yamaguchi to introduce Rosalina Davis, Vice President of the Placita Santa Fe Merchants Association to provide a short overview of the Annual Tamale Festival, Las Posadas, and Winter Holiday Celebration held last December. Ms. Davis will also recognize some of the key sponsors that supported the event.

**Presentation d.
February 7, 2012**

**PLACENTIA CITY COUNCIL
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES – EXECUTIVE SESSION
January 17, 2012
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER: Mayor/Board Chair Yamaguchi called the meeting to order at 5:35 p.m.

ROLL CALL:

PRESENT: Council/Agency Members Yamaguchi, Wanke, Aguirre, Nelson, Underhill
ABSENT: None

ORAL COMMUNICATIONS: None

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(a) for Conference with Legal Counsel Regarding Existing Litigation – One (1) Item
 - a. City of Placentia vs. Woodruff, Spradlin & Smart, Orange County Superior Court Case No. 30-2010-00367949
2. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding the Initiation of Litigation – Two (2) Items
3. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding Potential Litigation – Two (2) Items
4. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
 - a. Property: 230 W. Santa Fe, APN 339-393-01
City Negotiator: Troy L. Butzlaff, City Administrator
Negotiating Parties: Troy L. Butzlaff, Executive Director
Under Negotiations: Price and Terms of Payment

RDA: None

ICDA: None

RECESS: The City Council/RDA/ICDA recessed to the Regular Meeting at 7:05 p.m

CALL TO ORDER:

PRESENT: Council/Agency Members Yamaguchi, Wanke, Aguirre, Nelson, Underhill
ABSENT: None

STAFF PRESENT: City Administrator/Executive Director, Troy L. Butzlaff; City Attorney/Agency Counsel, Andrew V. Arczynski; Assistant City Administrator, Ken Domer; Director of Administrative and Community Services, Steve Pischel; Finance Director, Karen Ogawa; Police Chief, Rick Hicks; Deputy Director of Community Services, Jon Nicks; City Clerk, Patrick Melia; Deputy City Clerk, Tania Moreno

INVOCATION: Gary Drabek, Police Chaplain

PLEDGE OF ALLEGIANCE: Mayor Pro Tem Wanke

PRESENTATIONS:

- a. 2011 Employee Service Recognition
Presenter: Mayor Yamaguchi and City Administrator Butzlaff

10 Year Recognition

Police Sergeant Brad Butts	Police Sergeant Brian Perry
Production Coordinator Daniel Fenstermaker	Maintenance Worker Jose Ponce
Police Officer Sean Malone	Associate Planner Monique Schwartz
Sr. Mgmt Analyst Michael McConaha	C.S. Coordinator Felipe Zambrano

15 Year Recognition

Admin Assistant Maria Elena Maurer	Police Officer Christopher Stuber
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25 Year Recognition

Director of Admin/C.S. Stephen Pischel	Part-Time C.S. Specialist Nancy Buck
Maintenance Worker Jeffrey Stephen	

30 Year Recognition

Police Sergeant Brian Yamaguchi	Deputy Police Chief Ward Smith
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- b. 2011 Employee of the Year Recognition
Recipient: Development Services Coordinator Becky Cherene
Presenter: Mayor Yamaguchi
- c. Orange County Human Relations Hate Crimes Report (OCHR)
Presenter: Vince De Vargas, OCHR Commissioner

OCHR Commissioner De Vargas provided a copy of the OCHR Annual Report 2010-11.

EXECUTIVE SESSION REPORT:

City Attorney/Agency Counsel Arczynski reported the Council/Agency met in Executive Session to discuss the items listed on the agenda. He noted there were no other reportable actions from Executive Session that evening.

CITY ADMINISTRATOR REPORT:

City Administrator Butzlaff thanked Mr. Buchanan for bringing to his attention that Staff did not include the upcoming Study Session on Tuesday, January 24, 2012 in the P-Town Informer. He announced the upcoming closure of Crowther and Kraemer. He announced the capture of the serial killer in Orange County.

Project Manager Stephenson provided an overview of the current OCTA OC Bridges Project. He noted the closing of Crowther and Kraemer on January 30, 2012.

Discussion ensued among City Council, Staff and Project Manager Stephenson.

Chief of Police Hicks announced that the suspect in four murders in Orange County was captured. He commended the Placentia Detective Bureau for their work in the capture.

ORAL COMMUNICATIONS:

Jeff Buchanan, resident, noted that he would like to have a dialogue format in the study session scheduled for January 24, 2012. He read an email he received from Director of Public Works Drinovsky pertaining to the street trees and sidewalk maintenance issues and thanked him.

CITY COUNCIL/BOARD MEMBERS COMMENTS AND REPORTS:

Councilmember Aguirre wished everyone a Happy New Year. He commended the Placentia Police Department and the other agencies involved in the capture of the serial killer. He announced the upcoming Clean-up Day event on January 21, 2012 in the downtown area.

Councilmember Nelson commended the Placentia Police Department and the other agencies involved in the capture of the serial killer. He congratulated all the employees recognized for their years of service and the employee of the year. He thanked Project Manager Stephenson for his work on the OC Bridges project. He attended the Association of California Cities Board meeting. He noted that he will be attending a meeting in Sacramento regarding employee relation committee meeting. He spoke in support of the Shaner Project.

Councilmember Underhill requested that Miss Placentia and Miss Teen Placentia be invited to a City Council meeting to be recognized.

Mayor Pro Tem Wanke noted that Councilmember Nelson, Councilmember Underhill and he attended the Miss Placentia and Miss Teen Placentia event. He noted that Mayor Yamaguchi and he attended an OC Vector Control Committee meeting. He noted that he attended an OC Waste meeting and toured all the Orange County Landfills.

Mayor Yamaguchi noted that the upcoming study session will be conducted in a town hall format with an open dialogue. He thanked Project Manager Stephenson for the OC Bridges project update. He congratulated Pat Irot, Pat Jertberg and Marie Schmidt for their more than 20 years of volunteer service to the Placentia Library History Room.

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

A motion was made by Councilmember Nelson, seconded by Mayor Pro Tem Wanke, to approve Consent Calendar Item Nos. 1.a. through 1.h.

COUNCIL/AGENCY/ICDA CONSENT CALENDAR:

- a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Financial Impact: None
Recommended Action: Approve
(APPROVED 5 – 0, as recommended)
- b. **Minutes**
City Council/RDA/ICDA Regular City Council Meeting – December 20, 2011
Recommended Action: Approve
(APPROVED 5 – 0, as recommended)
- c. **City Fiscal Year 2011-12 Warrant Register for December 21, 2011 Through January 17, 2012**
Financial Impact: \$2,789,493.07
Recommended Action: Approve
(APPROVED 5 – 0, as recommended)

- d. **Agency Fiscal Year 2011-12 Warrant Register for December 21, 2011 Through January 17, 2012**
Financial Impact: \$3,042.62
Recommended Action: Approve
(APPROVED 5 – 0, as recommended)

COUNCIL CONSENT CALENDAR:

- e. **Acceptance of Construction Work by Micon Construction Inc. for the Kraemer Memorial Park Restroom and Park Amenity Renovation Project and Approval of Additional Project Cost**
Financial Impact: Expense: \$413,403.03 construction and \$215,953.61 pre-fabricated restroom
Offsetting Revenue: \$621,082.60 State Grant and Park Development Fund
Budgeted: \$621,082.60 (Account No.: 333555-6185 J/L 6104915023-6185)
Unbudgeted: \$8,274.04 Park Development Fund
Recommended Action: It is recommended that the City Council:
- 1) Adopt Resolution No. R-2012-01, A Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment in Fiscal Year 2011-2012 in the aggregate amount of \$8,274.04 in compliance with City Charter §§ 1206 and 1209 pertaining to appropriations for actual expenditures
 - 2) Approve additional contract change orders for Public Restroom Company in an amount not to exceed \$4,953.61, for the said project
 - 3) Approve additional contract change orders for Micon Construction Inc. in an amount not to exceed \$3,320.43, for the said project
 - 4) Accept the contract work by Micon Construction Inc. for renovation of the Kraemer Memorial Park Restroom and Park Amenity Renovation Project in the total amount of \$413,403.03
 - 5) Authorize the City Administrator or designee to file a Notice of Completion with the Office of the Orange County Clerk-Recorder for the project
 - 6) Authorize the City Administrator or designee to release the retention in accordance with the terms of the contract
- (APPROVED 5 – 0, as recommended)**
- f. **Recommendation to Approve Pipeline License Agreement with Burlington Northern Santa Fe Railway Company**
Financial Impact: Expense: \$1,000.00
Budgeted: \$1,000.00 (Account No.: 103550-6015)
Recommended Action: It is recommended that the City Council:
- 1) Approve Pipeline License Agreement
 - 2) Authorize the Mayor to execute the Pipeline License Agreement on behalf of the City, in a form approved by the City Attorney
- (APPROVED 5 – 0, as recommended)**
- g. **Conveyance of 226 W. Santa Fe Avenue and 230 W. Santa Fe Avenue to Industrial/Commercial Development Authority**
Financial Impact: None
Recommended Action: It is recommended that the City Council:
- 1) Approve the conveyance of 230 W. Santa Fe Avenue and 226 W. Santa Fe Avenue to the Industrial/Commercial Development Authority

- 2) Authorize the City Administrator to execute the Grant Deed and conduct necessary recordation

(APPROVED 5 – 0, as recommended)

AGENCY CONSENT CALENDAR: None

ICDA CONSENT CALENDAR:

- h. **Acceptance of Conveyance of Property 226 W. Santa Fe Avenue and 230 W. Santa Fe Avenue**

Financial Impact: Not applicable

Recommended Action: It is recommended that the City Council:

- 1) Accept conveyance of the properties via grant deed
- 2) Direct the Secretary to cause the grant deed to be recorded with the County of Orange

(APPROVED 5 – 0, as recommended)

2. PUBLIC HEARINGS:

COUNCIL/AGENCY/ICDA: None

COUNCIL: None

AGENCY: None

ICDA: None

3. OLD BUSINESS:

COUNCIL/AGENCY/ICDA OLD BUSINESS: None

COUNCIL OLD BUSINESS: None

AGENCY OLD BUSINESS: None

ICDA OLD BUSINESS: None

4. NEW BUSINESS:

COUNCIL/AGENCY/ICDA NEW BUSINESS: None

COUNCIL NEW BUSINESS:

- a. **Adoption of Resolution to Approve an Amendment to Contract between Board of Administration California Public Employees' Retirement System and the City of Placentia**

Financial Impact: To be determined

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2012-02, A Resolution of the City Council of the City of Placentia, California, to approve an amendment to contract between the Board of Administration California Public Employees' Retirement System and the City Council of the City of Placentia
- 2) Authorize Director of Administrative Services/Community Services to file the certified resolution with the CalPERS Board of Administration

(APPROVED 5 – 0, as recommended)

Director of Administrative Services/C.S. Pischel provided a brief staff report on item 4.a. He noted that the resolution will create a new tier intended to create a savings. He noted that following the approval of the resolution Staff will bring back an ordinance for Council approval.

Discussion ensued among City Council and Staff.

A motion was made by Councilmember Aguirre, seconded by Councilmember Underhill, and carried (5 – 0) to adopt resolution No. R-2012-02, a resolution of the City Council of the City of Placentia, California, to approve an amendment to contract between the Board of Administration California Public Employees' Retirement System and the City Council of the City of Placentia; and authorize Director of Administrative Services/Community Services to file the certified resolution with the CalPERS Board of Administration

- b. **Update of the Dissolution of the Redevelopment Agency and Consideration of Actions Necessary to Wind Down Agency Operations**
Financial Impact: Potential range of ongoing general fund loss from \$542,963 to \$1,418,326 annually

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2012-03, A Resolution of the City Council of the City of Placentia, California, expressing intent to serve as the successor agency to the Redevelopment Agency of the City of Placentia, pursuant to California Health and Safety Code §§ 34171 (J) and 34173
- 2) Adopt Resolution No. R-2012-04, A Resolution of the City Council of the City of Placentia, California, electing to retain the housing assets and functions previously performed by the Redevelopment Agency of the City of Placentia, pursuant to California Health and Safety Code §§ 34176

(APPROVED 5 – 0, as recommended)

City Administrator Butzlaff provided a brief staff report of item 4.b. He noted that in light of the decision of the Supreme Court, the City and nine other cities have filed a lawsuit against the State with the Supreme Court.

City Attorney Arczynski recommended that Council approve the five recommendations including the two resolutions set forth on the agenda.

Discussion ensued among City Council and Staff.

A motion was made by Councilmember Underhill, seconded by Councilmember Nelson, and carried (5 – 0) to adopt resolution No. R-2012-03, a resolution of the City Council of the City of Placentia, California, expressing intent to serve as the successor agency to the Redevelopment Agency of the City of Placentia, pursuant to California Health and Safety Code §§ 34171 (J) and 34173; and adopt resolution No. R-2012-04, a resolution of the City Council of the City of Placentia, California, electing to retain the housing assets and functions previously performed by the Redevelopment Agency of the City of Placentia, pursuant to California Health and Safety Code §§ 34176.

AGENCY NEW BUSINESS:

- c. **Amendment of Redevelopment Agency Enforceable Obligation Payment Schedule and Draft Recognized Obligation Payment Schedule**

Financial Impact: Not applicable

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. RA-2012-01, A Resolution of the Board of Directors of the Redevelopment Agency of the City of Placentia amending the Enforceable Obligation Payment Schedule pursuant to California Health and Safety Code § 34169 (g) (1)
 - 2) Approve the amended Draft Recognized Obligation Payment Schedule and authorize the Executive Director to transmit the schedule to the Successor Agency
 - 3) Direct the Executive Director to transmit the Enforceable Obligation Payment Schedule to the Orange County Auditor-Controller, the State Controller, and the California Department of Finance
- (APPROVED 5 – 0, as recommended)**

City Administrator Butzlaff provided a brief staff report of item 4.c.

Discussion ensued among City Council and Staff.

A motion was made by Councilmember Underhill, seconded by Councilmember Aguirre, and carried (5 – 0) to adopt Resolution No. RA-2012-01, A Resolution of the Board of Directors of the Redevelopment Agency of the City of Placentia amending the Enforceable Obligation Payment Schedule pursuant to California Health and Safety Code § 34169 (g) (1); approve the amended Draft Recognized Obligation Payment Schedule and authorize the Executive Director to transmit the schedule to the Successor Agency; and Direct the Executive Director to transmit the Enforceable Obligation Payment Schedule to the Orange County Auditor-Controller, the State Controller, and the California Department of Finance.

ICDA NEW BUSINESS: None

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Nelson and Councilmember Underhill requested that Council allow the Financial Audit Oversight Sub-committee to work directly with the Financial Audit Oversight Committee. He requested that Council give direction to Staff to bring back a written memorandum pertaining to the Brown Act.

ADJOURNMENT:

The City Council/Redevelopment Agency/ICDA Board of Directors adjourned at 8:15 p.m. to January 24, 2012 at 6:00 p.m.

JEREMY B. YAMAGUCHI
MAYOR/AGENCY CHAIR

ATTEST:

PATRICK J. MELIA, CITY CLERK/AGENCY
SECRETARY

**City of Placentia
Warrant Register
For 2/7/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 1,009,851.97

Warrant Totals by ID

AP	933,663.59
EP	76,188.38
IP	0.00
OP	0.00

Fund Name

Warrant Totals by Fund

101-General Fund	333,157.53
225-Asset Seizure	205.05
260-Street Lighting District	30,855.70
265-Landscape Maintenance	2,932.29
270-Housing and Community Develop.	72,900.00
275-Sewer Maintenance	15,217.47
401-City Capital Projects	281,182.98
501-Refuse Administration	2,176.17
601-Employee Health & Welfare	197,612.24
605-Risk Management	1,536.50
615-Information Technology	5,697.02
620-Citywide Services	53,295.97
701-Special Deposits	10,333.05
715-Community Facilities District	2,750.00

Void Total: 0.00
Warrant Total: 1,009,851.97

LEGEND

EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

Warrant Total: 1,009,851.97

**1.C.
February 7, 2012**

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ACOSTA, JOAQUIN E000017	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	258.00	FEBRUARY 12		00003069	02/01/2012
				Vendor Total:	258.00				
EP	ALDWIR, MAMOUN E000113	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	1,187.00	FEBRUARY 12		00003070	02/01/2012
				Vendor Total:	1,187.00				
EP	ANDERSON, MARLA E000071	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	888.00	FEBRUARY 12		00003071	02/01/2012
				Vendor Total:	888.00				
EP	ARMSTRONG, JOHN T E000046	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	1,145.00	FEBRUARY 12		00003072	02/01/2012
				Vendor Total:	1,145.00				
EP	BABCOCK, CHARLES A E000015	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	52.00	FEBRUARY 12		00003073	02/01/2012
				Vendor Total:	52.00				
EP	BEALS, SHARLENE E000076	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	258.00	FEBRUARY 12		00003074	02/01/2012
				Vendor Total:	258.00				
EP	BONESCHANS, DENNIS E000020	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	258.00	FEBRUARY 12		00003075	02/01/2012
				Vendor Total:	258.00				
EP	BUNNELL, DONALD E000062	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	628.00	FEBRUARY 12		00003076	02/01/2012
				Vendor Total:	628.00				
EP	BURGNER, ARTHUR E000074	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	628.00	FEBRUARY 12		00003077	02/01/2012
				Vendor Total:	628.00				
EP	CHANDLER, JOHN P E000109	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	877.00	FEBRUARY 12		00003078	02/01/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	877.00				
EP	CHANG, ROBERT E000107	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	1,187.00	FEBRUARY 12		00003079	02/01/2012
				Vendor Total:	1,187.00				
EP	CHRISTIAN, SHIRLEY E000012	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	629.00	FEBRUARY 12		00003080	02/01/2012
				Vendor Total:	629.00				
EP	COBBETT, GEOFFREY E000007	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	758.00	FEBRUARY 12		00003081	02/01/2012
				Vendor Total:	758.00				
EP	COOK, ARLENE M E000018	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	628.00	FEBRUARY 12		00003082	02/01/2012
				Vendor Total:	628.00				
EP	D'AMATO, ROBERT E000056	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	888.00	FEBRUARY 12		00003083	02/01/2012
				Vendor Total:	888.00				
EP	DAVID, PRESTON E000112	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	888.00	FEBRUARY 12		00003084	02/01/2012
				Vendor Total:	888.00				
EP	DAVIS, CAROLYN E000005	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	628.00	FEBRUARY 12		00003085	02/01/2012
				Vendor Total:	628.00				
EP	DELOS SANTOS, JAMIE E000045	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	888.00	FEBRUARY 12		00003086	02/01/2012
				Vendor Total:	888.00				
EP	DICKSON, ROBERTA JO E000011	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	258.00	FEBRUARY 12		00003087	02/01/2012
				Vendor Total:	258.00				
EP	DOWNEY, CAROL	FEB MEDICAL REIMBURSEMENT	395083-5161	R012312	628.00	FEBRUARY 12		00003088	02/01/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000082		Health Insurance Premiums						
				Vendor Total:	628.00				
EP	DURNIL, RODNEY E000036	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	888.00	FEBRUARY 12		00003089	02/01/2012
				Vendor Total:	888.00				
EP	ECKENRODE, NORMAN E000029	MARCH MEDICAL REIMBURSEME	395083-5161 Health Insurance Premiums	R012312	628.00	FEBRUARY 12		00003090	02/01/2012
				Vendor Total:	628.00				
EP	ELSTRO, ANN M E000027	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	628.00	FEBRUARY 12		00003091	02/01/2012
				Vendor Total:	628.00				
EP	ESCOBOSA, LILLIAN E000055	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	628.00	FEBRUARY 12		00003092	02/01/2012
				Vendor Total:	628.00				
EP	ESPINOZA, ROSALINDA E000016	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	388.00	FEBRUARY 12		00003093	02/01/2012
				Vendor Total:	388.00				
EP	FIGUEROA, DANIEL E000057	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	388.00	FEBRUARY 12		00003094	02/01/2012
				Vendor Total:	388.00				
EP	FISCHER, HAROLD A E000023	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	628.00	FEBRUARY 12		00003095	02/01/2012
				Vendor Total:	628.00				
EP	FRICKE, JUERGEN E000075	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	680.00	FEBRUARY 12		00003096	02/01/2012
				Vendor Total:	680.00				
EP	FULLER, GLENN H E000081	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	666.00	FEBRUARY 12		00003097	02/01/2012
				Vendor Total:	666.00				

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	GALLANT, KAREN E000008	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	758.00	FEBRUARY 12		00003098	02/01/2012
Vendor Total:					758.00				
EP	GARNER, JO ANN E000047	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	628.00	FEBRUARY 12		00003099	02/01/2012
Vendor Total:					628.00				
EP	GARNER, KITTY E000080	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	888.00	FEBRUARY 12		00003100	02/01/2012
Vendor Total:					888.00				
EP	GOMEZ, DANIEL E000049	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	758.00	FEBRUARY 12		00003101	02/01/2012
Vendor Total:					758.00				
EP	GRIMM, DENNIS L E000042	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	409.00	FEBRUARY 12		00003102	02/01/2012
Vendor Total:					409.00				
EP	HOCH, ELEANOR M E000078	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	258.00	FEBRUARY 12		00003103	02/01/2012
Vendor Total:					258.00				
EP	ICMA RETIREMENT TRUST V000496	PY1201001	0043-2170 Deferred Comp Payable - ICMA	PY12601	50.00	2995/1201001		00003068	01/13/2012
EP	ICMA RETIREMENT TRUST V000496	PY1201001	0029-2170 Deferred Comp Payable - ICMA	PY12601	64.50	2995/1201001		00003068	01/13/2012
EP	ICMA RETIREMENT TRUST V000496	PY1201001	0010-2170 Deferred Comp Payable - ICMA	PY12601	6,814.28	2995/1201001		00003068	01/13/2012
EP	ICMA RETIREMENT TRUST V000496	PY1201001	0037-2170 Deferred Comp Payable - ICMA	PY12601	109.50	2995/1201001		00003068	01/13/2012
EP	ICMA RETIREMENT TRUST V000496	PY1201001	0048-2170 Deferred Comp Payable - ICMA	PY12601	106.75	2995/1201001		00003068	01/13/2012
EP	ICMA RETIREMENT TRUST V000496	P/E 1/21/12 PD DATE 1/27/12	0010-2170 Deferred Comp Payable - ICMA	PY12002	6,887.20	2995/1201002		00003161	01/26/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/21/12 PD DATE 1/27/12	0043-2170 Deferred Comp Payable - ICMA	PY12002	50.00	2995/1201002		00003161	01/26/2012
EP	ICMA RETIREMENT TRUST V000496	P/E 1/21/12 PD DATE 1/27/12	0029-2170 Deferred Comp Payable - ICMA	PY12002	51.63	2995/1201002		00003161	01/26/2012
EP	ICMA RETIREMENT TRUST V000496	P/E 1/21/12 PD DATE 1/27/12	0037-2170 Deferred Comp Payable - ICMA	PY12002	86.06	2995/1201002		00003161	01/26/2012
EP	ICMA RETIREMENT TRUST V000496	P/E 1/21/12 PD DATE 1/27/12	0048-2170 Deferred Comp Payable - ICMA	PY12002	78.06	2995/1201002		00003161	01/26/2012
Vendor Total:					14,297.98				
EP	IRVINE, SUZETTE E000019	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	758.00	FEBRUARY 12		00003104	02/01/2012
Vendor Total:					758.00				
EP	JENKINS, ROBERT E000084	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	800.00	FEBRUARY 12		00003105	02/01/2012
Vendor Total:					800.00				
EP	JOHNSON, SHARON E000099	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	628.00	FEBRUARY 12		00003106	02/01/2012
Vendor Total:					628.00				
EP	JONES, ROBERT E000053	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	225.99	FEBRUARY 12		00003107	02/01/2012
Vendor Total:					225.99				
EP	JUDD, TERRELL E000115	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	1,187.00	FEBRUARY 12		00003108	02/01/2012
Vendor Total:					1,187.00				
EP	KIRKLAND, RICHARD L E000110	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	388.00	FEBRUARY 12		00003109	02/01/2012
Vendor Total:					388.00				
EP	LABORDE, JOHN G E000039	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	628.00	FEBRUARY 12		00003110	02/01/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	628.00				
EP	LITTLE, DIANE M E000098	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	409.00	FEBRUARY 12		00003111	02/01/2012
				Vendor Total:	409.00				
EP	LOWREY, B.J E000041	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	279.00	FEBRUARY 12		00003112	02/01/2012
				Vendor Total:	279.00				
EP	MAERTZWEILER, MICHAEL E000032	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	628.00	FEBRUARY 12		00003113	02/01/2012
				Vendor Total:	628.00				
EP	MANNING, VEDA M E000063	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	258.00	FEBRUARY 12		00003114	02/01/2012
				Vendor Total:	258.00				
EP	MARMOLEJO, PACO E000068	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	1,187.00	FEBRUARY 12		00003115	02/01/2012
				Vendor Total:	1,187.00				
EP	MILANO, JAMES E000054	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	758.00	FEBRUARY 12		00003116	02/01/2012
				Vendor Total:	758.00				
EP	MILLER, RICHARD E000106	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	877.00	FEBRUARY 12		00003117	02/01/2012
				Vendor Total:	877.00				
EP	MONTOOTH, MARLENE E000021	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	258.00	FEBRUARY 12		00003118	02/01/2012
				Vendor Total:	258.00				
EP	MOORE, LARRY W E000044	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	1,187.00	FEBRUARY 12		00003119	02/01/2012
				Vendor Total:	1,187.00				
EP	NAJERA, ROBERT JR	FEB MEDICAL REIMBURSEMENT	395083-5161	R012312	888.00	FEBRUARY 12		00003120	02/01/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000065		Health Insurance Premiums						
				Vendor Total:	888.00				
EP	NISSEN, JANICE E000073	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	258.00	FEBRUARY 12		00003121	02/01/2012
				Vendor Total:	258.00				
EP	OLEA, ARLENE J E000014	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	1,187.00	FEBRUARY 12		00003122	02/01/2012
				Vendor Total:	1,187.00				
EP	ORTEGA, MANUEL E E000100	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	740.00	FEBRUARY 12		00003123	02/01/2012
				Vendor Total:	740.00				
EP	PALMER, GEORGE E000094	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	877.00	FEBRUARY 12		00003124	02/01/2012
				Vendor Total:	877.00				
EP	PASCUA, RAYNALD E000114	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	1,187.00	FEBRUARY 12		00003125	02/01/2012
				Vendor Total:	1,187.00				
EP	PASPALL, MIHAJLO E000085	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	563.98	FEBRUARY 12		00003126	02/01/2012
				Vendor Total:	563.98				
EP	PEREZ, ROBERT E000111	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	225.99	FEBRUARY 12		00003127	02/01/2012
				Vendor Total:	225.99				
EP	PICHON, WALTER E000103	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	286.00	FEBRUARY 12		00003128	02/01/2012
				Vendor Total:	286.00				
EP	PONCE, EDMUND M E000040	MARCH MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	258.00	FEBRUARY 12		00003129	02/01/2012
				Vendor Total:	258.00				

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	REDIFER, KIM R E000022	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	791.00	FEBRUARY 12		00003130	02/01/2012
				Vendor Total:	791.00				
EP	RENDEN, BRIAN E000083	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	1,126.00	FEBRUARY 12		00003131	02/01/2012
				Vendor Total:	1,126.00				
EP	REYES, ROGER T E000024	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	758.00	FEBRUARY 12		00003132	02/01/2012
				Vendor Total:	758.00				
EP	RICE, RUSSELL J E000059	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	888.00	FEBRUARY 12		00003133	02/01/2012
				Vendor Total:	888.00				
EP	RISHER, THOMAS A E000013	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	758.00	FEBRUARY 12		00003134	02/01/2012
				Vendor Total:	758.00				
EP	RITCHIE, SYLVIA E000072	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	628.00	FEBRUARY 12		00003135	02/01/2012
				Vendor Total:	628.00				
EP	RIVERA, AIDA E000026	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	258.00	FEBRUARY 12		00003136	02/01/2012
				Vendor Total:	258.00				
EP	ROACH, MICHAEL E000105	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	1,145.00	FEBRUARY 12		00003137	02/01/2012
				Vendor Total:	1,145.00				
EP	ROBB, SANDRA E000043	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	758.00	FEBRUARY 12		00003138	02/01/2012
				Vendor Total:	758.00				
EP	ROBERTSON, JAMES S E000093	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	271.44	FEBRUARY 12		00003139	02/01/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	271.44				
EP	RODARTE, JOE R E000034	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	666.00	FEBRUARY 12		00003140	02/01/2012
				Vendor Total:	666.00				
EP	ROKOSZ, KEN A E000035	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	388.00	FEBRUARY 12		00003141	02/01/2012
				Vendor Total:	388.00				
EP	ROSE, RICHARD D E000050	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	998.00	FEBRUARY 12		00003142	02/01/2012
				Vendor Total:	998.00				
EP	ROWLEY, KENNETH E000091	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	417.00	FEBRUARY 12		00003143	02/01/2012
				Vendor Total:	417.00				
EP	SALE, LEE R E000031	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	888.00	FEBRUARY 12		00003144	02/01/2012
				Vendor Total:	888.00				
EP	SANCHEZ, LAURA E000058	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	258.00	FEBRUARY 12		00003145	02/01/2012
				Vendor Total:	258.00				
EP	SANGOLUISA, ZORA G E000048	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	258.00	FEBRUARY 12		00003146	02/01/2012
				Vendor Total:	258.00				
EP	SCHULTZ, DANIEL E000070	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	388.00	FEBRUARY 12		00003147	02/01/2012
				Vendor Total:	388.00				
EP	SOMOYA, JOHN P E000089	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	791.00	FEBRUARY 12		00003148	02/01/2012
				Vendor Total:	791.00				
EP	SOTO, PHILIP J	FEB MEDICAL REIMBURSEMENT	395083-5161	R012312	628.00	FEBRUARY 12		00003149	02/01/2012

**City of Placentia
Warrant Register
For 01/26/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000052		Health Insurance Premiums						
				Vendor Total:	628.00				
EP	SPRAGUE, GARY A E000064	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	1,145.00	FEBRUARY 12		00003150	02/01/2012
				Vendor Total:	1,145.00				
EP	TAYLOR, DAVID M E000088	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	877.00	FEBRUARY 12		00003151	02/01/2012
				Vendor Total:	877.00				
EP	THOMANN, DARYLL L E000101	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	628.00	FEBRUARY 12		00003152	02/01/2012
				Vendor Total:	628.00				
EP	TOTH, STEVE E000067	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	791.00	FEBRUARY 12		00003153	02/01/2012
				Vendor Total:	791.00				
EP	TRIFOS, WILLIAM E000104	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	1,126.00	FEBRUARY 12		00003154	02/01/2012
				Vendor Total:	1,126.00				
EP	VERSTYNEN, WILLIAM E000092	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	388.00	FEBRUARY 12		00003155	02/01/2012
				Vendor Total:	388.00				
EP	WAHL, KATHLEEN A E000030	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	388.00	FEBRUARY 12		00003156	02/01/2012
				Vendor Total:	388.00				
EP	WIEST, STEPHEN E000079	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	888.00	FEBRUARY 12		00003157	02/01/2012
				Vendor Total:	888.00				
EP	WORDEN, LARRY M E000116	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	1,126.00	FEBRUARY 12		00003158	02/01/2012
				Vendor Total:	1,126.00				

**City of Placentia
Warrant Register
For 01/26/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ZAMORA, JERRY E000037	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	877.00	FEBRUARY 12		00003159	02/01/2012
Vendor Total:					877.00				
EP	ZINN, JOHN E000009	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R012312	888.00	FEBRUARY 12		00003160	02/01/2012
Vendor Total:					888.00				
Type Total:					76,188.38				
MW OH	ABRAHAM, KURUVILLA V008098	DEPOSIT REFUND - BACKS	100000-4385 / 79161-4385 Facility Rental	TK0124A	150.00	75214		00075305	02/07/2012
Vendor Total:					150.00				
MW OH	ALARM CENTRAL INC. V006825	ALARM INSPECTION	433654-6127 Alarm Monitoring	TK0124A	95.00	59982	P05542	00075306	02/07/2012
MW OH	ALARM CENTRAL INC. V006825	JAN-MARCH ALARM MONITORING	433654-6127 Alarm Monitoring	TK0124A	1,134.00	R25781	P05542	00075306	02/07/2012
Vendor Total:					1,229.00				
MW OH	ALEXANDER, KENNETH V003107	TUITION REIMBURSEMENT	431010-5150 Tuition Reimbursement	TK0124A	6,131.25	123011	P06279	00075307	02/07/2012
Vendor Total:					6,131.25				
MW OH	ALL CITY MANAGEMENT SI V000005	DEC 4-17 CROSSING GUARD SRVS	103041-6099 Other Professional Services	TK0124A	8,021.23	25380	P05415	00075308	02/07/2012
Vendor Total:					8,021.23				
MW IP	ALMOND, ALBERT V004382	NOV BUILDING INSPECTIONS	102532-6045 Building Inspection Services	ITK0119A	2,137.50	4422	P06379	00075251	01/19/2012
MW IP	ALMOND, ALBERT V004382	DEC BUILDING INSPECTIONS	102532-6045 Building Inspection Services	ITK0119A	517.50	4424	P06379	00075251	01/19/2012
MW IP	ALMOND, ALBERT V004382	DEC BUILDING INSPECTIONS	102532-6045 Building Inspection Services	ITK0119A	1,957.50	4425	P06379	00075251	01/19/2012
Vendor Total:					4,612.50				
MW OH	ANGEL, BRYCE	CHIA-MEALS	103042-6245	TK0124A	200.00	0003	P06367	00075309	02/07/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V002886		Meetings & Conferences						
				Vendor Total:	200.00				
MW OH	ARAMARK UNIFORM SERV V004232	PW UNIFORMS	103650-6360 Uniforms	TK0124A	284.88	502-6603333	P05489	00075310	02/07/2012
MW OH	ARAMARK UNIFORM SERV V004232	PW UNIFORMS	103650-6360 Uniforms	TK0124A	71.97	502-6603334	P05489	00075310	02/07/2012
				Vendor Total:	356.85				
MW IP	ARCZYNSKI, ANDREW V V005588	DEC CITY ATTORNEY FEES	101005-6005 Legal Services	ITK0112A	24,759.28	123111	P05402	00075227	01/12/2012
				Vendor Total:	24,759.28				
MW IP	AT&T V004144	DEC PHONE CHARGES	296561-6215 Telephone	ITK0112A	75.77	010312		00075228	01/12/2012
MW IP	AT&T V004144	DEC PHONE CHARGES	0010-1220 Accts Rec/Plac Library Dist	ITK0112A	7.65	010312		00075228	01/12/2012
MW IP	AT&T V004144	DEC PHONE CHARGES	431010-6215 Telephone	ITK0112A	934.25	010312		00075228	01/12/2012
MW IP	AT&T V004144	DEC PHONE CHARGES	431010-6215 Telephone	ITK0119A	1,535.02	010612		00075252	01/19/2012
MW IP	AT&T V004144	DEC PHONE CHARGES	296561-6215 Telephone	ITK0119A	107.72	010612		00075252	01/19/2012
MW IP	AT&T V004144	DEC/JAN PHONE CHARGES	431010-6215 Telephone	ITK0126A	671.26	011712		00075280	01/26/2012
MW IP	AT&T V004144	DEC/JAN PHONE CHARGES	296561-6215 Telephone	ITK0126A	62.93	011712		00075280	01/26/2012
				Vendor Total:	3,394.60				
MW OH	AUDISS, JAY S V003366	CRISIS INTERVENTION TRAINING	103041-6250 Staff Training	TK0124A	28.24	0004	P06372	00075311	02/07/2012
				Vendor Total:	28.24				
MW OH	BARRON, SERGIO V007943	DEPOSIT REFUND - BACKS	100000-4385 / 79161-4385 Facility Rental	TK0124A	150.00	73683A		00075312	02/07/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	150.00				
MW OH	BATTERY SYSTEMS V002360	BATTERIES/SUPPLIES	0043-1505 Auto Supply Inventory	TK0124A	211.10	11-257778	P05451	00075313	02/07/2012
MW OH	BATTERY SYSTEMS V002360	BATTERIES/SUPPLIES	0043-1505 Auto Supply Inventory	TK0124A	105.55	11-257901	P05451	00075313	02/07/2012
				Vendor Total:	316.65				
MW OH	BCSRA V007687	REFEREE FORFEIT FEES	104071-6275 / 79105-6275 Officiating	TK0124A	24.00	6	P06105	00075314	02/07/2012
MW OH	BCSRA V007687	REFEREE FORFEIT FEES	104071-6275 / 79105-6275 Officiating	TK0124A	24.00	7	P06105	00075314	02/07/2012
MW OH	BCSRA V007687	REFEREE FORFEIT FEES	104071-6275 / 79105-6275 Officiating	TK0124A	24.00	8	P06105	00075314	02/07/2012
MW OH	BCSRA V007687	ASSIGNING GAME FEES	104071-6275 / 79105-6275 Officiating	TK0124A	268.00	9	P06105	00075314	02/07/2012
				Vendor Total:	340.00				
MW OH	BECKER TIRE & SERVICE C. V007479	TIRE REPAIR	0043-1505 Auto Supply Inventory	TK0124A	65.00	2113098	P05450	00075315	02/07/2012
				Vendor Total:	65.00				
MW OH	BERRERA, LAURA V008117	CLASS REFUND	100000-4340 / 79248-4340 Recreation Programs	TK0124A	98.00	75414		00075316	02/07/2012
				Vendor Total:	98.00				
MW OH	BISHOP CO V000107	HAND TOOLS	103652-6301 Special Department Supplies	TK0124A	908.28	342878	P05466	00075317	02/07/2012
MW OH	BISHOP CO V000107	HAND TOOLS	103652-6301 Special Department Supplies	TK0124A	28.47	343369	P05466	00075317	02/07/2012
				Vendor Total:	936.75				
MW OH	BOYS & GIRLS CLUB OF BR. V008087	SHUTTLE SERVICE-TAMALE FEST	104070-6301 / 79397-6301 Special Department Supplies	TK0124A	147.00	313	P06329	00075318	02/07/2012
				Vendor Total:	147.00				
MW OH	BREA TROPHY AND ENGRA	PLAQUE AND ENGRAVING	101512-6301	TK0124A	110.81	11999	P06292	00075319	02/07/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V004181		Special Department Supplies						
				Vendor Total:	110.81				
MW OH	BROWN, KENNETH V008112	DEPOSIT REFUND - BACKS	100000-4385 / 79161-4385 Facility Rental	TK0124A	150.00	75405		00075320	02/07/2012
				Vendor Total:	150.00				
MW OH	BUSH, PHILLIP V002953	REIMBURSEMENT-CNOA HOTEL	213041-6245 Meetings & Conferences	TK0124A	25.05	010912	P06318	00075321	02/07/2012
				Vendor Total:	25.05				
MW IP	Beard Electric V004055	MELROSE PUMP SERVICES	103652-6301 Special Department Supplies	ITK0126A	474.00	48440	P06374	00075281	01/26/2012
				Vendor Total:	474.00				
MW IP	CALIFORNIA CITY MANAGI V005341	APPRECIATION DINNER 2/2/12	101511-6245 Meetings & Conferences	ITK0112A	60.00	020212	P06342	00075229	01/12/2012
				Vendor Total:	60.00				
MW IP	CALIFORNIA DENTAL NETV V008102	FEB DENTAL INSURANCE PREMIU	395083-5162 Dental Insurance Premiums	ITK0119A	189.96	FEB 2012		00075253	01/19/2012
MW IP	CALIFORNIA DENTAL NETV V008102	FEB DENTAL INSURANCE PREMIU	395000-4720 ISF Dental Ins Reimbursement	ITK0119A	896.62	FEB 2012		00075253	01/19/2012
MW IP	CALIFORNIA DENTAL NETV V008102	JAN DENTAL INSURANCE PREMIU	395083-5162 Dental Insurance Premiums	ITK0119A	112.20	JAN 2012		00075253	01/19/2012
MW IP	CALIFORNIA DENTAL NETV V008102	JAN DENTAL INSURANCE PREMIU	395000-4720 ISF Dental Ins Reimbursement	ITK0119A	821.06	JAN 2012		00075253	01/19/2012
				Vendor Total:	2,019.84				
MW OH	CALIFORNIA FORENSIC PHI V000232	DEC BLOOD DRAWS	103040-6055 Medical Services	TK0124A	2,368.75	12.29.2011	P06019	00075322	02/07/2012
				Vendor Total:	2,368.75				
MW IP	CALIFORNIA PUBLIC EMPL V006234	FEB MEDICAL INSURANCE PREMI	395083-5161 Health Insurance Premiums	ITK0119A	12,135.20	1000000130577		00075254	01/19/2012
MW IP	CALIFORNIA PUBLIC EMPL	FEB MEDICAL INSURANCE PREMI	395000-4715	ITK0119A	116,465.09	1000000130577		00075254	01/19/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V006234		ISF Health Ins Reimbursement						
				Vendor Total:	128,600.29				
MW OH	CALIFORNIA STATE DISBUI V004813	PY1201001	0048-2196 Garnishments W/H	PY12601	31.15	2700/1201001		00075270	01/13/2012
MW OH	CALIFORNIA STATE DISBUI V004813	PY1201001	0029-2196 Garnishments W/H	PY12601	20.77	2700/1201001		00075270	01/13/2012
MW OH	CALIFORNIA STATE DISBUI V004813	PY1201001	0010-2196 Garnishments W/H	PY12601	1,293.38	2700/1201001		00075270	01/13/2012
MW OH	CALIFORNIA STATE DISBUI V004813	P/E 1/21/12 PD DATE 1/27/12	0029-2196 Garnishments W/H	PY12002	2.60	2700/1201002		00075294	01/27/2012
MW OH	CALIFORNIA STATE DISBUI V004813	P/E 1/21/12 PD DATE 1/27/12	0010-2196 Garnishments W/H	PY12002	1,338.81	2700/1201002		00075294	01/27/2012
MW OH	CALIFORNIA STATE DISBUI V004813	P/E 1/21/12 PD DATE 1/27/12	0048-2196 Garnishments W/H	PY12002	3.89	2700/1201002		00075294	01/27/2012
				Vendor Total:	2,690.60				
MW IP	CALIFORNIA STATE UNIVEI V006510	OCT CSUF PD IMPOUNDS	103041-6183 CSUF PD Reimburse Impound Fee	ITK0126A	1,258.47	OCT 11 CSUFP	P05560	00075282	01/26/2012
				Vendor Total:	1,258.47				
MW OH	CARDENAS, JOEL V002648	FEB MONTHLY EXPENSES-	103650-5001 Salaries/Full-Time Regular	TK0124A	50.00	FEBRUARY 12		00075323	02/07/2012
				Vendor Total:	50.00				
MW OH	CARL WARREN & CO V008011	3RD PARTY LIABILITY CLAIMS	404582-6025 Third Party Administration	TK0124A	1,481.00	1352356	P06141	00075324	02/07/2012
				Vendor Total:	1,481.00				
MW OH	CARWASH OF AMERICA V000771	DEC CITY CAR WASHES	433658-6301 Special Department Supplies	TK0124A	474.63	0101	P06054	00075325	02/07/2012
				Vendor Total:	474.63				
MW OH	CEDILLO, JENNIFER V008097	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK0124A	100.00	75215		00075326	02/07/2012

**City of Placentia
Warrant Register
For 01/26/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	100.00				
MW OH	CELESTINO JAVIER, REX V008111	DEPOSIT REFUND - TYNES GYM	100000-4385 / 79191-4385 Facility Rental	TK0124A	100.00	75406		00075327	02/07/2012
				Vendor Total:	100.00				
MW OH	CHENG, HUICHIN V008114	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	TK0124A	98.00	75384		00075328	02/07/2012
				Vendor Total:	98.00				
MW OH	CITY OF ANAHEIM V000021	OCT CODE PROSECUTIONS	101005-6005 Legal Services	TK0124A	325.00	CA0010040	P05615	00075329	02/07/2012
				Vendor Total:	325.00				
MW OH	CITY OF CLAREMONT V006053	OCT GSW WATER PROTEST	101005-6006 Litigation	TK0124A	3,923.25	35672	P06325	00075330	02/07/2012
				Vendor Total:	3,923.25				
MW OH	CITY OF LA HABRA V000600	2ND QTR COURT LIASION SRVS	103043-6290 Dept. Contract Services	TK0124A	5,900.00	LH 12-302-AR	P06065	00075331	02/07/2012
				Vendor Total:	5,900.00				
MW OH	CITY OF TUSTIN V005980	HR CONSORTIUM MEMBERSHIP	101512-6255 Dues & Memberships	TK0124A	250.00	2012	P06278	00075332	02/07/2012
				Vendor Total:	250.00				
MW OH	CLEAN CITY V007411	DEC GRAFFITI REMOVAL	103652-6290 Dept. Contract Services	TK0124A	28,468.76	P112	P05495	00075333	02/07/2012
				Vendor Total:	28,468.76				
MW IP	CMRTA V007473	MEMBERSHIP DUES	102020-6255 Dues & Memberships	ITK0112A	50.00	214A	P06337	00075230	01/12/2012
				Vendor Total:	50.00				
MW OH	COMMUNITY HEALTH CHA V000192	PY1201001	0037-2194 CHAD	PY12601	1.00	2640/1201001		00075271	01/13/2012
MW OH	COMMUNITY HEALTH CHA V000192	PY1201001	0010-2194 CHAD	PY12601	14.00	2640/1201001		00075271	01/13/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	COMMUNITY HEALTH CHA V000192	P/E 1/21/12 PD DATE 1/27/12	0037-2194 CHAD	PY12002	1.00	2640/1201002		00075295	01/27/2012
MW OH	COMMUNITY HEALTH CHA V000192	P/E 1/21/12 PD DATE 1/27/12	0010-2194 CHAD	PY12002	14.00	2640/1201002		00075295	01/27/2012
Vendor Total:					30.00				
MW OH	COUNTY OF ORANGE TREA V000715	DEC OCATS SERVICES	103043-6299 Other Purchased Services	TK0124A	784.00	SH30793	P05805	00075334	02/07/2012
Vendor Total:					784.00				
MW IP	CRADDOCK, KATHERINE V006342	REIMBURSEMENT-HEALTH CARE	0010-2188 Health Care SSA	ITK0112A	38.46	123011		00075231	01/12/2012
Vendor Total:					38.46				
MW OH	CRAFCO INC V002870	POT HOLE MATERIALS	103652-6301 Special Department Supplies	TK0124A	691.76	419438	P05468	00075335	02/07/2012
Vendor Total:					691.76				
MW OH	CRAIG, JUDY V008110	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK0124A	50.00	75407		00075336	02/07/2012
Vendor Total:					50.00				
MW OH	CUEVAS, RUBY V008095	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK0124A	50.00	75217		00075337	02/07/2012
Vendor Total:					50.00				
MW OH	D & D SERVICES INC. V007321	JAN-MARCH ANIMAL FREEZER SR	103045-6280 Animal Control Services	TK0124B	720.00	70056	P05500	00075338	02/07/2012
Vendor Total:					720.00				
MW OH	DE LA TORRE, EDUARDO V003527	FEB MONTHLY EXPENSES	101511-5001 Salaries/Full-Time Regular	TK0124B	5.00	FEBRUARY 12		00075339	02/07/2012
MW OH	DE LA TORRE, EDUARDO V003527	FEB MONTHLY EXPENSES	374386-5001 Salaries/Full-Time Regular	TK0124B	25.00	FEBRUARY 12		00075339	02/07/2012
MW OH	DE LA TORRE, EDUARDO V003527	FEB MONTHLY EXPENSES	101514-5001 Salaries/Full-Time Regular	TK0124B	20.00	FEBRUARY 12		00075339	02/07/2012

**City of Placentia
Warrant Register
For 01/26/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	50.00				
MW OH	DEAN, ANDREW V003077	BILL OF RIGHTS CLASS	103041-6250 Staff Training	TK0124B	29.21	00059	P06369	00075340	02/07/2012
				Vendor Total:	29.21				
MW OH	DFS FLOORING INC V000099	DEC CARPET CLEANING	433654-6130 Repair & Maint/Facilities	TK0124B	605.00	300098-79	P05488	00075341	02/07/2012
				Vendor Total:	605.00				
MW OH	DHI CONSTRUCTION INC V008088	HOUSING REHAB-312 SANTA BAR	302535-6401 Community Programs	TK0124B	12,350.00	1163	P06334	00075342	02/07/2012
MW OH	DHI CONSTRUCTION INC V008088	CHANGE ORDER-312 SANTA BARE	302535-6401 Community Programs	TK0124B	4,950.00	1163	P06334	00075342	02/07/2012
MW OH	DHI CONSTRUCTION INC V008088	CHANGE ORDER-312 SANTA BARE	302535-6401 Community Programs	TK0124B	2,350.00	1163	P06334	00075342	02/07/2012
				Vendor Total:	19,650.00				
MW IP	DISTINGUISHED PEST CON V003466	QUARTERLY PEST/RODENT SRVS	433654-6130 Repair & Maint/Facilities	ITK0112A	1,060.00	8491	P05487	00075232	01/12/2012
				Vendor Total:	1,060.00				
MW OH	EMERGENCY RESPONSE V003861	HAZ MAT CLEAN-UP 12/13/11	103043-6299 / 50040-6299 Other Purchased Services	TK0124B	700.00	T2011-471	P06373	00075343	02/07/2012
				Vendor Total:	700.00				
MW OH	EMPIRE PIPE CLEANING AN V003109	DEC SEWER CLEANING	484376-6120 R & M/Sewer & Storm Drain	TK0124B	1,712.50	8868	P05491	00075344	02/07/2012
MW OH	EMPIRE PIPE CLEANING AN V003109	DEC SEWER CLEANING	484376-6120 R & M/Sewer & Storm Drain	TK0124B	6,300.00	FEBRUARY 12	P05491	00075344	02/07/2012
				Vendor Total:	8,012.50				
MW OH	ENTERPRISE FLEET SERVIC V003312	JAN PD LEASE VEHICLES	103042-6165 / 50070-6165 Vehicle Rental	TK0124B	1,650.75	FBN2078607	P05644	00075345	02/07/2012
				Vendor Total:	1,650.75				
MW IP	FAIRWAY FORD	VEHICLE PARTS	0043-1505	ITK0126A	116.64	171478	P05474	00075283	01/26/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000376		Auto Supply Inventory						
MW IP	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0126A	305.92	171536	P05474	00075283	01/26/2012
MW IP	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0126A	305.71	171673	P05474	00075283	01/26/2012
MW OH	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK0124B	114.26	33480-1	P05474	00075346	02/07/2012
MW IP	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0126A	52.50	C35219	P05474	00075283	01/26/2012
MW IP	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0126A	19.69	C35485	P05474	00075283	01/26/2012
MW IP	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0126A	154.16	C35595	P05474	00075283	01/26/2012
MW IP	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK0126A	664.14	C35747	P05474	00075283	01/26/2012
				Vendor Total:	1,733.02				
MW OH	FEDEX V000394	BRIDGE PROJECT	101512-6325 Postage	TK0124B	48.28	772885330	P06348	00075347	02/07/2012
MW OH	FEDEX V000394	SHIPPING CHARGES	103550-6325 Postage	TK0124B	24.28	772885330	P06348	00075347	02/07/2012
				Vendor Total:	72.56				
MW OH	FERGUSON PRAET & SHERM V000396	NOV LEGAL SRVS-MCCLARY v. PI	404582-6006 Litigation	TK0124B	55.50	15636	P06265	00075348	02/07/2012
				Vendor Total:	55.50				
MW OH	FISHER, RHONDA V008118	CLASS REFUND	100000-4340 / 79248-4340 Recreation Programs	TK0124B	98.00	75415		00075349	02/07/2012
				Vendor Total:	98.00				
MW OH	FLEET SERVICES INC V000400	CAR BATTERY	0043-1505 Auto Supply Inventory	TK0124B	28.96	1213340057	P05530	00075350	02/07/2012
				Vendor Total:	28.96				

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	GALVIN PRESERVATION AS V007957	ENVIRONMENTAL DOCS-METROL	333552-6015 / 6108815155-6015 Engineering Services	TK0124B	15,202.85	1001213-971	P06008	00075351	02/07/2012
MW OH	GALVIN PRESERVATION AS V007957	DOC PREP-METROLINK STATION	333552-6015 / 6108815155-6015 Engineering Services	TK0124B	12,797.50	120111-012	P06008	00075351	02/07/2012
Vendor Total:					28,000.35				
MW IP	GAS CO, THE V000909	DEC/JAN GAS CHARGES	431010-6340 Natural Gas	ITK0126A	484.42	012412		00075285	01/26/2012
Vendor Total:					484.42				
MW OH	GE CAPITAL V008085	DEC COPIER LEASE	431010-6175 Office Equipment Rental	TK0124B	230.00	56597294	P06340	00075352	02/07/2012
MW OH	GE CAPITAL V008085	DEC COPIER LEASE	374386-6175 Office Equipment Rental	TK0124B	134.28	56597294	P06340	00075352	02/07/2012
MW OH	GE CAPITAL V008085	COPIER LEASE	374386-6175 Office Equipment Rental	TK0124B	152.39	56595678	P06341	00075352	02/07/2012
MW OH	GE CAPITAL V008085	COPIER LEASE	431010-6175 Office Equipment Rental	TK0124B	251.01	56595678	P06341	00075352	02/07/2012
Vendor Total:					767.68				
MW IP	GOLDEN STATE WATER CO V000928	NOV/DEC WATER CHARGES	431010-6335 Water	ITK0119A	906.70	011112		00075255	01/19/2012
MW IP	GOLDEN STATE WATER CO V000928	DEC WATER CHARGES	296561-6335 Water	ITK0126A	2,202.25	011312		00075286	01/26/2012
MW IP	GOLDEN STATE WATER CO V000928	DEC WATER CHARGES	431010-6335 Water	ITK0126A	2,244.38	011312		00075286	01/26/2012
Vendor Total:					5,353.33				
MW OH	GONSALVES & SON, JOE V005577	FEB ADVOCACY SERVICES	101001-6099 Other Professional Services	TK0124B	4,000.00	22604	P05403	00075353	02/07/2012
Vendor Total:					4,000.00				
MW OH	GONZALEZ, ROBERT V008109	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK0124B	100.00	75408		00075354	02/07/2012
Vendor Total:					100.00				

**City of Placentia
Warrant Register
For 01/26/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	GREAT WEST V006983	PY1201001	0048-2172 Deferred Comp Pay. - Gr West	PY12601	53.23	2607/1201001		00075272	01/13/2012
MW OH	GREAT WEST V006983	PY1201001	0029-2172 Deferred Comp Pay. - Gr West	PY12601	24.22	2607/1201001		00075272	01/13/2012
MW OH	GREAT WEST V006983	PY1201001	0010-2172 Deferred Comp Pay. - Gr West	PY12601	546.27	2607/1201001		00075272	01/13/2012
MW OH	GREAT WEST V006983	P/E 1/21/12 PD DATE 1/27/12	0029-2172 Deferred Comp Pay. - Gr West	PY12002	20.32	2607/1201002		00075296	01/27/2012
MW OH	GREAT WEST V006983	P/E 1/21/12 PD DATE 1/27/12	0010-2172 Deferred Comp Pay. - Gr West	PY12002	556.04	2607/1201002		00075296	01/27/2012
MW OH	GREAT WEST V006983	P/E 1/21/12 PD DATE 1/27/12	0048-2172 Deferred Comp Pay. - Gr West	PY12002	47.36	2607/1201002		00075296	01/27/2012
Vendor Total:					1,247.44				
MW OH	GUARDIAN PACKAGING V008119	SU BUSINESS LICENSE REFUND	100000-4101 Gross Receipts	TK0124B	831.63	011912		00075355	02/07/2012
Vendor Total:					831.63				
MW IP	HARRIS & ASSOCIATES V004306	REVIEW FUNDING STRATEGIES	101511-6001 Management Consulting Services	ITK0112A	1,900.00	15390	P06211	00075233	01/12/2012
MW IP	HARRIS & ASSOCIATES V004306	REVIEW FUNDING STRATEGIES	101511-6001 Management Consulting Services	ITK0112A	1,900.00	15665	P06211	00075233	01/12/2012
Vendor Total:					3,800.00				
MW OH	HAYASHIBARA, TAMMY V008099	DEPOSIT REFUND - BACKS	100000-4385 / 79161-4385 Facility Rental	TK0124B	150.00	75213		00075356	02/07/2012
Vendor Total:					150.00				
MW OH	HENDRICKSON, ERIC V007376	FEB MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	TK0124B	50.00	FEBRUARY 12		00075357	02/07/2012
Vendor Total:					50.00				
MW OH	HENSEL DIVERSIFIED CON V007413	HOUSING REHAB-161 E. ORANGET	302535-6401 Community Programs	TK0124B	12,500.00	113011	P06304	00075358	02/07/2012
MW OH	HENSEL DIVERSIFIED CON V007413	HOUSING REHAB-161 E. ORANGET	302535-6401	TK0124B	9,735.00	11112	P06332	00075358	02/07/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V007413		Community Programs						
MW OH	HENSEL DIVERSIFIED CON V007413	CHANGE ORDER-161 E. ORANGET	302535-6401 Community Programs	TK0124B	2,200.00	11112	P06332	00075358	02/07/2012
MW OH	HENSEL DIVERSIFIED CON V007413	CHANGE ORDER-151 E. ORANGET	302535-6401 Community Programs	TK0124B	2,915.00	11111	P06333	00075358	02/07/2012
MW OH	HENSEL DIVERSIFIED CON V007413	HOUSING REHAB-161 E. ORANGET	302535-6401 Community Programs	TK0124B	14,800.00	11111	P06333	00075358	02/07/2012
Vendor Total:					42,150.00				
MW IP	HICKS, RICK V007656	REIMBURSEMENT-AIRPORT PARK	103040-6245 Meetings & Conferences	ITK0112A	116.00	010912	P06324	00075234	01/12/2012
Vendor Total:					116.00				
MW OH	HOLLAND, MONICA V008096	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK0124B	100.00	75216		00075359	02/07/2012
Vendor Total:					100.00				
MW OH	HONEYWELL INTERNATION V001388	HVAC MAINTENANCE	433654-6137 Repair Maint/Equipment	TK0124B	416.51	1006534	P05492	00075360	02/07/2012
MW OH	HONEYWELL INTERNATION V001388	HVAC MAINTENANCE	433654-6137 Repair Maint/Equipment	TK0124B	398.19	1006657	P05492	00075360	02/07/2012
MW OH	HONEYWELL INTERNATION V001388	HVAC MAINTENANCE	433654-6137 Repair Maint/Equipment	TK0124B	217.39	1006658	P05492	00075360	02/07/2012
Vendor Total:					1,032.09				
MW OH	HR GREEN INC. V007928	OCT-NOV-PROF SRVS-OC BRIDGE	333552-6015 / 6105615155-6015 Engineering Services	TK0124B	140,736.63	78096	P06351	00075361	02/07/2012
Vendor Total:					140,736.63				
MW OH	HUNTER, RYAN JAMES V004682	ACT CLASS-REG,MEAL	103042-6250 Staff Training	TK0124B	41.00	2111	P06314	00075362	02/07/2012
MW OH	HUNTER, RYAN JAMES V004682	FIREARMS INSTR COURSE-MEALS	103042-6250 Staff Training	TK0124B	40.00	00063	P06365	00075362	02/07/2012
Vendor Total:					81.00				
MW IP	IMPERIAL SPRINKLER SUP	IRRIGATION SUPPLIES	103655-6290	ITK0119A	63.49	1362925-00	P05515	00075256	01/19/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V006506		Dept. Contract Services						
MW IP	IMPERIAL SPRINKLER SUPP V006506	IRRIGATION SUPPLIES	103655-6290 Dept. Contract Services	ITK0119A	205.43	1362944-00	P05515	00075256	01/19/2012
MW IP	IMPERIAL SPRINKLER SUPP V006506	IRRIGATION SUPPLIES	103655-6290 Dept. Contract Services	ITK0119A	272.68	1369001-00	P05515	00075256	01/19/2012
Vendor Total:					541.60				
MW IP	IMPRESSIONS PRINTING V000517	BUSINESS CARDS	101511-6315 Office Supplies	ITK0126A	118.53	15352	P05404	00075287	01/26/2012
MW IP	IMPRESSIONS PRINTING V000517	BUSINESS CARDS	101572-6315 Office Supplies	ITK0112A	29.63	15283	P06284	00075235	01/12/2012
Vendor Total:					148.16				
MW OH	IN & OUT PAINT & BODY CI V000520	PAINT & BODY REPAIR	0043-1505 Auto Supply Inventory	TK0124C	338.10	12028	P05484	00075363	02/07/2012
Vendor Total:					338.10				
MW OH	JAPANESE BOOSTER CLUB V008108	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK0124C	100.00	75408		00075364	02/07/2012
Vendor Total:					100.00				
MW IP	KARAGINES, PETER V007073	JAN,FEB,MAR LEASE-166 E. LA JO	103041-6160 Facility Rental	ITK0112A	15,450.00	121211	P06285	00075236	01/12/2012
Vendor Total:					15,450.00				
MW OH	KEEN, DAVID V004024	LEADERSHIP DEV COURSE	103041-6250 Staff Training	TK0124C	190.52	1131	P06315	00075365	02/07/2012
Vendor Total:					190.52				
MW OH	KENEHAN, KELLY V002879	ACT CLASS-REG,MEAL	103042-6250 Staff Training	TK0124C	41.00	1211	P06316	00075366	02/07/2012
Vendor Total:					41.00				
MW OH	KIM, SARAH V008120	CLASS REFUND	100000-4340 / 79216-4340 Recreation Programs	TK0124C	83.00	75412		00075367	02/07/2012
Vendor Total:					83.00				

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	KOSMONT COMPANIES V006131	NOV REAL ESTATE ADVISORY SR	0044-2042 / 45014-2042 Construction Deposits	ITK0126A	4,368.75	11018.0.11	P05409	00075288	01/26/2012
					Vendor Total:	4,368.75			
MW OH	KRAKOWSKI, KEN V008121	CLASS REFUND	100000-4340 / 79240-4340 Recreation Programs	TK0124C	40.00	75416		00075368	02/07/2012
					Vendor Total:	40.00			
MW OH	KUSTOM IMPRINTS INC V002321	EMERGENCY PLANNING BAGS	101514-6301 Special Department Supplies	TK0124C	517.20	97500	P06195	00075369	02/07/2012
					Vendor Total:	517.20			
MW OH	KUSUNOKI HEARING EXAM V004347	DEC PARKING CITATION HEARIN	103041-6099 Other Professional Services	TK0124B	150.00	2011-152	P05604	00075370	02/07/2012
					Vendor Total:	150.00			
MW OH	LE BARD & UNDERWOOD H V004044	PD MOTOR REPAIRS	0043-1505 Auto Supply Inventory	TK0124C	89.96	W086175	P05483	00075371	02/07/2012
MW OH	LE BARD & UNDERWOOD H V004044	PD MOTOR REPAIRS	0043-1505 Auto Supply Inventory	TK0124C	55.51	W086221	P05483	00075371	02/07/2012
MW OH	LE BARD & UNDERWOOD H V004044	PD MOTOR REPAIRS	0043-1505 Auto Supply Inventory	TK0124C	275.98	W086229	P05483	00075371	02/07/2012
					Vendor Total:	421.45			
MW OH	LE-NGUYEN, MAGGIE V007345	REIMBURSEMENT-DEPENDENT C.	0010-2190 Dependent Care SSA	TK0124C	76.92	123011		00075372	02/07/2012
MW OH	LE-NGUYEN, MAGGIE V007345	FEB MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	TK0124C	50.00	FEBRUARY 12		00075372	02/07/2012
MW OH	LE-NGUYEN, MAGGIE V007345	REIMBURSEMENT-MILEAGE	102020-6245 Meetings & Conferences	TK0124C	79.57	011112	P06344	00075372	02/07/2012
					Vendor Total:	206.49			
MW IP	LEGAL SHIELD V008104	JAN LEGAL SERVICES	0037-2192 Police Legal Services	ITK0119A	12.78	11712A		00075257	01/19/2012
MW IP	LEGAL SHIELD V008104	JAN LEGAL SERVICES	0043-2192 Police Legal Services	ITK0119A	14.96	11712A		00075257	01/19/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	LEGAL SHIELD V008104	JAN LEGAL SERVICES	0029-2192 Police Legal Services	ITK0119A	11.73	11712A		00075257	01/19/2012
MW IP	LEGAL SHIELD V008104	JANLEGAL SERVICES	0048-2192 Police Legal Services	ITK0119A	33.37	11712A		00075257	01/19/2012
MW IP	LEGAL SHIELD V008104	JANLEGAL SERVICES	0010-2192 Police Legal Services	ITK0119A	497.96	11712A		00075257	01/19/2012
Vendor Total:					570.80				
MW OH	LEON PICTURE FRAMES V005827	COUNCIL PICTURE REFRAMING	101001-6301 Special Department Supplies	TK0124C	56.57	48178	P06291	00075373	02/07/2012
MW OH	LEON PICTURE FRAMES V005827	PICTURE FRAMING	102531-6315 Office Supplies	TK0124C	18.86	48195	P06327	00075373	02/07/2012
Vendor Total:					75.43				
MW OH	LOPEZ, JENNY V008057	PARTIAL CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	TK0124C	5.00	75211		00075374	02/07/2012
Vendor Total:					5.00				
MW OH	MAKOWSKI, ROBERT V005712	FEB MONTHLY EXPENSES	374386-5001 Salaries/Full-Time Regular	TK0124C	25.00	FEBRUARY 12		00075375	02/07/2012
MW OH	MAKOWSKI, ROBERT V005712	FEB MONTHLY EXPENSES	484356-5001 Salaries/Full-Time Regular	TK0124C	25.00	FEBRUARY 12		00075375	02/07/2012
Vendor Total:					50.00				
MW OH	MALONE, SEAN V003148	ABC COMP/ENFORCEMENT TRAIN	103041-6250 Staff Training	TK0124C	34.27	0004	P06368	00075376	02/07/2012
Vendor Total:					34.27				
MW OH	MANZANO, CRISTIAN V008100	DEPOSIT REFUND - BACKS	100000-4385 / 79161-4385 Facility Rental	TK0124C	140.00	75212		00075377	02/07/2012
MW OH	MANZANO, CRISTIAN V008100	DEPOSIT REFUND - BACKS	100000-4385 / 79161-4385 Facility Rental	TK0124C	10.00	75218		00075377	02/07/2012
Vendor Total:					150.00				
MW IP	MARIPOSA HORTICULTUR V000647	NOV LANDSCAPE SERVICES	0010-1220 Accts Rec/Plac Library Dist	ITK0119A	1,452.49	53616	P06309	00075258	01/19/2012

**City of Placentia
Warrant Register
For 01/26/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	MARIPOSA HORTICULTURA V000647	NOV LANDSCAPE SERVICES	103655-6115 Landscaping	ITK0119A	48,347.28	53616	P06309	00075258	01/19/2012
MW IP	MARIPOSA HORTICULTURA V000647	EXTRA DEC LANDSCAPE SRVS	103655-6115 Landscaping	ITK0119A	741.00	53695	P06309	00075258	01/19/2012
MW IP	MARIPOSA HORTICULTURA V000647	DEC LANDSCAPE SERVICES	103655-6115 Landscaping	ITK0119A	48,347.28	53924	P06309	00075258	01/19/2012
MW IP	MARIPOSA HORTICULTURA V000647	DEC LANDSCAPE SERVICES	0010-1220 Accts Rec/Plac Library Dist	ITK0119A	1,452.49	53924	P06309	00075258	01/19/2012
Vendor Total:					100,340.54				
MW OH	MARTINEZ, JULIE V008116	CLASS REFUND	100000-4340 / 79248-4340 Recreation Programs	TK0124C	196.00	75419		00075378	02/07/2012
Vendor Total:					196.00				
MW OH	MCCONAHA, MICHAEL V002517	FEBRUARY MONTHLY EXPENSES	103550-5001 Salaries/Full-Time Regular	TK0124C	50.00	FEBRUARY 12		00075379	02/07/2012
Vendor Total:					50.00				
MW OH	MEDIEVAL TIMES DINNER V008089	MAY EXCURSION FEES	104071-6270 Excursions	TK0124C	937.65	837098	P06335	00075380	02/07/2012
Vendor Total:					937.65				
MW OH	MORENO, TANIA V007723	FEB MONTHLY EXPENSES	101513-5001 Salaries/Full-Time Regular	TK0124C	25.00	FEBRUARY 12		00075381	02/07/2012
MW OH	MORENO, TANIA V007723	FEB MONTHLY EXPENSES	101002-5001 Salaries/Full-Time Regular	TK0124C	25.00	FEBRUARY 12		00075381	02/07/2012
Vendor Total:					50.00				
MW OH	MZN CONSTRUCTION INC V003959	HOUSING REHAB-250 S. ROSE DRI	302535-6401 Community Programs	TK0124C	11,100.00	0002515-IN	P06303	00075382	02/07/2012
Vendor Total:					11,100.00				
MW IP	NATIONAL ENVIRONMENT V008094	PRIORITY BASED BUDGETING TR.	101512-6250 Staff Training	ITK0112A	6,187.09	57403	P06349	00075237	01/12/2012
Vendor Total:					6,187.09				
MW OH	NEDERLANDER GROUP SAI	APRIL EXCURSION-MAMMA MIA	104071-6270	TK0124C	649.50	81359	P06336	00075383	02/07/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V004974		Excursions						
				Vendor Total:	649.50				
MW IP	NEXTEL COMMUNICATION V000670	NOV/DEC PD DATA ACCESS CHAR	431010-2192 Police Legal Services	ITK0119A	766.36	521311782-045		00075259	01/19/2012
				Vendor Total:	766.36				
MW OH	NGUYEN, MICHAEL V005291	FEBRUARY MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	TK0124C	50.00	FEBRUARY 12		00075384	02/07/2012
				Vendor Total:	50.00				
MW OH	NGUYEN, PHONG V008115	CLASS REFUND	100000-4340 / 79248-4340 Recreation Programs	TK0124C	98.00	75418		00075385	02/07/2012
				Vendor Total:	98.00				
MW OH	NICKS, JONATHAN V004909	FEBRUARY MONTHLY EXPENSES	104072-5001 Salaries/Full-Time Regular	TK0124C	50.00	FEBRUARY 12		00075386	02/07/2012
				Vendor Total:	50.00				
MW OH	NIXON-EGLI EQUIPMENT C V004473	TACK DISTRIBUTOR	103652-6840 Machinery & Equipment	TK0124C	8,325.00	11107999	P06219	00075387	02/07/2012
				Vendor Total:	8,325.00				
MW IP	OCCMA V008072	OCCMA RECEPTION 2/1/12	101511-6245 Meetings & Conferences	ITK0112A	70.00	121911	P06287	00075238	01/12/2012
				Vendor Total:	70.00				
MW IP	OFFICE FURNITURE UNLIM V007749	OFFICE FURNITURE	333554-6185 / 61066-6185 Construction Services	ITK0112A	193.90	0059180-IN	P06251	00075239	01/12/2012
				Vendor Total:	193.90				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101511-6315 Office Supplies	TK0124C	11.65	0386801	P05408	00075388	02/07/2012
MW IP	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101513-6315 Office Supplies	ITK0112A	172.97	0383831	P05511	00075240	01/12/2012
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101513-6315 Office Supplies	TK0124C	11.30	0388831	P05511	00075388	02/07/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101513-6315 Office Supplies	TK0124C	31.24	038885I	P05511	00075388	02/07/2012
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101513-6315 Office Supplies	TK0124C	19.91	038890I	P05511	00075388	02/07/2012
MW IP	OFFICE INDUSTRIES V007477	RECYCLED PAPER	374386-6315 Office Supplies	ITK0112A	444.79	038496	P06288	00075240	01/12/2012
MW IP	OFFICE INDUSTRIES V007477	RECYCLED PAPER	374386-6315 Office Supplies	ITK0112A	919.38	038576	P06288	00075240	01/12/2012
Vendor Total:					1,611.24				
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK0124C	2.96	64004	P05479	00075389	02/07/2012
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK0124C	132.38	74546	P05479	00075389	02/07/2012
Vendor Total:					135.34				
MW OH	ORANGE COUNTY EMPLOY V000699	PY1201001	0037-2176 PCEA/OCEA Assoc Dues	PY12601	5.77	2610/1201001		00075273	01/13/2012
MW OH	ORANGE COUNTY EMPLOY V000699	PY1201001	0010-2176 PCEA/OCEA Assoc Dues	PY12601	277.09	2610/1201001		00075273	01/13/2012
MW OH	ORANGE COUNTY EMPLOY V000699	PY1201001	0029-2176 PCEA/OCEA Assoc Dues	PY12601	11.53	2610/1201001		00075273	01/13/2012
MW OH	ORANGE COUNTY EMPLOY V000699	PY1201001	0048-2176 PCEA/OCEA Assoc Dues	PY12601	23.07	2610/1201001		00075273	01/13/2012
MW OH	ORANGE COUNTY EMPLOY V000699	PY1201001	0043-2176 PCEA/OCEA Assoc Dues	PY12601	19.24	2610/1201001		00075273	01/13/2012
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 1/21/12 PD DATE 1/27/12	0010-2176 PCEA/OCEA Assoc Dues	PY12002	279.16	2610/1201002		00075297	01/27/2012
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 1/21/12 PD DATE 1/27/12	0043-2176 PCEA/OCEA Assoc Dues	PY12002	19.24	2610/1201002		00075297	01/27/2012
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 1/21/12 PD DATE 1/27/12	0029-2176 PCEA/OCEA Assoc Dues	PY12002	10.69	2610/1201002		00075297	01/27/2012
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 1/21/12 PD DATE 1/27/12	0037-2176	PY12002	5.77	2610/1201002		00075297	01/27/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY EMPLOY P/E 1/21/12 PD DATE 1/27/12 V000699		0048-2176 PCEA/OCEA Assoc Dues	PY12002	21.84	2610/1201002		00075297	01/27/2012
Vendor Total:					673.40				
MW OH	ORANGE COUNTY REGISTE V006600	DEC LEGAL ADVERTISING	101002-6225 Advertising/Promotional	TK0124C	355.14	010911	P05502	00075390	02/07/2012
Vendor Total:					355.14				
MW OH	ORANGE COUNTY SHERIFF V005007	PY1201001	0048-2196 Garnishments W/H	PY12601	22.50	2714/1201001		00075274	01/13/2012
MW OH	ORANGE COUNTY SHERIFF V005007	PY1201001	0029-2196 Garnishments W/H	PY12601	15.00	2714/1201001		00075274	01/13/2012
MW OH	ORANGE COUNTY SHERIFF V005007	PY1201001	0010-2196 Garnishments W/H	PY12601	112.50	2714/1201001		00075274	01/13/2012
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 1/21/12 PD DATE 1/27/12	0029-2196 Garnishments W/H	PY12002	1.88	2714/1201002		00075298	01/27/2012
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 1/21/12 PD DATE 1/27/12	0048-2196 Garnishments W/H	PY12002	2.81	2714/1201002		00075298	01/27/2012
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 1/21/12 PD DATE 1/27/12	0010-2196 Garnishments W/H	PY12002	145.31	2714/1201002		00075298	01/27/2012
Vendor Total:					300.00				
MW OH	ORTEGA, JEANETTE V007724	FEB MONTHLY EXPENSES	101572-5001 Salaries/Full-Time Regular	TK0124C	50.00	FEBRUARY 12		00075391	02/07/2012
Vendor Total:					50.00				
MW OH	PACIFIC SYSTEMS ELECTRI V003450	UNDERGROUND STORAGE TANK	433654-6137 Repair Maint/Equipment	TK0124C	425.00	12449	P05531	00075392	02/07/2012
Vendor Total:					425.00				
MW OH	PALUMBO, ZACHARY V000800	ACT CLASS-REG,MEAL	103042-6250 Staff Training	TK0124C	41.00	1331	P06319	00075393	02/07/2012
Vendor Total:					41.00				
MW OH	PAPCO IRRIGATION	REPAIR UNDERGROUND WIRES	103655-6290	TK0124C	375.00	10886	P05490	00075394	02/07/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000799		Dept. Contract Services						
MW IP	PAPCO IRRIGATION V000799	REPLACE BACKFLOW	103655-6290 Dept. Contract Services	ITK0112A	2,242.78	10854	P06307	00075241	01/12/2012
				Vendor Total:	2,617.78				
MW OH	PARKER, LIZ V005071	SPRING GRAPHIC DESIGN SRVS	104070-6230 Printing & Binding	TK0124C	1,920.00	011912PQ	P06238	00075395	02/07/2012
				Vendor Total:	1,920.00				
MW IP	PARS V006999	JAN TRUST ADMIN SRVS	395083-6025 Third Party Administration	ITK0119A	400.00	22034		00075260	01/19/2012
				Vendor Total:	400.00				
MW OH	PCEA C/O NORTH ORANGE V000679	PY1201001	0010-2176 PCEA/OCEA Assoc Dues	PY12601	28.80	2615/1201001		00075275	01/13/2012
MW OH	PCEA C/O NORTH ORANGE V000679	PY1201001	0043-2176 PCEA/OCEA Assoc Dues	PY12601	2.00	2615/1201001		00075275	01/13/2012
MW OH	PCEA C/O NORTH ORANGE V000679	PY1201001	0029-2176 PCEA/OCEA Assoc Dues	PY12601	1.20	2615/1201001		00075275	01/13/2012
MW OH	PCEA C/O NORTH ORANGE V000679	PY1201001	0048-2176 PCEA/OCEA Assoc Dues	PY12601	2.40	2615/1201001		00075275	01/13/2012
MW OH	PCEA C/O NORTH ORANGE V000679	PY1201001	0037-2176 PCEA/OCEA Assoc Dues	PY12601	0.60	2615/1201001		00075275	01/13/2012
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 1/21/12 PD DATE 1/27/12	0010-2176 PCEA/OCEA Assoc Dues	PY12002	29.02	2615/1201002		00075299	01/27/2012
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 1/21/12 PD DATE 1/27/12	0029-2176 PCEA/OCEA Assoc Dues	PY12002	1.11	2615/1201002		00075299	01/27/2012
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 1/21/12 PD DATE 1/27/12	0043-2176 PCEA/OCEA Assoc Dues	PY12002	2.00	2615/1201002		00075299	01/27/2012
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 1/21/12 PD DATE 1/27/12	0037-2176 PCEA/OCEA Assoc Dues	PY12002	0.60	2615/1201002		00075299	01/27/2012
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 1/21/12 PD DATE 1/27/12	0048-2176 PCEA/OCEA Assoc Dues	PY12002	2.27	2615/1201002		00075299	01/27/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	70.00				
MW OH	PHOENIX INTERNATIONAL V008068	TIRE DEFLATION DEVICE	103041-6301 Special Department Supplies	TK0124C	590.00	55808	P06263	00075396	02/07/2012
				Vendor Total:	590.00				
MW OH	PLACENTIA POLICE MANA V000839	PY1201001	0010-2180 Police Mgmt Assn Dues	PY12601	921.97	2625/1201001		00075276	01/13/2012
MW OH	PLACENTIA POLICE MANA V000839	P/E 1/21/12 PD DATE 1/27/12	0010-2180 Police Mgmt Assn Dues	PY12002	921.97	2625/1201002		00075300	01/27/2012
				Vendor Total:	1,843.94				
MW OH	PLACENTIA POLICE OFFICE V003519	PY1201001	0010-2178 Placentia Police Assoc Dues	PY12601	2,814.28	2620/1201001		00075277	01/13/2012
MW OH	PLACENTIA POLICE OFFICE V003519	P/E 1/21/12 PD DATE 1/27/12	0010-2178 Placentia Police Assoc Dues	PY12002	2,814.28	2620/1201002		00075301	01/27/2012
				Vendor Total:	5,628.56				
MW OH	PLACENTIA-YORBA LINDA V007408	PRINTING-WINDOW ENVELOPES	431010-6230 Printing & Binding	TK0124C	188.30	210728	P06236	00075397	02/07/2012
MW OH	PLACENTIA-YORBA LINDA V007408	PRINTING-REGULAR ENVELOPES	431010-6230 Printing & Binding	TK0124C	163.29	210728	P06236	00075397	02/07/2012
				Vendor Total:	351.59				
MW OH	PLACENTIA-YORBA LINDA V000795	CAPES PROGRAM AWARD	0044-2040 / 79484-2040 Special Deposits	TK0124C	4,032.76	011712	P06346	00075398	02/07/2012
				Vendor Total:	4,032.76				
MW IP	QUALITY TRAFFIC DATA V007977	CITYWIDE TRAFFIC COUNTS	333552-6015 / 6103615019-6015 Engineering Services	ITK0119A	12,095.00	600179	P06080	00075261	01/19/2012
				Vendor Total:	12,095.00				
MW OH	QUARTERMASTER UNIFORM V005761	PD UNIFORMS	103041-6360 Uniforms	TK0124D	72.18	R502895801014	P05417	00075399	02/07/2012
MW OH	QUARTERMASTER UNIFORM V005761	PD UNIFORMS	103041-6360 Uniforms	TK0124D	171.52	R502895900014	P05417	00075399	02/07/2012
MW OH	QUARTERMASTER UNIFORM V005761	PD UNIFORMS	103041-6360 Uniforms	TK0124D	300.47	R502913800014	P05417	00075399	02/07/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005761		Uniforms						
MW OH	QUARtermaster UNIFORMS V005761	PD UNIFORMS	103041-6360 Uniforms	TK0124D	67.87	R502913901010	P05417	00075399	02/07/2012
MW OH	QUARtermaster UNIFORMS V005761	PD UNIFORMS	103041-6360 Uniforms	TK0124D	40.72	R502939200017	P05417	00075399	02/07/2012
MW OH	QUARtermaster UNIFORMS V005761	PD UNIFORMS	103041-6360 Uniforms	TK0124D	3.88	R502951900015	P05417	00075399	02/07/2012
MW OH	QUARtermaster UNIFORMS V005761	PD UNIFORMS	103041-6360 Uniforms	TK0124D	287.63	R502953801013	P05417	00075399	02/07/2012
				Vendor Total:	944.27				
MW OH	RADOMSKI, DAVID V002832	CHIA TRAINING-HOTEL,MEALS	103042-6245 Meetings & Conferences	TK0124D	598.72	0001	P06363	00075400	02/07/2012
				Vendor Total:	598.72				
MW OH	REGER, JASON V004017	ACT CLASS-REG,MEAL	103042-6250 Staff Training	TK0124D	41.00	1121	P06317	00075401	02/07/2012
MW IP	REGER, JASON V004017	REIMBURSEMENT-RANGE SUPPLI	103041-6301 Special Department Supplies	ITK0112A	44.21	010912	P06322	00075242	01/12/2012
				Vendor Total:	85.21				
MW IP	RELIANCE STANDARD LIFE BINDER CHECK V008101		395000-4725 ISF Life Ins Reimbursements	ITK0119A	2,099.98	BINDER 01		00075262	01/19/2012
MW IP	RELIANCE STANDARD LIFE BINDER CHECK V008101		395000-4730 ISF LTD Ins Reimbursements	ITK0119A	2,601.73	BINDER 01		00075262	01/19/2012
				Vendor Total:	4,701.71				
MW OH	REMBRANTS RESTAURANT V006646	EMPLOYEE HOLIDAY LUNCHEON	431010-6301 Special Department Supplies	TK0124D	1,200.00	121511	P06356	00075402	02/07/2012
				Vendor Total:	1,200.00				
MW IP	RICHARD FISHER ASSOCIA V007459	CONSTRUCTION SRVS-KRAEMER	333555-6185 / 6109940023-6185 Construction Services	ITK0119A	10,175.00	3158A	P06378	00075263	01/19/2012
				Vendor Total:	10,175.00				
MW OH	RIVERSIDE SHERIFF'S DEPT	FIREARMS INSTR COURSE-HUNTE	103042-6250	TK0124D	167.00	0002	P06366	00075403	02/07/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008103		Staff Training						
MW OH	RIVERSIDE SHERIFF'S DEPT V008103	FIREARMS INSTR COURSE-WILLIA	103041-6250 Staff Training	TK0124D	167.00	0002	P06366	00075403	02/07/2012
Vendor Total:					334.00				
MW OH	SA AQUATICS V002842	OCT FOUNTAIN MAINT	103655-6115 Landscaping	TK0124D	142.50	203140	P06310	00075404	02/07/2012
MW OH	SA AQUATICS V002842	OCT FOUNTAIN MAINT	0010-1220 Accts Rec/Plac Library Dist	TK0124D	142.50	203140	P06310	00075404	02/07/2012
MW OH	SA AQUATICS V002842	NOV FOUNTAIN MAINT	103655-6115 Landscaping	TK0124D	142.50	203161	P06310	00075404	02/07/2012
MW OH	SA AQUATICS V002842	NOV FOUNTAIN MAINT	0010-1220 Accts Rec/Plac Library Dist	TK0124D	142.50	203161	P06310	00075404	02/07/2012
Vendor Total:					570.00				
MW OH	SANCHEZ, DANYELLE V003402	FEB MONTHLY EXPENSES	101512-5001 Salaries/Full-Time Regular	TK0124D	50.00	FEBRUARY 12		00075405	02/07/2012
Vendor Total:					50.00				
MW OH	SCHWARTZ, MONIQUE V004447	FEB MONTHLY EXPENSES	102531-5001 Salaries/Full-Time Regular	TK0124D	50.00	FEBRUARY 12		00075406	02/07/2012
Vendor Total:					50.00				
MW OH	SETO, MARIA V007493	CLASS REFUND	100000-4340 / 79240-4340 Recreation Programs	TK0124D	40.00	75417		00075407	02/07/2012
Vendor Total:					40.00				
MW OH	SHRED-IT LOS ANGELES V000905	SHRED/RECYCLE DOCS	374386-6299 Other Purchased Services	TK0124D	125.25	00333700114	P05630	00075408	02/07/2012
Vendor Total:					125.25				
MW OH	SHUTTERLAB & CAMERA V007480	TRANSFER VHS TAPES TO DVD	103043-6301 / 50100-6301 Special Department Supplies	TK0124D	64.65	539477	P06321	00075409	02/07/2012
Vendor Total:					64.65				
MW IP	SIGALOS, DENNIS A.	JAN,FEB,MAR LEASE-166 E. LA JO	103041-6160	ITK0112A	15,450.00	121211	P06286	00075243	01/12/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V007072		Facility Rental						
				Vendor Total:	15,450.00				
MW OH	SMITH, WARD V002806	FEB MONTHLY EXPENSES	103040-5001 Salaries/Full-Time Regular	TK0124D	50.00	FEBRUARY 12		00075410	02/07/2012
				Vendor Total:	50.00				
MW IP	SOUTHERN CALIFORNIA EI V000910	DEC ELECTRICITY CHARGES	286560-6330 Electricity	ITK0112A	30,855.70	010612		00075244	01/12/2012
MW IP	SOUTHERN CALIFORNIA EI V000910	DEC ELECTRICITY CHARGES	431010-6330 Electricity	ITK0112A	12,843.77	010612		00075244	01/12/2012
MW IP	SOUTHERN CALIFORNIA EI V000910	DEC ELECTRICITY CHARGES	103552-6330 Electricity	ITK0112A	8.18	010612		00075244	01/12/2012
MW IP	SOUTHERN CALIFORNIA EI V000910	DEC ELECTRICITY CHARGES	296561-6330 Electricity	ITK0112A	88.44	010612		00075244	01/12/2012
MW IP	SOUTHERN CALIFORNIA EI V000910	DEC ELECTRICITY CHARGES	0010-1226 AR/City of Yorba Linda	ITK0119A	108.52	011212		00075264	01/19/2012
MW IP	SOUTHERN CALIFORNIA EI V000910	DEC ELECTRICITY CHARGES	296561-6330 Electricity	ITK0119A	148.50	011212		00075264	01/19/2012
MW IP	SOUTHERN CALIFORNIA EI V000910	DEC ELECTRICITY CHARGES	431010-6330 Electricity	ITK0119A	268.58	011212		00075264	01/19/2012
MW IP	SOUTHERN CALIFORNIA EI V000910	DEC ELECTRICITY CHARGES	0010-1228 AR/County of Orange	ITK0119A	16.07	011212		00075264	01/19/2012
MW IP	SOUTHERN CALIFORNIA EI V000910	DEC/JAN ELECTRICITY CHARGES	431010-6330 Electricity	ITK0126A	8,078.56	011712		00075289	01/26/2012
MW IP	SOUTHERN CALIFORNIA EI V000910	DEC/JAN ELECTRICITY CHARGES	103552-6330 Electricity	ITK0126A	52.52	011712		00075289	01/26/2012
				Vendor Total:	52,468.84				
MW OH	SPARKLETTS V000967	DEC WATER DELIVERY	431010-6301 Special Department Supplies	TK0124D	52.64	4106122 121711 P05405		00075411	02/07/2012
				Vendor Total:	52.64				
MW IP	SPRINT	DEC RELAY SERVICES	431010-6215	ITK0112A	574.62	9512111100046		00075246	01/12/2012

**City of Placentia
Warrant Register
For 01/26/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V006126		Telephone						
				Vendor Total:	574.62				
MW IP	SPRINT V006533	DEC PD CELL PHONE CHARGES	431010-6215 Telephone	ITK0112A	210.52	313574471-002		00075245	01/12/2012
				Vendor Total:	210.52				
MW OH	SPS V008066	BACKGROUND INVEST REG-ZAM	103040-6250 Staff Training	TK0124D	163.00	3421	P06260	00075412	02/07/2012
MW OH	SPS V008066	BACKGROUND INVEST REG-BUSS	103040-6250 Staff Training	TK0124D	163.00	3421	P06260	00075412	02/07/2012
MW OH	SPS V008066	BACKGROUND INVEST REG-DRLI	103040-6250 Staff Training	TK0124D	163.00	3421	P06260	00075412	02/07/2012
				Vendor Total:	489.00				
MW IP	ST JOSEPH HERITAGE HEAL V000980	NOV EMPLOYEE PHYSICAL EXAM	101512-6099 Other Professional Services	ITK0112A	305.00	3653	P06277	00075247	01/12/2012
				Vendor Total:	305.00				
MW OH	STANLEY CONVERGENT SE V005591	JAN ALARM MONITORING	433654-6130 Repair & Maint/Facilities	TK0124D	111.30	8815993	P05471	00075413	02/07/2012
				Vendor Total:	111.30				
MW OH	STATE OF CALIFORNIA V000239	TANK STORAGE CHARGES	433654-6137 Repair Maint/Equipment	TK0124D	169.14	011712	P05534	00075414	02/07/2012
				Vendor Total:	169.14				
MW IP	SUBURBAN PROPANE V000971	PROPANE	0043-1505 Auto Supply Inventory	ITK0126A	36.82	981083	P05432	00075290	01/26/2012
				Vendor Total:	36.82				
MW OH	SUNGARD PUBLIC SECTOR V005987	FEB OS-ASP SERVICES	422023-6136 Software Maintenance	TK0124D	5,275.00	45832	P05704	00075415	02/07/2012
				Vendor Total:	5,275.00				
MW IP	TIME WARNER CABLE V004450	JAN/FEB CABLE CHARGES	431010-6215 Telephone	ITK0119A	136.47	012212		00075265	01/19/2012

**City of Placentia
Warrant Register
For 01/26/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	TIME WARNER CABLE V004450	FEB FIBER OPTICS CHARGES	431010-6215 Telephone	ITK0126A	999.00	020112		00075291	01/26/2012
					Vendor Total:	1,135.47			
MW OH	TRACKER SOFTWARE CORP V008084	PUBWORKS SOFTWARE	103550-6365 Computer Software	TK0124D	24,000.00	166-001	P06326	00075416	02/07/2012
					Vendor Total:	24,000.00			
MW OH	TRAFFIC CONTROL SERVIC V001039	STROBE BEACON	0043-1505 Auto Supply Inventory	TK0124D	94.82	1049875	P06208	00075417	02/07/2012
					Vendor Total:	94.82			
MW OH	TRILLIUM V007952	DEC CNG FUEL	433658-6340 Natural Gas	TK0124D	11.96	2011-0167	P05981	00075418	02/07/2012
					Vendor Total:	11.96			
MW IP	TRS & ASSOCIATES V007452	TRAVEL REIMBURSEMENT	101512-6001 Management Consulting Services	ITK0112A	194.89	121911	P06290	00075248	01/12/2012
					Vendor Total:	194.89			
MW OH	TURBO DATA SYSTEMS INC V001238	DEC CITATION PROCESSING	103041-6099 Other Professional Services	TK0124D	1,249.45	18466	P05838	00075419	02/07/2012
					Vendor Total:	1,249.45			
MW IP	UCEDA, JOSE V005936	REIMBURSEMENT-OFFICE SUPPLI	103040-6315 Office Supplies	ITK0112A	37.67	010912	P06323	00075249	01/12/2012
MW OH	UCEDA, JOSE V005936	ICI GANG FOUNDATION-MEALS	103042-6250 Staff Training	TK0124D	40.00	011912	P06364	00075420	02/07/2012
					Vendor Total:	77.67			
MW IP	UNION CONSTRUCTION CO: V007997	DEC CONSTRUCTION SRVS-GOME	333554-6185 / 6107040133-6185 Construction Services	ITK0119A	69,917.18	03	P06120	00075267	01/19/2012
					Vendor Total:	69,917.18			
MW IP	UNITED STATES TREASURY V006928	95-6000763 TAX RTN 941 4TH QTR	0010-2110 Federal Income Tax W/H	ITK0126A	373.12	12412A		00075292	01/26/2012
					Vendor Total:	373.12			

**City of Placentia
Warrant Register
For 01/26/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	UNITED WAY OF ORANGE C V001062	PY1201001	0037-2193 Charity	PY12601	1.00	2635/1201001		00075278	01/13/2012
MW OH	UNITED WAY OF ORANGE C V001062	PY1201001	0010-2193 Charity	PY12601	14.00	2635/1201001		00075278	01/13/2012
MW OH	UNITED WAY OF ORANGE C V001062	P/E 1/21/12 PD DATE 1/27/12	0037-2193 Charity	PY12002	1.00	2635/1201002		00075302	01/27/2012
MW OH	UNITED WAY OF ORANGE C V001062	P/E 1/21/12 PD DATE 1/27/12	0010-2193 Charity	PY12002	14.00	2635/1201002		00075302	01/27/2012
Vendor Total:					30.00				
MW OH	URBAN CROSSROADS INC V008034	TRANSPORTATION FUNDING SUP	103550-6015 Engineering Services	TK0124D	247.50	23015	P06206	00075422	02/07/2012
Vendor Total:					247.50				
MW IP	US BANK V001073	TRUSTEE FEES	476562-6030 Trustee Fees	ITK0119A	2,750.00	2953318		00075269	01/19/2012
Vendor Total:					2,750.00				
MW IP	US BANK CORPORATE PAY V005008	TONER	103043-6315 / 50100-6315 Office Supplies	ITK0119A	38.63	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	DISPOSABLE BLANKETS	103043-6301 / 50085-6301 Special Department Supplies	ITK0119A	179.75	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	DISPOSABLE BLANKETS	103043-6301 / 50100-6301 Special Department Supplies	ITK0119A	95.66	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	LIGHT/BATTERIES-PD BIKES	103041-6301 / 50120-6301 Special Department Supplies	ITK0119A	569.01	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	DNA SUPPLIES	103043-6301 / 50081-6301 Special Department Supplies	ITK0119A	67.75	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	DNA SUPPLIES	103043-6301 / 50081-6301 Special Department Supplies	ITK0119A	27.75	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	DNA SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	ITK0119A	37.75	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	DNA SUPPLIES	103043-6301 / 50040-6301	ITK0119A	89.75	DECEMBER 12		00075268	01/19/2012

**City of Placentia
Warrant Register
For 01/26/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY: EXCURSION DEPOSIT V005008		104071-6270 / 79506-6270 Excursions	ITK0119A	153.30	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: EMERGENCY KIT SUPPLIES V005008		101514-6301 Special Department Supplies	ITK0119A	349.02	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: RECOGNITION PLAQUE V005008		101001-6301 Special Department Supplies	ITK0119A	79.74	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: APPLE TV V005008		422023-6301 Special Department Supplies	ITK0119A	106.67	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: HDMI CABLE V005008		422023-6301 Special Department Supplies	ITK0119A	20.47	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: EMERGENCY KIT SUPPLIES V005008		101514-6301 Special Department Supplies	ITK0119A	195.67	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: EMERGENCY KIT SUPPLIES V005008		101514-6301 Special Department Supplies	ITK0119A	187.49	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: 12/20/11 COUNCIL DINNER V005008		101001-6245 Meetings & Conferences	ITK0119A	78.25	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: BLANK DVD'S V005008		103043-6301 / 50100-6301 Special Department Supplies	ITK0119A	25.99	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: LAPTOP CHARGER/FLASH DRIVE V005008		103043-6301 / 50100-6301 Special Department Supplies	ITK0119A	29.94	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: PARTICULATE RESPIRATOR V005008		103043-6301 / 50081-6301 Special Department Supplies	ITK0119A	60.76	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: PD EXAM GLOVES V005008		103043-6301 / 50100-6301 Special Department Supplies	ITK0119A	349.19	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: BATTERIES V005008		103043-6301 / 50100-6301 Special Department Supplies	ITK0119A	58.55	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: ADMISSION-CONCERT SHARE V005008		104071-6301 Special Department Supplies	ITK0119A	60.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: P.A.R.K'S SUPPLIES V005008		104071-6301 Special Department Supplies	ITK0119A	27.47	DECEMBER 12		00075268	01/19/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	US BANK CORPORATE PAYI V005008	HOLIDAY LUNCH RAFFLE PRIZES	0044-2040 / 80006-2040 Special Deposits	ITK0119A	300.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	LINENS RENTAL	104071-6301 Special Department Supplies	ITK0119A	239.36	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	SCREEN RENTAL	104071-6301 Special Department Supplies	ITK0119A	166.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	P.A.R.K'S SUPPLIES	104071-6301 Special Department Supplies	ITK0119A	53.73	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	GIFT CARDS-CCB BASKETS	0044-2040 / 79260-2040 Special Deposits	ITK0119A	200.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	GIFT CARDS-CCB BASKETS	0044-2040 / 79260-2040 Special Deposits	ITK0119A	200.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	GIFT CARDS-CCB BASKETS	0044-2040 / 79260-2040 Special Deposits	ITK0119A	100.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	CANDY CANES	104071-6301 Special Department Supplies	ITK0119A	47.04	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	TAMALE FESTIVAL SUPPLIES	104071-6301 Special Department Supplies	ITK0119A	162.49	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	P.A.R.K'S SUPPLIES	104071-6301 Special Department Supplies	ITK0119A	70.83	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	P.A.R.K'S SUPPLIES	104071-6301 Special Department Supplies	ITK0119A	121.70	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	OFFICE SUPPLIES	104071-6315 Office Supplies	ITK0119A	50.90	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	P.A.R.K'S SUPPLIES	104071-6301 Special Department Supplies	ITK0119A	70.46	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	HUB FOR COMPUTER	422023-6135 Repair/Maint OffFurn & Eqp	ITK0119A	43.09	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	CONFERENCE PARKING	102020-6245 Meetings & Conferences	ITK0119A	27.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI	CONFERENCE MEAL	102020-6245	ITK0119A	18.65	DECEMBER 12		00075268	01/19/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005008		Meetings & Conferences						
MW IP	US BANK CORPORATE PAYI V005008	MICRO USB SWITCH	422023-6135 Repair/Maint Off Furn & Eqp	ITK0119A	30.19	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	IMPRINTED CD'S/CASES	103043-6301 / 50100-6301 Special Department Supplies	ITK0119A	483.94	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	EVIDENCE ENVELOPES	103043-6301 / 50100-6301 Special Department Supplies	ITK0119A	45.25	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	MAYOR'S RECEPTION SUPPLIES	101001-6301 Special Department Supplies	ITK0119A	33.65	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	MAYOR'S RECEPTION SUPPLIES	101001-6301 Special Department Supplies	ITK0119A	26.25	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	EVIDENCE PACKAGING SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	ITK0119A	444.97	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	BLANK DVD's	441573-6315 Office Supplies	ITK0119A	19.38	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	SILICON BRACELETS	213041-6301 Special Department Supplies	ITK0119A	180.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	PD OFFICER BADGE	103041-6301 / 50040-6301 Special Department Supplies	ITK0119A	69.37	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	AIRPORT SHUTTLE SERVICE	103040-6245 Meetings & Conferences	ITK0119A	34.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	PD BREAKROOM SUPPLIES	103040-6315 Office Supplies	ITK0119A	90.55	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	TONER	103040-6315 Office Supplies	ITK0119A	156.23	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	LUNCH MEETING	101512-6245 Meetings & Conferences	ITK0119A	53.50	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	EMPLOYEE SERVICE AWARDS	101512-6301 Special Department Supplies	ITK0119A	199.70	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	EMPLOYEE SERVICE AWARDS	101512-6301 Special Department Supplies	ITK0119A	492.15	DECEMBER 12		00075268	01/19/2012

**City of Placentia
Warrant Register
For 01/26/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	US BANK CORPORATE PAY V005008	CPOA TRAINING-DEAN	103041-6250 Staff Training	ITK0119A	125.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	OFFICE SUPPLIES	103040-6315 Office Supplies	ITK0119A	88.11	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	HOTEL DEPOSIT	103042-6245 Meetings & Conferences	ITK0119A	99.68	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	HOMICIDE REG-ANGEL	103042-6245 Meetings & Conferences	ITK0119A	225.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	HOMICIDE REG-RADOMSKI	103042-6245 Meetings & Conferences	ITK0119A	225.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	MAGAZINE RACK	103043-6301 Special Department Supplies	ITK0119A	36.58	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	DISPATCHER CPT TRAINING	103043-6250 Staff Training	ITK0119A	110.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	CODE ENFORCEMENT MODULE	102533-6245 Meetings & Conferences	ITK0119A	90.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	CPESC RENEWAL	374386-6255 Dues & Memberships	ITK0119A	125.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	GARMIN GPS NAVIGATOR	103655-6350 Small Tools/Equipment	ITK0119A	309.96	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ITK0119A	141.43	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	GASOLINE	101511-5199 Other Employee Benefits	ITK0119A	55.66	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	GASOLINE	101511-5199 Other Employee Benefits	ITK0119A	64.91	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	GASOLINE	101511-5199 Other Employee Benefits	ITK0119A	60.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	GASOLINE	101511-5199 Other Employee Benefits	ITK0119A	55.60	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	GASOLINE	101511-5199	ITK0119A	65.27	DECEMBER 12		00075268	01/19/2012

**City of Placentia
Warrant Register
For 01/26/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005008		Other Employee Benefits						
MW IP	US BANK CORPORATE PAY: BUNSI V005008	MEETING LUNCH	101511-6245 Meetings & Conferences	ITK0119A	65.16	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: FAS V005008	TRAK	101511-5199 Other Employee Benefits	ITK0119A	35.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: GAS V005008	LINER	101511-5199 Other Employee Benefits	ITK0119A	71.63	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: H V005008	HOLIDAY LUNCH RAFFLE PRIZES	0044-2040 / 80006-2040 Special Deposits	ITK0119A	120.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: H V005008	HOLIDAY LUNCH DESSERTS	0044-2040 / 80006-2040 Special Deposits	ITK0119A	300.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: H V005008	HOLIDAY LUNCH GIFT CARDS	0044-2040 / 80006-2040 Special Deposits	ITK0119A	205.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: M V005008	MISC SUPPLIES	102021-6250 Staff Training	ITK0119A	16.15	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: W V005008	W2, 1099 FORMS	102021-6230 Printing & Binding	ITK0119A	199.36	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: C V005008	CREDIT	102021-6250 Staff Training	ITK0119A	-237.12	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: D V005008	DEPOSIT-MNGMT HOLIDAY DINN	102021-6250 Staff Training	ITK0119A	200.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: M V005008	MAIL ROOM COUNTER TOPS	333554-6185 / 61093-6185 Construction Services	ITK0119A	238.92	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: R V005008	RADIO HEADSETS-BIKE TEAM	103041-6301 / 50120-6301 Special Department Supplies	ITK0119A	448.72	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: R V005008	ROOF REPAIR MATERJALS	433654-6130 Repair & Maint/Facilities	ITK0119A	57.36	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: L V005008	LASERJET FUSER	422023-6135 Repair/Maint Off Furn & Eqp	ITK0119A	196.40	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: E V005008	ELECTRICAL TIMER	103655-6301 Special Department Supplies	ITK0119A	46.96	DECEMBER 12		00075268	01/19/2012

**City of Placentia
Warrant Register
For 01/26/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	US BANK CORPORATE PAYI V005008	MISC BUILDING SUPPLIES	433654-6350 Small Tools/Equipment	ITK0119A	31.66	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	MISC BUILDING SUPPLIES	433654-6350 Small Tools/Equipment	ITK0119A	171.62	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	EMERGENCY BALLIST	433654-6130 Repair & Maint/Facilities	ITK0119A	219.68	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	MISC BUILDING SUPPLIES	433654-6130 Repair & Maint/Facilities	ITK0119A	90.37	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	KEYS	433654-6130 Repair & Maint/Facilities	ITK0119A	21.18	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	YOUTH SPORTS MEDALS	104071-6301 / 79360-6301 Special Department Supplies	ITK0119A	75.43	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	CCB EVENT LUNCH	101572-6301 / 79260-6301 Special Department Supplies	ITK0119A	152.64	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	OFFICE SUPPLIES	101572-6301 Special Department Supplies	ITK0119A	320.52	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	SR. CENTER SUPPLIES	101572-6301 / 79278-6301 Special Department Supplies	ITK0119A	58.38	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	CCB SUPPLIES	101572-6301 / 79260-6301 Special Department Supplies	ITK0119A	134.21	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	PYB SUPPLIES	104071-6301 / 79376-6301 Special Department Supplies	ITK0119A	32.94	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	FENCE RENTAL-HERITAGE	0044-2067 / 79392-2067 Heritage Committee	ITK0119A	356.50	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	KEYS	103655-6301 Special Department Supplies	ITK0119A	4.31	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	COOLANT TANK & CAP	0043-1505 Auto Supply Inventory	ITK0119A	84.78	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	ASPHALT ROLLER PARTS	0043-1505 Auto Supply Inventory	ITK0119A	102.35	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI	SMOG TEST	0043-1505	ITK0119A	35.00	DECEMBER 12		00075268	01/19/2012

**City of Placentia
Warrant Register
For 01/26/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005008		Auto Supply Inventory						
MW IP	US BANK CORPORATE PAYI V005008	GRINDER CUTTER SHAFTS	0043-1505 Auto Supply Inventory	ITK0119A	158.54	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	PD VAN REPAIR	0043-1505 Auto Supply Inventory	ITK0119A	29.88	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	SMOG TEST	0043-1505 Auto Supply Inventory	ITK0119A	35.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	SMOG TEST	0043-1505 Auto Supply Inventory	ITK0119A	35.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	SOIL	103655-6301 Special Department Supplies	ITK0119A	129.30	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	SOIL	103655-6301 Special Department Supplies	ITK0119A	258.60	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	SOIL	103655-6301 Special Department Supplies	ITK0119A	129.30	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	SMOG TEST	0043-1505 Auto Supply Inventory	ITK0119A	35.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	PD TRUCK REPAIRS	0043-1505 Auto Supply Inventory	ITK0119A	566.26	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	MEALS-DUI CHECKPOINT	103041-6301 Special Department Supplies	ITK0119A	24.78	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	MEALS-DUI CHECKPOINT	103041-6301 Special Department Supplies	ITK0119A	75.43	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	PAINT	103655-6301 Special Department Supplies	ITK0119A	74.63	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	LIGHT BALLASTS	103655-6301 Special Department Supplies	ITK0119A	250.85	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	PLUMBING SUPPLIES	103655-6301 Special Department Supplies	ITK0119A	13.99	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	WALL MOUNT SINK	103655-6301 Special Department Supplies	ITK0119A	243.78	DECEMBER 12		00075268	01/19/2012

**City of Placentia
Warrant Register
For 01/26/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	US BANK CORPORATE PAY: PAINT V005008		103655-6301 Special Department Supplies	ITK0119A	17.71	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: MAYOR'S RECEPTION SUPPLIES V005008		101001-6301 Special Department Supplies	ITK0119A	119.11	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: HANDRAIL REPAIR SUPPLIES V005008		103655-6301 Special Department Supplies	ITK0119A	47.45	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: BACKBOARD REPAIR SUPPLIES V005008		103655-6301 Special Department Supplies	ITK0119A	59.28	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: 12/6/11 COUNCIL DINNER V005008		101001-6245 Meetings & Conferences	ITK0119A	94.34	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: MISC PW SUPPLIES V005008		103655-6301 Special Department Supplies	ITK0119A	32.56	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: JACK HAMMER EQUIPMENT V005008		103652-6301 Special Department Supplies	ITK0119A	753.89	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: TREE MOSS V005008		103655-6301 Special Department Supplies	ITK0119A	29.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: CHRISTMAS TREE V005008		103655-6301 Special Department Supplies	ITK0119A	78.98	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: TREE ORNAMENTS V005008		103655-6130 Repair & Maint/Facilities	ITK0119A	144.67	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: AERATOR RENTAL V005008		103655-6170 Equipment & Tool Rental	ITK0119A	125.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: CREDIT V005008		103655-6170 Equipment & Tool Rental	ITK0119A	-52.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: LANDSCAPE SUPPLIES V005008		103655-6301 Special Department Supplies	ITK0119A	19.60	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: IRRIGATION SUPPLIES V005008		103655-6301 Special Department Supplies	ITK0119A	12.07	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: LANDSCAPE SUPPLIES V005008		103655-6301 Special Department Supplies	ITK0119A	59.59	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY: LANDSCAPE SUPPLIES		103655-6301	ITK0119A	59.79	DECEMBER 12		00075268	01/19/2012

City of Placentia
Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY V005008	IRRIGATION SUPPLIES	103655-6350 Small Tools/Equipment	ITK0119A	103.38	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	ITK0119A	18.35	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	LANDSCAPE SUPPLIES	103655-6301 Special Department Supplies	ITK0119A	155.32	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	PAPA MEMBERSHIP RENEWAL	103655-6301 Special Department Supplies	ITK0119A	40.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	SEED	103655-6301 Special Department Supplies	ITK0119A	86.63	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	ITK0119A	6.87	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	ITK0119A	15.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	ITK0119A	7.50	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	LANDSCAPE SUPPLIES	103655-6301 Special Department Supplies	ITK0119A	24.17	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	LIGHT STRINGS	103655-6301 Special Department Supplies	ITK0119A	129.30	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	HOLIDAY SUPPLIES	0044-2040 / 80006-2040 Special Deposits	ITK0119A	5.78	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	HOLIDAY SUPPLIES	0044-2040 / 80006-2040 Special Deposits	ITK0119A	103.98	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	NAME BADGES	104071-6301 / 79472-6301 Special Department Supplies	ITK0119A	16.72	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	HOLIDAY SUPPLIES	0044-2040 / 80006-2040 Special Deposits	ITK0119A	20.90	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAY V005008	LUNCHEON FOR VIP'S	103040-6301 Special Department Supplies	ITK0119A	294.43	DECEMBER 12		00075268	01/19/2012

**City of Placentia
Warrant Register
For 01/26/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	US BANK CORPORATE PAYI V005008	CONFERENCE HOTEL-ALEXANDE	103041-6250 Staff Training	ITK0119A	540.84	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	CONFERENCE REG-YAMAGUCHI	101001-6245 Meetings & Conferences	ITK0119A	540.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	CONFERENCE REG-BUTZLAFF	101511-6245 Meetings & Conferences	ITK0119A	540.00	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	NAME PLATE-YAMAGUCHI	101001-6301 Special Department Supplies	ITK0119A	46.79	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	NAME BADGE-WANKE	101001-6301 Special Department Supplies	ITK0119A	7.54	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	MISC SUPPLIES	101512-6301 Special Department Supplies	ITK0119A	22.98	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	MAYOR'S RECEPTION SUPPLIES	101001-6301 Special Department Supplies	ITK0119A	44.99	DECEMBER 12		00075268	01/19/2012
MW IP	US BANK CORPORATE PAYI V005008	PAPER TOWEL DISPENSER	103655-6301 Special Department Supplies	ITK0119A	161.63	DECEMBER 12	P05461	00075268	01/19/2012
Vendor Total:					19,445.73				
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/7 PD 1/13	0042-2131 Employer PARS/ARS Payable	ITK0119A	12.60	112120		00075266	01/19/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/7 PD 1/13	0042-2126 Employee PARS/ARS W/H	ITK0119A	12.60	112120		00075266	01/19/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/7 PD 1/13	0048-2131 Employer PARS/ARS Payable	ITK0119A	8.50	112120		00075266	01/19/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/7 PD 1/13	0048-2126 Employee PARS/ARS W/H	ITK0119A	8.50	112120		00075266	01/19/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/7 PD 1/13	0043-2131 Employer PARS/ARS Payable	ITK0119A	74.88	112120		00075266	01/19/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/7 PD 1/13	0010-2131 Employer PARS/ARS Payable	ITK0119A	1,318.46	112120		00075266	01/19/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/7 PD 1/13	0043-2126 Employee PARS/ARS W/H	ITK0119A	74.88	112120		00075266	01/19/2012

**City of Placentia
Warrant Register
For 01/26/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/7 PD 1/13	0010-2126 Employee PARS/ARS W/H	ITK0119A	1,318.46	112120		00075266	01/19/2012
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS 1/6/12	0010-2131 Employer PARS/ARS Payable	TK0124D	18.54	1512B		00075421	02/07/2012
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS 1/6/12	0010-2126 Employee PARS/ARS W/H	TK0124D	18.54	1512B		00075421	02/07/2012
Vendor Total:					2,865.96				
MW OH	VANTAGEPOINT TRANSFER V007191	PY1201001	0029-2170 Deferred Comp Payable - ICMA	PY12601	5.14	2606/1201001		00075279	01/13/2012
MW OH	VANTAGEPOINT TRANSFER V007191	PY1201001	0048-2170 Deferred Comp Payable - ICMA	PY12601	7.72	2606/1201001		00075279	01/13/2012
MW OH	VANTAGEPOINT TRANSFER V007191	PY1201001	0010-2170 Deferred Comp Payable - ICMA	PY12601	270.73	2606/1201001		00075279	01/13/2012
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 1/21/12 PD DATE 1/27/12	0010-2170 Deferred Comp Payable - ICMA	PY12002	330.23	2606/1201002		00075303	01/27/2012
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 1/21/12 PD DATE 1/27/12	0048-2170 Deferred Comp Payable - ICMA	PY12002	6.55	2606/1201002		00075303	01/27/2012
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 1/21/12 PD DATE 1/27/12	0029-2170 Deferred Comp Payable - ICMA	PY12002	4.36	2606/1201002		00075303	01/27/2012
Vendor Total:					624.73				
MW OH	VELASQUEZ, AILEEN V008107	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	TK0124D	85.00	75470		00075423	02/07/2012
Vendor Total:					85.00				
MW OH	VULCAN MATERIALS COMI V001102	PAVING ASPHALT	103652-6301 Special Department Supplies	TK0124D	296.32	622472	P05473	00075424	02/07/2012
MW OH	VULCAN MATERIALS COMI V001102	PAVING ASPHALT	103652-6301 Special Department Supplies	TK0124D	223.05	622473	P05473	00075424	02/07/2012
Vendor Total:					519.37				
MW OH	WALKER PARKING CONSUI V006458	OCT SITE FEASIBILITY STUDY	333552-6015 / 61037-6015 Engineering Services	TK0124D	9,933.70	37826200001	P06257	00075425	02/07/2012

**City of Placentia
Warrant Register
For 01/26/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	WALKER PARKING CONSUI V006458	NOV SITE FEASIBILITY STUDY	333552-6015 / 61037-6015 Engineering Services	TK0124D	5,092.78	37826200002	P06257	00075425	02/07/2012
MW OH	WALKER PARKING CONSUI V006458	DEC SITE FEASIBILITY STUDY	333552-6015 / 61037-6015 Engineering Services	TK0124D	4,799.52	37826200003	P06257	00075425	02/07/2012
Vendor Total:					19,826.00				
MW OH	WALTMAN, NORMA V008113	CLASS REFUND	100000-4340 / 79308-4340 Recreation Programs	TK0124D	85.00	75354		00075426	02/07/2012
Vendor Total:					85.00				
MW OH	WILLDAN ASSOCIATES V001127	NOV CITY ENGINEERING SRVS	484356-6015 Engineering Services	TK0124D	6,720.00	003-12580	P05497	00075427	02/07/2012
MW OH	WILLDAN ASSOCIATES V001127	NOV TRAFFIC ENGINEERING SRV:	103550-6015 Engineering Services	TK0124D	3,920.00	006-11169	P05498	00075427	02/07/2012
Vendor Total:					10,640.00				
MW OH	WILLIAMS, MIKE V005935	FIREARMS INSTRUCTOR COURSE-	103041-6250 Staff Training	TK0124D	230.79	00030	P06370	00075428	02/07/2012
Vendor Total:					230.79				
MW OH	WINGETT, JOHN V008091	REIMBURSEMENT-WORK BOOTS	102532-6360 Uniforms	TK0124D	110.00	011212	P06345	00075429	02/07/2012
Vendor Total:					110.00				
MW IP	WRIGHT EXPRESS V007269	JAN FLEET FUEL	433658-6345 Gasoline & Diesel Fuel	ITK0126B	1,753.54	28401017A		00075304	01/26/2012
MW IP	WRIGHT EXPRESS V007269	JAN FLEET GAS	433658-6345 Gasoline & Diesel Fuel	ITK0126A	1,753.54	28401017	P05633	00075284	01/26/2012
Vendor Total:					3,507.08				
MW OH	XCS DOCUMENT MANAGEN V006561	PLOTTER PAPER	103550-6315 Office Supplies	TK0124D	120.96	120658	P05423	00075430	02/07/2012
Vendor Total:					120.96				
MW OH	YAMAGUCHI, BRIAN V003248	CRISIS INTERVENTION	103041-6250 Staff Training	TK0124D	28.24	0005	P06371	00075431	02/07/2012

**City of Placentia
Warrant Register
For 01/26/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	28.24				
MW IP	YORBA LINDA WATER DIST V001148	DEC/JAN WATER CHARGES	431010-6335 Water	ITK0126A	399.33	012312		00075293	01/26/2012
				Vendor Total:	399.33				
MW IP	YORBA LINDA WATER DIST V006633	DEC SEWER CHARGES	431010-6335 Water	ITK0112A	250.00	123111		00075250	01/12/2012
				Vendor Total:	250.00				
				Type Total:	933,663.59				
				Warrant Total:	1,009,851.97				

**City of Placentia
RDA - Warrant Register
For 2/7/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 1,165.15

<u>Warrant Totals by ID</u>	
AP	829.61
EP	335.54
IP	0.00
OP	0.00

Fund Name	<u>Warrant Totals by Fund</u>
405-Low & Moderate Housing	805.65
410-RDA Capital Projects	359.50

Void Total: 0.00
Warrant Total: 1,165.15

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

Warrant Total: 1,165.15

**1.d.
February 7, 2012**

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City of Placentia
RDA - Warrant Register
For 01/26/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	PY1201001	0035-2170 Deferred Comp Payable - ICMA	PY12601	171.73	2995/1201001		00003068	01/13/2012
EP	ICMA RETIREMENT TRUST V000496	P/E 1/21/12 PD DATE 1/27/12	0035-2170 Deferred Comp Payable - ICMA	PY12002	163.81	2995/1201002		00003161	01/26/2012
Vendor Total:					335.54				
Type Total:					335.54				
MW IP	KOSMONT COMPANIES V006131	NOV REAL ESTATE ADVISORY SR	347536-6001 Management Consulting Services	ITK0126A	805.65	11018.0.11	P05409	00075288	01/26/2012
Vendor Total:					805.65				
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/7 PD 1/13	0035-2126 Employee PARS/ARS W/H	ITK0119A	11.98	112120		00075266	01/19/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/7 PD 1/13	0035-2131 Employer PARS/ARS Payable	ITK0119A	11.98	112120		00075266	01/19/2012
Vendor Total:					23.96				
Type Total:					829.61				
Warrant Total:					1,165.15				



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: FEBRUARY 7, 2012

SUBJECT: **ACCEPTANCE OF CONSTRUCTION WORK FOR THE PLACENTIA PARKING LOT AT 329 & 333 WEST SANTA FE AVENUE IMPROVEMENT PROJECT**

FISCAL
IMPACT: EXPENSE: \$61,734.00
OFFSETTING REVENUE: AB2766 FUNDING - \$42,234.00 CFD, \$19,500 ARRA
EECBG FUNDS
BUDGETED: \$61,734.00 (ACCOUNT NO.: 333552-6185 J/L 61063,
CONSTRUCTION CAPITAL PROJECTS)

SUMMARY:

On September 20, 2011, the City Council awarded a contract to Century Paving, Inc., for construction of a parking lot at 329 and 333 West Santa Fe Avenue. This action will conclude the project and authorize filing a "Notice of Completion" with the Orange County Clerk Recorder's Office in the amount of \$61,734.00.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Accept contract work performed by Century Paving, Inc., for construction of the Placentia Parking Lot at 329 and 333 West Santa Fe Avenue Improvement Project in the total amount of \$61,734.00, and
2. Authorize the City Engineer to file a Notice of Completion with the Orange County Clerk Recorder's Office for the project, and
3. Authorize the City Engineer to release retention funds in accordance with the terms of the contract.

DISCUSSION:

As a result of the new Metrolink Station and an already significant need for parking in the Downtown area, a parking lot was constructed at 329 and 333 West Santa Fe Avenue. The

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February 7, 2012

parking lot consists of 12 marked stalls and includes solar lighting, landscaping, trash receptacles, signage, striping, irrigation, curb and gutter improvements.

On September 20, 2011, the City Council awarded a contract to Century Paving, Inc., in an amount of \$61,314.00 for construction of this project. The project had one change order in the amount of \$420.00 for the installation of 12 concrete wheel stops. Total construction costs including approved change orders is \$61,734.00. The funding source for the construction of this project is \$42,234.00 in CFD Funds and \$19,500.00 in ARRA EECBG Funds.

The City is prepared to accept the contractor's work and file a Notice of Completion with the Orange County Recorder's Office for this project. In addition, the City Engineer is prepared to release \$6,137.40, which is the amount held in retention.

FISCAL IMPACT:

The project is funded by \$42,234.00 of the Community Facilities District Funding and \$19,500.00 in Energy Efficiency and Conservation Block Grant Funds.

Prepared by:



Steve Drinovsky
Director of Public Works

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

DO NOT RECORD

REQUIREMENTS AS TO NOTICE OF COMPLETION

A notice of completion must be filed for record WITHIN 10 DAYS after completion of the work of improvement (to be computed exclusive of the day of completion), as provided in Civil code Section 3093.

The "owner" who must file for record a notice of completion of a building or other work of improvement means the owner (or his successor in-interest at the date the notice is filed) on whose behalf the work was done, though his ownership is less than the fee title. For example, if A is the owner in fee, and B, lessee under a lease, causes a building to be constructed, then B, or whoever has succeeded to his interest at the date the notice is filed, must file the notice.

If the ownership is in two or more persons as joint tenants or tenants in common, the notice may be signed by any one of the co-owners (in fact, the foregoing form is designed for giving of the notice by only one cotenant), but the names and addresses of the other co-owners must be stated in paragraph 5 of the form.

Note that any Notice of Completion signed by a successor in interest shall recite the names and addresses of his transferor or transferors.

In paragraphs 3 and 5, the full address called for should include street number, city, county and state.

As to paragraphs 6 and 7, this form should be used only where the notice of completion covers the work of improvement as a whole. If the notice is to be given only of completion of a particular contract, where the work of improvement is made pursuant to two or more original contracts, then this form must be modified as follows (1) Strike the words "A work of improvement" from paragraph 6 and insert a general statement of the kind of work done or materials furnished pursuant to such contract (e.g., "The foundations for the improvements"); (2) Insert the name of the contractor under the particular contract in paragraph 7.

In paragraph 7 of the notice, insert the name of the contractor for the work of improvement as a whole. No contractor's name need be given if there is no general contractor, e.g., on so-called "owner-builder jobs."

In paragraph 8, insert the full, legal description, not merely a street address or tax description. Refer to deed or policy of title insurance. If the space provided for description is not sufficient, a rider may be attached.

In paragraph 9, show the street address, if any, assigned to the property by any competent public or governmental authority.

This standard form covers most usual problems in the field indicated. Before you sign, read it, fill in all blanks, and make changes proper to your transaction. Consult a lawyer if you doubt the form's fitness for your purpose.





Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: DEPUTY DIRECTOR OF COMMUNITY SERVICES
DATE: FEBRUARY 7, 2012
SUBJECT: **ACCEPTANCE OF CONSTRUCTION WORK BY INTERLOG CORPORATION FOR THE BACKS COMMUNITY BUILDING EXTERIOR LIGHTING UPGRADE PROJECT**

FISCAL
IMPACT:

EXPENSE:	\$ 23,978.80	CONSTRUCTION
OFFSETTING REVENUE:	\$ 23,978.80	CDBG FUNDS
BUDGETED:	\$ 23,978.80	(ACCOUNT NO.: 333555-6185 J/L 6106840133-6185)

SUMMARY:

The project involved exterior lighting upgrade work surrounding the perimeter of the Backs Community Building and the main entrance to Kraemer Memorial Park. This action authorizes filing of a "Notice of Completion" with the Office of the Orange County Clerk-Recorder's in the amount of \$23,978.80 and approves final payments to Interlog Corporation.

RECOMMENDATION:

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

1. Accept the contract work by Interlog Corporation for the Backs Community Building Exterior Lighting Upgrade Project in the total amount of \$23,978.80, and
2. Authorize the City Administrator or designee to file a Notice of Completion with the Office of the Orange County Clerk-Recorder's for the Project, and
3. Authorize the City Administrator or his designee to release the retention in accordance with the terms of the contract.

DISCUSSION:

On October 18, 2011, the City Council awarded a contract to Interlog Corporation for the Backs Community Building Exterior Lighting Project. The project was completed on December 20, 2011, adding eighteen (18) exterior wall-mount light fixtures, four (4) exterior column-mounts and up-beam projection light fixtures, three (3) exterior column low-mount and down beam projections, five (5) tree up-light fixtures, one (1) planter lighting and the addition of a lighting control box and photo sensor. The project greatly improved the exterior walkways around the Backs Community Building and the main entrance to Kraemer Memorial Park by enhancing safety and visibility for the public. The City is prepared to accept the contractor's work and file a Notice of Completion with the Office of the Orange County Clerk-Recorder for this project. In addition, staff is prepared to release all amounts held in retention, totaling \$2,397.88.

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February 7, 2012

FISCAL IMPACT:

The City utilized funds from the Community Development Block Grant program for the total project cost of \$23,978.80. No City General Funds were used or allocated towards this project.

Prepared by:

Reviewed and approved:

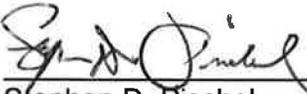


Jonathan Nicks
Deputy Director of Community Services



Troy L. Butzlaff, ICMA-CM
City Administrator

Reviewed by:



Stephen D. Pischel
Director of Administrative and Community Services

Attachment: Notice of Completion

DO NOT RECORD

REQUIREMENTS AS TO NOTICE OF COMPLETION

A notice of completion must be filed for record WITHIN 10 DAYS after completion of the work of improvement (to be computed exclusive of the day of completion), as provided in Civil code Section 3093.

The "owner" who must file for record a notice of completion of a building or other work of improvement means the owner (or his successor in-interest at the date the notice is filed) on whose behalf the work was done, though his ownership is less than the fee title. For example, if A is the owner in fee, and B, lessee under a lease, causes a building to be constructed, then B, or whoever has succeeded to his interest at the date the notice is filed, must file the notice.

If the ownership is in two or more persons as joint tenants or tenants in common, the notice may be signed by any one of the co-owners (in fact, the foregoing form is designed for giving of the notice by only one cotenant), but the names and addresses of the other co-owners must be stated in paragraph 5 of the form.

Note that any Notice of Completion signed by a successor in interest shall recite the names and addresses of his transferor or transferors.

In paragraphs 3 and 5, the full address called for should include street number, city, county and state.

As to paragraphs 6 and 7, this form should be used only where the notice of completion covers the work of improvement as a whole. If the notice is to be given only of completion of a particular contract, where the work of improvement is made pursuant to two or more original contracts, then this form must be modified as follows (1) Strike the words "A work of improvement" from paragraph 6 and insert a general statement of the kind of work done or materials furnished pursuant to such contract (e.g., "The foundations for the improvements"); (2) Insert the name of the contractor under the particular contract in paragraph 7.

In paragraph 7 of the notice, insert the name of the contractor for the work of improvement as a whole. No contractor's name need be given if there is no general contractor, e.g., on so-called "owner-builder jobs."

In paragraph 8, insert the full, legal description, not merely a street address or tax description. Refer to deed or policy of title insurance. If the space provided for description is not sufficient, a rider may be attached.

In paragraph 9, show the street address, if any, assigned to the property by any competent public or governmental authority.

This standard form covers most usual problems in the field indicated. Before you sign, read it, fill in all blanks, and make changes proper to your transaction. Consult a lawyer if you doubt the form's fitness for your purpose.





Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: DIRECTOR OF FINANCE
DATE: FEBRUARY 7, 2012
SUBJECT: **JULY – DECEMBER 2011 TREASURER’S REPORTS**

FISCAL
IMPACT: EXPENSE: NONE

SUMMARY:

The Finance Department has prepared Treasurer’s Reports which present the City’s investment portfolio as of December 2011. It includes all investments managed by the City and investments held by trustees.

RECOMMENDATION:

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

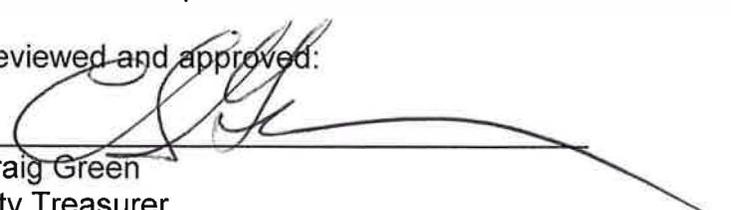
1. Receive and File the July – December 2011 Treasurer’s Reports

DISCUSSION:

Government Code Section 53646 states that the Treasurer or Chief Financial Officer of the City shall render a report on investments at least quarterly to the legislative body. The attached Treasurer’s Report satisfies the requirement set forth in the Government Code Section 53646.

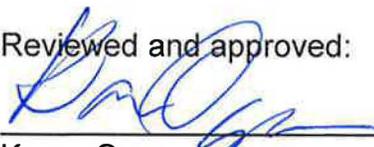
The City’s Finance and Investment Committee reviewed the Treasurer’s Reports on January 23, 2012. The Finance and Investment Committee is recommending the City Council receive and file the attached reports.

Reviewed and approved:



Craig Green
City Treasurer

Reviewed and approved:



Karen Ogawa
Director of Finance

Reviewed and approved:



Troy L. Butzlaff, CMA-OM
City Administrator

Attachments: July – December 2011 Treasurer’s Reports

1.g.
February 7, 2012

**CITY OF PLACENTIA TREASURER'S REPORT
SUMMARY OF CASH & INVESTMENTS
AS OF JULY 31, 2011**

CASH & INVESTMENTS HELD BY CITY				
	Percent of Portfolio	Current Yield	Cost	Market Value
<u>Invested</u>				
Local Agency Investment Fund	75.92%	0.45%	\$ 7,606,843.29	\$ 7,606,843.29
<u>Non-Invested</u>				
Checking Accounts	24.08%		\$ 2,412,198.25	\$ 2,412,198.25
Total Cash & Investments Held by City	100.00%		\$ 10,019,041.54	\$ 10,019,041.54

INVESTMENTS HELD BY REDEVELOPMENT AGENCY				
	Percent of Portfolio	Current Yield	Cost	Market Value
Local Agency Investment Fund	100.00%	0.45%	\$ 456,389.28	\$ 455,848.28
Total Investments Held by RDA	100.00%		\$ 456,389.28	\$ 455,848.28

CASH & INVESTMENTS HELD BY FISCAL AGENT				
	Percent of Portfolio	Current Yield	Cost	Market Value
Money Market Mutual Funds	93.35%	0.20%	\$ 7,617,491.51	\$ 7,617,491.51
Federal Agency Securities	6.65%	5.25%	\$ 542,488.43	\$ 557,000.00
Total Cash & Investments Held by FA	100.00%		\$ 8,159,979.94	\$ 8,174,491.51

TOTAL CASH AND INVESTMENTS	
Cash & Investments Held by City, RDA and Fiscal Agent - Market Value	\$ 18,649,381.33

**CITY OF PLACENTIA TREASURER'S REPORT
CASH AND INVESTMENT DETAIL - CITY
AS OF JULY 31, 2011**

HELD BY CITY							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
CASH:							
Bank of America - General Checking	Account No. 143128-0221	N/A	N/A	Varies	On Demand	\$ 2,107,536.47	\$ 2,107,536.47
Wells Fargo - HCD Rehabilitation	Account No. 7001183	N/A	N/A	Varies	On Demand	\$ 151,552.01	\$ 151,552.01
Wells Fargo - HCD Rehabilitation	Account No. 7601008	N/A	N/A	Varies	On Demand	\$ 147.85	\$ 147.85
Bank of America - CNG	Account No. 1459306731	N/A	N/A	Varies	On Demand	\$ 52,595.43	\$ 52,595.43
Bank of America - Workers' Comp	Account No. 143188-0525	N/A	N/A	Varies	On Demand	\$ 101,149.86	\$ 101,149.86
Bank of America - Healthcare	Account No. 143138-0513	N/A	N/A	Varies	On Demand	\$ (783.37)	\$ (783.37)
Total Cash						\$ 2,412,198.25	\$ 2,412,198.25
INVESTMENTS:							
Local Agency Investment Fund	City Account No. 98-30-678	N/A	0.45%	Varies	On Demand	\$ 7,606,843.29	\$ 7,606,843.29
TOTAL CASH & INVESTMENTS HELD BY CITY						\$10,019,041.54	\$10,019,041.54

**CITY OF PLACENTIA TREASURER'S REPORT
INVESTMENT DETAIL - RDA
AS OF JULY 31, 2011**

HELD BY REDEVELOPEMENT AGENCY							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
Local Agency Investment Fund	RDA Account No. 65-30-012	N/A	0.45%	Varies	On Demand	\$ 456,389.28	\$ 455,848.28
TOTAL INVESTMENTS HELD BY RDA						\$ 456,389.28	\$ 455,848.28

**CITY OF PLACENTIA TREASURER'S REPORT
INVESTMENT DETAIL - HELD BY TRUSTEE
AS OF JULY 31, 2011**

HELD BY TRUSTEE							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
2011 Gas Tax Certificates of Participation							
Wells Fargo	Wells Fargo Money Market	N/A	N/A	Varies	Varies	\$ 5,556,976.95	\$ 5,556,976.95
2003 Certificate of Participation							
US Bank	US Bank Money Market	N/A	0.20%	Varies	Varies	\$ 776,489.40	\$ 776,489.40
2002 Tax Allocation Bond Series A							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 136,976.67	\$ 136,976.67
US Bank	United States Treasury Bonds	2.58%	5.25%	Varies	8/1/2011	\$ 218,164.11	\$ 224,000.00
2002 Tax Allocation Bond Series B							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 200,279.14	\$ 200,279.14
US Bank	United States Treasury Bonds	2.58%	5.25%	Varies	8/1/2011	\$ 324,324.32	\$ 333,000.00
2009 Subordinate Tax Allocation Notes							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 507,664.85	\$ 507,664.85
2009 Lease Revenue Bond							
US Bank	US Bank Money Market	N/A	0.20%	Varies	Varies	\$ 439,104.50	\$ 439,104.50
TOTAL INVESTMENTS HELD BY TRUSTEE						\$ 8,159,979.94	\$ 8,174,491.51

CITY OF PLACENTIA TREASURER'S REPORT



CASH BALANCES AS OF JULY 31, 2011

CITY		
101	General Fund	\$ 684,309.47
114	Cash Basis Fund	1,000.00
115	Economic Uncertainty	500,000.00
201	Utility User Tax	211,857.66
205	State Gas Tax	421,103.39
206	Gas Tax Bond Fund	(140,559.17)
210	Measure M	(56,176.49)
215	Air Quality Management	234,034.23
225	Asset Seizure	122,047.50
226	Traffic Offender Fund	8,379.73
230	Supplemental Law Enforcement	(1,661.68)
235	Park Development	198,681.90
240	Sewer Construction	11,830.12
245	Storm Drain Construction	42,582.30
250	Thoroughfare Construction	37,655.49
255	Underground Utilities	39.57
260	Street Lighting District	(182,713.46)
265	Landscape Maintenance	538,110.49
270	Housing and Community Development	(289,344.10)
275	Sewer Maintenance	2,076,932.20
280	Miscellaneous Grants	709,154.72
401	City Capital Projects	(667,236.45)
425	Orangethorpe Corridor	505,358.70
501	Refuse Administration	926,233.77
505	CNG Fueling Station	85,158.03
601	Employee Health & Welfare	(85,518.23)
605	Risk Management	1,231,639.21
610	Equipment Replacement	(84,094.39)
615	Information Technology	77,568.74
620	Citywide Services	7,610.39
701	Special Deposits	778,322.89
705	H.C.D. Rehabilitation Loans	9,594.90
710	Alta Vista District 85-1	1,156.54
715	Community Facilities District	2,431,256.23
	Sub-Total City	10,344,314.20
RDA		
305	RDA Debt Service	(1,858,510.83)
405	Low & Moderate Housing	1,033,520.86
410	RDA Capital Projects	118,454.17
	Sub-Total RDA	(706,535.80)
105	Pooled Cash (Investments)	(8,063,262.77)
	TOTAL CASH	\$ 1,574,515.63

**CITY OF PLACENTIA TREASURER'S REPORT
CERTIFICATION
AS OF JULY 31, 2011**

TREASURER'S REPORT

3 Month Projected Cash Requirements (Aug - Oct 2011): \$9,950,000

In compliance with the California Government Code Section 53646 et seq., I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months and that all investments are in compliance with the City's Investment Policy.

Submitted By:



Karen Ogawa, Director of Finance

Approved By:



Craig Green, City Treasurer

**CITY OF PLACENTIA TREASURER'S REPORT
DEFICIT CASH TRANSFERS
AS OF JULY 31, 2011**

DEFICIT CASH BALANCES		FUNDING SOURCE							Total Funding Source
Fund	Deficit Amount	General Fund	Economic Uncertainty	Landscape Maintenance	Sewer Maintenance	Misc Grants	Refuse Admin	Risk Management	
Gas Tax Bond Fund	\$ (140,559)	\$ 140,559							\$ 140,559
Measure M	\$ (56,176)	\$ 14,257				\$ 41,919			\$ 56,176
Street Lighting District	\$ (182,713)	\$ 182,713							\$ 182,713
Housing and Community Development	\$ (289,344)	\$ 289,344							\$ 289,344
RDA Debt Service	\$ (1,858,511)		\$ 500,000	\$ 126,872				\$ 1,231,639	\$ 1,858,511
City Capital Projects	\$ (667,236)					\$ 667,236			\$ 667,236
Employee Health & Welfare	\$ (85,518)			\$ 85,518					\$ 85,518
Equipment Replacement	\$ (84,094)			\$ 84,094					\$ 84,094
Supplemental Law Enforce	\$ (1,662)	\$ 1,662							\$ 1,662
Total Transfers	\$ (3,365,813)	\$ 628,535	\$ 500,000	\$ 296,484	\$ -	\$ 709,155	\$ -	\$ 1,231,639	\$ 3,365,813
Cash Balance <i>Before</i> Transfer		\$ 684,309	\$ 500,000	\$ 538,110	\$ 2,076,932	\$ 709,155	\$ 926,234	\$ 1,231,639	\$ 6,666,379
Cash Available <i>After</i> Transfer		\$ 55,774	\$ -	\$ 241,626	\$ 2,076,932	\$ -	\$ 926,234	\$ -	\$ 3,300,566

**CITY OF PLACENTIA TREASURER'S REPORT
SUMMARY OF CASH & INVESTMENTS
AS OF AUGUST 31, 2011**

CASH & INVESTMENTS HELD BY CITY				
	Percent of Portfolio	Current Yield	Cost	Market Value
<u>Invested</u>				
Local Agency Investment Fund	72.13%	0.45%	\$ 8,106,843.29	\$ 8,106,843.29
<u>Non-Invested</u>				
Checking Accounts	27.87%		\$ 3,131,916.88	\$ 3,131,916.88
Total Cash & Investments Held by City	100.00%		\$ 11,238,760.17	\$ 11,238,760.17

INVESTMENTS HELD BY REDEVELOPMENT AGENCY				
	Percent of Portfolio	Current Yield	Cost	Market Value
Local Agency Investment Fund	100.00%	0.45%	\$ 456,389.28	\$ 456,389.28
Total Investments Held by RDA	100.00%		\$ 456,389.28	\$ 456,389.28

CASH & INVESTMENTS HELD BY FISCAL AGENT				
	Percent of Portfolio	Current Yield	Cost	Market Value
Money Market Mutual Funds	78.16%	0.20%	\$ 1,941,975.97	\$ 1,941,975.97
Federal Agency Securities	21.84%	5.25%	\$ 542,488.43	\$ 556,855.18
Total Cash & Investments Held by FA	100.00%		\$ 2,484,464.40	\$ 2,498,831.15

TOTAL CASH AND INVESTMENTS	
Cash & Investments Held by City, RDA and Fiscal Agent - Market Value	\$ 14,193,980.60

**CITY OF PLACENTIA TREASURER'S REPORT
CASH AND INVESTMENT DETAIL - CITY
AS OF AUGUST 31, 2011**

HELD BY CITY

Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
CASH:							
Bank of America - General Checking	Account No. 143128-0221	N/A	N/A	Varies	On Demand	\$ 2,817,715.84	\$ 2,817,715.84
Wells Fargo - HCD Rehabilitation	Account No. 7001183	N/A	N/A	Varies	On Demand	\$ 151,552.01	\$ 151,552.01
Wells Fargo - HCD Rehabilitation	Account No. 7601008	N/A	N/A	Varies	On Demand	\$ 147.85	\$ 147.85
Bank of America - CNG	Account No. 1459306731	N/A	N/A	Varies	On Demand	\$ 89,921.88	\$ 89,921.88
Bank of America - Workers' Comp	Account No. 143188-0525	N/A	N/A	Varies	On Demand	\$ 32,924.59	\$ 32,924.59
Bank of America - Healthcare	Account No. 143138-0513	N/A	N/A	Varies	On Demand	\$ 39,654.71	\$ 39,654.71
Total Cash						\$ 3,131,916.88	\$ 3,131,916.88
INVESTMENTS:							
Local Agency Investment Fund	City Account No. 98-30-678	N/A	0.45%	Varies	On Demand	\$ 8,106,843.29	\$ 8,106,843.29
TOTAL CASH & INVESTMENTS HELD BY CITY						\$11,238,760.17	\$11,238,760.17

**CITY OF PLACENTIA TREASURER'S REPORT
INVESTMENT DETAIL - RDA
AS OF AUGUST 31, 2011**

HELD BY REDEVELOPEMENT AGENCY							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
Local Agency Investment Fund	RDA Account No. 65-30-012	N/A	0.45%	Varies	On Demand	\$ 456,389.28	\$ 456,389.28
TOTAL INVESTMENTS HELD BY RDA						\$ 456,389.28	\$ 456,389.28

CITY OF PLACENTIA TREASURER'S REPORT

INVESTMENT DETAIL - HELD BY TRUSTEE

AS OF AUGUST 31, 2011

HELD BY TRUSTEE							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
2011 Gas Tax Certificates of Participation							
Wells Fargo	Wells Fargo Money Market	N/A	N/A	Varies	Varies	\$ 482,799.47	\$ 482,799.47
2003 Certificate of Participation							
US Bank	US Bank Money Market	N/A	0.20%	Varies	Varies	\$ 776,522.37	\$ 776,522.37
2002 Tax Allocation Bond Series A							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 901.31	\$ 901.31
US Bank	United States Treasury Bonds	2.58%	5.17%	Varies	2/1/2012	\$ 218,164.11	\$ 223,941.76
2002 Tax Allocation Bond Series B							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 402.32	\$ 402.32
US Bank	United States Treasury Bonds	2.58%	5.17%	Varies	2/1/2012	\$ 324,324.32	\$ 332,913.42
2009 Subordinate Tax Allocation Notes							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 242,227.35	\$ 242,227.35
2009 Lease Revenue Bond							
US Bank	US Bank Money Market	N/A	0.20%	Varies	Varies	\$ 439,123.15	\$ 439,123.15
TOTAL INVESTMENTS HELD BY TRUSTEE						\$ 2,484,464.40	\$ 2,498,831.15

CITY OF PLACENTIA TREASURER'S REPORT



CASH BALANCES

AS OF AUGUST 31, 2011

CITY		
101	General Fund	\$ (32,373.15)
114	Cash Basis Fund	1,000.00
115	Economic Uncertainty	500,000.00
201	Utility User Tax	451,426.32
205	State Gas Tax	671,409.99
206	Gas Tax Bond Fund	4,933,665.54
210	Measure M	(56,176.49)
215	Air Quality Management	245,959.84
225	Asset Seizure	131,066.06
226	Traffic Offender Fund	8,484.73
230	Supplemental Law Enforcement	9,653.92
235	Park Development	198,681.90
240	Sewer Construction	11,830.12
245	Storm Drain Construction	42,582.30
250	Thoroughfare Construction	37,655.49
255	Underground Utilities	39.57
260	Street Lighting District	(213,487.67)
265	Landscape Maintenance	500,285.18
270	Housing and Community Development	(289,344.10)
275	Sewer Maintenance	2,039,298.19
280	Miscellaneous Grants	855,991.58
401	City Capital Projects	(1,108,153.47)
425	Orangethorpe Corridor	505,358.70
501	Refuse Administration	703,180.33
505	CNG Fueling Station	225,122.69
601	Employee Health & Welfare	(224,663.03)
605	Risk Management	1,103,964.28
610	Equipment Replacement	(82,035.39)
615	Information Technology	21,367.86
620	Citywide Services	(233,033.16)
701	Special Deposits	787,357.10
705	H.C.D. Rehabilitation Loans	9,594.90
710	Alta Vista District 85-1	1,156.54
715	Community Facilities District	(58,709.07)
	Sub-Total City	11,698,157.60
RDA		
305	RDA Debt Service	(1,858,491.58)
405	Low & Moderate Housing	1,038,403.65
410	RDA Capital Projects	89,231.07
	Sub-Total RDA	(730,856.86)
105	Pooled Cash (Investments)	(8,563,261.82)
	TOTAL CASH	\$ 2,404,038.92



**CITY OF PLACENTIA TREASURER'S REPORT
CERTIFICATION
AS OF AUGUST 31, 2011**

TREASURER'S REPORT

3 Month Projected Cash Requirements (Sept - Nov 2011): \$10,500,000

In compliance with the California Government Code Section 53646 et seq., I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months and that all investments are in compliance with the City's Investment Policy.

Submitted By:


Karen Ogawa, Director of Finance

Approved By:


Craig Green, City Treasurer

**CITY OF PLACENTIA TREASURER'S REPORT
DEFICIT CASH TRANSFERS
AS OF AUGUST 31, 2011**

DEFICIT CASH BALANCES		FUNDING SOURCE							
Fund	Deficit Amount	User Utility Tax	Economic Uncertainty	Landscape Maintenance	Sewer Maintenance	Misc Grants	Refuse Admin	Risk Management	Total Funding Source
General Fund	\$ (32,373)	\$ 32,373							\$ 32,373
Measure M	\$ (56,176)	\$ 56,176							\$ 56,176
Street Lighting District	\$ (213,488)	\$ 213,488							\$ 213,488
Housing and Community Development	\$ (289,344)	\$ 149,389						\$ 139,955	\$ 289,344
RDA Debt Service	\$ (1,858,492)				\$ 1,858,492				\$ 1,858,492
City Capital Projects	\$ (1,108,153)					\$ 855,992		\$ 252,161	\$ 1,108,153
Employee Health & Welfare	\$ (224,663)		\$ 224,663						\$ 224,663
Equipment Replacement	\$ (82,035)							\$ 82,035	\$ 82,035
Citywide Services	\$ (233,033)		\$ 233,033						\$ 233,033
Community Facilities District	\$ (58,709)							\$ 58,709	\$ 58,709
Total Transfers	\$ (4,156,466)	\$ 451,426	\$ 457,696	\$ -	\$ 1,858,492	\$ 855,992	\$ -	\$ 532,860	\$ 4,156,466
Cash Balance <i>Before</i> Transfer		\$ 451,426	\$ 500,000	\$ 500,285	\$ 2,039,298	\$ 855,992	\$ 703,180	\$ 1,103,964	\$ 6,154,145
Cash Available <i>After</i> Transfer		\$ -	\$ 42,304	\$ 500,285	\$ 180,806	\$ -	\$ 703,180	\$ 571,104	\$ 1,997,679

**CITY OF PLACENTIA TREASURER'S REPORT
SUMMARY OF CASH & INVESTMENTS
AS OF SEPTEMBER 30, 2011**

CASH & INVESTMENTS HELD BY CITY				
	Percent of Portfolio	Current Yield	Cost	Market Value
<u>Invested</u>				
Local Agency Investment Fund	82.03%	0.45%	\$ 8,106,843.29	\$ 8,106,843.29
<u>Non-Invested</u>				
Checking Accounts	17.97%		\$ 1,775,846.39	\$ 1,775,846.39
Total Cash & Investments Held by City	100.00%		\$ 9,882,689.68	\$ 9,882,689.68

INVESTMENTS HELD BY REDEVELOPMENT AGENCY				
	Percent of Portfolio	Current Yield	Cost	Market Value
Local Agency Investment Fund	100.00%	0.45%	\$ 456,389.28	\$ 456,389.28
Total Investments Held by RDA	100.00%		\$ 456,389.28	\$ 456,389.28

CASH & INVESTMENTS HELD BY FISCAL AGENT				
	Percent of Portfolio	Current Yield	Cost	Market Value
Money Market Mutual Funds	78.17%	0.20%	\$ 1,942,044.21	\$ 1,942,044.21
Federal Agency Securities	21.83%	5.25%	\$ 542,488.43	\$ 556,961.01
Total Cash & Investments Held by FA	100.00%		\$ 2,484,532.64	\$ 2,499,005.22

TOTAL CASH AND INVESTMENTS	
Cash & Investments Held by City, RDA and Fiscal Agent - Market Value	\$ 12,838,084.18

**CITY OF PLACENTIA TREASURER'S REPORT
CASH AND INVESTMENT DETAIL - CITY
AS OF SEPTEMBER 30, 2011**

HELD BY CITY							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
CASH:							
Bank of America - General Checking	Account No. 143128-0221	N/A	N/A	Varies	On Demand	\$ 1,419,076.46	\$ 1,419,076.46
Wells Fargo - HCD Rehabilitation	Account No. 7001183	N/A	N/A	Varies	On Demand	\$ 153,715.57	\$ 153,715.57
Wells Fargo - HCD Rehabilitation	Account No. 7601008	N/A	N/A	Varies	On Demand	\$ 147.85	\$ 147.85
Bank of America - CNG	Account No. 1459306731	N/A	N/A	Varies	On Demand	\$ 49,506.65	\$ 49,506.65
Bank of America - Workers' Comp	Account No. 143188-0525	N/A	N/A	Varies	On Demand	\$ 86,350.14	\$ 86,350.14
Bank of America - Healthcare	Account No. 143138-0513	N/A	N/A	Varies	On Demand	\$ 67,049.72	\$ 67,049.72
Total Cash						\$ 1,775,846.39	\$ 1,775,846.39
INVESTMENTS:							
Local Agency Investment Fund	City Account No. 98-30-678	N/A	0.45%	Varies	On Demand	\$ 8,106,843.29	\$ 8,106,843.29
TOTAL CASH & INVESTMENTS HELD BY CITY						\$ 9,882,689.68	\$ 9,882,689.68

CITY OF PLACENTIA TREASURER'S REPORT

**INVESTMENT DETAIL - RDA
AS OF SEPTEMBER 30, 2011**

HELD BY REDEVELOPEMENT AGENCY							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
Local Agency Investment Fund	RDA Account No. 65-30-012	N/A	0.45%	Varies	On Demand	\$ 456,389.28	\$ 456,389.28
TOTAL INVESTMENTS HELD BY RDA						\$ 456,389.28	\$ 456,389.28

**CITY OF PLACENTIA TREASURER'S REPORT
INVESTMENT DETAIL - HELD BY TRUSTEE
AS OF SEPTEMBER 30, 2011**

HELD BY TRUSTEE							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
2011 Gas Tax Certificates of Participation							
Wells Fargo	Wells Fargo Money Market	N/A	N/A	Varies	Varies	\$ 482,816.08	\$ 482,816.08
2003 Certificate of Participation							
US Bank	US Bank Money Market	N/A	0.20%	Varies	Varies	\$ 776,555.35	\$ 776,555.35
2002 Tax Allocation Bond Series A							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 901.31	\$ 901.31
US Bank	United States Treasury Bonds	2.58%	5.17%	Varies	2/1/2012	\$ 218,164.11	\$ 223,984.32
2002 Tax Allocation Bond Series B							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 402.32	\$ 402.32
US Bank	United States Treasury Bonds	2.58%	5.17%	Varies	2/1/2012	\$ 324,324.32	\$ 332,976.69
2009 Subordinate Tax Allocation Notes							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 242,227.35	\$ 242,227.35
2009 Lease Revenue Bond							
US Bank	US Bank Money Market	N/A	0.20%	Varies	Varies	\$ 439,141.80	\$ 439,141.80
TOTAL INVESTMENTS HELD BY TRUSTEE						\$ 2,484,532.64	\$ 2,499,005.22

CITY OF PLACENTIA TREASURER'S REPORT



CASH BALANCES AS OF SEPTEMBER 30, 2011

CITY		
101	General Fund	\$ (700,043.02)
114	Cash Basis Fund	1,000.00
115	Economic Uncertainty	500,000.00
201	Utility User Tax	-
205	State Gas Tax	790,581.01
206	Gas Tax Bond Fund	4,933,665.54
210	Measure M	4,996.02
215	Air Quality Management	245,959.84
225	Asset Seizure	169,208.34
226	Traffic Offender Fund	8,904.73
230	Supplemental Law Enforcement	9,653.92
235	Park Development	377,461.90
240	Sewer Construction	11,830.12
245	Storm Drain Construction	42,582.30
250	Thoroughfare Construction	37,655.49
255	Underground Utilities	39.57
260	Street Lighting District	(247,346.58)
265	Landscape Maintenance	482,425.21
270	Housing and Community Development	(290,244.10)
275	Sewer Maintenance	2,164,846.15
280	Miscellaneous Grants	951,637.00
401	City Capital Projects	(1,230,635.10)
425	Orangethorpe Corridor	505,358.70
501	Refuse Administration	293,335.11
505	CNG Fueling Station	233,284.50
601	Employee Health & Welfare	(456,446.64)
605	Risk Management	1,027,280.23
610	Equipment Replacement	(79,976.39)
615	Information Technology	(30,652.09)
620	Citywide Services	(357,978.97)
701	Special Deposits	921,147.59
705	H.C.D. Rehabilitation Loans	9,594.90
710	Alta Vista District 85-1	-
715	Community Facilities District	(81,576.67)
	Sub-Total City	10,247,548.61
RDA		
305	RDA Debt Service	(1,728,800.25)
405	Low & Moderate Housing	1,048,736.72
410	RDA Capital Projects	93,313.21
	Sub-Total RDA	(586,750.32)
105	Pooled Cash (Investments)	(8,563,259.95)
	TOTAL CASH	\$ 1,097,538.34



**CITY OF PLACENTIA TREASURER'S REPORT
CERTIFICATION
AS OF SEPTEMBER 30, 2011**

TREASURER'S REPORT

3 Month Projected Cash Requirements (Oct - Dec 2011): \$9,030,000

In compliance with the California Government Code Section 53646 et seq., I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months and that all investments are in compliance with the City's Investment Policy.

Submitted By: 
Karen Ogawa, Director of Finance

Approved By: 
Craig Green, City Treasurer

CITY OF PLACENTIA TREASURER'S REPORT
DEFICIT CASH TRANSFERS
AS OF SEPTEMBER 30, 2011

DEFICIT CASH BALANCES		FUNDING SOURCE							
Fund	Deficit Amount	Park Development	Economic Uncertainty	Landscape Maintenance	Sewer Maintenance	Misc Grants	Refuse Admin	Risk Management	Total Funding Source
General Fund	\$ (700,043)		\$ 500,000	\$ 200,043					\$ 700,043
Street Lighting District	\$ (247,347)	\$ 247,347							\$ 247,347
Housing and Community Development	\$ (146,483)			\$ 146,483					\$ 146,483
RDA Debt Service	\$ (1,728,800)				\$ 1,728,800				\$ 1,728,800
City Capital Projects	\$ (1,230,635)					\$ 951,637		\$ 278,998	\$ 1,230,635
Employee Health & Welfare	\$ (456,447)							\$ 456,447	\$ 456,447
Equipment Replacement	\$ (79,976)	\$ 79,976							\$ 79,976
Information Technology	\$ (30,652)	\$ 30,652							\$ 30,652
Citywide Services	\$ (357,979)						\$ 147,721	\$ 210,258	\$ 357,979
Community Facilities District	\$ (81,577)							\$ 81,577	\$ 81,577
Total Transfers	\$ (5,059,939)	\$ 357,975	\$ 500,000	\$ 346,526	\$ 1,728,800	\$ 951,637	\$ 147,721	\$ 1,027,280	\$ 5,059,939
Cash Balance <i>Before</i> Transfer		\$ 377,462	\$ 500,000	\$ 482,425	\$ 2,164,846	\$ 951,637	\$ 293,335	\$ 1,027,280	\$ 5,796,985
Cash Available <i>After</i> Transfer		\$ 19,487	\$ -	\$ 135,899	\$ 436,046	\$ -	\$ 145,614	\$ -	\$ 737,046

**CITY OF PLACENTIA TREASURER'S REPORT
SUMMARY OF CASH & INVESTMENTS
AS OF OCTOBER 31, 2011**

CASH & INVESTMENTS HELD BY CITY				
	Percent of Portfolio	Current Yield	Cost	Market Value
<u>Invested</u>				
Local Agency Investment Fund	80.18%	0.45%	\$ 7,114,610.99	\$ 7,114,610.99
<u>Non-Invested</u>				
Checking Accounts	19.82%		\$ 1,759,034.08	\$ 1,759,034.08
Total Cash & Investments Held by City	100.00%		\$ 8,873,645.07	\$ 8,873,645.07

INVESTMENTS HELD BY REDEVELOPMENT AGENCY				
	Percent of Portfolio	Current Yield	Cost	Market Value
Local Agency Investment Fund	100.00%	0.45%	\$ 456,826.86	\$ 456,826.86
Total Investments Held by RDA	100.00%		\$ 456,826.86	\$ 456,826.86

CASH & INVESTMENTS HELD BY FISCAL AGENT				
	Percent of Portfolio	Current Yield	Cost	Market Value
Money Market Mutual Funds	78.17%	0.20%	\$ 1,942,098.15	\$ 1,942,098.15
Federal Agency Securities	21.83%	5.25%	\$ 542,488.43	\$ 556,955.44
Total Cash & Investments Held by FA	100.00%		\$ 2,484,586.58	\$ 2,499,053.59

TOTAL CASH AND INVESTMENTS	
Cash & Investments Held by City, RDA and Fiscal Agent - Market Value	\$ 11,829,525.52

**CITY OF PLACENTIA TREASURER'S REPORT
CASH AND INVESTMENT DETAIL - CITY
AS OF OCTOBER 31, 2011**

HELD BY CITY							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
CASH:							
Bank of America - General Checking	Account No. 143128-0221	N/A	N/A	Varies	On Demand	\$ 1,440,899.44	\$ 1,440,899.44
Wells Fargo - HCD Rehabilitation	Account No. 7001183	N/A	N/A	Varies	On Demand	\$ 153,715.57	\$ 153,715.57
Wells Fargo - HCD Rehabilitation	Account No. 7601008	N/A	N/A	Varies	On Demand	\$ 147.85	\$ 147.85
Bank of America - CNG	Account No. 1459306731	N/A	N/A	Varies	On Demand	\$ 41,893.14	\$ 41,893.14
Bank of America - Workers' Comp	Account No. 143188-0525	N/A	N/A	Varies	On Demand	\$ 67,517.66	\$ 67,517.66
Bank of America - Healthcare	Account No. 143138-0513	N/A	N/A	Varies	On Demand	\$ 54,860.42	\$ 54,860.42
Total Cash						\$ 1,759,034.08	\$ 1,759,034.08
INVESTMENTS:							
Local Agency Investment Fund	City Account No. 98-30-678	N/A	0.45%	Varies	On Demand	\$ 7,114,610.99	\$ 7,114,610.99
TOTAL CASH & INVESTMENTS HELD BY CITY						\$ 8,873,645.07	\$ 8,873,645.07

**CITY OF PLACENTIA TREASURER'S REPORT
INVESTMENT DETAIL - RDA
AS OF OCTOBER 31, 2011**

HELD BY REDEVELOPEMENT AGENCY							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
Local Agency Investment Fund	RDA Account No. 65-30-012	N/A	0.45%	Varies	On Demand	\$ 456,826.86	\$ 456,826.86
TOTAL INVESTMENTS HELD BY RDA						\$ 456,826.86	\$ 456,826.86

**CITY OF PLACENTIA TREASURER'S REPORT
INVESTMENT DETAIL - HELD BY TRUSTEE
AS OF OCTOBER 31, 2011**

HELD BY TRUSTEE							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
2011 Gas Tax Certificates of Participation							
Wells Fargo	Wells Fargo Money Market	N/A	N/A	Varies	Varies	\$ 482,820.05	\$ 482,820.05
2003 Certificate of Participation							
US Bank	US Bank Money Market	N/A	0.20%	Varies	Varies	\$ 776,587.27	\$ 776,587.27
2002 Tax Allocation Bond Series A							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 901.31	\$ 901.31
US Bank	United States Treasury Bonds	2.58%	5.17%	Varies	2/1/2012	\$ 218,164.11	\$ 223,982.08
2002 Tax Allocation Bond Series B							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 402.32	\$ 402.32
US Bank	United States Treasury Bonds	2.58%	5.17%	Varies	2/1/2012	\$ 324,324.32	\$ 332,973.36
2009 Subordinate Tax Allocation Notes							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 242,227.35	\$ 242,227.35
2009 Lease Revenue Bond							
US Bank	US Bank Money Market	N/A	0.20%	Varies	Varies	\$ 439,159.85	\$ 439,159.85
TOTAL INVESTMENTS HELD BY TRUSTEE						\$ 2,484,586.58	\$ 2,499,053.59

CITY OF PLACENTIA TREASURER'S REPORT



CASH BALANCES

AS OF OCTOBER 31, 2011

CITY		
101	General Fund	\$ (1,515,907.29)
114	Cash Basis Fund	1,000.00
115	Economic Uncertainty	500,000.00
201	Utility User Tax	258,863.97
205	State Gas Tax	790,581.01
206	Gas Tax Bond Fund	4,933,665.54
210	Measure M	4,996.02
215	Air Quality Management	245,959.84
225	Asset Seizure	166,040.14
226	Traffic Offender Fund	9,744.73
230	Supplemental Law Enforcement	51,738.67
235	Park Development	377,461.90
240	Sewer Construction	11,830.12
245	Storm Drain Construction	42,582.30
250	Thoroughfare Construction	37,655.49
255	Underground Utilities	39.57
260	Street Lighting District	(278,104.11)
265	Landscape Maintenance	435,430.86
270	Housing and Community Development	(290,244.10)
275	Sewer Maintenance	2,198,041.59
280	Miscellaneous Grants	965,584.00
401	City Capital Projects	(1,312,912.64)
425	Orangethorpe Corridor	505,358.70
501	Refuse Administration	270,202.58
505	CNG Fueling Station	233,284.50
601	Employee Health & Welfare	(336,304.94)
605	Risk Management	1,028,851.23
610	Equipment Replacement	(75,858.39)
615	Information Technology	(59,797.71)
620	Citywide Services	(566,755.76)
701	Special Deposits	914,055.67
705	H.C.D. Rehabilitation Loans	9,594.90
710	Alta Vista District 85-1	-
715	Community Facilities District	(74,638.47)
	Sub-Total City	9,482,039.92
RDA		
305	RDA Debt Service	(1,728,362.67)
405	Low & Moderate Housing	1,049,330.16
410	RDA Capital Projects	39,290.65
	Sub-Total RDA	(639,741.86)
105	Pooled Cash (Investments)	(7,571,465.23)
	TOTAL CASH	\$ 1,270,832.83



**CITY OF PLACENTIA TREASURER'S REPORT
CERTIFICATION
AS OF OCTOBER 31, 2011**

TREASURER'S REPORT

3 Month Projected Cash Requirements (Nov 2011 - Jan 2012): \$10,190,000

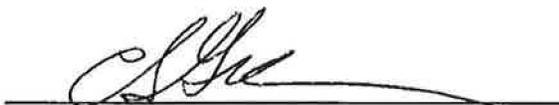
In compliance with the California Government Code Section 53646 et seq., I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months and that all investments are in compliance with the City's Investment Policy.

Submitted By:



Karen Ogawa, Director of Finance

Approved By:



Craig Green, City Treasurer

CITY OF PLACENTIA TREASURER'S REPORT
DEFICIT CASH TRANSFERS
AS OF OCTOBER 31, 2011

DEFICIT CASH BALANCES		FUNDING SOURCE								
Fund	Deficit Amount	Park Development	Refuse Admin	Economic Uncertainty	Landscape Maintenance	Sewer Maintenance	Misc Grants	Orangethlope Corridor	Risk Management	Total Funding Source
General Fund	\$ (1,515,907)							\$ 487,056	\$ 1,028,851	\$ 1,515,907
Street Lighting District	\$ (278,104)	\$ 169,228		\$ 108,876						\$ 278,104
Housing and Community Development	\$ (290,244)		\$ 270,203	\$ 1,738				\$ 18,303		\$ 290,244
RDA Debt Service	\$ (1,728,363)					\$ 1,728,363				\$ 1,728,363
City Capital Projects	\$ (1,312,913)			\$ 347,329			\$ 965,584			\$ 1,312,913
Employee Health & Welfare	\$ (336,305)					\$ 336,305				\$ 336,305
Equipment Replacement	\$ (75,858)					\$ 75,858				\$ 75,858
Information Technology	\$ (59,787)	\$ 2,271				\$ 57,516				\$ 59,787
Citywide Services	\$ (566,756)	\$ 131,325			\$ 435,431					\$ 566,756
Community Facilities District	\$ (74,638)	\$ 74,638								\$ 74,638
Total Transfers	\$ (6,238,875)	\$ 377,462	\$ 270,203	\$ 457,943	\$ 435,431	\$ 2,198,042	\$ 965,584	\$ 505,359	\$ 1,028,851	\$ 6,238,875
Cash Balance <i>Before</i> Transfer		\$ 377,462	\$ 270,203	\$ 500,000	\$ 435,431	\$ 2,198,042	\$ 965,584	\$ 505,359	\$ 1,028,851	\$ 6,280,932
Cash Available <i>After</i> Transfer		\$ -	\$ -	\$ 42,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,057

**CITY OF PLACENTIA TREASURER'S REPORT
SUMMARY OF CASH & INVESTMENTS
AS OF NOVEMBER 30, 2011**

CASH & INVESTMENTS HELD BY CITY				
	Percent of Portfolio	Current Yield	Cost	Market Value
<u>Invested</u>				
Local Agency Investment Fund	64.45%	0.45%	\$ 6,114,610.99	\$ 6,114,610.99
<u>Non-Invested</u>				
Checking Accounts	35.55%		\$ 3,372,300.39	\$ 3,372,300.39
Total Cash & Investments Held by City	100.00%		\$ 9,486,911.38	\$ 9,486,911.38

INVESTMENTS HELD BY REDEVELOPMENT AGENCY				
	Percent of Portfolio	Current Yield	Cost	Market Value
Local Agency Investment Fund	100.00%	0.45%	\$ 456,826.86	\$ 456,826.86
Total Investments Held by RDA	100.00%		\$ 456,826.86	\$ 456,826.86

CASH & INVESTMENTS HELD BY FISCAL AGENT				
	Percent of Portfolio	Current Yield	Cost	Market Value
Money Market Mutual Funds	80.61%	0.20%	\$ 2,254,573.86	\$ 2,254,573.86
Federal Agency Securities	19.39%	5.25%	\$ 542,488.43	\$ 556,983.29
Total Cash & Investments Held by FA	100.00%		\$ 2,797,062.29	\$ 2,811,557.15

TOTAL CASH AND INVESTMENTS	
Cash & Investments Held by City, RDA and Fiscal Agent - Market Value	\$ 12,755,295.39

**CITY OF PLACENTIA TREASURER'S REPORT
CASH AND INVESTMENT DETAIL - CITY
AS OF NOVEMBER 30, 2011**

HELD BY CITY

Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
CASH:							
Bank of America - General Checking	Account No. 143128-0221	N/A	N/A	Varies	On Demand	\$ 3,092,819.70	\$ 3,092,819.70
Wells Fargo - HCD Rehabilitation	Account No. 7001183	N/A	N/A	Varies	On Demand	\$ 153,715.57	\$ 153,715.57
Wells Fargo - HCD Rehabilitation	Account No. 7601008	N/A	N/A	Varies	On Demand	\$ 147.85	\$ 147.85
Bank of America - CNG	Account No. 1459306731	N/A	N/A	Varies	On Demand	\$ 41,705.20	\$ 41,705.20
Bank of America - Workers' Comp	Account No. 143188-0525	N/A	N/A	Varies	On Demand	\$ 41,182.16	\$ 41,182.16
Bank of America - Healthcare	Account No. 143138-0513	N/A	N/A	Varies	On Demand	\$ 42,729.91	\$ 42,729.91
Total Cash						\$ 3,372,300.39	\$ 3,372,300.39
INVESTMENTS:							
Local Agency Investment Fund	City Account No. 98-30-678	N/A	0.45%	Varies	On Demand	\$ 6,114,610.99	\$ 6,114,610.99
TOTAL CASH & INVESTMENTS HELD BY CITY						\$ 9,486,911.38	\$ 9,486,911.38

CITY OF PLACENTIA TREASURER'S REPORT

**INVESTMENT DETAIL - RDA
AS OF NOVEMBER 30, 2011**

HELD BY REDEVELOPEMENT AGENCY							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
Local Agency Investment Fund	RDA Account No. 65-30-012	N/A	0.45%	Varies	On Demand	\$ 456,826.86	\$ 456,826.86
TOTAL INVESTMENTS HELD BY RDA						\$ 456,826.86	\$ 456,826.86

CITY OF PLACENTIA TREASURER'S REPORT
INVESTMENT DETAIL - HELD BY TRUSTEE
AS OF NOVEMBER 30, 2011

HELD BY TRUSTEE							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
2011 Gas Tax Certificates of Participation							
Wells Fargo	Wells Fargo Money Market	N/A	N/A	Varies	Varies	\$ 636,879.86	\$ 636,879.86
2003 Certificate of Participation							
US Bank	US Bank Money Market	N/A	0.20%	Varies	Varies	\$ 776,620.25	\$ 776,620.25
2002 Tax Allocation Bond Series A							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 901.31	\$ 901.31
US Bank	United States Treasury Bonds	2.58%	5.17%	Varies	2/1/2012	\$ 218,164.11	\$ 223,993.28
2002 Tax Allocation Bond Series B							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 402.32	\$ 402.32
US Bank	United States Treasury Bonds	2.58%	5.17%	Varies	2/1/2012	\$ 324,324.32	\$ 332,990.01
2009 Subordinate Tax Allocation Notes							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 238,938.97	\$ 238,938.97
2009 Lease Revenue Bond							
US Bank	US Bank Money Market	N/A	0.20%	Varies	Varies	\$ 600,831.15	\$ 600,831.15
TOTAL INVESTMENTS HELD BY TRUSTEE						\$ 2,797,062.29	\$ 2,811,557.15

CITY OF PLACENTIA TREASURER'S REPORT



CASH BALANCES AS OF NOVEMBER 30, 2011

CITY		
101	General Fund	\$ (1,459,211.63)
114	Cash Basis Fund	1,000.00
115	Economic Uncertainty	500,000.00
201	Utility User Tax	555,690.70
205	State Gas Tax	1,024,888.64
206	Gas Tax Bond Fund	4,779,609.83
210	Measure M	79,063.43
215	Air Quality Management	245,959.84
225	Asset Seizure	187,866.88
226	Traffic Offender Fund	10,374.73
230	Supplemental Law Enforcement	51,738.67
235	Park Development	377,461.90
240	Sewer Construction	11,830.12
245	Storm Drain Construction	42,582.30
250	Thoroughfare Construction	37,655.49
255	Underground Utilities	39.57
260	Street Lighting District	(302,135.22)
265	Landscape Maintenance	434,463.87
270	Housing and Community Development	(290,244.10)
275	Sewer Maintenance	2,275,104.98
280	Miscellaneous Grants	967,515.28
401	City Capital Projects	(1,477,696.34)
425	Orangethorpe Corridor	505,358.70
501	Refuse Administration	276,027.11
505	CNG Fueling Station	235,769.70
601	Employee Health & Welfare	(532,931.40)
605	Risk Management	960,185.18
610	Equipment Replacement	(75,858.39)
615	Information Technology	(111,979.38)
620	Citywide Services	(758,943.69)
701	Special Deposits	939,518.28
705	H.C.D. Rehabilitation Loans	9,594.90
710	Alta Vista District 85-1	-
715	Community Facilities District	295,742.31
	Sub-Total City	9,796,042.26
RDA		
305	RDA Debt Service	(1,651,985.91)
405	Low & Moderate Housing	1,111,381.20
410	RDA Capital Projects	24,045.13
	Sub-Total RDA	(516,559.58)
105	Pooled Cash (Investments)	(6,571,464.25)
	TOTAL CASH	\$ 2,708,018.43



**CITY OF PLACENTIA TREASURER'S REPORT
CERTIFICATION
AS OF NOVEMBER 30, 2011**

TREASURER'S REPORT

3 Month Projected Cash Requirements (Dec 2011 - Feb 2012): \$10,350,000

In compliance with the California Government Code Section 53646 et seq., I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months and that all investments are in compliance with the City's Investment Policy.

Submitted By: 
Karen Ogawa, Director of Finance

Approved By: 
Craig Green, City Treasurer

CITY OF PLACENTIA TREASURER'S REPORT
DEFICIT CASH TRANSFERS
AS OF NOVEMBER 30, 2011

DEFICIT CASH BALANCES		FUNDING SOURCE									
Fund	Deficit Amount	Utility User's Tax	Orangethorpe Corridor	CNG Fund	Economic Uncertainty	Landscape Maintenance	Sewer Maintenance	Misc Grants	Refuse Admin	Risk Management	Total Funding Source
General Fund	\$ (1,459,212)	\$ 555,691			\$ 500,000					\$ 403,521	\$ 1,459,212
Street Lighting District	\$ (302,135)								\$ 276,027	\$ 26,108	\$ 302,135
Housing and Community Development	\$ (290,244)			\$ 235,770						\$ 54,474	\$ 290,244
RDA Debt Service	\$ (1,651,986)						\$ 1,651,986				\$ 1,651,986
City Capital Projects	\$ (1,477,696)		\$ 505,358					\$ 967,515		\$ 4,823	\$ 1,477,696
Employee Health & Welfare	\$ (532,931)					\$ 434,464				\$ 98,467	\$ 532,931
Equipment Replacement	\$ (75,858)									\$ 75,858	\$ 75,858
Information Technology	\$ (111,979)									\$ 111,979	\$ 111,979
Citywide Services	\$ (758,944)						\$ 623,119			\$ 135,825	\$ 758,944
Total Transfers	\$ (6,660,985)	\$ 555,691	\$ 505,358	\$ 235,770	\$ 500,000	\$ 434,464	\$ 2,275,105	\$ 967,515	\$ 276,027	\$ 911,055	\$ 6,660,985
Cash Balance <i>Before</i> Transfer		\$ 555,691	\$ 505,358	\$ 235,770	\$ 500,000	\$ 434,464	\$ 2,275,105	\$ 967,515	\$ 276,027	\$ 960,185	\$ 6,710,115
Cash Available <i>After</i> Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,130	\$ 49,130

**CITY OF PLACENTIA TREASURER'S REPORT
SUMMARY OF CASH & INVESTMENTS
AS OF DECEMBER 31, 2011**

CASH & INVESTMENTS HELD BY CITY				
	Percent of Portfolio	Current Yield	Cost	Market Value
<u>Invested</u>				
Local Agency Investment Fund	32.53%	0.45%	\$ 4,114,610.99	\$ 4,114,610.99
<u>Non-Invested</u>				
Checking Accounts	67.47%		\$ 8,533,401.36	\$ 8,533,401.36
Total Cash & Investments Held by City	100.00%		\$ 12,648,012.35	\$ 12,648,012.35

INVESTMENTS HELD BY REDEVELOPMENT AGENCY				
	Percent of Portfolio	Current Yield	Cost	Market Value
Local Agency Investment Fund	100.00%	0.45%	\$ 456,826.86	\$ 456,826.86
Total Investments Held by RDA	100.00%		\$ 456,826.86	\$ 456,826.86

CASH & INVESTMENTS HELD BY FISCAL AGENT				
	Percent of Portfolio	Current Yield	Cost	Market Value
Money Market Mutual Funds	83.69%	0.20%	\$ 2,783,623.41	\$ 2,783,623.41
Federal Agency Securities	16.31%	5.25%	\$ 542,488.43	\$ 556,988.86
Total Cash & Investments Held by FA	100.00%		\$ 3,326,111.84	\$ 3,340,612.27

TOTAL CASH AND INVESTMENTS	
Cash & Investments Held by City, RDA and Fiscal Agent - Market Value	\$ 16,445,451.48

**CITY OF PLACENTIA TREASURER'S REPORT
CASH AND INVESTMENT DETAIL - CITY
AS OF DECEMBER 31, 2011**

HELD BY CITY							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
CASH:							
Bank of America - General Checking	Account No. 143128-0221	N/A	N/A	Varies	On Demand	\$ 8,168,801.99	\$ 8,168,801.99
Wells Fargo - HCD Rehabilitation	Account No. 7001183	N/A	N/A	Varies	On Demand	\$ 154,551.44	\$ 154,551.44
Wells Fargo - HCD Rehabilitation	Account No. 7601008	N/A	N/A	Varies	On Demand	\$ 147.85	\$ 147.85
Bank of America - CNG	Account No. 1459306731	N/A	N/A	Varies	On Demand	\$ 41,652.31	\$ 41,652.31
Bank of America - Workers' Comp	Account No. 143188-0525	N/A	N/A	Varies	On Demand	\$ 103,654.64	\$ 103,654.64
Bank of America - Healthcare	Account No. 143138-0513	N/A	N/A	Varies	On Demand	\$ 64,593.13	\$ 64,593.13
Total Cash						\$ 8,533,401.36	\$ 8,533,401.36
INVESTMENTS:							
Local Agency Investment Fund	City Account No. 98-30-678	N/A	0.45%	Varies	On Demand	\$ 4,114,610.99	\$ 4,114,610.99
TOTAL CASH & INVESTMENTS HELD BY CITY						\$12,648,012.35	\$12,648,012.35

**CITY OF PLACENTIA TREASURER'S REPORT
INVESTMENT DETAIL - RDA
AS OF DECEMBER 31, 2011**

HELD BY REDEVELOPEMENT AGENCY							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
Local Agency Investment Fund	RDA Account No. 65-30-012	N/A	0.45%	Varies	On Demand	\$ 456,826.86	\$ 456,826.86
TOTAL INVESTMENTS HELD BY RDA						\$ 456,826.86	\$ 456,826.86

**CITY OF PLACENTIA TREASURER'S REPORT
INVESTMENT DETAIL - HELD BY TRUSTEE
AS OF DECEMBER 31, 2011**

HELD BY TRUSTEE							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
2011 Gas Tax Certificates of Participation							
Wells Fargo	Wells Fargo Money Market	N/A	N/A	Varies	Varies	\$ 482,828.80	\$ 482,828.80
2003 Certificate of Participation							
US Bank	US Bank Money Market	N/A	0.20%	Varies	Varies	\$ 1,621,513.54	\$ 1,621,513.54
2002 Tax Allocation Bond Series A							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 901.31	\$ 901.31
US Bank	United States Treasury Bonds	2.58%	5.17%	Varies	2/1/2012	\$ 218,164.11	\$ 223,995.52
2002 Tax Allocation Bond Series B							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 402.32	\$ 402.32
US Bank	United States Treasury Bonds	2.58%	5.17%	Varies	2/1/2012	\$ 324,324.32	\$ 332,993.34
2009 Subordinate Tax Allocation Notes							
US Bank	First American Treasury Fund	N/A	N/A	Varies	Varies	\$ 238,938.97	\$ 238,938.97
2009 Lease Revenue Bond							
US Bank	US Bank Money Market	N/A	0.20%	Varies	Varies	\$ 439,038.47	\$ 439,038.47
TOTAL INVESTMENTS HELD BY TRUSTEE						\$ 3,326,111.84	\$ 3,340,612.27

CITY OF PLACENTIA TREASURER'S REPORT



CASH BALANCES AS OF DECEMBER 31, 2011

CITY		
101	General Fund	\$ 1,564,070.95
114	Cash Basis Fund	1,000.00
115	Economic Uncertainty	500,000.00
201	Utility User Tax	-
205	State Gas Tax	987,374.22
206	Gas Tax Bond Fund	4,933,665.54
210	Measure M	79,063.43
215	Air Quality Management	264,131.42
225	Asset Seizure	187,096.35
226	Traffic Offender Fund	10,899.73
230	Supplemental Law Enforcement	51,738.67
235	Park Development	407,381.90
240	Sewer Construction	11,830.12
245	Storm Drain Construction	42,582.30
250	Thoroughfare Construction	37,655.49
255	Underground Utilities	39.57
260	Street Lighting District	(268,650.37)
265	Landscape Maintenance	595,697.50
270	Housing and Community Development	(290,244.10)
275	Sewer Maintenance	2,235,083.39
280	Miscellaneous Grants	1,216,535.28
401	City Capital Projects	(2,029,417.61)
425	Orangethorpe Corridor	-
501	Refuse Administration	1,002,475.40
505	CNG Fueling Station	254,840.39
601	Employee Health & Welfare	(706,092.58)
605	Risk Management	805,659.97
610	Equipment Replacement	(73,799.39)
615	Information Technology	(173,436.06)
620	Citywide Services	(944,144.87)
701	Special Deposits	944,665.08
705	H.C.D. Rehabilitation Loans	9,594.90
710	Alta Vista District 85-1	-
715	Community Facilities District	1,507,503.86
	Sub-Total City	13,164,800.48
RDA		
305	RDA Debt Service	(1,810,686.61)
405	Low & Moderate Housing	1,107,653.94
410	RDA Capital Projects	(22,571.21)
	Sub-Total RDA	(725,603.88)
105	Pooled Cash (Investments)	(4,571,464.25)
	TOTAL CASH	\$ 7,867,732.35



**CITY OF PLACENTIA TREASURER'S REPORT
CERTIFICATION
AS OF DECEMBER 31, 2011**

TREASURER'S REPORT

3 Month Projected Cash Requirements (Jan - Mar 2012): \$9,775,000

In compliance with the California Government Code Section 53646 et seq., I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months and that all investments are in compliance with the City's Investment Policy.

Submitted By:



Karen Ogawa, Director of Finance

Approved By:



Craig Green, City Treasurer

**CITY OF PLACENTIA TREASURER'S REPORT
DEFICIT CASH TRANSFERS
AS OF DECEMBER 31, 2011**

DEFICIT CASH BALANCES		FUNDING SOURCE							
Fund	Deficit Amount	General Fund	Economic Uncertainty	Landscape Maintenance	Sewer Maintenance	Misc Grants	Refuse Admin	Risk Management	Total Funding Source
Street Lighting District	\$ (268,650)				\$ 268,650				\$ 268,650
HCD Fund	\$ (290,244)			\$ 290,244					\$ 290,244
RDA Debt Service	\$ (1,810,687)				\$ 1,810,687				\$ 1,810,687
City Capital Projects	\$ (2,029,418)	\$ 463,592		\$ 193,545	\$ 155,746	\$ 1,216,535			\$ 2,029,418
RDA Capital Projects	\$ (22,571)							\$ 22,571	\$ 22,571
Employee Health & Welfare	\$ (706,093)							\$ 706,093	\$ 706,093
Equipment Replacement	\$ (73,799)							\$ 73,799	\$ 73,799
Information Technology	\$ (173,436)			\$ 111,909			\$ 58,330	\$ 3,197	\$ 173,436
Citywide Services	\$ (944,145)						\$ 944,145		\$ 944,145
Total Transfers	\$ (6,319,043)	\$ 463,592	\$ -	\$ 595,698	\$ 2,235,083	\$ 1,216,535	\$ 1,002,475	\$ 805,660	\$ 6,319,043
Cash Balance <i>Before</i> Transfer		\$ 1,564,071	\$ 500,000	\$ 595,698	\$ 2,235,083	\$ 1,216,535	\$ 1,002,475	\$ 805,660	\$ 7,919,522
Cash Available <i>After</i> Transfer		\$ 1,100,479	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,479



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: DIRECTOR OF FINANCE
DATE: FEBRUARY 7, 2012
SUBJECT: **JULY – DECEMBER 2011 FINANCIAL UPDATE REPORT**

FISCAL
IMPACT: EXPENSE: NONE
BUDGETED: NONE

SUMMARY:

The Finance Department routinely prepares financial reports to update the City Council and the community of the fiscal position for the City. This action receives and files the Financial Update Report for the period ended December 31, 2011.

RECOMMENDATION:

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

1. Receive and file the Financial Update Report for the period ended December 31, 2011.

DISCUSSION:

Information contained in this report provides a comprehensive scope of the City's financial activities for the period of July 1, 2011 through December 31, 2011.

The City's Finance and Investment Committee reviewed the Financial Update report on January 23, 2012. The Finance and Investment Committee is recommending the City Council receive and file the attached report.

Submitted by:

A handwritten signature in blue ink, appearing to read "Karen Ogawa".

Karen Ogawa
Director of Finance

Reviewed and approved:

A handwritten signature in black ink, appearing to read "Troy L. Butzlaff".

Troy L. Butzlaff, ICMA-CM
City Administrator

Attachment: Financial Update Report

1.h.
February 7, 2012



CITY OF PLACENTIA

**FINANCIAL UPDATE REPORT
DECEMBER 2011**

**FISCAL YEAR
2011-12**

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND*

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Property Taxes	\$ 11,374,900	\$ 11,374,900	\$ 3,956,393	34.78%	\$ 3,819,484	\$ 136,909
Sales & Use Taxes	5,130,000	5,130,000	1,481,084	28.87%	1,575,623	(94,539)
Real Property Taxes	150,000	150,000	42,690	28.46%	43,289	(599)
Transient Occupancy Taxes	600,000	600,000	224,473	37.41%	234,447	(9,974)
Franchise Fees	1,944,000	1,944,000	529,989	27.26%	945,039	(415,050)
Business License	718,400	718,400	102,964	14.33%	96,876	6,088
Lease Revenues	935,360	935,360	8,580	0.92%	5,459	3,121
Per Barrel Tax	48,500	48,500	30,826	63.56%	22,065	8,761
Permits	545,000	545,000	547,962	100.54%	288,241	259,721
Fines, Forfeitures & Penalties	622,000	622,000	288,415	46.37%	192,734	95,681
Investment Income	215,000	215,000	272,934	126.95%	92,326	180,608
Intergovernmental	195,600	195,600	47,011	24.03%	166,923	(119,912)
Charges for Services	1,736,180	1,736,180	646,879	37.26%	803,171	(156,292)
Sales of Real Property	1,000	1,000	172,856	17285.60%	188,088	(15,232)
Refunds & Reimbursements	105,000	105,000	213,630	203.46%	527,418	(313,788)
Sub-total	\$ 24,320,940	\$ 24,320,940	\$ 8,566,686	35.22%	\$ 9,001,183	\$ (434,497)
Operating Transfers-In	\$ 4,742,764	\$ 4,742,764	\$ 2,006,424	42.30%	\$ 1,218,010	\$ 788,414
Total Revenues	\$ 29,063,704	\$ 29,063,704	\$ 10,573,110	36.38%	\$ 10,219,193	\$ 353,917

* Includes the Economic Uncertainty Fund

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND*

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
EXPENDITURES						
Legislative	\$ 817,845	\$ 817,845	\$ 476,721	58.29%	\$ 227,576	\$ 249,146
Administration	1,232,393	1,233,893	528,786	42.86%	489,735	39,051
Finance	954,630	954,630	425,414	44.56%	276,632	148,782
Development Services	592,008	591,358	241,635	40.86%	248,825	(7,190)
Public Safety	15,984,442	15,982,162	7,844,940	49.09%	6,485,334	1,359,606
Engineering Services	439,900	439,900	103,249	23.47%	187,361	(84,112)
Maintenance Services	2,498,940	2,495,844	1,007,635	40.37%	792,952	214,683
Community Services	947,308	947,308	473,596	49.99%	389,073	84,524
Debt Service	1,383,811	1,383,811	164,313	11.87%	183,109	(18,797)
Other Expenditures	-	-	-	N/A	-	-
Sub-total	\$ 24,851,277	\$ 24,846,751	\$ 11,266,290	45.34%	\$ 9,280,597	\$ 1,985,693
Operating Transfers-Out	\$ 5,327,479	\$ 5,327,479	\$ (3,824)	-0.07%	\$ -	\$ (3,824)
Total Expenditures	\$ 30,178,756	\$ 30,174,230	\$ 11,262,466	37.32%	\$ 9,280,597	\$ 1,981,869
Net Increase(Decrease) Fund Balance	\$ (1,115,052)	\$ (1,110,526)	\$ (689,356)	62.07%	\$ 938,596	\$ (1,627,952)
Fund Balance, July 1 (Actual)	6,029,498	6,029,498	6,029,498			
Fund Balance, June 30	4,914,446	4,918,972	5,340,142			

*Amended

** Includes the Economic Uncertainty Fund

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
SUMMARY OF OTHER FUND TYPES

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Property Taxes	\$ 5,089,000	\$ 5,089,000	\$ 2,840,614	55.82%	\$ 2,587,678	\$ 252,936
Other Taxes	2,733,900	2,733,900	1,282,108	46.90%	1,306,502	(24,394)
Intergovernmental	5,587,700	5,587,700	1,262,264	22.59%	2,105,135	(842,871)
Fines and Forfeitures	-	-	-	N/A	-	-
Investment Income	678,290	678,290	81,458	12.01%	89,057	(7,599)
Charges for Services	4,243,000	4,243,000	2,280,453	53.75%	2,312,996	(32,543)
Lease Revenues	1,000,186	1,000,186	-	0.00%	-	-
Reimbursements	-	-	-	N/A	50,957	642
Miscellaneous	158,610	158,610	365,343	230.34%	44,882	320,461
Sub-total	\$ 19,490,686	\$ 19,490,686	\$ 8,112,240	41.62%	\$ 8,497,207	\$ (333,368)
Operating Transfers-In	\$ 14,921,375	\$ 14,921,375	\$ (86,334)	-0.58%	\$ -	\$ (86,334)
Total Revenues	\$ 34,412,061	\$ 34,412,061	\$ 8,025,906	23.32%	\$ 8,497,207	\$ (419,702)
EXPENDITURES						
General Government	\$ 5,386,370	\$ 5,460,846	\$ 1,678,154	30.73%	\$ 1,132,567	545,587
Public Safety	58,000	64,778	16,118	24.88%	78,532	(62,414)
Public Works	10,412,635	10,415,635	1,566,273	15.04%	729,288	836,985
Community Development	175,000	175,000	900	0.51%	54,461	(53,561)
Redevelopment	2,537,596	2,537,596	404,339	15.93%	567,163	(162,824)
Landfill and Contractor Charges	283,500	283,500	995,700	351.22%	753,989	241,711
Claims	740,000	740,000	144,974	19.59%	302,330	(157,356)

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
SUMMARY OF OTHER FUND TYPES

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
EXPENDITURES						
Liability/Insurance Premiums	\$ 1,973,600	\$ 1,973,600	\$ 1,094,242	55.44%	\$ 679,440	\$ 414,801
Depreciation Expense	-	-	-	N/A	24,086	(24,086)
Principal	840,000	840,000	2,090,000	248.81%	2,190,438	(100,438)
Interest	1,230,720	1,230,720	876,563	71.22%	646,928	229,635
Miscellaneous	49,300	49,300	2,900	5.88%	30,373	(27,473)
Sub-total	<u>\$ 23,686,721</u>	<u>\$ 23,770,974</u>	<u>\$ 8,870,163</u>	<u>37.32%</u>	<u>\$ 7,189,595</u>	<u>\$ 1,680,569</u>
Operating Transfers-Out	\$ 4,615,354	\$ 4,615,354	\$ 2,322,286	50.32%	\$ -	\$ 2,160,430
Total Expenditures	<u>\$ 28,302,075</u>	<u>\$ 28,386,328</u>	<u>\$ 11,192,449</u>	<u>39.43%</u>	<u>\$ 7,189,595</u>	<u>\$ 3,840,999</u>
Net Increase(Decrease) Fund Balance	\$ 6,109,986	\$ 6,025,733	\$ (3,166,543)	-52.55%	\$ 1,307,612	\$ (4,260,701)
Fund Balance, July 1 (Actual)	20,319,511	20,319,511	20,319,511			
Fund Balance, June 30	<u>26,429,497</u>	<u>26,345,244</u>	<u>17,152,968</u>			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
UTILITY USER TAX

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Other Taxes	\$ 2,660,000	\$ 2,660,000	\$ 1,282,108	48.20%	\$ 1,218,010	\$ 64,098
Investment Income	-	-	-	N/A	-	-
Sub-total	\$ 2,660,000	\$ 2,660,000	\$ 1,282,108	48.20%	\$ 1,218,010	\$ 64,098
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ 2,660,000	\$ 2,660,000	\$ 1,282,108	48.20%	\$ 1,218,010	\$ 64,098
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Operating Transfers-Out	\$ 2,600,000	\$ 2,600,000	\$ 1,499,859	57.69%	\$ -	\$ 1,499,859
Total Expenditures	\$ 2,600,000	\$ 2,600,000	\$ 1,499,859	57.69%	\$ -	\$ 1,499,859
Net Increase(Decrease) Fund Balance	\$ 60,000	\$ 60,000	\$ (217,751)	-362.92%	\$ 1,218,010	\$(1,435,761)
Fund Balance, July 1 (Actual)	217,751	217,751	217,751			
Fund Balance, June 30	277,751	277,751	(0)			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
STATE GAS TAX

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Intergovernmental	\$ 1,408,100	\$ 1,408,100	\$ 563,358	40.01%	\$ 399,610	\$ 163,748
Investment Income	-	-	-	N/A	-	-
Sub-total	\$ 1,408,100	\$ 1,408,100	\$ 563,358	40.01%	\$ 399,610	\$ 163,748
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ 1,408,100	\$ 1,408,100	\$ 563,358	40.01%	\$ 399,610	\$ 163,748
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Public Works	-	-	-	N/A	-	-
Sub-total	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Operating Transfers-Out	\$ 1,337,790	\$ 1,337,790	\$ 154,056	11.52%	\$ -	\$ 154,056
Total Expenditures	\$ 1,337,790	\$ 1,337,790	\$ 154,056	11.52%	\$ -	\$ 154,056
Net Increase(Decrease) Fund Balance	\$ 70,310	\$ 70,310	\$ 409,302	582.14%	\$ 399,610	\$ 9,692
Fund Balance, July 1 (Actual)	578,072	578,072	578,072			
Fund Balance, June 30	648,382	648,382	987,374			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
STATE GAS TAX BOND

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Investment Income	\$ 90,000	\$ 90,000	\$ 122	0.14%	\$ -	\$ 122
Sub-total	\$ 90,000	\$ 90,000	\$ 122	0.14%	\$ -	\$ 122
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ 90,000	\$ 90,000	\$ 122	0.14%	\$ -	\$ 122
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Public Works	-	-	-	N/A	-	-
Sub-total	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ 161,856	N/A	\$ -	\$ 161,856
Total Expenditures	\$ -	\$ -	\$ 161,856	N/A	\$ -	\$ 161,856
Net Increase(Decrease) Fund Balance	\$ 90,000	\$ 90,000	\$ (161,734)	-179.70%	\$ -	\$ (161,734)
Fund Balance, July 1 (Actual)	5,564,731	5,564,731	5,564,731			
Fund Balance, June 30	5,654,731	5,654,731	5,402,998			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
MEASURE M

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Intergovernmental	\$ 500,000	\$ 500,000	\$ 163,450	32.69%	\$ 152,603	\$ 10,847
Investment Income	-	-	-	N/A	-	-
Sub-total	\$ 500,000	\$ 500,000	\$ 163,450	32.69%	\$ 152,603	\$ 10,847
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ 500,000	\$ 500,000	\$ 163,450	32.69%	\$ 152,603	\$ 10,847
EXPENDITURES						
Principal	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Interest	-	-	-	N/A	-	-
Sub-total	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ 500,000	\$ 500,000	\$ 163,450	32.69%	\$ 152,603	\$ 10,847
Fund Balance, July 1 (Actual)	55,311	55,311	55,311			
Fund Balance, June 30	555,311	555,311	218,761			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
AIR QUALITY MANAGEMENT

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Intergovernmental	\$ 60,000	\$ 60,000	\$ 18,172	30.29%	\$ -	\$ 18,172
Investment Income	-	-	-	N/A	11	(11)
Sub-total	\$ 60,000	\$ 60,000	\$ 18,172	30.29%	\$ 11	\$ 18,161
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ 60,000	\$ 60,000	\$ 18,172	30.29%	\$ 11	\$ 18,161
EXPENDITURES						
Public Safety	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Public Works	15,000	15,000	-	0.00%	-	-
Sub-total	\$ 15,000	\$ 15,000	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ 15,000	\$ 15,000	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ 45,000	\$ 45,000	\$ 18,172	40.38%	\$ 11	\$ 18,161
Fund Balance, July 1 (Actual)	245,960	245,960	245,960			
Fund Balance, June 30	290,960	290,960	264,132			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
ASSET SEIZURE FUND

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Intergovernmental	\$ -	\$ -	\$ 109,629	N/A	\$ 13,875	\$ 95,754
Fines and Forfeitures	-	-	-	N/A	-	-
Investment Income	-	-	-	N/A	-	-
Sub-total	\$ -	\$ -	\$ 109,629	N/A	\$ 13,875	\$ 95,754
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ 109,629	N/A	\$ 13,875	\$ 95,754
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Public Safety	58,000	64,778	14,160	21.86%	20,333	(6,173)
Sub-total	\$ 58,000	\$ 64,778	\$ 14,160	21.86%	\$ 20,333	\$ (6,173)
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ 58,000	\$ 64,778	\$ 14,160	21.86%	\$ 20,333	\$ (6,173)
Net Increase(Decrease) Fund Balance	\$ (58,000)	\$ (64,778)	\$ 95,469	-147.38%	\$ (6,458)	\$ 101,927
Fund Balance, July 1 (Actual)	91,627	91,627	91,627			
Fund Balance, June 30	33,627	26,850	187,096			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
TRAFFIC OFFENDER

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Intergovernmental	\$ 3,000	\$ 3,000	\$ 2,620	87.33%	\$ 1,375	\$ 1,245
Fines and Forfeitures	-	-	-	N/A	-	-
Miscellaneous	10	10	-	0.00%	-	-
Sub-total	\$ 3,010	\$ 3,010	\$ 2,620	87.04%	\$ 1,375	\$ 1,245
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ 3,010	\$ 3,010	\$ 2,620	87.04%	\$ 1,375	\$ 1,245
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Public Safety	-	-	-	N/A	-	-
Sub-total	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ 3,010	\$ 3,010	\$ 2,620	87.04%	\$ 1,375	\$ 1,245
Fund Balance, July 1 (Actual)	8,280	8,280	8,280			
Fund Balance, June 30	11,290	11,290	10,900			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
SUPPLEMENTAL LAW ENFORCEMENT

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Intergovernmental	\$ -	\$ -	\$ 42,085	N/A	\$ 31,358	\$ 10,727
Fines and Forfeitures	-	-	-	N/A	-	-
Investment Income	-	-	-	N/A	-	-
Sub-total	\$ -	\$ -	\$ 42,085	N/A	\$ 31,358	\$ 10,727
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ 42,085	N/A	\$ 31,358	\$ 10,727
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Public Safety	-	-	1,958	N/A	58,199	(56,241)
Sub-total	\$ -	\$ -	\$ 1,958	N/A	\$ 58,199	\$ (56,241)
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 1,958	N/A	\$ 58,199	\$ (56,241)
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ (1,958)	N/A	\$ (58,199)	\$ 56,241
Fund Balance, July 1 (Actual)	10,946	10,946	10,946			
Fund Balance, June 30	10,946	10,946	8,988			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
PARK DEVELOPMENT

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Investment Income	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Miscellaneous	50,000	50,000	299,400	598.80%	44,882	254,518
Sub-total	\$ 50,000	\$ 50,000	\$ 299,400	598.80%	\$ 44,882	\$ 254,518
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ 50,000	\$ 50,000	\$ 299,400	598.80%	\$ 44,882	\$ 254,518
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Community Development	25,000	25,000	-	0.00%	-	-
Sub-total	\$ 25,000	\$ 25,000	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ 25,000	\$ 25,000	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ 25,000	\$ 25,000	\$ 299,400	1197.60%	\$ 44,882	\$ 254,518
Fund Balance, July 1 (Actual)	107,982	107,982	107,982			
Fund Balance, June 30	132,982	132,982	407,382			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
SEWER CONSTRUCTION

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Other Taxes	\$ 12,000	\$ 12,000	\$ -	0.00%	\$ 11,654	\$ (11,654)
Investment Income	-	-	-	N/A	-	-
Sub-total	\$ 12,000	\$ 12,000	\$ -	0.00%	\$ 11,654	\$ (11,654)
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ 12,000	\$ 12,000	\$ -	0.00%	\$ 11,654	\$ (11,654)
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ 12,000	\$ 12,000	\$ -	0.00%	\$ 11,654	\$ (11,654)
Fund Balance, July 1 (Actual)	11,830	11,830	11,830			
Fund Balance, June 30	23,830	23,830	11,830			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
STORM DRAIN CONTRUCTION

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Other Taxes	\$ 41,900	\$ 41,900	\$ -	0.00%	\$ 41,832	\$ (41,832)
Investment Income	-	-	-	N/A	-	-
Sub-total	\$ 41,900	\$ 41,900	\$ -	0.00%	\$ 41,832	\$ (41,832)
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ 41,900	\$ 41,900	\$ -	0.00%	\$ 41,832	\$ (41,832)
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ 41,900	\$ 41,900	\$ -	0.00%	\$ 41,832	\$ (41,832)
Fund Balance, July 1 (Actual)	42,582	42,582	42,582			
Fund Balance, June 30	84,482	84,482	42,582			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
THOROUGHFARE CONSTRUCTION

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Other Taxes	\$ 20,000	\$ 20,000	\$ -	0.00%	\$ 35,006	\$ (35,006)
Investment Income	-	-	-	N/A	-	-
Sub-total	\$ 20,000	\$ 20,000	\$ -	0.00%	\$ 35,006	\$ (35,006)
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ 20,000	\$ 20,000	\$ -	0.00%	\$ 35,006	\$ (35,006)
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ 20,000	\$ 20,000	\$ -	0.00%	\$ 35,006	\$ (35,006)
Fund Balance, July 1 (Actual)	37,655	37,655	37,655			
Fund Balance, June 30	57,655	57,655	37,655			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
STREET LIGHTING DISTRICT

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Investment Income	\$ 200	\$ 200	\$ -	0.00%	\$ -	\$ -
Charges for Services	138,000	138,000	72,440	52.49%	69,507	2,933
Sub-total	<u>\$ 138,200</u>	<u>\$ 138,200</u>	<u>\$ 72,440</u>	<u>52.42%</u>	<u>\$ 69,507</u>	<u>\$ 2,933</u>
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	<u>\$ 138,200</u>	<u>\$ 138,200</u>	<u>\$ 72,440</u>	<u>52.42%</u>	<u>\$ 69,507</u>	<u>\$ 2,933</u>
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Public Works	380,700	380,700	165,108	43.37%	19,749	145,359
Sub-total	<u>\$ 380,700</u>	<u>\$ 380,700</u>	<u>\$ 165,108</u>	<u>43.37%</u>	<u>\$ 19,749</u>	<u>\$ 145,359</u>
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	<u>\$ 380,700</u>	<u>\$ 380,700</u>	<u>\$ 165,108</u>	<u>43.37%</u>	<u>\$ 19,749</u>	<u>\$ 145,359</u>
Net Increase(Decrease) Fund Balance	\$ (242,500)	\$ (242,500)	\$ (92,668)	38.21%	\$ 49,758	\$ (142,426)
Fund Balance, July 1 (Actual)	(29,500)	(29,500)	(29,500)			
Fund Balance, June 30	<u>(272,000)</u>	<u>(272,000)</u>	<u>(122,168)</u>			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
LANDSCAPE MAINTENANCE

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Investment Income	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Charges for Services	397,500	397,500	208,532	52.46%	204,042	4,490
Sub-total	<u>\$ 397,500</u>	<u>\$ 397,500</u>	<u>\$ 208,532</u>	<u>52.46%</u>	<u>\$ 204,042</u>	<u>\$ 4,490</u>
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	<u>\$ 397,500</u>	<u>\$ 397,500</u>	<u>\$ 208,532</u>	<u>52.46%</u>	<u>\$ 204,042</u>	<u>\$ 4,490</u>
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Public Works	625,890	625,890	153,084	24.46%	121,159	31,925
Sub-total	<u>\$ 625,890</u>	<u>\$ 625,890</u>	<u>\$ 153,084</u>	<u>24.46%</u>	<u>\$ 121,159</u>	<u>\$ 31,925</u>
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	<u>\$ 625,890</u>	<u>\$ 625,890</u>	<u>\$ 153,084</u>	<u>24.46%</u>	<u>\$ 121,159</u>	<u>\$ 31,925</u>
Net Increase(Decrease) Fund Balance	\$ (228,390)	\$ (228,390)	\$ 55,448	-24.28%	\$ 82,883	\$ (27,435)
Fund Balance, July 1 (Actual)	536,146	536,146	536,146			
Fund Balance, June 30	<u>307,756</u>	<u>307,756</u>	<u>591,594</u>			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
HOUSING AND COMMUNITY DEVELOPMENT

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Investment Income	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Miscellaneous	-	-	-	N/A	-	-
Sub-total	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
EXPENDITURES						
Community Development	\$ 150,000	\$ 150,000	\$ 900	0.60%	\$ 54,461	(53,561)
Sub-total	\$ 150,000	\$ 150,000	\$ 900	0.60%	\$ 54,461	\$ (53,561)
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ 150,000	\$ 150,000	\$ 900	0.60%	\$ 54,461	\$ (53,561)
Net Increase(Decrease) Fund Balance	\$ (150,000)	\$ (150,000)	\$ (900)	0.60%	\$ (54,461)	\$ 53,561
Fund Balance, July 1 (Actual)	(60)	(60)	(60)			
Fund Balance, June 30	\$ (150,060)	\$ (150,060)	\$ (960)			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
MISCELLANEOUS GRANT

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Intergovernmental	\$ 3,616,600	\$ 3,616,600	\$ 362,950	10.04%	\$ 1,160,152	\$ (797,202)
Investment Income	-	-	-	N/A	-	-
Sub-total	\$ 3,616,600	\$ 3,616,600	\$ 362,950	10.04%	\$ 1,160,152	\$ (797,202)
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ 3,616,600	\$ 3,616,600	\$ 362,950	10.04%	\$ 1,160,152	\$ (797,202)
EXPENDITURES						
Public Works	\$ 95,000	\$ 95,000	\$ (6,491)	-6.83%	\$ 4,442	(10,933)
Sub-total	\$ 95,000	\$ 95,000	\$ (6,491)	-6.83%	\$ 4,442	(10,933)
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ 95,000	\$ 95,000	\$ (6,491)	-6.83%	\$ 4,442	(10,933)
Net Increase(Decrease) Fund Balance	\$ 3,521,600	\$ 3,521,600	\$ 369,441	10.49%	\$ 1,155,710	\$ (786,269)
Fund Balance, July 1 (Actual)	847,094	847,094	847,094			
Fund Balance, June 30	\$ 4,368,694	\$ 4,368,694	\$ 1,216,535			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
CITY CAPITAL PROJECTS

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Intergovernmental	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Investment Income	-	-	2	N/A	-	2
Sub-total	\$ -	\$ -	\$ 2	N/A	\$ -	\$ 2
Operating Transfers-In	\$ 8,159,725	\$ 8,159,725	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 8,159,725	\$ 8,159,725	\$ 2	0.00%	\$ -	\$ 2
EXPENDITURES						
General Government	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Public Works	8,159,725	8,162,725	1,006,722	12.33%	184,153	822,569
Sub-total	\$ 8,159,725	\$ 8,162,725	\$ 1,006,722	12.33%	\$ 184,153	\$ 822,569
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ 8,159,725	\$ 8,162,725	\$ 1,006,722	12.33%	\$ 184,153	\$ 822,569
Net Increase(Decrease) Fund Balance	\$ -	\$ (3,000)	\$ (1,006,720)	33557.32%	\$ (184,153)	\$ (822,567)
Fund Balance, July 1 (Actual)	(704,022)	(704,022)	(704,022)			
Fund Balance, June 30	\$ (704,022)	\$ (707,022)	\$ (1,710,742)			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
ORANGETHORPE CORRIDOR

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Intergovernmental	\$ -	\$ -	\$ -	N/A	\$ 346,162	\$ (346,162)
Investment Income	-	-	-	N/A	-	-
Sub-total	\$ -	\$ -	\$ -	N/A	\$ 346,162	\$ (346,162)
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	N/A	\$ 346,162	\$ (346,162)
EXPENDITURES						
Public Works	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ 505,359	N/A	\$ -	\$ 505,359
Total Expenditures	\$ -	\$ -	\$ 505,359	N/A	\$ -	\$ 505,359
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ (505,359)	N/A	\$ 346,162	\$ (851,521)
Fund Balance, July 1 (Actual)	505,349	505,349	505,349			
Fund Balance, June 30	\$ 505,349	\$ 505,349	\$ (10)			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
REFUSE ADMINISTRATION

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Investment Income	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Charges for Services	2,697,500	2,697,500	1,455,249	53.95%	1,541,315	(86,066)
Sub-total	\$ 2,697,500	\$ 2,697,500	\$ 1,455,249	53.95%	\$ 1,541,315	\$ (86,066)
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ 2,697,500	\$ 2,697,500	\$ 1,455,249	53.95%	\$ 1,541,315	\$ (86,066)
EXPENDITURES						
Administration	\$ 2,654,220	\$ 2,654,220	\$ 136,757	5.15%	\$ 183,792	(47,035)
Landfill and Contractor Charges	283,500	283,500	995,700	351.22%	753,989	241,711
Sub-total	\$ 2,937,720	\$ 2,937,720	\$ 1,132,457	38.55%	\$ 937,781	\$ 194,676
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ 2,937,720	\$ 2,937,720	\$ 1,132,457	38.55%	\$ 937,781	\$ 194,676
Net Increase(Decrease) Fund Balance	\$ (240,220)	\$ (240,220)	\$ 322,792	-134.37%	\$ 603,534	\$ (280,742)
Fund Balance, July 1 (Actual)	(2,692,822)	(2,692,822)	(2,692,822)			
Fund Balance, June 30	\$ (2,933,042)	\$ (2,933,042)	\$ (2,370,030)			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
SEWER MAINTENANCE

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Investment Income	\$ 3,000	\$ 3,000	\$ -	0.00%	\$ -	\$ -
Charges for Services	800,000	800,000	411,286	51.41%	332,590	78,696
Sub-total	\$ 803,000	\$ 803,000	\$ 411,286	51.22%	\$ 332,590	\$ 78,696
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ 803,000	\$ 803,000	\$ 411,286	51.22%	\$ 332,590	\$ 78,696
EXPENDITURES						
Administration	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Public Works	1,121,320	1,121,320	231,822	20.67%	284,179	(52,357)
Sub-total	\$ 1,121,320	\$ 1,121,320	\$ 231,822	20.67%	\$ 284,179	\$ (52,357)
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ 1,121,320	\$ 1,121,320	\$ 231,822	20.67%	\$ 284,179	\$ (52,357)
Net Increase(Decrease) Fund Balance	\$ (318,320)	\$ (318,320)	\$ 179,464	-56.38%	\$ 48,411	\$ 131,053
Fund Balance, July 1 (Actual)	14,666,229	14,666,229	14,666,229			
Fund Balance, June 30	\$ 14,347,909	\$ 14,347,909	\$ 14,845,693			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
COMPRESSED NATURAL GAS

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Investment Income	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Charges for Services	210,000	210,000	132,946	63.31%	165,542	(32,596)
Sub-total	\$ 210,000	\$ 210,000	\$ 132,946	63.31%	\$ 165,542	\$ (32,596)
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ 210,000	\$ 210,000	\$ 132,946	63.31%	\$ 165,542	\$ (32,596)
EXPENDITURES						
Administration	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Public Works	15,000	15,000	16,028	106.86%	115,606	(99,578)
Sub-total	\$ 15,000	\$ 15,000	\$ 16,028	106.86%	\$ 115,606	\$ (99,578)
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ 15,000	\$ 15,000	\$ 16,028	106.86%	\$ 115,606	\$ (99,578)
Net Increase(Decrease) Fund Balance	\$ 195,000	\$ 195,000	\$ 116,918	59.96%	\$ 49,936	\$ 66,982
Fund Balance, July 1 (Actual)	262,272	262,272	262,272			
Fund Balance, June 30	\$ 457,272	\$ 457,272	\$ 379,190			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 INTERNAL SERVICE FUND - RISK MANAGEMENT

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Department Charges	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Reimbursements	-	-	-	N/A	132	(132)
Sub-total	\$ -	\$ -	\$ -	N/A	\$ 132	\$ (132)
Operating Transfers-In	\$ 1,499,500	\$ 1,499,500	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 1,499,500	\$ 1,499,500	\$ -	0.00%	\$ 132	\$ (132)
EXPENDITURES						
Administration	\$ 177,500	\$ 177,500	\$ 101,101	56.96%	\$ 51,299	49,803
Claims	740,000	740,000	144,974	19.59%	302,330	(157,356)
Liability Insurance Premiums	582,000	582,000	490,832	84.34%	162,353	328,479
Sub-total	\$ 1,499,500	\$ 1,499,500	\$ 736,908	49.14%	\$ 515,982	\$ 220,926
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ 1,499,500	\$ 1,499,500	\$ 736,908	49.14%	\$ 515,982	\$ 220,926
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ (736,908)	N/A	\$ (515,850)	\$ (221,058)
Fund Balance, July 1 (Actual)	(1,660,536)	(1,660,536)	(1,660,536)			
Fund Balance, June 30	#####	\$ (1,660,536)	\$ (2,397,444)			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 INTERNAL SERVICE FUND - HEALTH AND WELFARE

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Department Charges	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Reimbursements	-	-	-	N/A	50,825	(50,825)
Sub-total	\$ -	\$ -	\$ -	N/A	\$ 50,825	\$ (50,825)
Operating Transfers-In	\$ 1,440,900	\$ 1,440,900	\$ (86,334)	-5.99%	\$ -	\$ (86,334)
Total Revenues	\$ 1,440,900	\$ 1,440,900	\$ (86,334)	-5.99%	\$ 50,825	\$ (137,159)
EXPENDITURES						
Insurance Premiums	1,391,600	1,391,600	603,409	43.36%	517,087	86,322
Miscellaneous	49,300	49,300	2,900	5.88%	30,373	(27,473)
Sub-total	\$ 1,440,900	\$ 1,440,900	\$ 606,309	42.08%	\$ 547,461	\$ 58,849
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ 1,440,900	\$ 1,440,900	\$ 606,309	42.08%	\$ 547,461	\$ 58,849
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ (692,643)	N/A	\$ (496,636)	\$ (196,008)
Fund Balance, July 1 (Actual)	-	-	-			
Fund Balance, June 30	\$ -	\$ -	\$ (692,643)			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 INTERNAL SERVICE FUNDS - EQUIPMENT REPLACEMENT

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Investment Income	\$ 24,720	\$ 24,720	\$ 12,354	49.98%	\$ -	\$ 12,354
Miscellaneous	-	-	-	N/A	-	-
Sub-total	\$ 24,720	\$ 24,720	\$ 12,354	49.98%	\$ -	\$ 12,354
Operating Transfers-In	\$ -	-	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ 24,720	\$ 24,720	\$ 12,354	49.98%	\$ -	\$ 12,354
EXPENDITURES						
Machinery & Equipment	\$ -	\$ -	\$ -	N/A	\$ 24,086	(24,086)
Interest Expense	-	-	-	N/A	-	-
Sub-total	\$ -	\$ -	\$ -	N/A	\$ 24,086	\$ (24,086)
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	N/A	\$ 24,086	\$ (24,086)
Net Increase(Decrease) Fund Balance	\$ 24,720	\$ 24,720	\$ 12,354	49.98%	\$ (24,086)	\$ 36,440
Fund Balance, July 1 (Actual)	450,706	450,706	450,706			
Fund Balance, June 30	\$ 475,426	\$ 475,426	\$ 463,060			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 INTERNAL SERVICE FUNDS - INFORMATION TECHNOLOGY

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Department Charges	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Miscellaneous	-	-	-	N/A	-	-
Sub-total	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Operating Transfers-In	\$ 353,650	\$ 353,650	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 353,650	\$ 353,650	\$ -	0.00%	\$ -	\$ -
EXPENDITURES						
Administration	\$ 353,650	\$ 353,746	\$ 244,797	69.20%	\$ 105,033	139,763
Depreciation Expense	-	-	-	N/A	-	-
Sub-total	\$ 353,650	\$ 353,746	\$ 244,797	69.20%	\$ 105,033	\$ 139,763
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ 353,650	\$ 353,746	\$ 244,797	69.20%	\$ 105,033	\$ 139,763
Net Increase(Decrease) Fund Balance	\$ -	\$ (96)	\$ (244,797)	255608.80%	\$ (105,033)	\$ (139,763)
Fund Balance, July 1 (Actual)	266,828	266,828	266,828			
Fund Balance, June 30	\$ 266,828	\$ 266,732	\$ 22,031			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 INTERNAL SERVICE FUNDS - CITYWIDE SERVICES

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Department Charges	\$ -	\$ -	\$ 1	N/A	\$ -	\$ 1
Miscellaneous	-	-	-	N/A	-	-
Sub-total	\$ -	\$ -	\$ 1	N/A	\$ -	\$ 1
Operating Transfers-In	\$ 2,201,000	\$ 2,201,000	\$ -	0.00%	\$ -	-
Total Revenues	\$ 2,201,000	\$ 2,201,000	\$ 1	0.00%	\$ -	\$ 1
EXPENDITURES						
Administration	\$ 2,201,000	\$ 2,201,780	\$ 858,123	38.97%	\$ 765,099	93,024
Depreciation Expense	-	-	-	N/A	-	-
Sub-total	\$ 2,201,000	\$ 2,201,780	\$ 858,123	38.97%	\$ 765,099	\$ 93,024
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ 2,201,000	\$ 2,201,780	\$ 858,123	38.97%	\$ 765,099	\$ 93,024
Net Increase(Decrease) Fund Balance	\$ -	\$ (780)	\$ (858,122)	110015.64%	\$ (765,099)	\$ (93,023)
Fund Balance, July 1 (Actual)	105,507	105,507	105,507			
Fund Balance, June 30	\$ 105,507	\$ 104,727	\$ (752,615)			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCE - BUDGET AND ACTUAL
 H. C. D. REHABILITATION LOANS

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Investment Income	\$ 250	\$ 250	\$ 247	98.80%	\$ 134	\$ 113
Miscellaneous	-	-	-	N/A	-	-
Sub-total	\$ 250	\$ 250	\$ 247	98.80%	\$ 134	\$ 113
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ 250	\$ 250	\$ 247	98.80%	\$ 134	\$ 113
EXPENDITURES						
Program Expenditures	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ 250	\$ 250	\$ 247	98.80%	\$ 134	\$ 113
Fund Balance, July 1 (Actual)	299,990	299,990	299,990			
Fund Balance, June 30	\$ 300,240	\$ 300,240	\$ 300,237			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
ALTA VISTA DISTRICT 85-1

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Investment Income	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Miscellaneous	-	-	-	N/A	-	-
Sub-total	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
EXPENDITURES						
Program Expenditures	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Operating Transfers-Out	\$ 300,000	\$ 300,000	\$ 1,157	0.39%	\$ -	\$ 1,157
Total Expenditures	\$ 300,000	\$ 300,000	\$ 1,157	0.39%	\$ -	\$ 1,157
Net Increase(Decrease) Fund Balance	\$ (300,000)	\$ (300,000)	\$ (1,157)	0.39%	\$ -	\$ (1,157)
Fund Balance, July 1 (Actual)	1,157	1,157	1,157			
Fund Balance, June 30	\$ (298,843)	\$ (298,843)	\$ -			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
SPECIAL DEPOSITS

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Investment Income	\$ 120	\$ 120	\$ -	0.00%	\$ -	\$ -
Miscellaneous	-	-	-	N/A	-	-
Sub-total	\$ 120	\$ 120	\$ -	0.00%	\$ -	\$ -
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ 120	\$ 120	\$ -	0.00%	\$ -	\$ -
EXPENDITURES						
Administration	\$ -	\$ 73,600	\$ 23,312	31.67%	\$ -	\$ 23,312
Sub-total	\$ -	\$ 73,600	\$ 23,312	31.67%	\$ -	\$ 23,312
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ -	\$ 73,600	\$ 23,312	31.67%	\$ -	\$ 23,312
Net Increase(Decrease) Fund Balance	\$ 120	\$ (73,480)	\$ (23,312)	31.73%	\$ -	\$ (23,312)
Fund Balance, July 1 (Actual)	1,381	1,381	1,381			
Fund Balance, June 30	\$ 1,501	\$ (72,099)	\$ (21,930)			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
COMMUNITY FACILITIES DISTRICT

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Property Taxes	\$ 2,676,000	\$ 2,676,000	\$ 1,633,854	61.06%	\$ 1,354,841	\$ 279,013
Investment Income	425,000	425,000	15,061	3.54%	15,222	(161)
Miscellaneous	-	-	-	N/A	-	-
Sub-total	\$ 3,101,000	\$ 3,101,000	\$ 1,648,915	53.17%	\$ 1,370,063	\$ 278,852
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	\$ 3,101,000	\$ 3,101,000	\$ 1,648,915	53.17%	\$ 1,370,063	\$ 278,852
EXPENDITURES						
Administration	\$ -	\$ -	\$ 314,065	N/A	\$ 27,344	286,721
Principal	-	-	1,930,000	N/A	1,775,000	155,000
Interest	-	-	265,569	N/A	285,959	(20,390)
Sub-total	\$ -	\$ -	\$ 2,509,633	N/A	\$ 2,088,303	\$ 421,331
Operating Transfers-Out	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 2,509,633	N/A	\$ 2,088,303	\$ 421,331
Net Increase(Decrease) Fund Balance	\$ 3,101,000	\$ 3,101,000	\$ (860,718)	-27.76%	\$ (718,240)	\$ (142,479)
Fund Balance, July 1 (Actual)	4,438,667	4,438,667	4,438,667			
Fund Balance, June 30	\$ 7,539,667	\$ 7,539,667	\$ 3,577,949			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
LOW AND MODERATE HOUSING

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Investment Income	\$ 10,000	\$ 10,000	\$ 5	0.05%	\$ 5,877	\$ (5,872)
Miscellaneous	108,600	108,600	65,943	60.72%	-	65,943
Sub-total	\$ 118,600	\$ 118,600	\$ 65,948	55.61%	\$ 5,877	\$ 60,071
Operating Transfers-In	\$ 482,600	\$ 482,600	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 601,200	\$ 601,200	\$ 65,948	10.97%	\$ 5,877	\$ 60,071
EXPENDITURES						
Redevelopment	\$ 241,336	\$ 241,336	\$ 3,546	1.47%	\$ 293,231	(289,685)
Principal	55,000	55,000	65,000	118.18%	60,000	5,000
Interest	165,000	165,000	76,911	46.61%	78,456	(1,545)
Sub-total	\$ 461,336	\$ 461,336	\$ 145,457	31.53%	\$ 431,687	\$ (286,230)
Operating Transfers-Out	\$ 82,336	\$ 82,336	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 543,672	\$ 543,672	\$ 145,457	26.75%	\$ 431,687	\$ (286,230)
Net Increase(Decrease) Fund Balance	\$ 57,528	\$ 57,528	\$ (79,509)	-138.21%	\$ (425,810)	\$ 346,301
Fund Balance, July 1 (Actual)	1,793,306	1,793,306	1,793,306			
Fund Balance, June 30	\$ 1,850,834	\$ 1,850,834	\$ 1,713,798			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
REDEVELOPMENT AGENCY DEBT SERVICE

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Property Taxes	\$ 2,413,000	\$ 2,413,000	\$ 1,206,760	50.01%	\$ 1,232,837	\$ (26,077)
Lease Revenues	1,000,186	1,000,186	-	0.00%	-	-
Investment Income	25,000	25,000	642	2.57%	-	642
Sub-total	<u>\$ 3,438,186</u>	<u>\$ 3,438,186</u>	<u>\$ 1,207,402</u>	<u>35.12%</u>	<u>\$ 1,232,837</u>	<u>\$ (25,435)</u>
Operating Transfers-In	\$ -	\$ -	\$ -	N/A	\$ -	\$ -
Total Revenues	<u>\$ 3,438,186</u>	<u>\$ 3,438,186</u>	<u>\$ 1,207,402</u>	<u>35.12%</u>	<u>\$ 1,232,837</u>	<u>\$ (25,435)</u>
EXPENDITURES						
Redevelopment	\$ 1,705,280	\$ 1,705,280	\$ 166,400	9.76%	\$ (15,819)	182,219
Principal	785,000	785,000	95,000	12.10%	355,438	(260,438)
Interest	1,065,720	1,065,720	534,083	50.11%	282,513	251,570
Sub-total	<u>\$ 3,556,000</u>	<u>\$ 3,556,000</u>	<u>\$ 795,483</u>	<u>22.37%</u>	<u>\$ 622,131</u>	<u>\$ 173,352</u>
Operating Transfers-Out	\$ 244,677	\$ 244,677	\$ -	0.00%	\$ -	\$ -
Total Expenditures	<u>\$ 3,800,677</u>	<u>\$ 3,800,677</u>	<u>\$ 795,483</u>	<u>20.93%</u>	<u>\$ 622,131</u>	<u>\$ 173,352</u>
Net Increase(Decrease) Fund Balance	\$ (362,491)	\$ (362,491)	\$ 411,919	-113.64%	\$ 610,706	\$ (198,787)
Fund Balance, July 1 (Actual)	(1,638,749)	(1,638,749)	(1,638,749)			
Fund Balance, June 30	<u>\$ (2,001,240)</u>	<u>\$ (2,001,240)</u>	<u>\$ (1,226,830)</u>			

*Amended

CITY OF PLACENTIA

REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
REDEVELOPMENT AGENCY CAPITAL PROJECTS

PERIOD ENDED DECEMBER 31, 2011

	Budget Amounts		Actual 12/31/11	% of Budget	Actual 12/31/10	Change from Prior Year
	Original	Amended				
REVENUES						
Investment Income	\$ 100,000	\$ 100,000	\$ 53,025	53.03%	\$ 67,813	\$ (14,788)
Miscellaneous	-	-	-	N/A	-	-
Sub-total	\$ 100,000	\$ 100,000	\$ 53,025	53.03%	\$ 67,813	\$ (14,788)
Operating Transfers-In	\$ 784,000	\$ 784,000	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 884,000	\$ 884,000	\$ 53,025	6.00%	\$ 67,813	\$ (14,788)
EXPENDITURES						
Redevelopment	\$ 590,980	\$ 590,980	\$ 234,393	39.66%	\$ 289,751	(55,358)
Sub-total	\$ 590,980	\$ 590,980	\$ 234,393	39.66%	\$ 289,751	(55,358)
Operating Transfers-Out	\$ 50,551	\$ 50,551	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 641,531	\$ 641,531	\$ 234,393	36.54%	\$ 289,751	(55,358)
Net Increase(Decrease) Fund Balance	\$ 242,469	\$ 242,469	\$ (181,368)	-74.80%	\$ (221,938)	\$ 40,570
Fund Balance, July 1 (Actual)	1,462,572	1,462,572	1,462,572			
Fund Balance, June 30	\$ 1,705,041	\$ 1,705,041	\$ 1,281,204			

*Amended



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: FINANCE DIRECTOR

DATE: FEBRUARY 7, 2012

SUBJECT: MODRIS VEISMANIS, ATTORNEY AT LAW BUSINESS LICENSE ADMINISTRATIVE FEE APPEAL

FISCAL IMPACT: \$15.00 IN REVENUE REDUCTION

SUMMARY:

On December 2, 2008, the City Council approved Resolution No. R-2008-104 (see attachment A) establishing administrative fees related to business licensing, business license tax collection, and enforcement of business license tax regulations. Staff has incorporated the administrative fee of \$25.00 for new Business License and \$15.00 for Business License renewal. Modris Veismanis, Attorney at Law, located at 151 N. Kraemer Boulevard Suite 225 has been in business in the City of Placentia since 1979 and is current on Business License tax for Professions. The business submitted a written notice to the City Clerk's Office appealing the Business License administrative fee due to conflict between Resolution No. R-2008-104 and Placentia Municipal Code § 5.08.490 (see attachment B). This action is to consider an appeal by Modris Veismanis, Attorney at Law, pursuant to Placentia Municipal Code § 6.08.090 (see attachment C), for the reimbursement of administrative fee.

RECOMMENDATION:

It is recommended that the City Council deny the appeal of the Business License administrative fee.

DISCUSSION:

In December 2008, City Council approved, after a public hearing, R-2008-104 establishing a City of Placentia Business License Administrative Fee as part of the City Administrator's Financial Recovery Plan to cover the cost of issuing and enforcing Business License requirements. Staff had computed the total cost of employee compensation, materials, and supplies then divided by the average number of business licenses. The approved administrative fee for new Business License is \$25.00 and \$15.00 for Business License renewal. Staff is in the process of concluding a revenue fee study that supports the administrative fee. Modris Veismanis, Attorney at Law, is appealing the administrative fee after receiving a notice of balance due of \$15.00 for the administrative fee.

A notice of balance due of \$15.00 was mailed out to Modris Veismanis, Attorney at Law, in November 2011. The City received a correspondence (see attachment D) in December 2011 from the business asserting the fee was illegal due to Placentia Municipal Code § 6.08.060 (see attachment E); however, the Code only references Business License permit fees and applies to the business or activity listed in Placentia Municipal Code § 5.08.490. A memo was mailed on December 19, 2011 in response to

2.a.
February 7, 2012

Mr. Veismanis's concern (see attachment F). Mr. Veismanis submitted the \$15.00 administrative fee on January 6, 2012, under protest, and is requesting a refund on the basis that R-2008-104 is "in conflict with the ordinance that established both the Business License fees for various occupations, professions and businesses and their respective renewal fees for only some of those entities" (see attachment G). In addition to Placentia Municipal Code § 6.04.030 (see attachment H) requiring all businesses within the City or those coming into the City to transact and carry on any business, trade, profession, calling or occupation to secure a Business License from the City, business or activity lists under Placentia Municipal Code § 5.08.490 is required to secure a Business License permit fees.

Pursuant to Placentia Municipal Code § 6.08.090 – Right to Appeal, any person who disagrees with the amount of tax due for business license may appeal to the City Council by filing a written notice with the City Clerk within ten (10) days after payment of the license tax. Business License tax is enacted solely to raise revenues for fire, police, and/or infrastructure services for the community. The California Government Code allows cities to recover reasonable costs associated with operations; thus, an administrative fee was approved in December 2008.

Pursuant to Resolution No. R-2008-104, Modris Veismanis, Attorney at Law, is required to pay the Business License administrative fee of \$15.00 on an annual basis.

Prepared by:



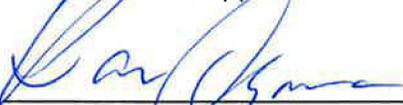
Maggie Le
Management Analyst

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Reviewed and approved:



Karen Ogawa
Finance Director

- Attachments: Attachment A
Attachment B
Attachment C
Attachment D
Attachment E
Attachment F
Attachment G
Attachment H

RESOLUTION NO. R-2008-104

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ESTABLISHING ADMINISTRATIVE FEES RELATED TO BUSINESS LICENSING, BUSINESS LICENSE TAX COLLECTION, AND ENFORCEMENT OF BUSINESS LICENSE TAX REGULATIONS.

WHEREAS, Section 5.01.010 of the Placentia Municipal Code authorizes the City Council to set fees related to the work of City departments by resolution; and

WHEREAS, The City Council has approved the City Administrator's Financial Recovery Plan, which includes an Administrative Fee for Business License Tax Collection, Business Licensing and Business License Enforcement; and

WHEREAS, Placentia Municipal Code Section 6.04.030 prohibits all businesses within the City or those coming into the City to transact and carry on any business, trade, profession, calling or occupation without first having procured a Business License from the City; and

WHEREAS, City Staff has conducted an extensive analysis of the necessary services and activities associated with issuing business licenses, collecting business license tax and enforcing Placentia Municipal Code provisions requiring all businesses within the City or those coming into the City to perform work to have a current City of Placentia Business License; and

WHEREAS, the City is authorized to charge fees to cover the full estimated reasonable cost of providing the services and/or programs for which the fees are levied; and

WHEREAS, on December 2, 2008, the City Council conducted a duly noticed public hearing on the issue of setting the administrative fees and charges addressed herein, at which public hearing all those who wished to speak for and against the recommended setting of fees and charges were heard; and

WHEREAS, all legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA HEREBY RESOLVES AS FOLLOWS:

Section 1. The recitals set forth above are true and correct and are incorporated by reference herein.

Section 2. The City Council hereby adopts and approves the fee schedule attached to this resolution as Exhibit "B" attached hereto and incorporated by reference herein. Said schedule shall be applicable to all City Services rendered arising from and relating to the issuing of business licenses, collection of business license tax and enforcement of business license requirements of the Placentia Municipal Code. The City Council hereby determines that the fees established herein will not exceed the estimated reasonable cost of providing the services or programs for which the fees are levied.

Section 3. To the extent that any provision of this Resolution may be inconsistent with any prior resolution adopted by the City Council, this Resolution shall supersede such prior resolutions and prevail insofar as it relates to fees and charges to be levied pursuant to this Resolution.

Section 4. This resolution shall take effect immediately upon its passage and adoption.

Section 5. If any section, subsection, subdivision, sentence, clause, phrase, word or portion of this resolution is, for any reason, held to be invalid by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this resolution. The City Council hereby declares that it would have adopted this resolution and each section, subsection, subdivision, sentence, clause, phrase, word or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, words or portions thereof be declared invalid.

PASSED and ADOPTED this 2nd day of December, 2008.



GREG SOWARDS, MAYOR
CITY OF PLACENTIA

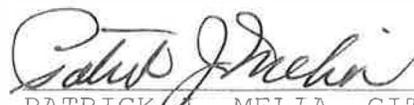
ATTEST:


PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, PATRICK J. MELIA, City Clerk of the City of Placentia, California, do hereby certify that the foregoing Resolution, being Resolution No. R-2008-104, was duly passed, approved and adopted by the City Council, approved and signed by the Mayor and attested by the City Clerk, all at the regular meeting of the said City Council held on the 2nd day of December, 2008, and that the same was passed and adopted by the following vote:

- AYES: COUNCILMEMBERS: NELSON, UNDERHILL, YAMAGUCHI, AGUIRRE, SOWARDS
- NOES: COUNCILMEMBERS: NONE
- ABSENT: COUNCILMEMBERS: NONE
- ABSTAIN: COUNCILMEMBERS: NONE



PATRICK J. MELIA, CITY CLERK
CITY OF PLACENTIA
STATE OF CALIFORNIA

APPROVED AS TO FORM:



BRADLEY R. HOGAN, CITY ATTORNEY

Business License Program Administration Fee Calculation: For Fiscal Year 2008/09

PERSONNEL	AMOUNT OF TIME SPENT ON B/L	SALARY & BENEFIT CHARGABLE TO B/L
ACCOUNT CLERK	25%	11,063
P/T OFFICE SPECIALIST	85%	16,928
PLANNER	3%	2,040
MANAGEMENT ANALYST	10%	4,939
DIRECTOR	3%	3,546
CODE ENFORCEMENT	10%	7,286
PERMIT CLERK	3%	1,866
SUB TOTAL		47,668
SUPPLIES		2,000
POSTAGE		1,277
KNOLLS-MCNIFF SOFTWARE		5,000
HDL SALES TAX ANALYSIS		12,600
I T ALLOCATION		2,310
SUB TOTAL		23,187
TOTAL SALARY AND MATERIALS		70,855
CITY WIDE OVERHEAD (10.35%)*		2,400
TOTAL B/L PROGRAM COST		73,255
TOTAL AVERAGE # OF B/L		2,800
PROGRAM COST DIVIDED BY AVERAGE # OF B/L		26.16

**Overhead does not include Finance Department Salaries to avoid "double counting" Overhead on salaries calculated on 11,192 plus the cost of supplies. $11,192 + 23,187 \times 10.35\%$*

Finance Department Salaries include: Account Clerk, P/T Office Specialist, Management Analyst, and Director.

Salary cost is for overhead calculation is $47,668 - 36,476 = 11,192$

EXHIBIT "A"

**RECOMMENDED CITY ADMINISTRATIVE FEE
FOR BUSINESS LICENSE**

NEW BUSINESS LICENSE	\$25.00
BUSINESS LICENSE RENEWAL	\$15.00

EXHIBIT "B"



City of Placentia

401 East Chapman Avenue ATTACHMENT A
Placentia, CA 92870

City Clerk's Office - 714/993-8231

NOTICE IS HEREBY GIVEN that the City Council of the City of Placentia will hold a public hearing in the Council Chambers of the Placentia City Hall, 401 East Chapman Avenue, at 7:00 p.m., Tuesday December 2, 2008 to consider the following item:

ESTABLISHMENT OF CITY ADMINISTRATIVE FEE RELATED TO BUSINESS LICENSING, MONITORING AND ENFORCEMENT OF BUSINESS LICENSE REQUIREMENT OF THE PLACENTIA MUNICIPAL CODE

The City Council will consider the adoption of a resolution establishing fees related to recovery of the City's administrative costs in issuing, monitoring and enforcing laws applicable to Business Licenses. The purpose of the public hearing on December 2, 2008, will be to receive and consider public testimony regarding the proposed City fees.

The proposed fees and the data indicating the amount of cost, or estimated cost, required to provide the service for which the fee is levied and the revenue sources anticipated to provide the service will be Available to the public 10 days prior to the hearing date in the Office of the City Clerk, located at 401 East Chapman Avenue, Placentia, California.

ALL INTERESTED PERSONS are invited to attend this hearing and express opinions upon the items listed above.

ANY WRITTEN MATERIALS to be submitted to the City Council should be submitted to the City Clerk's Office at least twenty-four (24) hours prior to the hearing. **TWELVE (12) COPIES ARE REQUESTED.**

IF YOU CHALLENGE this proposal in court you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice or in written correspondence delivered to the City Council.

PATRICK J. MELIA
PLACENTIA CITY CLERK
(714) 993-8231

Publish: November 21, 2008 and November 28, 2008
Posted: November 21, 2008

ATTACHMENT B

Placentia Municipal Code.

[Up](#)

[Previous](#)

[Next](#)

[Main](#)

[Search](#)

[Print](#)

[No Frames](#)

[Title 5 SCHEDULE OF FEES](#)

[Chapter 5.08 FINANCE DEPARTMENT—BUSINESS LICENSES](#)

[\[remove highlighting \]](#)

5.08.490 Business license permit fees.

Business license permit fees (code section reference 6.08.060) shall be as follows:

Business or Activity	Original Fee	Renewal Fee	Code Section Reference
Ambulance	\$ 7.00	\$ 2.00	<u>6.12.025</u>
Amusement devices	7.00	2.00	<u>6.12.195(3)</u>
Arcade	38.00	15.00	<u>6.12.195(3)</u>
Astrology	38.00	15.00	<u>6.12.315</u>
Auctioneer	38.00	15.00	<u>6.12.065</u>
Auction house	38.00	15.00	<u>6.12.060</u>
Auto parks	12.00	3.50	<u>6.12.080</u>
Auto wrecking	38.00	15.00	<u>6.12.095</u>
Bath treatment	7.00	2.00	<u>6.12.110</u>
Boxing and wrestling	7.00	2.00	<u>6.12.140</u>
Card table	38.00	15.00	<u>6.12.145</u>
Carnival	38.00	15.00	<u>6.12.150</u>
Carnival merchandise	7.00	2.00	<u>6.12.150(3)</u>
Circus	38.00	15.00	<u>6.12.185</u>
Dancing academy	7.00	2.00	<u>6.16.040</u>
Dancing			
Public dance hall	7.00	2.00	<u>6.12.245</u>
Public dance	7.00	2.00	<u>6.12.245</u>
Dancing at a bonafide eating place	7.00	2.00	<u>6.12.245</u>
Public dancing place	7.00	2.00	<u>6.12.245</u>
Private dance	7.00	2.00	<u>6.12.245</u>
Distribution of advertising material	7.00	2.00	<u>6.12.010</u>
Entertainment	38.00	15.00	<u>6.56.040</u>
Fortunetelling	55.00	21.00	<u>6.12.315</u>
Herb doctor	7.00	2.00	<u>6.12.340</u>
Itinerant vendor	7.00	2.00	<u>6.12.385</u>
Junk collector	7.00	2.00	<u>6.12.390</u>
Junk dealer	38.00	15.00	<u>6.12.395</u>
Machines	38.00	15.00	<u>6.12.195(3)(C)</u>
Massage establishment	55.00	21.00	<u>6.62.040(a)</u>
Organ grinder	7.00	2.00	<u>6.12.150(5)</u>
Palmistry	38.00	15.00	<u>6.12.315</u>
Pawnbroker	90.00	38.00	<u>6.12.510</u>
Peddler, candid camera	38.00	15.00	<u>6.12.505(2)</u>
Peddler, flowers	7.00	2.00	<u>6.12.515(3)</u>
Peddler, general	7.00	2.00	<u>6.12.515(1)</u>
Peddler, jewelry, clothing	38.00	15.00	<u>6.12.515</u>
Peddler, medicine	7.00	2.00	<u>6.12.515</u>
Physical culture	15.00	3.50	<u>6.12.360</u>
Pool and billiard hall	15.00	3.50	<u>6.12.525</u>
Private investigation service	38.00	15.00	<u>6.12.530</u>
Rides, aircraft	15.00	3.50	<u>6.12.015</u>
Rides, large and similar	7.00	3.50	<u>6.12.150(4)</u>
Rides, mechanical (coin operated)	15.00	3.50	<u>6.12.195(3)(D)</u>
Secondhand dealer, general	38.00	15.00	<u>6.12.595</u>
Shooting gallery	7.00	2.00	<u>6.12.610</u>

Shows	38.00	15.00	6.12.615
Skill game, 1 prize only	38.00	15.00	6.12.150(1)
Skill game	7.00	2.00	6.12.150
Soliciting	15.00	15.00	6.12.150(2)
Taxicab	38.00	15.00	6.12.150

(Ord. 91-O-109 § 1 (part), 1991; Ord. 89-O-113 § 1 (part), 1989; Ord. 88-O-123 § 1 (part), 1988; Ord. 86-O-119 (part), 1986; Ord. 83-O-121 (part), 1983; Ord. 73-O-126 § 1 (part), 1973; Ord. 71-O-130 (part), 1971: prior code § 16-658)

ATTACHMENT C

Placentia Municipal Code

[Up](#) [Previous](#) [Next](#) [Main](#)

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[Title 6 BUSINESS LICENSES AND REGULATIONS](#)

[Chapter 6.08 GENERAL PROVISIONS](#)

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6.08.090 Right of appeal.

Any person aggrieved by the action of the city license and tax collector in suspending or revoking any such permit may appeal to the city council by filing a written notice thereof with the city clerk within ten (10) days from the date of mailing notice of such action. The city council shall make a decision within thirty (30) days from receipt of the notice by the city clerk, and the decision of the council, after a hearing on the appeal, upon notice to the permittee shall be final and conclusive. (Ord. 69-O-101 § 1 (part), 1969; prior code § 16-408)

* This section was changed editorially at the request of the city.

BUSINESS LICENSE DIVISION
CITY OF PLACENTIA
401 E. CHAPMAN AVENUE
PLACENTIA, CA 92870

DEAR SIR/MADAM:

YOU APPEAR TO BE ATTEMPTING TO COLLECT AN ILLEGAL FEE. ATTORNEYS ARE NOT LISTED AS BEING SUBJECT TO A RENEWAL FEE (SEE MUNICIPAL CODE SECTION 6.08.060, BELOW). I HAVE FOUND NO AUTHORITY IN THE CODE OR IN YOUR ORDINANCES FOR THIS "SPECIAL" ADMINISTRATIVE FEE.

UNLESS AND UNTIL YOU CITE THE APPLICABLE MUNICIPAL CODE SECTION, ORDINANCE, OR RESOLUTION FOR ANY SUCH AUTHORITY, YOU RUN THE RISK OF LEGAL ACTION IF YOU SEEK TO IMPOSE ANY PENALTY.

IN THE FUTURE, YOUR BUSINESS LICENSE RENEWAL NOTICES SHOULD STATE THE AUTHORITY FOR YOUR "RENEWAL ADMINISTRATIVE FEE." ACCORDING TO CODE SECTION 6.08.060, IT VARIES.

MODRIS VEISMANIS,
ATTORNEY AT LAW
ACCOUNT #027238610

PLACENTIA MUNICIPAL CODE

<http://qcode.us/codes/placentia/>

Chapter 6.12 EXPLANATORY PROVISIONS OF BUSINESS LICENSE FEES

6.12.055 Attorney-at-law.

For the fee for an attorney-at-law, classified as a professional, see Section 5.08.340. (Ord. 71-O-137 (part), 1971; prior code § 16-39)

5.08.340 Professions.

Fees for professionals (code section reference 6.12.535) shall be as follows: A professional who has an established business address within the city shall pay a business license tax of sixty dollars (\$60.00) per professional, plus thirteen dollars (\$13.00) per nonprofessional employee. Any professional who has a business location outside the city but who conducts, manages, carries on or engages in any profession within the city shall pay a flat business license tax of seventy-two dollars (\$72.00) per year. (Ord. 91-O-109 § 1 (part), 1991; Ord. 83-O-121 (part), 1983; Ord. 76-O-110 (part), 1976; Ord. 71-O-130 (part), 1971; prior code § 16-643)

91-O-109 Adds §§ 5.16.175, 5.16.220, 5.16.230, 5.16.240, 5.20.120 and 5.20.130; amends §§ 5.04.020, 5.04.120, 5.04.150, 5.08.010, 5.08.015, 5.08.020, 5.08.030, 5.08.040, 5.08.050, 5.08.060, 5.08.070, 5.08.080, 5.08.090, 5.08.100, 5.08.110, 5.08.120, 5.08.130, 5.08.150, 5.08.160, 5.08.170, 5.08.180, 5.08.190, 5.08.200, 5.08.210, 5.08.220, 5.08.230, 5.08.240, 5.08.250, 5.08.260, 5.08.280, 5.08.290.

ATTACHMENT D

5.08.300, 5.08.305, 5.08.310, 5.08.320, 5.08.330, 5.08.340, 5.08.350, 5.08.360, 5.08.370, 5.08.380, 5.08.390, 5.08.400, 5.08.410, 5.08.420, 5.08.430, 5.08.440, 5.08.450, 5.08.460, 5.08.470, 5.08.480, 5.08.485, 5.08.488, 5.08.490, 5.20.020, 5.20.040, 5.20.060, 5.20.100, 5.24.010, 5.24.021, 5.24.022, 5.24.023, 5.24.030, 5.24.040, 5.24.050, 5.24.060, 5.24.071, 5.24.080, 5.24.090 and 5.24.100. schedule of fees (5.08, 5.24)

6.12.535 Professions.

For the fee for any person, group, association, partnership, firm, or corporation engaged in a profession, vocation, or calling so designated in this title, or not specifically provided for in other sections of this title, see Section 5.08.340.

Whenever a state license is required to entitle a person to practice a profession, the city license and tax collector may require the applicant to exhibit an unexpired and unrevoked license entitling said applicant to practice in the state. (Ord. 76-O-110 (part), 1976; Ord. 71-O-137 (part), 1971; prior code § 16-133)

5.08.490 Business license permit fees.

Business license permit fees (code section reference 6.08.060) shall be as follows:

Business or Activity	Original Fee	Renewal Fee	Code Section Reference
Ambulance	\$ 7.00	\$ 2.00	<u>6.12.025</u>
Amusement devices	7.00	2.00	<u>6.12.195(3)</u>
Arcade	38.00	15.00	<u>6.12.195(3)</u>
Astrology	38.00	15.00	<u>6.12.315</u>
Auctioneer	38.00	15.00	<u>6.12.065</u>
Auction house	38.00	15.00	<u>6.12.060</u>
Auto parks	12.00	3.50	<u>6.12.080</u>
Auto wrecking	38.00	15.00	<u>6.12.095</u>

(Ord. 91-O-109 § 1 (part), 1991; Ord. 89-O-113 § 1 (part), 1989; Ord. 88-O-123 § 1 (part), 1988; Ord. 86-O-119 (part), 1986; Ord. 83-O-121 (part), 1983; Ord. 73-O-126 § 1 (part), 1973; Ord. 71-O-130 (part), 1971; prior code § 16-658)

6.08.060 Permit fees.

The city license and tax collector shall not accept any application for any permit required to be obtained by this section or for the renewal of such a permit unless the application is accompanied by a receipt of the fee prescribed in the permit fee schedule set forth in Section 5.08.490. (Ord. 71-O-119 (part), 1971; Ord. 69-O-101 § 1 (part), 1969; prior code § 16-405)

ATTACHMENT E

Placentia Municipal Code

[Up](#) [Previous](#) [Next](#) [Main](#)

[Search](#) [Print](#) [No Frames](#)

[Title 6 BUSINESS LICENSES AND REGULATIONS](#)

[Chapter 6.08 GENERAL PROVISIONS](#)

6.08.060 Permit fees.

The city license and tax collector shall not accept any application for any permit required to be obtained by this section or for the renewal of such a permit unless the application is accompanied by a receipt of the fee prescribed in the permit fee schedule set forth in Section 5.08.490. (Ord. 71-O-119 (part), 1971; Ord. 69-O-101 § 1 (part), 1969; prior code § 16-405)

The People are the City

Mayor
JEREMY B. YAMAGUCHI

Mayor Pro Tem
CHAD P. WANKE



Councilmembers:
JOSEPH V. AGUIRRE
SCOTT W. NELSON
CONSTANCE UNDERHILL

City Administrator
TROY L. BUTZLAFF, ICMA-CM

401 East Chapman Avenue – Placentia, California 92870

ATTACHMENT F

December 19, 2011

Modris Veismanis
Modris Veismanis, Attn at Law
151 N. Kraemer Blvd. #225
Placentia, CA 92870

SUBJECT: Business License Renewal and Administrative Fees

Dear Mr. Veismanis:

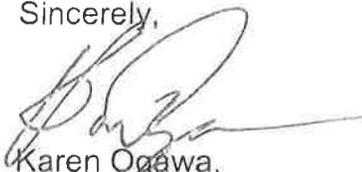
We received your letter regarding a concern you had on Business License Renewal and Administrative Fees.

According to Municipal Code Section 6.04.120, every annual license shall expire at midnight on June 30th following its issuance. Once expired, you are required to renew. Municipal Code Section 6.08.060 only references business license permit fees and applies to the business or activity listed in that ordinance.

With regard to the administrative fee, on December 2, 2008, the City Council approved a Resolution No. R-2008-104 establishing administrative fees related to Business Licensing, Business License Tax Collection, and enforcement of Business License Tax regulations, which is attached for your review. The administrative fee for Business License renewal is \$15.00 which was not included in your August payment. Please return the Notice of Balance Due and remit a payment.

If you have any questions, please contact Maggie Le in Business License at 714.993.8135.

Sincerely,



Karen Ogawa,
Finance Director

Attachments: Municipal Code Section 6.04.120
Resolution No. R-2008-104
Modris Veismanis's memo

cc: Troy Butzlaff, City Administrator
Andy Arczynski, City Attorney

Ms. Karen Ogawa,
Finance Director
Ms. Maggie Le,
Business License Department
City of Placentia
401 East Chapman Avenue
Placentia, CA 92870

Dear Ms. Ogawa:

Thank you for your letter, dated December 19, 2011, which I received late because I was on an extended vacation.

I am paying the \$15.00 fee, but under protest, and subject to a claim of reimbursement. I enclose my check No. 5302, for that purpose.

My reading of the resolution you enclosed (R-2008-104), shows it to be in conflict with the ordinance that established both the license fees for various occupations, professions and businesses and their respective renewal fees for only some of those entities. If your interpretation is correct, then some businesses would be subject to 2 renewal fees; one under the ordinance and the other under the resolution. Needless to say, tucking this "fee" into a resolution that is subject to little public scrutiny because it does not appear as an ordinance was really is "sneaky" at best. When read together, the two legislative acts appear voidable by reason of the aforementioned ambiguity.

Sincerely,



Modris Veismanis
Acct. No. 027238610

Enc. Ogawa Letter of 12/19/11 & Copy of Notice Of Balance due

ATTACHMENT H

Placentia Municipal Code[Up](#) [Previous](#) [Next](#) [Main](#)[Search](#)[Print](#)[No Frames](#)[Title 6 BUSINESS LICENSES AND REGULATIONS](#)[Chapter 6.04 BUSINESS TAX](#)**6.04.030 License—Required.**

There are imposed upon the businesses, trades, professions, callings and occupations specified in this chapter, license taxes in the amounts hereinafter prescribed. It is unlawful for any person, whether as principal or agent, clerk or employee, either for himself or for any other person, or for body corporate, or as an officer of any corporation to transact and carry on any business, trade, profession, calling or occupation in the city without first having procured a license from the city to do so without complying with any and all applicable provisions of this chapter.

This section shall not be construed to require any person to obtain a license prior to doing business within the city if such requirements conflict with applicable statutes of the United States of America or of the state.

Persons not required to obtain a license prior to doing business within the city because of conflict with applicable statutes of the United States of America or of the state shall be liable for the payment of tax imposed by this chapter. (Ord. 69-O-101 § 1 (part), 1969: prior code § 16-3)



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF ADMINISTRATIVE SERVICES AND COMMUNITY SERVICES

DATE: FEBRUARY 7, 2012

SUBJECT: **ORDINANCE APPROVING AN AMENDMENT TO CONTRACT BETWEEN THE BOARD OF ADMINISTRATION CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM AND THE CITY OF PLACENTIA**

FISCAL
IMPACT: TO BE DETERMINED

SUMMARY:

In an effort to address employee pension costs, the City and the miscellaneous employees agreed to a two-tier program for all new miscellaneous employees hired after the effective date of the amendment to the contract. The miscellaneous employees include all full-time non-sworn personnel (Placentia City Employees Association, Mid-Management, and Management staff). This action will adopt the Ordinance adopting amendments to the CalPERS retirement contract, Section 20475 (Different Level of Benefits) and Section 21353 (2% @ 60 formula) applicable to local miscellaneous members entering membership for the first time in the miscellaneous classification after March 31, 2012.

RECOMMENDATION:

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

1. Waive full reading, read by title only, and introduce for first reading, Ordinance O-2012-___, An Ordinance of the City Council of the City of Placentia, California, authorizing an amendment to the contract between the City Council of the City of Placentia and the Board of Administration of the California Public Employees' Retirement System.

DISCUSSION:

To address increasing concerns with employee pension costs, the City Council directed Staff to work with employee representatives to provide for a two-tier retirement program under which new employees would be covered by a less expensive plan than the 2% @ 55 formula provided to current full-time miscellaneous employees. Under the proposed amendment to the contract, the second-tier retirement program for miscellaneous employees would be at the 2% @ 60 formula. The first step in the CalPERS' process for implementing the new two-tier plan was adoption of a Resolution of Intention to approve the CalPERS contract amendment. On January

3.a.

February 7, 2012

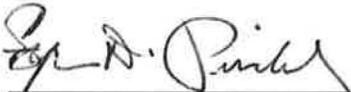
17, 2012, Council adopted a Resolution of Intention to approve the PERS contract amendment and instructed staff to submit for consideration an Ordinance adopting the contract amendment. The actual Ordinance authorizes the amendment to the contract between the City and PERS to provide for a second tier retirement program for miscellaneous employees hired after March 31, 2012.

FISCAL IMPACT:

The fiscal impact of implementing a second tier will be future savings in employer contributions for retirement for those new employees who are hired or enrolled after the effective date of implementation. Implementation of a second tier system is considered a significant long term savings measure for miscellaneous employees. Actual savings will not be fully realized for many years.

Prepared by:

Reviewed and approved:



Stephen D. Pischel
Director of Administrative Services
and Community Services



Troy L. Butzlaff, JCMACM
City Administrator

Attachments:

Ordinance O-2012-____
Exhibit "Amendment to Contract"

ORDINANCE NO.0-2012-__

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AUTHORIZING AN AMENDMENT TO THE CONTRACT BETWEEN THE CITY COUNCIL OF THE CITY OF PLACENTIA AND THE BOARD OF ADMINISTRATION OF THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

City Attorney's Summary

This Ordinance authorizes an amendment to the existing contract to provide for a second tier retirement program for full-time City miscellaneous employees hired after the effective date of said amendment.

A. Recitals.

(i). City staff has, pursuant to the provisions of the Meyers-Milias-Brown Act (California Government Code § 3500, et seq.), conducted and concluded negotiations with "miscellaneous employees" to establish cost savings by implementation of a second tier retirement program for new full-time employees hired after the effective date of the contract amendment referred to herein.

(ii). In order to make said amendment to the contract between the City Council of the City of Placentia and the Board of Administration, California Public Employees' Retirement System effective, the City is required to authorize said amendment by ordinance.

(iii). A full, true and correct copy of said amendment is attached hereto, marked "Exhibit," and by such reference made a part hereof as though herein set out in full.

(iv). All legal prerequisites to the adoption of this Ordinance have occurred.

B. Ordinance.

The City Council of the City of Placentia does ordain as follows:

Section 1. In all respects as set forth in the Recitals, Part A., of this Ordinance.

Section 2. 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.

PASSED and ADOPTED this 21st day of February, 2012.

JEREMY B. YAMAGUCHI, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

I, PATRICK J. MELIA, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council held on the 7th day of February, 2012 and was finally adopted at a regular meeting held on the 21st day of February, 2012, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI, CITY ATTORNEY



EXHIBIT

California
Public Employees' Retirement System



AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City of Placentia



The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective February 1, 1963, and witnessed January 18, 1963, and as amended effective December 16, 1973, September 22, 1974, September 19, 1976, February 20, 1977, May 20, 1983, October 18, 1987, October 2, 1988, September 1, 1989, April 19, 1991, December 6, 1991, June 2, 1997 and July 9, 2000 which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 13 are hereby stricken from said contract as executed effective July 9, 2000, and hereby replaced by the following paragraphs numbered 1 through 15 inclusive:
 1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for local miscellaneous members entering membership in the miscellaneous classification on or prior to the effective date of this amendment to contract, age 60 for local miscellaneous members entering membership for the first time in the miscellaneous classification after the effective date of this amendment to contract and age 50 for local safety members.

2. Public Agency shall participate in the Public Employees' Retirement System from and after February 1, 1963 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorneys fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
 - (d) Public Agency's election to file for bankruptcy under Chapter 9 (commencing with section 901) of Title 11 of the United States Bankruptcy Code and/or Public Agency's election to reject this Contract with the CalPERS Board of Administration pursuant to section 365, of Title 11, of the United States Bankruptcy Code or any similar provision of law.

- (e) Public Agency's election to assign this Contract without the prior written consent of the CalPERS' Board of Administration.
 - (f) The termination of this Contract either voluntarily by request of Public Agency or involuntarily pursuant to the Public Employees' Retirement Law.
 - (g) Changes sponsored by Public Agency in existing retirement benefits, provisions or formulas made as a result of amendments, additions or deletions to California statute or to the California Constitution.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
- a. Local Fire Fighters (herein referred to as local safety members);
 - b. Local Police Officers (herein referred to as local safety members);
 - c. Employees other than local safety members (herein referred to as local miscellaneous members).
5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
- a. **ADMINISTRATIVE INTERN, CROSSING GUARD, INSTRUCTOR GUARD, LIEFGUARD, POLICE CADET, COMMUNITY SERVICES LEADERS, COMMUNITY SERVICES SPECIALISTS, SENIOR COMMUNITY SERVICES SPECIALISTS SENIOR INSTRUCTOR GUARD, AND SENIOR COMMUNITY SERVICES LEADERS HIRED ON OR AFTER MAY 20, 1983; AND**
 - b. **CLERICAL AIDE AND MAINTENANCE AIDE HIRED ON OR AFTER APRIL 19, 1991.**

6. The percentage of final compensation to be provided for local miscellaneous members for each year of credited prior and current service as a local miscellaneous member entering membership in the miscellaneous classification on or prior to the effective date of this amendment to contract shall be determined in accordance with Section 21354 of said Retirement Law, subject to the reduction provided therein for service prior to September 30, 1972, termination of Social Security, for members whose service has been included in Federal Social Security (2% at age 55 Full and Modified).
7. The percentage of final compensation to be provided for each year of credited current service as a local miscellaneous member entering membership for the first time in the miscellaneous classification after the effective date of this amendment to contract shall be determined in accordance with Section 2353 of said Retirement Law (2% at age 60 Full).
8. The percentage of final compensation to be provided for each year of credited prior and current service as a local fire member shall be determined in accordance with Section 21369 of said Retirement Law (2% at age 55 Full).
9. The percentage of final compensation to be provided for each year of credited prior and current service as a local police member shall be determined in accordance with Section 21362.2 of said Retirement Law (3% at age 50 Full).
10. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 21574 (Fourth Level of 1959 Survivor Benefits) for local miscellaneous members and local police members only.
 - b. Section 20965 (Credit for Unused Sick Leave) for local miscellaneous members and local police members only.
 - c. Section 20042 (One-Year Final Compensation) for local miscellaneous members and local police members only.
 - d. Section 20503 (To Remove the Exclusion of "Elected Officials", Prospectively from September 1, 1989).

- e. Section 21427 (Improved Nonindustrial Disability Allowance).
 - f. Section 21024 (Military Service Credit as Public Service) for local miscellaneous members and local police members only.
 - g. Section 20475 (Different Level of Benefits). Section 21353 (2% @ 60 Full formula) is applicable to local miscellaneous members entering membership for the first time in the miscellaneous classification after the effective date of this amendment to contract.
11. Public Agency, in accordance with Government Code Section 20790, ceased to be an "employer" for purposes of Section 20834 effective on September 19, 1976. Accumulated contributions of Public Agency shall be fixed and determined as provided in Government Code Section 20834, and accumulated contributions thereafter shall be held by the Board as provided in Government Code Section 20834.
 12. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
 13. Public Agency shall also contribute to said Retirement System as follows:
 - a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local miscellaneous members and local police members.
 - b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.

14. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
15. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the _____ day of _____, _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY OF PLACENTIA

BY _____
KAREN DE FRANK, CHIEF
CUSTOMER ACCOUNT SERVICES DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
PRESIDING OFFICER

Witness Date

Attest:

Clerk



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL/BOARD OF DIRECTORS
VIA: CITY ADMINISTRATOR/EXECUTIVE DIRECTOR
FROM: ASSISTANT CITY ADMINISTRATOR
DATE: FEBRUARY 7, 2012
SUBJECT: **PROFESSIONAL SERVICES AGREEMENT WITH KOA CORPORATION FOR THE PREPARATION OF A TRAFFIC STUDY/TRAVEL DEMAND MODELING TO UPDATE THE CIRCULATION ELEMENT OF THE GENERAL PLAN AND ASSOCIATED PROGRAM ENVIRONMENTAL IMPACT REPORT (PEIR)**

FISCAL
IMPACT: EXPENSE: \$56,350.00
OFFSETTING REVENUE: \$56,350.00 (ACCOUNT NO.:333552-6015 J/L 61036)
BUDGETED: \$75,000

SUMMARY:

Presently, the City is in the process of performing a comprehensive update of the General Plan. This important effort is the first time since the 1970's that the General Plan will be comprehensively updated, revised and modernized to meet current legal requirements. The General Plan Elements that are being updated are as follows: Land Use, Circulation, Open Space and Recreation, Noise, Resource Management, Safety and Noise. The Housing Element is an important component of the General Plan, but it is not included as part of the comprehensive update since it was most recently adopted by the City Council on February 16, 2010. This action will award a Professional Services Agreement to KOA Corporation to prepare the necessary traffic study/demand modeling reports to complete the Circulation Element.

RECOMMENDATION:

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

1. Approve a Professional Services Agreement with KOA Corporation in a form approved by the City Attorney and for an amount not to exceed \$56,350.00, for the preparation of a traffic study, including travel demand modeling, for the Circulation Element of the General Plan and Program Environmental Impact Report (PEIR); and
2. Authorize the City Administrator to execute all necessary documents to effectuate this agreement.

DISCUSSION/BACKGROUND:

The General Plan update began in 2000 and an administrative draft was completed by RBF Consulting. Due to a number of circumstances, the environmental review was not started and the General Plan update was placed on an indefinite hold. The City has since re-started the

4.a.

February 7, 2012

General Plan update and is targeting the latter part of 2012 for the adoption of the General Plan update and the certification of an associated Program Environmental Impact Report (PEIR).

Since the preparation of the 2001 administrative draft of the General Plan, State laws governing the preparation of General Plan elements and environmental documentation have been amended, thereby making the technical portions of the Circulation, Noise and Air Quality (contained in the Resource Management Element) elements out of date. Furthermore, the other key change from 2001 is the Orange County Transportation Authority's (OCTA's) current OC Bridges grade separation project at major arterial crossings of the BNSF railroad tracks, which includes 5 locations in the City.

Late last year, the City contracted with a firm to collect existing traffic count data throughout the City, including daily counts at 73 segments and AM/PM peak hour volumes at 36 intersections. The data collection was recently completed and these traffic counts will now serve as the required existing baseline for the Circulation Element.

The critical path to comprehensively updating the General Plan is via the Circulation Element. In order to update the Circulation Element, as well as the rest of the elements of the General Plan, a traffic study/demand modeling is required. A Request for Qualifications (RFQs) was mailed out (as well as posted on the City's website) to several qualified traffic engineering firms to solicit the submittal of a Statement of Qualifications (SOQs) for traffic study/demand modeling services. Out of 5 respondents that submitted SOQs, KOA Corporation was selected based on their project understanding, approach, knowledge and experience with these types of projects. The evaluation panel consisted of internal staff within Administration, Engineering and the City's Traffic Engineer. The respondents additionally submitted sealed fee sheets to include range of hourly rates. KOA Corporation was selected first overall and their submitted fee and hourly rate schedule was viewed as reasonable by the Traffic Engineer and within the budgeted amount.

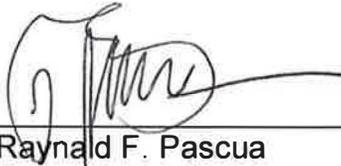
Consultant	Overall Ranking	Rater 1	Rater 2	Rater 3	Rater 4	Cost Rank	Range of Hourly Rates
KOA Corporation	1	1	1	2	2	2	\$190.00 – 80.00
Iteris	2	2	2	5	1	3	\$205.00 – 85.00
Urban Crossroads	3	4	4	1	4	1	\$150.00 – 80.00
Fehr and Peers	4	5	3	4	3	4	\$210.00 – 90.00
Lindscott Law and Greenspan	5	3	5	3	5	5	\$225.00 – 50.00

KOA Corporation was ranked first overall due to their background, knowledge and experience in the area of traffic engineering and modeling, Complete Streets, as well as their extensive understanding of the traffic conditions in Orange County, with relevant and recent projects in the cities of Yorba Linda, Fullerton, Santa Ana, County of Orange and La Habra. Furthermore, KOA Corporation is familiar with the City as they have previously prepared a Traffic Impact Analysis (TIA) for constructing a grade separation for Rose Drive/Tustin Avenue at Orangethorpe Avenue and the BNSF railroad in the City of Placentia and the City of Anaheim. Ranking sheets for review may be obtained from the City's Development Services Department as only the above matrix has been included for the Staff Report.

FISCAL IMPACT:

The update of the General Plan and necessary traffic studies was identified in the development of the Fiscal Year 2011-12 Operating Budget and Capital Improvement Program (CIP). The Traffic Study/Demand Modeling was allocated a \$75,000 budget with the Traffic Operations portion of the CIP. The fee schedule submitted by KOA is for \$49,000 and staff is including a 15% contingency for supplemental items, if so required, to conclude the studies, for an overall, not to exceed award total of \$56,350.00. This amount will be paid for out of Account No.:333552-6015 J/L 61036 as identified in the Capital Improvement Program and Operating Budget and the funding source is AB 2766 Subvention Fund Program. This funding source is generated through Motor Vehicle License Fees and is distributed to cities on a quarterly basis by the local Air Quality Management District based on their percentage of population, to be used to reduce motor vehicle air pollution. The completion of traffic studies and demand modeling in support of the General Plan's Circulation Element have been deemed to be eligible expenses for this funding source due to the addressing of traffic and greenhouse gas reduction strategies as contained within the documents.

Prepared by:



Raynald F. Pascua
General Plan Project Manager
Development Services

Reviewed and approved by:



Kenneth A. Domer
Assistant City Administrator,
Development Services

Reviewed and approved by:



Troy L. Butzlaff, ICMA-CM
City Administrator

Attachments:

1. City of Placentia Professional Services Agreement
2. KOA Corporation Scope of Services – Project Proposal

**CITY OF PLACENTIA
PROFESSIONAL SERVICES AGREEMENT**

This Agreement is made and entered into this 7th day of February, 2012, by and between the City of Placentia, a Charter City and municipal corporation and (“CITY”) and KOA Corporation, California corporation (“CONSULTANT”).

A. Recitals.

(i) CITY has heretofore issued its Request for Proposal pertaining to the performance of professional services with respect to the preparation of a Traffic Study/Travel Demand Modeling to update the Circulation Element of the General Plan, as well as in support of an associated Program Environmental Report (“PEIR”) (“Project” hereinafter), a full, true and correct copy of which is attached hereto as Exhibit “A” and by this reference made a part hereof.

(ii) CONSULTANT has now submitted its proposal for the performance of such services, and a full, true and correct copy of said proposal is attached hereto as Exhibit “B” and by this reference made a part hereof.

(iii) CITY desires to retain CONSULTANT to perform professional services necessary to render advice and assistance to CITY with regard to the Project.

(iv) CONSULTANT represents that it is qualified to perform such services and is willing to perform such professional services as hereinafter defined.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein it is agreed by and between CITY and CONSULTANT as follows:

B. Agreement.

1. Definitions: The following definitions shall apply to the following terms, except where the context of this Agreement otherwise requires:

(a) Administrator: The City Administrator of CITY or his or her designee.

(b) Project: The preparation of a Traffic Study/Travel Demand Modeling to update the Circulation Element of the General Plan, as well as in support of an associated Program Environmental Impact Report (“PEIR”), as described in Exhibit “A” hereto including, but not limited to, the preparation of all requisite maps, surveys, reports, plans, models, computer files, and documents, the presentation, both oral and in writing, of such maps, surveys, reports, plans, models, computer files, and documents to CITY as required and attendance at any and all work sessions, public hearings and other meetings conducted by CITY with respect to the Project.

(c) Services: Such professional services as are necessary to be performed by CONSULTANT in order to complete the Project.

(d) Completion of Project: The date of completion of all phases of the Project, including any and all maps, surveys, reports, plans, models, computer files, and documents, the presentation, both oral and in writing, of such maps, surveys, reports, plans, models, computer files, and documents regarding the final approval of the Project as set forth in the Schedule of Performance in Exhibit "A" hereto.

2. CONSULTANT Services: (a) CONSULTANT shall forthwith undertake and complete the Project in accordance with Exhibits "A" and "B" hereto and all in accordance with Federal, State and CITY statutes, regulations, ordinances and guidelines, all to the reasonable satisfaction of CITY. CONSULTANT is bound by the contents of CITY's Request for Proposal, Exhibit "A" hereto and incorporated herein by this reference, and the contents of the proposal submitted by CONSULTANT, Exhibit "B" hereto. In the event of conflict, the provisions of CITY's Request for Proposals and this Agreement shall take precedence over those contained in CONSULTANT's proposals.

(b) CONSULTANT shall supply copies of all requisite maps, surveys, reports, plans, models, computer files, and documents (hereinafter collectively referred to as "Documents") including all supplemental technical documents, as described in Exhibits "A" and "B" to CITY within the time specified in Exhibit "A". Copies of the Documents shall be in such numbers as are required by Exhibit "A". CITY may thereafter review and forward to CONSULTANT comments regarding said Documents and CONSULTANT shall thereafter make such revisions to said Documents as are deemed necessary. CITY shall receive revised Documents in such form and in the quantities determined necessary by CITY. The time limits set forth pursuant to this Section B.2.(b) may be extended upon prior written approval of CITY.

(c) CONSULTANT shall, at CONSULTANT's sole cost and expense, secure and hire such other persons as may, in the opinion of CONSULTANT, be necessary to comply with the terms of this Agreement. In the event any such other persons are retained by CONSULTANT, CONSULTANT hereby warrants that such persons shall be fully qualified to perform services required hereunder. CONSULTANT further agrees that no subcontractor shall be retained by CONSULTANT except upon the prior written approval of CITY.

3. Payment for Services: (a). To pay CONSULTANT a maximum sum of \$49,000.00 for the performance of all services required hereunder. This sum shall cover the cost of all staff time and all other direct and indirect costs or fees, including the work of employees, consultants and subcontractors to CONSULTANT. Payment to CONSULTANT, by CITY, shall be made in accordance with the schedule set forth below.

(b). Payments to CONSULTANT shall be made by CITY in accordance with the invoices submitted by CONSULTANT, on a monthly basis, and such invoices shall be paid within a reasonable time after said invoices are received by CITY. All charges shall be in accordance with CONSULTANT's proposal either with respect to hourly rates or lump sum amounts for individual tasks. In no event, however, will said invoices exceed 95% of individual task totals described in Exhibits "A" and "B".

(c). CONSULTANT agrees that, in no event, shall CITY be required to pay to CONSULTANT any sum in excess of 95% of the maximum payable hereunder prior to receipt by CITY of all final Documents, together with all supplemental technical documents, as described herein, acceptable in form and content to CITY. Final payment shall be made not later than 60 days after presentation of final Documents and acceptance thereof by CITY.

(d). Additional services: Payment for additional services requested, in writing, by CITY, and not included in CONSULTANT's proposal as set forth in Exhibit "B" shall be paid on a reimbursement basis in accordance with the fee schedule set forth in said Exhibit "B." Any additional services must be approved, in advance, in writing, by the Administrator. Charges for additional services shall be invoiced on a monthly basis and shall be paid by CITY within a reasonable time after said invoices are received by CITY.

4. CITY Assistance to CONSULTANT: CITY agrees to provide to CONSULTANT:

(a). Information and assistance as set forth in Exhibit "A" hereto.

(b). Photographically reproducible copies of maps and other information, if available, which CONSULTANT considers necessary in order to complete the Project.

(c). Such information as is generally available from CITY files applicable to the Project.

(d). Assistance, if necessary, in obtaining information from other governmental agencies and/or private parties. However, it shall be CONSULTANT's responsibility to make all initial contact with respect to the gathering of such information.

5. Records and Documents: (a). CONSULTANT shall maintain complete and accurate records with respect to time, sales, costs, expenses, receipts and other such information required by CITY that relate to the performance of services under this Agreement. CONSULTANT shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible to the Administrator. CONSULTANT shall provide free access to the Administrator at reasonable times to such books and records; shall give CITY the right to examine and audit said books and records; shall permit CITY to make

transcripts therefrom as necessary; and shall allow the inspection of all work, data, documents, proceedings, payroll documents, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b). Upon completion of, or in the event of termination or suspension of this Agreement, all original Documents notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of CITY and may be used, reused, or otherwise disposed of by CITY without the permission of CONSULTANT. With respect to computer files, CONSULTANT shall make available to CITY, at the CONSULTANT'S office and upon reasonable written request by CITY, the necessary computer software and hardware for purposes of accessing, compiling, transferring, and printing computer files.

6. Suspension or Termination: (a). CITY may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon CONSULTANT at least ten (10) days prior written notice. Upon receipt of said notice, CONSULTANT shall immediately cease all work under this Agreement, unless the notice provides otherwise. If CITY suspends or terminates a portion of this Agreement, such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b). In the event this Agreement is terminated pursuant to this Section, CITY shall pay to CONSULTANT the actual value of the work performed up to the time of termination, provided that the work performed is of value to CITY. Upon termination of the Agreement pursuant to this Section, CONSULTANT will submit an invoice to the CITY pursuant to Section 3 and shall provide to CITY any and all Documents, whether in draft or final form, prepared by CONSULTANT as of the date of termination. CONSULTANT may not terminate this Agreement except for cause.

7. Default of CONSULTANT: (a). CONSULTANT'S failure to comply with the provisions of this Agreement shall constitute a default. In the event CONSULTANT is in default for cause under the terms of this Agreement, CITY shall have no obligation or duty to continue compensating CONSULTANT for any work performed after the date of default and CITY may terminate this Agreement immediately by written notice to CONSULTANT. If such failure by CONSULTANT to make progress in the performance of work hereunder arises out of causes beyond CONSULTANT'S control, and without fault or negligence of CONSULTANT, the same shall not be considered a default.

(b). If the Administrator CONSULTANT is in default in the performance of any of the terms or conditions of this Agreement, the Administrator shall cause to be served upon CONSULTANT written notice of default. CONSULTANT shall have ten (10) calendar days after service of said notice in which to cure the default by rendering satisfactory performance. In the event that CONSULTANT fails to cure its default within

such period of time, 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.

8. Notices and Designated Representatives: Any and all notices, demands, invoices and written communications between the parties hereto shall be addressed as set forth in this § 8. The below-named individuals, furthermore, shall be those persons primarily responsible for the performance by the parties under this Agreement:

To City: City of Placentia
401 E. Chapman Ave.
Placentia, California 92870-6101
Attention: City Administrator

To Consultant: KOA Corporation
1120 La Veta Avenue #660
Orange, CA 92868
Attn: Ms. Min Zhou, P.E. – Project Manager

Any such notices, demands, invoices and written communications, by mail, shall be deemed to have been received by the addressee forty-eight (48) hours after deposit thereof in the United States mail, postage prepaid and properly addressed as set forth above.

9. Insurance: (a). CONSULTANT shall neither commence work under this Agreement until it has obtained all insurance required hereunder in a company or companies acceptable to CITY nor shall CONSULTANT allow any subcontractor to commence work on a subcontract until all insurance required of the subcontractor has been obtained. CONSULTANT shall take out and maintain at all time during the term of this Agreement policies of insurance as required by Exhibit “C,” attached hereto and by this reference herein incorporated.

(b). Minimum insurance limits shall be as specified in the Request for Proposals, Exhibit “A.”

(c). In addition to the requirements of Exhibit “C,” and prior to commencing work on the Project, CONSULTANT shall furnish to CITY a certificate of insurance as proof that it has taken out full workers’ compensation insurance for all persons whom CONSULTANT may employ directly or through subcontractors in carrying out the work specified herein, in accordance with the laws of the State of California.

(d). In accordance with the provisions of California Labor Code § 3700, every employer shall secure the payment of compensation to his employees. CONSULTANT prior to commencing work, shall sign and file with CITY a certification as follows:

“I am aware of the provisions of § 3700 of the California Labor Code which require every employer to be insured against liability for workers’ 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 Agreement.”

(e). CONSULTANT acknowledges and agrees that any actual or alleged failure on the part of CITY to inform CONSULTANT of non-compliance with any insurance requirement in no way imposes any additional obligations on CITY nor does it waive any rights hereunder in this or any other regard.

(f). CONSULTANT may effect for its own account insurance not required under this Agreement.

10. Indemnification: CONSULTANT shall defend, indemnify and save harmless CITY, its elected and appointed officials, officers, agents and employees (“Indemnitees”), from all liability from loss, damage or injury to persons or property, including the payment by CONSULTANT of any and all legal costs and attorneys’ fees, in any manner arising out of the acts and/or omissions of CONSULTANT pursuant to this Agreement, including, but not limited to, all consequential damages, to the maximum extent permitted by law. In furtherance thereof, CONSULTANT agrees as follows:

(a). Indemnification for Professional Liability. Where the law establishes a professional standard of care for CONSULTANT’s services, to the fullest extent permitted by law, CONSULTANT shall defend, indemnify, protect and hold harmless the Indemnitees from and against any and all claims, charges, complaints, liabilities, obligations, promises, benefits, agreements, controversies, costs, losses, debts, expenses, damages, actions, causes of action, suits, rights, and demands of any nature whatsoever, including but not limited to the extent same are caused or contributed to in whole or in part whether actual or threatened which relate to or arise out of any act, omission, occurrence, condition, event, transaction, or thing which was done, occurred, or omitted to be done (“Claims”), by CONSULTANT, its officers, agents, employees or subcontractors (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement without regard to whether such Claims arise under federal, state, or local constitutions, statutes, rules or regulations, or the common law. With respect to the design of public improvements, CONSULTANT shall not be liable for any injuries or property damage resulting from the reuse of the design at a location other than that specified in Exhibit “A” without the written consent of CONSULTANT.

(b). Indemnification for Other Than Professional Liability. In addition to indemnification related to the performance of professional services and to the full extent permitted by law, CONSULTANT shall further indemnify, protect, defend and hold harmless the Indemnitees from and against any liability (including Claims) where the

same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by CONSULTANT or by any individual or entity for which CONSULTANT is legally liable, including but not limited to officers, agents, employees or subcontractors of CONSULTANT.

(c). **General Indemnification Provisions.** CONSULTANT agrees to obtain executed indemnity agreements which indemnify, protect, defend and hold harmless the Indemnitees from liability, with provisions identical to those set forth here in this § 9 from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. In the event Consultant fails to obtain such indemnity obligations from others as required, this failure shall be a material breach of this Agreement, and Consultant agrees to be fully responsible according to the terms of this entire § 10. CITY shall have no obligation to ensure compliance with this Section by CONSULTANT and failure to do so will in no way act as a waiver. This obligation to indemnify and defend is binding on the successors, assigns or heirs of Consultant, and shall survive the termination of this Agreement or this Section.

(d). **Obligation to Defend.** It shall be the sole responsibility and duty of CONSULTANT to fully pay for and indemnify the Indemnitees for the costs of defense, including but not limited to attorneys' fees and costs, for all Claims against CITY and the Indemnitees, whether covered or uncovered by CONSULTANT's insurance, against the CITY and/or the Indemnitees which arise out of any type of omission or error, negligent or wrongful act, of CONSULTANT, its officers, agents, employees, or subcontractors. CITY shall have the right to select defense counsel.

11. Assignment: No assignment of this Agreement or of any part or obligation of performance hereunder shall be made, either in whole or in part, nor any monies due hereunder, by CONSULTANT without the prior written consent of CITY.

12. Licenses/Certifications: At all times during the term of this Agreement, CONSULTANT shall keep and maintain, in full force and effect, all licenses or certifications required of CONSULTANT by law for the performance of the services described in this Agreement.

13. Legal Responsibilities: (a). **Legal Requirements.** 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. CONSULTANT shall at all times observe and comply with all such laws and regulations. Neither CITY, nor its elected or appointed officers, employees or agents shall be liable at law or in equity occasioned by failure of CONSULTANT to comply with this Section.

(b). **Non-liability of City Officers and Employees.** No elected or appointed officer, official, employee or agent of CITY shall be personally liable to

CONSULTANT, or any successor-in-interest, in the event of any default or breach by CITY or for any amount which may become due to CONSULTANT or to its successor, or for breach of any obligation of the terms of this Agreement.

(c). Undue Influence. CONSULTANT declares and warrants that no undue influence or pressure is used against or in concert with any elected or appointed officer, official, employee or agent of CITY in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No elected or appointed officer, official, employee or agent of CITY will receive compensation, directly or indirectly, from CONSULTANT, or from any officer, employee or agent of CONSULTANT, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling CITY to any and all remedies at law or in equity.

(d). No Benefit to Employees. No elected or appointed officer, official, employee or agent of CITY, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure, or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

(e). Nondiscrimination. In connection with its performance under this Agreement, CONSULTANT shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, age, marital status, ancestry, or national origin. CONSULTANT shall ensure that applicants are employed, and that employees are treated during their employment, without regard to their race, religion, color, sex, age, marital status, ancestry, or national origin. 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, or selection for training, including apprenticeship.

14. Patent/Copyright: (a). To the fullest extent permissible under law, and in lieu of any other warranty by CITY or CONSULTANT against patent or copyright infringement, statutory or otherwise, it is agreed that CONSULTANT shall defend at its expense any claim or suit against CITY on account of any allegation that any item furnished under this Agreement, or the normal use or sale thereof arising out of the performance of this Agreement, infringes upon any presently existing U.S. letters patent or copyright and CONSULTANT shall pay all costs and damages finally awarded in any such suit or claim, provided that CONSULTANT is promptly notified in writing of the suit or claim and given authority, information and assistance at CONSULTANT'S expense for the defense of same, and provided such suit or claim arises out of, pertains to, or is related to the negligence, recklessness or willful misconduct of CONSULTANT. However, CONSULTANT will not indemnify CITY if the suit or claim results from: (1)

CITY's alteration of a deliverable, such that CITY's alteration of such deliverable created the infringement upon any presently existing U.S. letters patent or copyright; or (2) the use of a deliverable in combination with other material not provided by CONSULTANT when it is such use in combination which infringes upon an existing U.S. letters patent or copyright.

(b). CONSULTANT shall have sole control of the defense of any such claim or suit and all negotiations for settlement thereof and CONSULTANT shall not be obligated to indemnify CITY under any settlement made without CONSULTANT's consent or in the event CITY fails to cooperate in the defense of any suit or claim, provided, however, that such defense shall be at CONSULTANT's expense. If the use or sale of such item is enjoined as a result of the suit or claim, CONSULTANT, at no expense to CITY, shall obtain for CITY the right to use and sell the item, or shall substitute an equivalent item acceptable to CITY and extend this patent and copyright indemnity thereto.

15. Release of Information/Conflict of Interest: (a). All information gained by CONSULTANT in performance of this Agreement shall be considered confidential and shall not be released by CONSULTANT without CITY's prior written authorization. CONSULTANT, its officers, employees, agents, or subconsultants, shall not, without written authorization from the Administrator or unless requested by CITY's City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the CITY. Response to a subpoena or court order shall not be considered "voluntary" provided CONSULTANT gives CITY notice of such court order or subpoena.

(b). CONSULTANT shall promptly notify CITY should CONSULTANT, its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed thereunder or with respect to any project or property located within the CITY. CITY retains the right, but has no obligation, to represent CONSULTANT and/or be present at any deposition, hearing, or similar proceeding. CONSULTANT agrees to cooperate fully with CITY and to provide the opportunity to review any response to discovery requests provided by Consultant. However, CITY's right to review any such response does not imply or mean the right by CITY to control, direct, or rewrite said response.

16. Damages: In the event CONSULTANT fails to submit to CITY the completed Project, together with all documents and supplemental material required hereunder, in public hearing form to the reasonable satisfaction of CITY, within the time set forth herein, or as may be extended by written consent of the parties hereto, CONSULTANT shall pay to CITY, as liquidated damages and not as a penalty, the sum of one hundred dollars (\$100.00) per day for each day CONSULTANT is in default,

which sum represents a reasonable endeavor by the parties hereto to estimate a fair compensation for the foreseeable losses that might result from such a default in performance by CONSULTANT, and due to the difficulty which would otherwise occur in establishing actual damages resulting from such default, unless said default is caused by CITY or by acts of God, acts of the public enemy, fire, floods, epidemics, or quarantine restrictions.

17. Independent Contractor: The Parties hereto agree that CONSULTANT and its employers, officers and agents are independent contractors under this Agreement and shall not be construed for any purpose to be employees of CITY.

18. Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of California.

19. Attorneys' Fees: In the event any legal proceeding is instituted to enforce any term or provision of the Agreement, the prevailing party in said legal proceeding shall be entitled to recover attorneys' fees and costs from the opposing party in an amount determined by the court to be reasonable.

20. Authority to Execute: The person or persons executing this Agreement on behalf of CONSULTANT warrant(s) and represent(s) that he/she has the authority to execute this Agreement on behalf of CONSULTANT and has the authority to bind CONSULTANT to the performance of CONSULTANT's obligations hereunder.

21. Entire Agreement: This Agreement supersedes any and all other agreements, either oral or in writing, between the parties with respect to the subject matter herein. Each party to this Agreement acknowledges that no representation by any party which is not embodied herein nor any other agreement, statement, or promise not contained in this Agreement shall be valid and binding. Any modification of this Agreement shall be effective only if it is in writing signed by all parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first set forth above:

CONSULTANT

CITY

City Administrator

ATTEST:

City Clerk

Approved as to form:

Andrew V. Arczynski,
City Attorney

Statement of Qualifications for
City of Placentia
Professional Traffic Study/Modeling Services
Comprehensive General Plan Update - Circulation Element

3 – Project Understanding and Approach

PROJECT UNDERSTANDING

Located in Orange County's northeast corner, the City of Placentia has established its status as a bedroom community in Southern California. The current General Plan update for the City of Placentia was drafted in 2001 but never adopted due to a number of reasons. The City of Placentia is currently in the process of updating its General Plan (GP) and needs technical support for the circulation element. The Circulation Element (also known as Mobility Element) is one of the most complex planning components of the General Plan. In addition to the traditional automobile traffic planning needs of the General Plan to be addressed in the traditional manner, other elements will need to be emphasized to the level that recognizes the City's commitment toward sustainability (SB 375), including alternate transit modes, pedestrians, and bicycles. The complete streets implementation will need to be incorporated in the new Circulation Element.

The Circulation Element of the General Plan should appropriately reflect existing background conditions, goals, opportunities, and constraints for the future. The updated Circulation Element will address a wide variety of transportation issues with a discussion and analysis level appropriate for inclusion in the General Plan document. Particularly for the City of Placentia, the Metrolink project and the OC Bridge Grade Separation project will need to be considered and incorporated into the update effort. In addition, current street standards should be reexamined. The areas of emphasis will include automobile, trucks, pedestrians, bicycle, transit, multi-modal transportation, and neighborhood traffic management programs (NTMP).

KOA will conduct surveys and research to assess the existing circulation facilities, document the City's achievement in implementing the vision of the General Plan, and identify the status and requirements for further implementation of the plan and the roadway standard.

Our work plan below discusses our generalized approach to this project.

APPROACH/WORK PLAN

Task 1 – Study Orientation and Scope Refinement

KOA will attend a kick-off meeting with the project team and prepare the project scope. The following items will be discussed:

- Study intersections and study roadway segments.
- General Plan buildout land use data.
- General Plan traffic volume forecasting methodology.
- Traffic analysis methodology.
- Expectations for sustainability analysis.
- Project schedule.
- Communication channels.

After the meeting, KOA will submit a scoping letter for the City's review and approval.



Statement of Qualifications for
City of Placentia
Professional Traffic Study/Modeling Services
Comprehensive General Plan Update - Circulation Element

At the kickoff meeting, KOA will collect all relevant plans or reports from the City, including the Metrolink project scheduled to start in the downtown area in 2013 and OCTA's OC Bridge grade separation project which is to construct underpass and/or overpass grade separations at the major north-south roadways, in conjunction with the City of Fullerton. KOA is currently completing the Rose/Tustin grade separation traffic study and has obtained the regional traffic study information.

Task 2 – Data Collection and Field Review

It is our understanding that the City has collected peak-hour intersection turning movement counts for 36 intersections and ADT counts for 73 roadway segments. KOA will check the data to ensure the traffic flow reasonableness. It is possible that KOA and City staff may decide to collect more data and cover more study areas. At this time, it is unknown if the City has collected pedestrian, bicycle, and truck data. If not, KOA and City staff may identify locations for pedestrian, bicycle, and truck counts. However, no more than four or five additional locations are anticipated.

KOA will then conduct a field review to inventory roadway geometries, review the locations and intersections in the field, and observe the existing traffic operations. We will examine not only the City's roadway system for passenger cars and trucks, but also the existing transit system and non-motorized system, including pedestrian and bicycle facilities.

Task 3 – Background Technical Analysis

The existing conditions analysis includes the following six subtasks:

- Current traffic conditions.
 - Identify and define current circulation conditions.
 - Calculate AM/PM peak hour levels of service (LOS) at up to 40 key intersections and 75 roadway segments.
 - Document existing traffic conditions and deficiencies based on the traffic study guidelines.
- Transit service.
 - KOA will document existing transit services within and near the City, including bus routes and park-and-ride facilities.
- Non-motorized transportation system.
 - Current bicycle element.
 - OCTA's bicycle master plan (KOA was involved in the OCTA bicycle master plan project) will be used as the base for the bicycle system.
 - Current pedestrian element.
 - The pedestrian component was not addressed in the current General Plan document. KOA will evaluate the existing pedestrian element, including sidewalk and pedestrian crossings, in conjunction with the neighborhood traffic management program.
- Rail transportation.
 - The Burlington Northern Santa Fe Railway (BNSF) operates a freight rail line along the Orangethorpe Corridor to connect the Port of Los Angeles with the Inland Empire and Midwest United States. KOA will collect data regarding daily train frequency and evaluate the delay and queuing conditions, if necessary. The OCTA Grade Separation project will be fully documented for the rail transportation component.

Statement of Qualifications for
City of Placentia
Professional Traffic Study/Modeling Services
Comprehensive General Plan Update - Circulation Element

- Other relevant plans and programs.
 - KOA will describe relevant plans and programs at the County, regional, and State level, along with their relationships to the City's General Plan. KOA will identify consistency requirements and areas of potential conflict, inconsistency, or incompatibility.
- Background technical report.
 - KOA will prepare a report with text, maps, tables, and diagrams of existing transportation conditions in the City.

The background report will use the Orange County Congestion Management Program (CMP) and the City's traffic study guidelines to establish assessment criteria for long-range impacts of the projected growth in the City's planning area. Both ICU and HCM methodologies will be used for the analysis. The City's current General Plan defines LOS D as an acceptable level of service, while Orange County defines LOS E as acceptable for the CMP intersections.

Task 4 – Traffic Volume Forecast and Modeling

In order to evaluate the City's roadway system for possible modification or street reclassification, reasonable traffic volume forecasts are critical. KOA plans to use the most current version of the Orange County Transportation Authority's (OCTA) traffic analysis model (OCTAM) to conduct the travel forecasts. OCTA modeling staff is testing the OCTAM Version 3.4 and plans to release the new version for public use in February 2012, per our recent conversation with OCTA staff. OCTAM 3.4 includes the Orange County Projections (OCP) 2010 Employment, Housing and Population. Placentia OCP 2010 data has been incorporated into the model by transportation analysis zones (TAZ). OCTAM consists of a 2,940 TAZ system with the primary focus of the modeling area being Orange County. The model has been used to evaluate circulation and transit system needs throughout the County.

With this General Plan update effort, KOA will obtain the preferred land uses from the City Planning Department and convert them into socio-economic data and conduct model runs with the assistance of OCTA staff. The new model run will represent the General Plan with project conditions.

KOA will conduct post-processing of the model data to obtain a set of peak-hour volumes suitable for operational analysis based on the algorithm obtained from NCHRP-255. During the post-processing process, KOA will evaluate the Santa Ana Environmental Cumulative Project list to ensure all projects are considered in the forecast process. The post-processing will also consider mode-share such as transit, pedestrian, and bicycle increases in the next 25 years.

KOA understands that the cities of Placentia, Yorba Linda, and Brea have developed a Tri-City Traffic Model in the past. However, while conducting the City of Yorba Linda city-wide traffic study and the City of La Habra General Plan update, we understand that the model is not up-to-date; we therefore recommend that it not be used for this project.

Task 5 - Future Baseline (Currently Adopted General Plan) Condition

KOA will forecast future transportation conditions in the City, analyze future development anticipated in the Land Use Element, review circulation elements for adjoining jurisdictions, and assess future transportation needs.

Statement of Qualifications for
City of Placentia
Professional Traffic Study/Modeling Services
Comprehensive General Plan Update - Circulation Element

KOA will calculate AM/PM peak-hour LOS for intersections and roadway segments for the future baseline (currently adopted General Plan) condition.

Task 6 – Proposed General Plan Buildout Traffic Condition Analysis

KOA will make use of the traffic model to project future traffic conditions. KOA will then calculate AM/PM peak-hour LOS for intersections and roadway segments for the future proposed General Plan condition. KOA will also revise future traffic circulation deficiencies and transportation needs as may be necessary for the proposed General Plan conditions.

At a qualitative analysis level, the proposed General Plan Buildout will also include the following components:

- Transit system.
- Non-motor transportation system.
 - Bicycle plans.
 - Pedestrian plans.
- Neighborhood traffic management program.
- Transportation demand management.
- Growth management.

Task 7 – MPAH, CRS and Roadway Classification and Design Standard Review

Through comparison among the City circulation plan, MPAH, and California Roadway System (CRS), a review will be conducted and the functional classification discrepancy will be tabulated by roadway segments. KOA has identified some changes for the City of Placentia through the Regional Capacity Needs Assessment (RCNA) project for OCTA in 2009 and 2010. For instance, the City does not envision Madison Avenue being widened to current MPAH width by 2035. Regarding Bradford Avenue, the City also has the intention of reclassifying this roadway, or portions of it, from a secondary to a commuter, particularly south of Valencia High School. All of this information will be incorporated into the new Circulation Element update.

Task 8 - Assist with the General Plan Document and CEQA Analysis

KOA will assist with various aspects of the General Plan document and CEQA analysis as described hereafter.

Assist the Preparation of Transportation Goals, Policies, Programs and Implementation Measures

KOA will review the current General Plan Circulation Element goals, policies, and programs and provide suggestions for revisions of policies and implementation measures to guide future City Council decision making, as well as to direct future City staff and work program-level actions for achieving outcomes consistent with the Circulation Element. The Circulation Element of the General Plan should strive to address the following objectives:

- Build upon capacities established in the existing roadway network.
- Upgrade transportation services in the area in a financially feasible manner.
- Maximize the use of existing and potential non-vehicular transportation systems.
- Provide maximum accessibility to support the land use plan with the least impact on existing neighborhoods.

Statement of Qualifications for
City of Placentia
Professional Traffic Study/Modeling Services
Comprehensive General Plan Update - Circulation Element

Provide Input on Key Components of the Element

KOA will prepare recommendations for the roadway system by establishing updated roadway classifications and truck routes, as well as by defining minimum standards for level of service for arterial roadway segments and intersections. KOA will also define recommended actions for correcting deficiencies and for modifications, upgrades, and extensions necessary or desirable to accommodate existing and future development consistent with the preferred land use alternative. KOA will provide recommendations for the following other transportation elements:

- Transit.
- Bicycle circulation system recommended locations and cross-sections for Class I, Class II, and Class III bicycle routes.
- Pedestrian system.
- Neighborhood traffic management program.
- Transportation demand management.
- Growth management.

Task 9 – Evaluate Circulation/Mobility Impacts on Sustainability & Climate Change

The sustainability and climate change task may require the analysis of greenhouse gas impact analysis. A methodology has been recently developed for the analysis of green house gas (GHG) impacts, based upon traffic changes. The methodology was developed through actions of the California Air Resources Board (CARB) and is based upon the assessment of changes in vehicle miles traveled (VMT) and average speed of vehicles on all relevant elements of the highway network.

The GHG methodology requires information on roadway link distances, traffic flow on each link, and average speeds for all roadway links. VMT will be calculated and aggregated by speed bin in 5 mph increments. The GHG analysis is a 24-hour analysis, requiring assessment of VMT and vehicle speed bin (in 5 mph intervals) for the peak period and the non-peak period.

Task 10 - Complete the Technical Traffic Study Report

The final traffic study report will include the following sections:

- I. Executive Summary
- II. Introduction and Analysis Methodology
- III. Land Use and Socio-Economic Data
- IV. Existing Conditions
- V. Existing Plus Project Conditions
- VI. Future Traffic Volume Forecast
- VII. Current General Plan Conditions
- VIII. Proposed General Plan Conditions
- IX. Circulation Element Recommendations
- X. Other Components of Mobility Element
- XI. Sustainability and Climate Change
- XII. Conclusion



Statement of Qualifications for
City of Placentia
Professional Traffic Study/Modeling Services
Comprehensive General Plan Update - Circulation Element

Task II - Meetings

KOA will attend meetings throughout the General Plan update process, including:

- Kick-off meeting (1).
- Progress and/or public meetings (up to 4).

PROPOSED PROJECT SCHEDULE

The study will initially be submitted approximately four months following authorization, assuming we will receive land-use data on time. Revisions of the final report are normally completed within 2 weeks (12 business days) following receipt of comments.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY CLERK

DATE: FEBRUARY 7, 2012

SUBJECT: **CONSIDERATION OF CITY COUNCIL MEETING AGENDA FORMAT ALTERNATIVES AND OPTIONS**

FISCAL
IMPACT: To be determined

SUMMARY:

At the City Council meeting of December 20, 2011, City Council directed Staff to review the common practices of other cities and their city council agenda format to determine what alternatives and options exist to enhance transparency and improve efficiencies.

RECOMMENDATION:

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

1. Review and discuss the City Council meeting agenda format alternatives, and
2. Provide input and direction regarding City Council meeting agenda format revisions.

DISCUSSION:

Pursuant to City Council direction, City staff along with the City Clerk reviewed the agenda format of several other cities and other public agencies to determine if there are more efficient practices that could be incorporated into the current agenda format used by the City. The alternatives presented include revisions to the roll call voting order, how votes are taken and the format for commendations and proclamations.

Voting Process

At this time, the City Council uses a roll call voting order in the following order: Mayor, Mayor Pro Tem, followed in alphabetical order of Councilmembers. In reviewing the voting process of the other cities Staff has identified the following alternatives/options for Council consideration:

- A. Mayor, Mayor Pro Tem, followed in alphabetical order of Councilmembers (the form currently used by the City of Placentia)
- B. Alphabetical order of Councilmembers followed by Mayor Pro Tem and Mayor

4.b.

February 7, 2012

- C. Maker of motion and seconder of motion followed in alphabetical order of Councilmembers and Mayor
- D. Alphabetical order of all Councilmembers
- E. Voice vote for majority of items (roll call required for specific agenda items)
- F. The use of an electronic cast voting system in which Councilmembers votes are posted simultaneously (Exhibit 1)

There is no cost for implementing options A-E. The cost to implement option F is \$30,640 for labor and hardware, plus an additional \$6,000 annually of ongoing maintenance. There is funding available in the Public, Educational and Government (PEG) Fund to implement option F and to pay for the reoccurring maintenance costs.

Voting Method

Several cities rely extensively on a voice vote, rather than a roll call vote of individual Council Members. *Robert's Rules of Order* states that a voice vote (*viva voce*) is the regular method of voting on any motion that does not require more than a majority vote for its adoption. In addition, *Robert's Rules of Order*, stipulates that "either before or after a decision any member may call for, or demand, a count, and, if seconded, the chair must put the question on ordering a count. In organizations where it is desired to allow less than a majority vote to order a count or tellers, a special rule should be adopted specifying the necessary vote. Where no rule has been adopted a majority vote is required to order a count, or that the vote be taken by ballot or by yeas and nays (roll call). Although the roll call method of voting is used for almost all actions taken by the City Council, Section 7.1 of the City Council's Procedure Manual provides flexibility in the method of voting that the Council may use. Specifically, "Motions shall be adopted by either voice vote, roll call vote, voting board or by general consent ("no objections") method. (Roll call or voting board shall be used for adoption of any ordinance and approval of a warrant register (order for payment of money).)" The City Clerk has informed staff that in the past the City Council used voice votes on most matters that came before Council, but over time the City Council shifted to a roll call vote. Although the City Council can continue to use the roll call method on all matters, based on the Council's Procedure Manual other methods are allowed.

Proclamations and Commendations

Currently, all commendations and proclamations are agendized under the agenda's *Presentation* section. Staff has identified the following alternatives/options for Council consideration:

- Agendize all commendations and proclamations under the section titled *Presentations*. This is the form currently used by the City of Placentia (Exhibit 2)
- Add a new subsection under *Presentations* titled *Requests for Proclamations and Commendations*, agendize all items under that section with one recommended action, which will be considered for approval by City Council prior to being presented (Exhibit 3)

Revisions to the City Council agenda format can be made at this time upon direction of City Council. Additional revisions and updates to the format can be made in the future.

FISCAL IMPACT:

None

Prepared by:



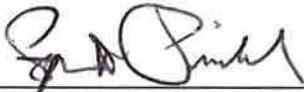
Tania Moreno
Deputy City Clerk

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Reviewed and approved:



Stephen D. Pischel
Director of Administrative/
Community Services

Attachments:

Proposal from Granicus
Sample agendas

Investment

Item	Quantity	Up-Front Cost	Monthly
VoteCast Configuration and Workflow Services			\$470
VoteCast Meeting Server Configuration		\$15,050	
VoteCast Training Days (2)			
VoteCast Station Installation	6	\$2,700	
VoteCast CPU (Dell)	6	\$5,880	
Shipping (6)	6	\$360	
VoteCast Touch Monitor (Dell)	6	\$3,600	
Shipping (6)	6	\$360	
VoteCast Display	1		\$30
VoteCast Display Installation Services		\$1,650	
VoteCast Display CPU	1	\$980	
Shipping (1)	1	\$60	
Tax – as applicable			
Travel Expenses		Not to exceed \$2,000	
Grand Total		\$30,640.00	\$500

***** NOTE:** The pricing in this preliminary proposal is SUBJECT-TO-CHANGE. While this preliminary proposal will provide you with our best possible estimate of what your solution will look like, it is not considered complete until a network assessment has been completed. Our goal here at Granicus is to make sure that every new client has a successful deployment and to make sure that our products exceed your expectations. We believe that spending the time to accurately conduct an assessment of your network and documents will help us meet our goals and will ensure that you have the best experience possible. *******

Your Granicus solution may require on-site training. Additional costs and fees are associated with on-site training. You may be billed for travel expenses, including but not limited to, air travel and automobile rentals, as well as lodging expenses. You will receive an itemized invoice for all expenses related to on-site training within 30 days of the completion of the on-site visit. You will not be billed for expenses in excess of \$2,000 per on-site visit. This section does not apply if You have purchased the Legislative Management Suite, as the fees and costs associated with on-site training are included in the purchase of the Legislative Management Suite.

Electronic Voting and Public Displays (suite add-ons)

This addition to the Meeting Efficiency Suite gives elected officials a new way to participate in public meetings using touch-screen displays to record motions and votes as well as request to speak. View full agendas, supporting materials, the current item, speakers and vote results all from the touch-screen display. Record actions directly from elected members and ensure greater accuracy. Help your audience follow fast-paced meetings with a public display that shows current item, vote results and more.

- Touch-screen displays
- Digital speaker queue
- Vote and roll call automation
- Review paperless agenda packets



Exhibit 2

Regular Meeting Agenda

January 17, 2012

Placentia City Council

Placentia Redevelopment Agency

Placentia Industrial Commercial

Development Authority



Jeremy B. Yamaguchi
Mayor

Chad P. Wanke
Mayor Pro Tem

Joseph V. Aguirre
Council Member

Scott W. Nelson
Council Member

Constance M. Underhill
Council Member

Patrick J. Melia
City Clerk

Craig S. Green
City Treasurer

Troy L. Butzlaff, ICMA-CM
City Administrator

Andrew V. Arczynski
City Attorney

City of Placentia
401 E Chapman Avenue
Placentia, CA 92870

Phone: (714) 993-8117

Fax: (714) 961-0283

Email:

administration@placentia.org

Website: www.placentia.org

Mission Statement

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

Vision Statement

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

Copies of all agenda materials are available for public review in the Office of the City Clerk, online at www.placentia.org, and at 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.

Exhibit 2

**PLACENTIA CITY COUNCIL
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA – EXECUTIVE SESSION
January 17, 2012
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

ROLL CALL: Mayor/Board Chair Yamaguchi
Mayor Pro Tem/Board Vice Chair Wanke
Councilmember/Board Member Aguirre
Councilmember/Board Member Nelson
Councilmember/Board Member Underhill

ORAL COMMUNICATIONS:

At this time the public may address the City Council and Boards of Directors concerning any items on the Executive Session Agenda only.

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

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(a) for Conference with Legal Counsel Regarding Existing Litigation – One (1) Item
 - a. City of Placentia vs. Woodruff, Spradlin & Smart, Orange County Superior Court Case No. 30-2010-00367949
2. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding the Initiation of Litigation – Two (2) Items
3. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding Potential Litigation – Two (2) Items
4. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
 - a. Property: 230 W. Santa Fe, APN 339-393-01
City Negotiator: Troy L. Butzlaff, City Administrator
Negotiating Parties: Troy L. Butzlaff, Executive Director
Under Negotiations: Price and Terms of Payment

RDA: None

ICDA: None

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

Exhibit 2

**PLACENTIA CITY COUNCIL
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA
January 17, 2012
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

ROLL CALL: Mayor/Board Chair Yamaguchi
Mayor Pro Tem/Board Vice Chair Wanke
Councilmember/Board Member Aguirre
Councilmember/Board Member Nelson
Councilmember/Board Member Underhill

INVOCATION: Gary Drabek, Police Chaplain

PLEDGE OF ALLEGIANCE:

PRESENTATIONS:

- a. 2011 Employee Service Recognition
Presenter: Mayor Yamaguchi and City Administrator Butzlaff

10 Year Recognition

Police Sergeant Brad Butts	Police Sergeant Brian Perry
Production Coordinator Daniel Fenstermaker	Maintenance Worker Jose Ponce
Police Officer Sean Malone	Associate Planner Monique Schwartz
Sr. Mgmt Analyst Michael McConaha	C.S. Coordinator Felipe Zambrano

15 Year Recognition

Admin Assistant Maria Elena Maurer	Police Officer Christopher Stuber
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25 Year Recognition

Director of Admin/C.S. Stephen Pischel	Part-Time C.S. Specialist Nancy Buck
Maintenance Worker Jeffrey Stephen	

30 Year Recognition

Police Sergeant Brian Yamaguchi	Deputy Police Chief Ward Smith
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- b. 2011 Employee of the Year Recognition
Recipient: Development Services Coordinator Becky Cherene
Presenter: Mayor Yamaguchi

- c. Orange County Human Relations Hate Crimes Report
Presenter: Vince De Vargas, OCHR Commissioner

EXECUTIVE SESSION REPORT:

CITY ADMINISTRATOR REPORT:



Exhibit 3

ORANGE COUNTY FIRE AUTHORITY

AGENDA

BOARD OF DIRECTORS REGULAR MEETING

Thursday, September 29, 2011
6:30 P.M.

Regional Fire Operations and Training Center

Board Room

1 Fire Authority Road
Irvine, CA 92602

Unless legally privileged, all supporting documentation and any writings or documents provided to a majority of the Board of Directors after the posting of this agenda, which relate to any item on this agenda will be made available for public review in the office of the Clerk of the Authority located on the 2nd floor of the OCFA Regional Fire Operations & Training Center, 1 Fire Authority Road, Irvine, CA 92602, during regular business hours, 8:00 a.m. - 5:00 p.m., Monday through Thursday, and every other Friday, (714) 573-6040. In addition, unless legally privileged, all supporting documentation and any such writings or documents will be available online at <http://www.ocfa.org>.

This Agenda contains a brief general description of each item to be considered. Except as otherwise provided by law, no action or discussion shall be taken on any item not appearing on the following Agenda. Unless legally privileged, supporting documents, including staff reports, are available for review at the Orange County Fire Authority Regional Fire Operations & Training Center, 1 Fire Authority Road, Irvine, CA 92602 or you may contact Sherry A.F. Wentz, Clerk of the Authority, at (714) 573-6040 Monday through Friday from 8 A.M. to 5 P.M.

If you wish to speak before the Fire Authority Board, please complete a Speaker Form identifying which item(s) you wish to address. Please return the completed form to the Clerk of the Authority prior to being heard before the Board. Speaker Forms are available at the counters of both entryways of the Board Room.



In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, you should contact the Clerk of the Authority at (714) 573-6040.

CALL TO ORDER

INVOCATION by OCFA Chaplain Warren Johnson

PLEDGE OF ALLEGIANCE by Director Allevato

ROLL CALL

Exhibit 3

PRESENTATIONS

1. **Requests for Commendations and Proclamations**

Submitted by: Sherry Wentz, Clerk of the Authority

- A. Length of Service Awards
- B. Presentation of Excellence in Procurement Award to the Business Services Department-Purchasing Division, Orange County Fire Authority in recognition of organizational excellence in procurement by the National Purchasing Institute, Inc. (NPI).
- C. Presentation of Certificate of Achievement to the Business Services Department-Finance Division, Orange County Fire Authority for Excellence in Financial Reporting by the Government Finance Officers Association of the United States and Canada (GFOA) for its Comprehensive Annual Financial Report (CAFR).

Recommended Action:

Approve requests as submitted and make presentations to those present.

PUBLIC COMMENTS

Resolution No. 97-024 established rules of decorum for public meetings held by the Orange County Fire Authority. Resolution No. 97-024 is available from the Clerk of the Authority.

Any member of the public may address the Board on items within the Board's subject matter jurisdiction but which are not listed on this agenda during PUBLIC COMMENTS. However, no action may be taken on matters that are not part of the posted agenda. We request comments made on the agenda be made at the time the item is considered and that comments be limited to three minutes per person.

The Agenda and Minutes are now available through the Internet at www.ocfa.org. You can access upcoming agendas on the Monday before the meeting. The minutes are the official record of the meeting and are scheduled for approval at the next regular Board of Directors meeting.

REPORT FROM THE BUDGET AND FINANCE COMMITTEE CHAIR

MINUTES

2. **Minutes from Regular Meeting held on July 28, 2011**

Submitted by: Sherry Wentz, Clerk of the Authority

Recommended Action:

Approve as submitted.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF FINANCE

DATE: FEBRUARY 7, 2012

SUBJECT: **MID YEAR BUDGET REVIEW AND APPROPRIATION ADJUSTMENT**

FISCAL
IMPACT: APPROPRIATION ADJUSTMENT: \$399,620

SUMMARY:

The City Council adopted the original Fiscal Year 2011-12 annual budget on June 28, 2011. Since then there have been two (2) General Fund budget amendments approved by City Council totaling \$45,000. Current revenue estimates are on target with our original projections; however, additional (expenditure) appropriations are required. In order to maintain a balanced budget, it is necessary to make certain mid-year adjustments. This action approves a Resolution amending the Fiscal Year 2011-12 annual budget.

RECOMMENDATION:

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

1. Receive a presentation on the City's Fiscal Year 2011-12 budget; and
2. Adopt Resolution R-2012-__, A Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment in Fiscal Year 2011-12 in the aggregate amount of \$399,620 in compliance with the City Charter requiring sufficient appropriations for actual expenditures.

DISCUSSION:

At the end of the calendar year, Staff reviewed the current status of the City's financial conditions and determined that additional appropriations of \$399,620 for expenditures are needed.

The City began the fiscal year with a General Fund balance of \$6.0 million. Of this amount \$2.4 million is in the form of a receivable from the Redevelopment Agency, \$2.3 million are receivables from Refuse and other governmental agencies, and the balance of \$1.3 million is in cash. The \$1.3 million in cash is made up of Working Capital deficit bond reserve (\$800,000) and Economic Uncertainty (\$500,000). The City Council has previously approved

4.c.

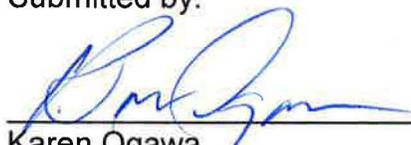
February 7, 2012

additional General Fund appropriations totaling \$45,000 through the end of the last calendar year. Staff is recommending an additional \$350,000 in appropriations to cover unanticipated costs associated with legal services and risk management. The legal issues range from existing litigation the City has been involved in to new litigation the City has initiated or lawsuits the City has to defend itself against. The City has experienced a high number of unexpected claims during this fiscal year. Staff is monitoring the status of current claims and is able to report that many of the current claims have been resolved within the past month or are expected to be resolved within the next several months.

In addition to appropriations for legal services and risk management, Staff is also recommending an additional \$10,000 for information technology support as a result of transitioning to a new information technology vendor. Finally, due to timing of billing the City incurred an expense of \$39,620 in the current fiscal year for maintenance and repairs to the traffic control devices that were done in the prior fiscal year. As a result, we request the Public Works budget be increased by the same amount of \$39,620.

The budget amendment is attached. It is recommended that the City Council adopt the attached Resolution amending the budget for Fiscal Year 2011-12.

Submitted by:



Karen Ogawa
Director of Finance

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Attachment: Resolution No. R. -2012-__

RESOLUTION NO. R-2012-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2011/12 IN THE AGGREGATE AMOUNT OF \$399,620.00 IN COMPLIANCE WITH CITY CHARTER §§ 1206 AND 1209 PERTAINING TO APPROPRIATIONS FOR ACTUAL EXPENDITURES.

A. Recitals.

(i). The adopted budget for the 2011/12 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). All 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 2011/12, Resolution No. R-2011-38, as heretofore amended, hereby is amended to reflect the following transfer of funds from the Account specified to the Account specified:

Fund	Description	Department	GL	Acct. #	Increase (Decrease)
SEE EXHIBIT "A"					
					\$ 0

PASSED, ADOPTED AND APPROVED this 7th day of February, 2012.

JEREMY YAMAGUCHI, MAYOR

Attest:

PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, 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 February, 2012 by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI, CITY ATTORNEY

EXHIBIT "A"

City of Placentia
Mid Year Budget Adjustments

Department	Account	Account #	Amount Requesting
IT	Department Contract Services	422023-6290	\$ 10,000
PW	Other Professional Services	103652-6099	\$ 39,620
Legislative	Legal Services	101005-6005	\$ 50,000
Legislative	Litigation	101005-6006	\$ 200,000
Risk Admin	Litigation	404582-6006	\$ 50,000
Risk Admin	Liability Claims	404582-6210	\$ 50,000
		Total	<u>\$ 399,620</u>