



# Agenda

## February 2, 2010

### Placentia City Council

### Placentia Redevelopment Agency

#### *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.*

**Joseph V. Aguirre**  
Mayor

**Constance M. Underhill**  
Mayor Pro Tem

**Scott W. Nelson**  
Council Member

**Greg Sowards**  
Council Member

**Jeremy B. Yamaguchi**  
Council Member

**Patrick J. Melia**  
City Clerk

**Chad P. Wanke**  
City Treasurer

**Troy L. Butzlaff, ICMA-CM**  
City Administrator

**Andrew V. Arczynski**  
City Attorney

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Copies of all agenda materials are available for public review in the Office of the City Clerk, online at [www.placentia.org](http://www.placentia.org), and at 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/Redevelopment Agency**

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 Agency Board 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, Council and Agency 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 AGENCY BOARD 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 Senate Bill 343, 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. Closed Sessions are held in the Council Caucus Room. While the public may be in attendance during oral announcements preceding Closed Sessions, Closed Sessions are not open to the public.

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

**Phone: (714) 993-8117**

**Fax: (714) 961-0283**

**Email: [administration@placentia.org](mailto:administration@placentia.org)**

**Website: [www.placentia.org](http://www.placentia.org)**

# EXECUTIVE SESSION AGENDA

February 2, 2010

5:30 p.m. – City Council Caucus Room  
401 E. Chapman Avenue

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## EXECUTIVE SESSION CALLED TO ORDER

**ROLL CALL:** Councilmember / Agency Member Nelson  
Councilmember / Agency Member Sowards  
Councilmember / Agency Member Yamaguchi  
Mayor Pro Tem / Agency Vice Chairman Underhill  
Mayor / Agency Chairman Aguirre

## ORAL COMMUNICATIONS

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

## CITY COUNCIL

1. Pursuant to Government Code Section 54956.9(a) for Conference with Legal Counsel Regarding Two (2) Items of Existing Litigation –
  - a. Republic Waste Services of Southern California LLC v. City of Placentia, Orange County Superior Court Case No. 30-2009-00322220
  - b. Del Cerro Mobile Estates and S&D Associates v. City of Placentia, et. al., Orange County Superior Court Case No. 00180072
2. Pursuant to Government Code Section 54956.9(b) for Conference with Legal Counsel Regarding Anticipated Litigation - One (1) Item
3. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding the Initiation of Litigation - Four (4) Items
4. Pursuant to Government Code Section 54957.6 for Conference with Labor Negotiators as follows:  
City Representatives – Troy L. Butzlaff, City Administrator, and Stephen D. Pischel, Director of Administrative Services and Community Services  
Regarding: Placentia Police Officers Association (PPOA) and Placentia Police Management Association (PPMA)
5. Pursuant to Government Code Section 54957 for Public Employee Performance Evaluation – City Administrator

## REDEVELOPMENT AGENCY

6. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8:
  - a. Property: 132 Crowther Avenue, APN 339-091-08  
Agency Negotiator: Troy Butzlaff  
Negotiating Parties: The Boys and Girls Club of Placentia-Yorba Linda-Brea  
Under Negotiations: Price and Terms of Payment
  - b. Property: 1616 Atwood Avenue, APN 346-181-05, -06, -07, -30, -35, -36  
Agency Negotiator: Troy Butzlaff  
Negotiating Parties: Julie Marques  
Under Negotiations: Price and Terms of Payment

# REGULAR MEETING AGENDA

## CITY COUNCIL AND REDEVELOPMENT AGENCY

February 2, 2010

7:00 p.m. – City Council Chambers  
401 E. Chapman Avenue

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### MEETING CALLED TO ORDER

**ROLL CALL:** Councilmember / Agency Member Nelson  
Councilmember / Agency Member Sowards  
Councilmember / Agency Member Yamaguchi  
Mayor Pro Tem / Agency Vice Chairman Underhill  
Mayor / Agency Chairman Aguirre

**INVOCATION:** **Richard Kryder, Police Chaplin**

### PLEDGE OF ALLEGIANCE

### PRESENTATIONS

### CLOSED SESSION REPORT

### CITY ADMINISTRATOR REPORT

### ORAL COMMUNICATIONS

At this time the public may address the City Council or the Board of Directors of the Redevelopment Agency concerning any agenda item, which is not a public hearing item or matters within the jurisdiction of the City Council or the Redevelopment Agency Board of Directors.

### CITY COUNCIL 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 Member would like formal action on any of the discussed items it will be placed on a future Council Agenda.

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# CITY COUNCIL AGENDA

Next Ordinance No. 01

Next Resolution No. 06

## CONSENT CALENDAR

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 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.

### **CC 1. Warrant Register for January 20, 2010 through February 2, 2010**

Financial Impact: \$408,464.44

Recommended Action: Approve

### **CC 2. Consideration to Waive Reading in Full of all Ordinances and Resolutions**

Recommended Action: Approve

### **CC 3. Minutes**

**Regular Meeting – January 19, 2010**

Recommended Action: Approve

### **CC 4. Consideration of Resolutions to Implement Section 414(h) of the Internal Revenue Code to Designate the California Public Employee Retirement System 7% Retirement Contributions as Employee Contributions and Deduct the Same Amount from the Salaries of Placentia City Employee Association (PCEA) Members and Unrepresented Management and Mid-Management Employees on a Pre-Tax Basis**

Financial Impact: Fiscal Year 2009/10 \$49,322 Savings; Fiscal Year 2010/11 \$315,167 Savings

Recommended Action:

1. Discontinue the seven percent (7%) Employer Paid Member Contributions (EPMC) to the California Public Employees' Retirement System (PERS) for Placentia City Employees Associations (PCEA) Members and the Two Point Three Eight Percent (2.38%) Employer Paid Member Contributions (EPMC) for Unrepresented Management and Mid-Management Employees
2. City Council Adopt **Resolution No. R-2010-06**, A Resolution of the City Council of the City of Placentia, California, to Pre-Tax Member Paid Contributions for Placentia City Employees Association (PCEA) Members
3. City Council Adopt **Resolution No. R-2010-07**, A Resolution of the City Council of the City of Placentia, California, to Pre-Tax Member Paid Contributions for Unrepresented Management and Mid-Management Employees

**CC 5. Consideration of Resolution Supporting the State Route 57/State Route 60 Mixed Flow Interchange Improvements as Identified in the Los Angeles County Metro 2008 Long Range Transportation Plan and in the Southern California Association of Governments 2008 Regional Transportation Plan**

Financial Impact:

Recommended Action: Adopt **Resolution No. R-2010-08**, A Resolution of the City Council of the City of Placentia, California, Supporting the State Route 57/State Route 60 Mixed Flow Interchange Improvements as Identified in the Los Angeles County Metro 2008 Long Range Transportation Plan and in the Southern California Association of Governments 2008 Regional Transportation Plan

**CC 6. Second Quarter Financial Update Report for Fiscal Year 2009-10**

Financial Impact: None

Recommended Action: Receive and File

*END OF CONSENT CALENDAR*

**PUBLIC HEARINGS**

None

**OLD BUSINESS**

**CC 7. City Council Appointments to the Placentia Community Foundation Board of Directors**

Financial Impact:

Recommended Action:

**NEW BUSINESS**

**CC 8. Support of the Local Taxpayer, Public Safety, and Transportation Protection Act of 2010**

Financial Impact: No Negative Fiscal Impact

Recommended Action: Adopt **Resolution No. R-2010-09**, A Resolution of the City Council of the City of Placentia, California, in Support of the Local Taxpayer, Public Safety, and Transportation Protection Act of 2010

**CC 9. City of Placentia Policy and Procedure Manual**

Financial Impact: None

Recommended Action: Adopt **Resolution No. R-2010-10**, A Resolution of the City Council of the City of Placentia, California, Approving and Adopting the City of Placentia Policy and Procedure Manual

**CITY COUNCIL REQUESTS**

Councilmembers may make requests or ask questions of staff. If a Councilmember would like to have formal action taken on a requested matter, it will be placed on a future Council Agenda.

# REDEVELOPMENT AGENCY AGENDA

Next Resolution No. 02

## **CONSENT CALENDAR**

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 Redevelopment Agency or Executive Director 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.

### **RA 1. Warrant Register for January 20, 2010 through February 2, 2010**

Financial Impact: \$21,415.36

Recommended Action: Approve

### **RA 2. Consideration to Waive Reading in Full of all Ordinances and Resolutions**

Recommended Action: Approve

### **RA 3. Minutes**

**Regular Meeting – January 19, 2010**

Recommended Action: Approve

## **PUBLIC HEARINGS**

None

## **OLD BUSINESS**

None

## **NEW BUSINESS**

### **RA 4. Acquisition Agreement for Parcels Located at and Adjacent to 1616 Atwood Avenue (Marques Automotive)**

Financial Impact: Expense: \$300,000 (Approximate) from RDA Low and Moderate Housing Fund

Recommended Action:

1. Approve the Acquisition Agreement for the Property Commonly known as Marques Automotive Located at and Adjacent to 1616 Atwood Avenue, Placentia, California (APNs: 346-181-05, -06-, -07, -30, -35, -36)
2. Authorize the Executive Director to Execute All Appropriate Documents Related to the Transaction to Include Continuation of Environmental Assessment and Pursuit of Grant Funded Remediation, if Applicable

**ADJOURN**

The City Council and the Redevelopment Agency Board of Directors Adjourn to their next regular meeting.

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***IN  
MEMORY  
OF***

***Dale K. Goodman,  
Longtime Placentia Resident, Original Member of the Placentia ADA Committee, and Placentia  
Library Literacy Volunteer***

**CERTIFICATION OF POSTING**

I, Angela Robles, Chief Deputy Clerk for the City of Placentia and Assistant Secretary of the Placentia Redevelopment Agency, hereby certify that the Agenda for the February 2, 2010, meetings of the City Council and Redevelopment Agency was posted on January 28, 2010.

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Angela Robles, Chief Deputy City Clerk

**City of Placentia  
Warrant Register  
For 02/02/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 408,464.44

Fund Name	Warrant Totals by Fund
101-General Fund	176,504.97
110-Payroll Pass-thru	4,717.66
230-Supplemental Law Enforcement	167.26
265-Landscape Maintenance	201.36
275-Sewer Maintenance	173.18
401-City Capital Projects	35,304.04
501-Refuse Administration	817.82
505-CNG Fueling Station	16,817.28
601-Employee Health & Welfare	67,103.71
605-Risk Management	4,392.00
610-Equipment Replacement	22,537.40
615-Information Technology	12,752.84
620-Citywide Services	60,975.01
701-Special Deposits	5,999.91
<b>Warrant Total:</b>	<b>408,464.44</b>

Void Total: 0.00  
Warrant Total: 408,464.44

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

**City of Placentia  
Warrant Register  
For 02/02/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ACOSTA, JOAQUIN E000017	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000751	01/29/2010
EP	ACOSTA, JOAQUIN E000017	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	251.09	FEBRUARY	P01808	00000808	01/28/2010
				<b>Vendor Total:</b>	<b>251.10</b>				
EP	ANDERSON, MARLA E000071	FEB EHALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	840.66	FEBRUARY	P01807	00000809	01/28/2010
				<b>Vendor Total:</b>	<b>840.66</b>				
EP	ANDREEFF, ANDREA E000033	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000752	01/29/2010
EP	ANDREEFF, ANDREA E000033	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	251.09	FEBRUARY	P01809	00000810	01/28/2010
				<b>Vendor Total:</b>	<b>251.10</b>				
EP	ARMSTRONG, JOHN T E000046	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000753	01/29/2010
EP	ARMSTRONG, JOHN T E000046	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	1,046.00	FEBRUARY	P01868	00000811	01/28/2010
				<b>Vendor Total:</b>	<b>1,046.01</b>				
EP	BABCOCK, CHARLES A E000015	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000754	01/29/2010
EP	BABCOCK, CHARLES A E000015	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	379.00	FEBRUARY	P01869	00000812	01/28/2010
				<b>Vendor Total:</b>	<b>379.01</b>				
EP	BEALS, SHARLENE E000076	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	251.09	FEBRUARY	P01810	00000813	01/28/2010
				<b>Vendor Total:</b>	<b>251.09</b>				
EP	BONESCHANS, DENNIS E000020	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000755	01/29/2010
EP	BONESCHANS, DENNIS E000020	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	251.09	FEBRUARY	P01811	00000814	01/28/2010
				<b>Vendor Total:</b>	<b>251.10</b>				
EP	BUNNELL, DONALD E000062	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	703.50	FEBRUARY	P01812	00000815	01/28/2010

**City of Placentia  
Warrant Register  
For 02/02/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				<b>Vendor Total:</b>	<b>703.50</b>				
EP	BURGNER, ARTHUR E000074	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	703.50	FEBRUARY	P01813	00000816	01/28/2010
				<b>Vendor Total:</b>	<b>703.50</b>				
EP	CHANG, ROBERT E000107	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	1,124.36	FEBRUARY		00000817	01/28/2010
				<b>Vendor Total:</b>	<b>1,124.36</b>				
EP	CHRISTIAN, SHIRLEY E000012	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000756	01/29/2010
EP	CHRISTIAN, SHIRLEY E000012	FEB HELATH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	840.66	FEBRUARY	P01815	00000818	01/28/2010
				<b>Vendor Total:</b>	<b>840.67</b>				
EP	COBBETT, GEOFFREY E000007	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000757	01/29/2010
EP	COBBETT, GEOFFREY E000007	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	703.50	FEBREUARY	P01816	00000819	01/28/2010
				<b>Vendor Total:</b>	<b>703.51</b>				
EP	COOK, ARLENE M E000018	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000758	01/29/2010
EP	COOK, ARLENE M E000018	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	607.18	FEBRUARY	P01817	00000820	01/28/2010
				<b>Vendor Total:</b>	<b>607.19</b>				
EP	D'AMATO, ROBERT E000056	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000759	01/29/2010
EP	D'AMATO, ROBERT E000056	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	840.66	FEBRUARY	P01818	00000821	01/28/2010
				<b>Vendor Total:</b>	<b>840.67</b>				
EP	DAVIS, CAROLYN E000005	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000760	01/29/2010
				<b>Vendor Total:</b>	<b>0.01</b>				
EP	DELOS SANTOS, JAMIE E000045	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000761	01/29/2010
EP	DELOS SANTOS, JAMIE	FEB HEALTH REIMBURSEMENT	395083-5161	TK12710	1,124.36	FEBRUARY		00000822	01/28/2010

**City of Placentia  
Warrant Register  
For 02/02/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000045		Health Insurance Premiums						
				<b>Vendor Total:</b>	<b>1,124.37</b>				
EP	DICKSON, ROBERTA JO E000011	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000762	01/29/2010
EP	DICKSON, ROBERTA JO E000011	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	251.09	FEBRUARY	P01820	00000823	01/28/2010
				<b>Vendor Total:</b>	<b>251.10</b>				
EP	DOMINGUEZ, ROBERT E000069	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	799.82	FEBRUARY	P01821	00000824	01/28/2010
				<b>Vendor Total:</b>	<b>799.82</b>				
EP	DOWNEY, CAROL E000082	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	607.18	FEBRUARY	P01822	00000825	01/28/2010
				<b>Vendor Total:</b>	<b>607.18</b>				
EP	DUNNAVANT, FRANK E000077	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	607.18	FEBRUARY	P01823	00000826	01/28/2010
				<b>Vendor Total:</b>	<b>607.18</b>				
EP	DURNIL, RODNEY E000036	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000763	01/29/2010
EP	DURNIL, RODNEY E000036	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	736.18	FEBRUARY	P01824	00000827	01/28/2010
				<b>Vendor Total:</b>	<b>736.19</b>				
EP	ECKENRODE, NORMAN E000029	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000764	01/29/2010
				<b>Vendor Total:</b>	<b>0.01</b>				
EP	ELSTRO, ANN M E000027	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000765	01/29/2010
EP	ELSTRO, ANN M E000027	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	799.82	FEBRUARY	P01826	00000828	01/28/2010
				<b>Vendor Total:</b>	<b>799.83</b>				
EP	ESCOBOSA, LILLIAN E000055	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000766	01/29/2010
EP	ESCOBOSA, LILLIAN	FEB HEALTH REIMBURSEMENT	395083-5161	TK12710	840.66	FEBRUARY	P01827	00000829	01/28/2010

**City of Placentia  
Warrant Register  
For 02/02/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000055		Health Insurance Premiums						
				<b>Vendor Total:</b>	<b>840.67</b>				
EP	ESPINOZA, ROSALINDA E000016	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000767	01/29/2010
EP	ESPINOZA, ROSALINDA E000016	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	367.83	FEBRUARY	P01828	00000830	01/28/2010
				<b>Vendor Total:</b>	<b>367.84</b>				
EP	FIGUEROA, DANIEL E000057	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000768	01/29/2010
EP	FIGUEROA, DANIEL E000057	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	315.59	FEBRUARY	P01829	00000831	01/28/2010
				<b>Vendor Total:</b>	<b>315.60</b>				
EP	FISCHER, HAROLD A E000023	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000769	01/29/2010
EP	FISCHER, HAROLD A E000023	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	618.00	FEBRUARY	P01830	00000832	01/28/2010
				<b>Vendor Total:</b>	<b>618.01</b>				
EP	FLEURY, MAUREEN E000010	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000770	01/29/2010
				<b>Vendor Total:</b>	<b>0.01</b>				
EP	FRICKE, JUERGEN E000075	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	618.00	FEBRUARY	P01870	00000833	01/28/2010
				<b>Vendor Total:</b>	<b>618.00</b>				
EP	FULLER, GLENN H E000081	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	739.00	FEBRUARY	P01879	00000834	01/28/2010
				<b>Vendor Total:</b>	<b>739.00</b>				
EP	GALLANT, KAREN E000008	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000771	01/29/2010
				<b>Vendor Total:</b>	<b>0.01</b>				
EP	GARNER, JO ANN E000047	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000772	01/29/2010
EP	GARNER, JO ANN	FEB HEALTH REIMBURSEMENT	395083-5161	TK12710	607.18	FEBRUARY	P01833	00000835	01/28/2010

**City of Placentia  
Warrant Register  
For 02/02/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000047		Health Insurance Premiums						
				<b>Vendor Total:</b>	<b>607.19</b>				
EP	GARNER, KITTY E000080	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	840.66	FEBRUARY	P01834	00000836	01/28/2010
				<b>Vendor Total:</b>	<b>840.66</b>				
EP	GOMEZ, DANIEL E000049	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000773	01/29/2010
EP	GOMEZ, DANIEL E000049	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	723.92	FEBRUARY	P01835	00000837	01/28/2010
				<b>Vendor Total:</b>	<b>723.93</b>				
EP	GRIMM, DENNIS L E000042	Pre Note	100000-4399 Other Charges for Service	ING5139A	0.01	001		00000774	01/29/2010
EP	GRIMM, DENNIS L E000042	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	379.00	FEBRUARY		00000838	01/28/2010
				<b>Vendor Total:</b>	<b>379.01</b>				
EP	HAND, NOREEN M E000061	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	251.09	FEBRUARY	P01836	00000839	01/28/2010
				<b>Vendor Total:</b>	<b>251.09</b>				
EP	HOCH, ELEANOR M E000078	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	251.09	FEBRUARY		00000840	01/28/2010
EP	HOCH, ELEANOR M E000078	JAN HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	251.09	JANUARY		00000840	01/28/2010
				<b>Vendor Total:</b>	<b>502.18</b>				
EP	ICMA RETIREMENT TRUST V000496	P/E 8/22/09 PD DATE 8/28/09	0038-2170 Deferred Comp Payable - ICMA	PY09018	15.00	2995/0901018		00000775	01/29/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 8/22/09 PD DATE 8/28/09	0029-2170 Deferred Comp Payable - ICMA	PY09018	15.00	2995/0901018		00000775	01/29/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 8/22/09 PD DATE 8/28/09	0043-2170 Deferred Comp Payable - ICMA	PY09018	150.00	2995/0901018		00000775	01/29/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 8/22/09 PD DATE 8/28/09	0048-2170 Deferred Comp Payable - ICMA	PY09018	20.00	2995/0901018		00000775	01/29/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 8/22/09 PD DATE 8/28/09	0037-2170 Deferred Comp Payable - ICMA	PY09018	65.00	2995/0901018		00000775	01/29/2010

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EP	ICMA RETIREMENT TRUST V000496	P/E 8/22/09 PD DATE 8/28/09	0010-2170 Deferred Comp Payable - ICMA	PY09018	7,500.59	2995/0901018		00000775	01/29/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 1/09/10 PD DATE 1/15/10	0010-2170 Deferred Comp Payable - ICMA	PY10002	7,325.11	2995/1001002		00000750	01/21/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 1/09/10 PD DATE 1/15/10	0038-2170 Deferred Comp Payable - ICMA	PY10002	15.00	2995/1001002		00000750	01/21/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 1/09/10 PD DATE 1/15/10	0037-2170 Deferred Comp Payable - ICMA	PY10002	65.00	2995/1001002		00000750	01/21/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 1/09/10 PD DATE 1/15/10	0048-2170 Deferred Comp Payable - ICMA	PY10002	20.00	2995/1001002		00000750	01/21/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 1/09/10 PD DATE 1/15/10	0043-2170 Deferred Comp Payable - ICMA	PY10002	150.00	2995/1001002		00000750	01/21/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 1/09/10 PD DATE 1/15/10	0029-2170 Deferred Comp Payable - ICMA	PY10002	15.00	2995/1001002		00000750	01/21/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 1/23/10 PD DATE 1/29/10	0029-2170 Deferred Comp Payable - ICMA	PY10003	15.00	2995/1001003		00000807	01/29/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 1/23/10 PD DATE 1/29/10	0010-2170 Deferred Comp Payable - ICMA	PY10003	9,325.11	2995/1001003		00000807	01/29/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 1/23/10 PD DATE 1/29/10	0048-2170 Deferred Comp Payable - ICMA	PY10003	20.00	2995/1001003		00000807	01/29/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 1/23/10 PD DATE 1/29/10	0043-2170 Deferred Comp Payable - ICMA	PY10003	150.00	2995/1001003		00000807	01/29/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 1/23/10 PD DATE 1/29/10	0037-2170 Deferred Comp Payable - ICMA	PY10003	65.00	2995/1001003		00000807	01/29/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 1/23/10 PD DATE 1/29/10	0038-2170 Deferred Comp Payable - ICMA	PY10003	15.00	2995/1001003		00000807	01/29/2010
<b>Vendor Total:</b>					<b>24,945.81</b>				
EP	IRVINE, SUZETTE E000019	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000776	01/29/2010
EP	IRVINE, SUZETTE E000019	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	840.66	FEBRUARY	P01838	00000841	01/28/2010
<b>Vendor Total:</b>					<b>840.67</b>				
EP	JENKINS, ROBERT E000084	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	709.45	FEBRUARY	P01881	00000842	01/28/2010

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				<b>Vendor Total:</b>	<b>709.45</b>				
EP	JOHNSON, SHARON E000099	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	607.18	FEBRUARY		00000843	01/28/2010
				<b>Vendor Total:</b>	<b>607.18</b>				
EP	JONES, ROBERT E000053	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000777	01/29/2010
EP	JONES, ROBERT E000053	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	194.53	FEBRUARY	P01871	00000844	01/28/2010
				<b>Vendor Total:</b>	<b>194.54</b>				
EP	KRAIT, EDWARD G E000097	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	607.18	FEBRUARY		00000845	01/28/2010
				<b>Vendor Total:</b>	<b>607.18</b>				
EP	LABORDE, JOHN G E000039	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000778	01/29/2010
EP	LABORDE, JOHN G E000039	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	607.18	FEBRUARY	P01839	00000846	01/28/2010
				<b>Vendor Total:</b>	<b>607.19</b>				
EP	LITTLE, DIANE M E000098	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	379.00	FEBRUARY		00000847	01/28/2010
				<b>Vendor Total:</b>	<b>379.00</b>				
EP	LOWREY, B.J E000041	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000779	01/29/2010
EP	LOWREY, B.J E000041	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	618.00	FEBRUARY	P01882	00000848	01/28/2010
				<b>Vendor Total:</b>	<b>618.01</b>				
EP	MAERTZWEILER, MICHAEL E000032	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000780	01/29/2010
				<b>Vendor Total:</b>	<b>0.01</b>				
EP	MANNING, VEDA M E000063	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	251.09	FEBRUARY	P01841	00000849	01/28/2010
				<b>Vendor Total:</b>	<b>251.09</b>				
EP	MARMOLEJO, PACO	FEB HEALTH REIMBURSEMENT	395083-5161	TK12710	1,124.36	FEBRUARY	P01842	00000850	01/28/2010

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	E000068		Health Insurance Premiums						
				<b>Vendor Total:</b>	<b>1,124.36</b>				
EP	MILANO, JAMES E000054	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000781	01/29/2010
EP	MILANO, JAMES E000054	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	799.82	FEBRUARY	P01843	00000851	01/28/2010
				<b>Vendor Total:</b>	<b>799.83</b>				
EP	MILANO, JOSEPH E000025	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000782	01/29/2010
EP	MILANO, JOSEPH E000025	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	723.92	FEBRUARY	P01844	00000852	01/28/2010
				<b>Vendor Total:</b>	<b>723.93</b>				
EP	MILLER, RICHARD E000106	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	801.00	FEBRUARY		00000853	01/28/2010
				<b>Vendor Total:</b>	<b>801.00</b>				
EP	MONTOOTH, MARLENE E000021	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000783	01/29/2010
EP	MONTOOTH, MARLENE E000021	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	607.18	FEBRUARY	P01845	00000854	01/28/2010
				<b>Vendor Total:</b>	<b>607.19</b>				
EP	MOORE, LARRY W E000044	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000784	01/29/2010
EP	MOORE, LARRY W E000044	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	1,124.36	FEBRUARY	P01846	00000855	01/28/2010
				<b>Vendor Total:</b>	<b>1,124.37</b>				
EP	NAJERA, ROBERT JR E000065	FEB HEALTH REIBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	736.18	FEBRUARY	P01847	00000856	01/28/2010
				<b>Vendor Total:</b>	<b>736.18</b>				
EP	NISSEN, JANICE E000073	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	251.09	FEBRUARY	P01848	00000857	01/28/2010
				<b>Vendor Total:</b>	<b>251.09</b>				
EP	OLEA, ARLENE J	Pre Note	100000-6399	ING5139A	0.01	001		00000785	01/29/2010

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	E000014		Other Supplies						
EP	OLEA, ARLENE J E000014	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	1,124.36	FEBRUARY	P01849	00000858	01/28/2010
				<b>Vendor Total:</b>	<b>1,124.37</b>				
EP	ORTEGA, MANUEL E E000100	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	828.92	FEBRUARY		00000859	01/28/2010
				<b>Vendor Total:</b>	<b>828.92</b>				
EP	PALMER, GEORGE E000094	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	801.00	FEBRUARY	P01872	00000860	01/28/2010
				<b>Vendor Total:</b>	<b>801.00</b>				
EP	PASPALL, MIHAJLO E000085	FEB HEALTH REIBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	840.66	FEBRUARY		00000861	01/28/2010
EP	PASPALL, MIHAJLO E000085	JAN HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	840.66	JANUARY		00000861	01/28/2010
				<b>Vendor Total:</b>	<b>1,681.32</b>				
EP	PICHON, WALTER E000103	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	258.00	FEBRUARY		00000862	01/28/2010
				<b>Vendor Total:</b>	<b>258.00</b>				
EP	PONCE, EDMUND M E000040	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000786	01/29/2010
				<b>Vendor Total:</b>	<b>0.01</b>				
EP	POWELL, EDWIN T E000060	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000787	01/29/2010
				<b>Vendor Total:</b>	<b>0.01</b>				
EP	POWELL, EDWIN T E000060	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	251.09	FEBRUARY	P01851	00000863	01/28/2010
				<b>Vendor Total:</b>	<b>251.10</b>				
EP	REDIFER, KIM R E000022	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000788	01/29/2010
				<b>Vendor Total:</b>	<b>0.01</b>				
EP	REDIFER, KIM R E000022	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	801.00	FEBRUARY	P01873	00000864	01/28/2010
				<b>Vendor Total:</b>	<b>801.01</b>				
EP	RENDEN, BRIAN	FEB HEALTH REIBURSEMENT	395083-5161	TK12710	851.96	FEBRUARY	P01883	00000865	01/28/2010

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	E000083		Health Insurance Premiums						
				<b>Vendor Total:</b>	<b>851.96</b>				
EP	REYES, ROGER T E000024	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000789	01/29/2010
EP	REYES, ROGER T E000024	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	723.92	FEBRUARY	P01852	00000866	01/28/2010
				<b>Vendor Total:</b>	<b>723.93</b>				
EP	RICE, RUSSELL J E000059	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000790	01/29/2010
EP	RICE, RUSSELL J E000059	FEB HEALTH REIBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	801.00	FEBRUARY	P01853	00000867	01/28/2010
				<b>Vendor Total:</b>	<b>801.01</b>				
EP	RISHER, THOMAS A E000013	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000791	01/29/2010
EP	RISHER, THOMAS A E000013	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	840.66	FEBRUARY	P01854	00000868	01/28/2010
				<b>Vendor Total:</b>	<b>840.67</b>				
EP	RITCHIE, SYLVIA E000072	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	607.18	FEBRUARY	P01855	00000869	01/28/2010
				<b>Vendor Total:</b>	<b>607.18</b>				
EP	RIVERA, AIDA E000026	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000792	01/29/2010
EP	RIVERA, AIDA E000026	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	347.41	FEBRUARY	P01856	00000870	01/28/2010
				<b>Vendor Total:</b>	<b>347.42</b>				
EP	ROACH, MICHAEL E000105	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	1,046.00	FEBRUARY		00000871	01/28/2010
				<b>Vendor Total:</b>	<b>1,046.00</b>				
EP	ROBB, SANDRA E000043	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000793	01/29/2010
EP	ROBB, SANDRA E000043	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	723.92	FEBRUARY	P01857	00000872	01/28/2010

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				<b>Vendor Total:</b>	<b>723.93</b>				
EP	ROBERTSON, JAMES S E000093	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	251.09	FEBRUARY	P01874	00000873	01/28/2010
				<b>Vendor Total:</b>	<b>251.09</b>				
EP	RODARTE, JOE R E000034	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000794	01/29/2010
EP	RODARTE, JOE R E000034	FEB HEALTH REIMBRUSEMENT	395083-5161 Health Insurance Premiums	TK12710	618.00	FEBRUARY	P01884	00000874	01/28/2010
				<b>Vendor Total:</b>	<b>618.01</b>				
EP	ROKOSZ, KEN A E000035	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000795	01/29/2010
EP	ROKOSZ, KEN A E000035	Health Insurance Premiums	395083-5161 Health Insurance Premiums	TK12710	315.59	FEBRUARY	P01858	00000875	01/28/2010
				<b>Vendor Total:</b>	<b>315.60</b>				
EP	ROSE, RICHARD D E000050	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000796	01/29/2010
EP	ROSE, RICHARD D E000050	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	799.82	FEBRUARY		00000876	01/28/2010
				<b>Vendor Total:</b>	<b>799.83</b>				
EP	ROSENTHAL, ELLIOT E000051	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000797	01/29/2010
EP	ROSENTHAL, ELLIOT E000051	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	607.18	FEBRUARY	P01859	00000877	01/28/2010
				<b>Vendor Total:</b>	<b>607.19</b>				
EP	ROWLEY, KENNETH E000091	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	379.00	FEBRUARY	P01875	00000878	01/28/2010
				<b>Vendor Total:</b>	<b>379.00</b>				
EP	SALE, LEE R E000031	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000798	01/29/2010
EP	SALE, LEE R E000031	FEB HEALTH REIBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	840.66	FEBRUARY	P01860	00000879	01/28/2010
				<b>Vendor Total:</b>	<b>840.67</b>				
EP	SANCHEZ, LAURA	Pre Note	100000-6399	ING5139A	0.01	001		00000799	01/29/2010

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	E000058		Other Supplies						
EP	SANCHEZ, LAURA E000058	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	251.09	FEBRUARY	P01861	00000880	01/28/2010
				<b>Vendor Total:</b>	<b>251.10</b>				
EP	SANGOLUISA, ZORA G E000048	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000800	01/29/2010
EP	SANGOLUISA, ZORA G E000048	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	251.09	FEBRUARY	P01814	00000881	01/28/2010
				<b>Vendor Total:</b>	<b>251.10</b>				
EP	SCHULTZ, DANIEL E000070	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	367.83	FEBRUARY	P01862	00000882	01/28/2010
				<b>Vendor Total:</b>	<b>367.83</b>				
EP	SEGURA, RUDOLPH M E000038	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000801	01/29/2010
EP	SEGURA, RUDOLPH M E000038	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	618.00	FEBRUARY		00000883	01/28/2010
				<b>Vendor Total:</b>	<b>618.01</b>				
EP	SOMOYA, JOHN P E000089	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	680.00	FEBRUARY	P01886	00000884	01/28/2010
				<b>Vendor Total:</b>	<b>680.00</b>				
EP	SOTO, PHILIP J E000052	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000802	01/29/2010
EP	SOTO, PHILIP J E000052	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	607.18	FEBRUARY	P01863	00000885	01/28/2010
				<b>Vendor Total:</b>	<b>607.19</b>				
EP	SPRAGUE, GARY A E000064	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	1,046.00	FEBRUARY	P01876	00000886	01/28/2010
				<b>Vendor Total:</b>	<b>1,046.00</b>				
EP	TAYLOR, DAVID M E000088	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	801.00	FEBRUARY		00000000	01/28/2010
				<b>Vendor Total:</b>	<b>801.00</b>				
EP	THOMANN, DARYLL L	FEB HEALTH REIMBURSEMENT	395083-5161	TK12710	703.50	FEBRUARY	P01864	00000887	01/28/2010

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	E000101		Health Insurance Premiums						
				<b>Vendor Total:</b>	<b>703.50</b>				
EP	TOTH, STEVE E000067	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	801.00	FEBRUARY	P01877	00000888	01/28/2010
				<b>Vendor Total:</b>	<b>801.00</b>				
EP	TRIFOS, WILLIAM E000104	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	1,046.00	FEBRUARY		00000889	01/28/2010
				<b>Vendor Total:</b>	<b>1,046.00</b>				
EP	VAN HOUTEN, BROOKS E000028	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000803	01/29/2010
EP	VAN HOUTEN, BROOKS E000028	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	607.18	FEBRUARY	P01865	00000890	01/28/2010
				<b>Vendor Total:</b>	<b>607.19</b>				
EP	VERSTYNEN, WILLIAM E000092	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	319.69	FEBRUARY		00000891	01/28/2010
				<b>Vendor Total:</b>	<b>319.69</b>				
EP	WAHL, KATHLEEN A E000030	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000804	01/29/2010
EP	WAHL, KATHLEEN A E000030	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	367.83	FEBRUARY	P01866	00000892	01/28/2010
				<b>Vendor Total:</b>	<b>367.84</b>				
EP	WIEST, STEPHEN E000079	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	840.66	FEBRUARY	P01867	00000893	01/28/2010
				<b>Vendor Total:</b>	<b>840.66</b>				
EP	ZAMORA, JERRY E000037	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000805	01/29/2010
EP	ZAMORA, JERRY E000037	FEB HEALTH REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12710	801.00	FEBRUARY	P01878	00000894	01/28/2010
				<b>Vendor Total:</b>	<b>801.01</b>				
EP	ZINN, JOHN E000009	Pre Note	100000-6399 Other Supplies	ING5139A	0.01	001		00000806	01/29/2010
EP	ZINN, JOHN	FEB HEALTH REIMBURSEMENT	395083-5161	TK12710	840.66	FEBRUARY		00000895	01/28/2010

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	E000009		Health Insurance Premiums						
				<b>Vendor Total:</b>	<b>840.67</b>				
				<b>Type Total:</b>	<b>82,899.45</b>				
MW IP	A & E CONSULTANTS INC. V003451	CITYWIDE PEDESTRIAN ACCESS P	333552-6185 / 61029-6185 Construction Services	ITK12810	2,960.00	10909012-2	P02603	00067804	01/28/2010
MW IP	A & E CONSULTANTS INC. V003451	ALTA VISTA/ROSE DRIVE INTERSE	333552-6185 / 61015-6185 Construction Services	ITK12810	660.00	10909010-3	P02604	00067804	01/28/2010
MW IP	A & E CONSULTANTS INC. V003451	ENGINEERING SERVICES	333550-6185 Construction Services	ITK12810	6,045.00	10908001-19	P02916	00067804	01/28/2010
				<b>Vendor Total:</b>	<b>9,665.00</b>				
MW OH	A-1 AUTO BODY AND TOWING V005848	NOV 2009 TOWING SERVICE	103041-6181 Towing Services	TK12810A	3,968.25	NOV 2009	P02873	00067722	02/02/2010
MW OH	A-1 AUTO BODY AND TOWING V005848	NOV 2009 TOWING SERVICE - CSU	103041-6181 / 50208-6181 Towing Services	TK12810A	841.50	NOV 2009 CSU	P02874	00067722	02/02/2010
				<b>Vendor Total:</b>	<b>4,809.75</b>				
MW OH	ADAMS, ED V001652	FALL 2009 CONTRACT CLASS INST	104071-6060 / 79140-6060 Instructional Services	TK12810A	2,745.60	FALL 09	P02765	00067723	02/02/2010
				<b>Vendor Total:</b>	<b>2,745.60</b>				
MW OH	ADMINSURE V004980	NOV 09	404580-6025 Third Party Administration	TK12810A	2,940.00	4551	P02480	00067724	02/02/2010
				<b>Vendor Total:</b>	<b>2,940.00</b>				
MW OH	ALLIED TRENCH SHORING & V006639	ALTA VISTA PLATES	333552-6185 / 61012-6185 Construction Services	TK12810A	600.88	953103	P02841	00067725	02/02/2010
				<b>Vendor Total:</b>	<b>600.88</b>				
MW OH	ANAHEIM FULLERTON TOWING V006631	NOVEMBER 09 TOWING SERVICE	103041-6181 Towing Services	TK12810A	2,706.00	NOV 2009	P02872	00067726	02/02/2010
				<b>Vendor Total:</b>	<b>2,706.00</b>				
MW OH	ANAHEIM ICE V000318	FALL 2009 CONTRACT INSTRUCTC	100000-6060 / 79214-6060 Instructional Services	TK12810A	373.10	FALL 09	P02763	00067727	02/02/2010
				<b>Vendor Total:</b>	<b>373.10</b>				
MW OH	ANDERSON, MARLA V002505	Monthly Expense/July 04	101512-5001 Salaries/Full-Time Regular	ODS7194A *VOID*	100.00	002552		00067672	01/29/2010

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					<b>Vendor Total:</b>	<b>100.00</b>			
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	433658-6360 Uniforms	TK12810A	80.12	589-4737293	P02346	00067728	02/02/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	433654-6360 Uniforms	TK12810A	10.18	589-4743918	P02346	00067728	02/02/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	103655-6360 Uniforms	TK12810A	35.63	589-4743918	P02346	00067728	02/02/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORMS	103652-6360 Uniforms	TK12810A	35.63	589-4743918	P02346	00067728	02/02/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	433658-6360 Uniforms	TK12810A	47.68	589-4743918	P02346	00067728	02/02/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	433658-6360 Uniforms	TK12810A	50.85	589-4743919	P02346	00067728	02/02/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORMS	103652-6360 Uniforms	TK12810A	35.63	589-4750642	P02346	00067728	02/02/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	103655-6360 Uniforms	TK12810A	35.63	589-4750642	P02346	00067728	02/02/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	433654-6360 Uniforms	TK12810A	10.18	589-4750642	P02346	00067728	02/02/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	433658-6360 Uniforms	TK12810A	47.68	589-4750642	P02346	00067728	02/02/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	433658-6360 Uniforms	TK12810A	78.86	589-4750643	P02346	00067728	02/02/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	433654-6360 Uniforms	TK12810A	10.18	589-4757279	P02346	00067728	02/02/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	433658-6360 Uniforms	TK12810A	47.68	589-4757279	P02346	00067728	02/02/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORMS	103652-6360 Uniforms	TK12810A	35.63	589-4757279	P02346	00067728	02/02/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	103655-6360 Uniforms	TK12810A	35.63	589-4757279	P02346	00067728	02/02/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	433658-6360 Uniforms	TK12810A	50.85	589-4757280	P02346	00067728	02/02/2010
					<b>Vendor Total:</b>	<b>648.04</b>			

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MW OH	ARCHIVE MANAGEMENT SI V000015	STORAGE BOXES FOR PROPERTY/	103043-6301 Special Department Supplies	TK12810A	350.99	0086169	P02840	00067729	02/02/2010
				<b>Vendor Total:</b>	<b>350.99</b>				
MW OH	AT & T V006635	PHONE CHARGES	431010-6215 Telephone	TK12810A	30.27	1710		00067730	02/02/2010
				<b>Vendor Total:</b>	<b>30.27</b>				
MW IP	AUDISS, JAY S V003366	FIELD TRAINING REIMBURSEMEN	103041-6250 Staff Training	ITK12110	872.83	12010	P02838	00067658	01/21/2010
				<b>Vendor Total:</b>	<b>872.83</b>				
MW IP	BATTERY SYSTEMS V002360	BATTERIES	0043-1505 Auto Supply Inventory	ITK12110	175.60	11-228805	P01898	00067659	01/21/2010
				<b>Vendor Total:</b>	<b>175.60</b>				
MW OH	BEE MAN, THE V000117	BEE REMOVAL	103655-6199 Other Purchased Property Svc	TK12810C	195.00	65422	P02271	00067731	02/02/2010
				<b>Vendor Total:</b>	<b>195.00</b>				
MW OH	BERMUDEZ, LETICIA V005453	DEPOSIT REFUND - BACKS BLDG	100000-4385 / 79161-4385 Facility Rental	TK12810C	150.00	58494		00067732	02/02/2010
				<b>Vendor Total:</b>	<b>150.00</b>				
MW IP	BLUE FIRE CREATIVE V006684	HISTORY WALL DESIGN	0044-2065 Historical Committee	ITK12810	3,262.50	204	P02910	00067807	01/28/2010
				<b>Vendor Total:</b>	<b>3,262.50</b>				
MW IP	BLUE FOUNTAIN POOLS V001188	SWIMMING POOL BOND RELEASE	0044-2045 Construction Deposits(Swim)	ITK12110	500.00	12110	P02871	00067660	01/21/2010
				<b>Vendor Total:</b>	<b>500.00</b>				
MW OH	BOAZ, RODNEY V003291	FALL 2009 CONTRACT CLASS INST	104071-6060 / 79148-6060 Instructional Services	TK12810C	204.10	FALL 09	P02766	00067733	02/02/2010
				<b>Vendor Total:</b>	<b>204.10</b>				
MW OH	BOXDORFER, JONATHAN V002507	Monthly Expense/July 2004	104071-5001 Salaries/Full-Time Regular	ODS7194A **VOID**	50.00	002557		00067673	01/29/2010
				<b>Vendor Total:</b>	<b>50.00</b>				
MW OH	BREA TROPHY AND ENGRA V004181	ENGRAVING	101512-6301 Special Department Supplies	TK12810C	68.57	91121	P02761	00067734	02/02/2010

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				<b>Vendor Total:</b>	<b>68.57</b>				
MW OH	BRISCO, STEVEN L V002506	Monthly Expense/July 2004	102020-5001 Salaries/Full-Time Regular	ODS7194A **VOID**	100.00	002553		00067674	01/29/2010
				<b>Vendor Total:</b>	<b>100.00</b>				
MW OH	BUNNELL, DONALD V002508	Monthly Expense/July 2004	433558-5001 Salaries/Full-Time Regular	ODS7194A **VOID**	50.00	002558		00067675	01/29/2010
				<b>Vendor Total:</b>	<b>50.00</b>				
MW OH	BUSINESS PRODUCTS DISTF V000152	OFFICE SUPPLIES	103040-6315 Office Supplies	TK12810C	322.72	13889	P02102	00067735	02/02/2010
MW OH	BUSINESS PRODUCTS DISTF V000152	OFFICE SUPPLIES	103040-6315 Office Supplies	TK12810C	320.81	13946	P02102	00067735	02/02/2010
				<b>Vendor Total:</b>	<b>643.53</b>				
MW IP	BUTTS, BRAD V002941	TUTION REIMBURSEMENT SEPT-O	103041-5150 Tuition Reimbursement	ITK12110	645.75	FALL 2009	P02846	00067661	01/21/2010
				<b>Vendor Total:</b>	<b>645.75</b>				
MW IP	BUTZLAFF, TROY V005326	MEETING AND TRAVEL EXPENSES	101512-6250 Staff Training	ITK12810	502.92	1282010	P02924	00067808	01/28/2010
				<b>Vendor Total:</b>	<b>502.92</b>				
MW OH	CAL-STATE AUTO PARTS IN V000199	AUTOMOTIVE PARTS	0043-1505 Auto Supply Inventory	TK12810B	75.16	554978	P01899	00067736	02/02/2010
				<b>Vendor Total:</b>	<b>75.16</b>				
MW IP	CALIFORNIA CITY MANAGE V005341	CCMF APPRECIATION DINNER	101511-6245 Meetings & Conferenccs	ITK12110	60.00	12110	P02868	00067662	01/21/2010
				<b>Vendor Total:</b>	<b>60.00</b>				
MW OH	CALIFORNIA FORENSIC PHL V000232	DEC - 27 BLOOD DRAWS	103040-6055 Medical Services	TK12810B	2,463.75	12.30.09	P02146	00067737	02/02/2010
				<b>Vendor Total:</b>	<b>2,463.75</b>				
MW OH	CALIFORNIA STATE DISBUF V004813	P/E 05/16/09 PD DATE 5/22/09	0010-2196 Garnishments W/H	PY09011	802.62	2700/0901011		00067677	01/29/2010
MW OH	CALIFORNIA STATE DISBUF V004813	P/E 8/22/09 PD DATE 8/28/09	0010-2196 Garnishments W/H	PY09018	802.62	2700/0901018		00067677	01/29/2010
MW OH	CALIFORNIA STATE DISBUF V004813	P/E 1/09/10 PD DATE 1/15/10	0010-2196	PY10002	2,402.78	2700/1001002		00067647	01/21/2010

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	V004813		Garnishments W/H						
MW OH	CALIFORNIA STATE DISBUF V004813	P/E 1/23/10 PD DATE 1/29/10	0010-2196 Garnishments W/H	PY10003	2,402.78	2700/1001003		00067712	01/29/2010
MW OH	CALIFORNIA STATE DISBUF V004813	P/E 1/23/10 PD DATE 1/29/10	0037-2196 Garnishments W/H	PY10003	362.00	2702/1001003		00067711	01/29/2010
MW OH	CALIFORNIA STATE DISBUF V004813	P/E 1/23/10 PD DATE 1/29/10	0010-2196 Garnishments W/H	PY10003	678.00	2702/1001003		00067711	01/29/2010
<b>Vendor Total:</b>					<b>7,450.80</b>				
MW OH	CALPERS LONG-TERM CARI V000845	Payroll P/E 07/03/04	0012-2160 PERS Long Term Care	ODS7194A **VOID**	156.11	3423087		00067678	01/29/2010
<b>Vendor Total:</b>					<b>156.11</b>				
MW OH	CARWASH OF AMERICA V000771	CAR WASHES SUPPORT SERVICES	103043-6134 Vehicle Repair & Maintenance	TK12810B	34.96	1190 PD	P02108	00067738	02/02/2010
MW OH	CARWASH OF AMERICA V000771	CAR WASHES ADMIN DIVISION	103040-6134 Vehicle Repair & Maintenance	TK12810B	15.98	1190 PD	P02108	00067738	02/02/2010
MW OH	CARWASH OF AMERICA V000771	CAR WASHES INVESTIGATION DIV	103042-6134 Vehicle Repair & Maintenance	TK12810B	39.95	1190 PD	P02108	00067738	02/02/2010
MW OH	CARWASH OF AMERICA V000771	CAR WASHES PATROL DIVISION	103041-6134 Vehicle Repair & Maintenance	TK12810B	453.57	1190 PD	P02108	00067738	02/02/2010
<b>Vendor Total:</b>					<b>544.46</b>				
MW OH	CERTIFION CORPORATION V003588	DEC USER CONTRACT FEES	103042-6299 Other Purchased Services	TK12810B	104.95	32669	P02145	00067739	02/02/2010
<b>Vendor Total:</b>					<b>104.95</b>				
MW OH	CHANG, ROBERT V002509	Monthly Expense/July 2004	102532-5001 Salaries/Full-Time Regular	ODS7194A **VOID**	50.00	002559		00067679	01/29/2010
<b>Vendor Total:</b>					<b>50.00</b>				
MW OH	CHEMEX INDUSTRIES INC. V004683	GRAFFITI REMOVAL	103652-6301 Special Department Supplies	TK12810B	384.98	26320	P01920	00067740	02/02/2010
<b>Vendor Total:</b>					<b>384.98</b>				
MW OH	CHU, CAROLYN V002510	Monthly Expense/July 2004	102021-5001 Salaries/Full-Time Regular	ODS7194A **VOID**	50.00	002560		00067680	01/29/2010
<b>Vendor Total:</b>					<b>50.00</b>				
MW OH	CINDERELLA'S FLOWERS	FLOWER ARRANGEMENT	101511-6301	TK12810B	50.00	5444	P02854	00067741	02/02/2010

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	V005699		Special Department Supplies					
				<b>Vendor Total:</b>	<b>50.00</b>			
MW OH	CITY OF ANAHEIM V000021	AUG 2009 PROSECUTION CASES	101005-6005 Legal Services	TK12810B	1,365.00 CA0010025	P02537	00067742	02/02/2010
				<b>Vendor Total:</b>	<b>1,365.00</b>			
MW OH	CITY OF BREA V000125	NOV SERVICES	422023-6220 Internet Service Charges	TK12810B	40.00 8-1084	P01926	00067743	02/02/2010
MW OH	CITY OF BREA V000125	NOV IT SERVICES	422023-6290 Dept. Contract Services	TK12810B	6,880.00 8-1084	P01926	00067743	02/02/2010
				<b>Vendor Total:</b>	<b>6,920.00</b>			
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICE 12/1-12/24	103041-6182 Lien Services	TK12810B	104.00 278	P02875	00067744	02/02/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICE 12/1-12/24	103041-6182 Lien Services	TK12810B	78.00 281A	P02875	00067744	02/02/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICE 12/1-12/24	103041-6182 Lien Services	TK12810B	169.00 285	P02875	00067744	02/02/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICE 12/1-12/24	103041-6182 Lien Services	TK12810B	156.00 289	P02875	00067744	02/02/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICE 12/1-12/24	103041-6182 Lien Services	TK12810B	13.00 290	P02875	00067744	02/02/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICE 12/1-12/24	103041-6182 Lien Services	TK12810B	416.00 293A	P02875	00067744	02/02/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICE 12/1-12/24	103041-6182 Lien Services	TK12810B	60.00 3249	P02875	00067744	02/02/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICE 12/1-12/24	103041-6182 Lien Services	TK12810B	120.00 3250	P02875	00067744	02/02/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICE 12/31-1/8/10	103041-6182 Lien Services	TK12810B	234.00 102A	P02876	00067744	02/02/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICE 12/31-1/8/10	103041-6182 Lien Services	TK12810B	26.00 297A	P02876	00067744	02/02/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICE 12/31-1/8/10	103041-6182 Lien Services	TK12810B	150.00 3251	P02876	00067744	02/02/2010
MW OH	CLEAR CHOICE LIEN SALES	LIEN SERVICE 11/31-1/8/10	103041-6182	TK12810B	39.00 102	P02877	00067744	02/02/2010

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	V005847		Lien Services						
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICE 11/31-1/8/10	103041-6182 Lien Services	TK12810B	13.00	278A	P02877	00067744	02/02/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICE 11/31-1/8/10	103041-6182 Lien Services	TK12810B	13.00	281B	P02877	00067744	02/02/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICE 11/31-1/8/10	103041-6182 Lien Services	TK12810B	13.00	293B	P02877	00067744	02/02/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICE 11/31-1/8/10	103041-6182 Lien Services	TK12810B	2.48	9999	P02877	00067744	02/02/2010
<b>Vendor Total:</b>					<b>1,606.48</b>				
MW OH	COBBETT, GEOFFREY V002511	Monthly Expense/July 2004	103550-5001 Salaries/Full-Time Regular	ODS7194A **VOID**	100.00	002554		00067681	01/29/2010
<b>Vendor Total:</b>					<b>100.00</b>				
MW OH	COMMUNITY HEALTH CHA) V000192	Payroll P/E 07/03/04	0012-2194 CHAD	ODS7194A **VOID**	95.50	002573		00067683	01/29/2010
MW OH	COMMUNITY HEALTH CHA) V000192	P/E 05/16/09 PD DATE 5/22/09	0010-2194 CHAD	PY09011	40.00	2640/0901011		00067682	01/29/2010
MW OH	COMMUNITY HEALTH CHA) V000192	P/E 05/16/09 PD DATE 5/22/09	0037-2194 CHAD	PY09011	2.00	2640/0901011		00067682	01/29/2010
MW OH	COMMUNITY HEALTH CHA) V000192	P/E 8/22/09 PD DATE 8/28/09	0010-2194 CHAD	PY09018	42.00	2640/0901018		00067682	01/29/2010
MW OH	COMMUNITY HEALTH CHA) V000192	P/E 1/09/10 PD DATE 1/15/10	0010-2194 CHAD	PY10002	23.00	2640/1001002		00067648	01/21/2010
MW OH	COMMUNITY HEALTH CHA) V000192	P/E 1/23/10 PD DATE 1/29/10	0010-2194 CHAD	PY10003	23.00	2640/1001003		00067713	01/29/2010
<b>Vendor Total:</b>					<b>225.50</b>				
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	0010-1228 AR/County of Orange	TK12810B	54.29	3859-1694		00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	0010-1232 Accts Rec/Other Agencies	TK12810B	49.87	3859-1695		00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	0010-1224 AR/City of Fullerton	TK12810B	110.40	3859-1696		00067745	02/02/2010
MW OH	COMPUTER SERVICES COM	INTERSECTION MAINT	0010-1232	TK12810B	12.12	3859-1699		00067745	02/02/2010

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	V000258		Accts Rec/Other Agencies						
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	0010-1232 Accts Rec/Other Agencies	TK12810B	136.35	3859-1701		00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	0010-1224 AR/City of Fullerton	TK12810B	136.36	3859-1701		00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	0010-1232 Accts Rec/Other Agencies	TK12810B	27.28	3859-1705		00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	0010-1232 Accts Rec/Other Agencies	TK12810B	465.41	3859-1707		00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	0010-1226 AR/City of Yorba Linda	TK12810B	55.20	3859-1708		00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	0010-1232 Accts Rec/Other Agencies	TK12810B	38.94	3859-1709		00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK12810B	110.24	3859-1694	P02204	00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK12810B	349.13	3859-1695	P02204	00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK12810B	110.41	3859-1696	P02204	00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK12810B	109.14	3859-1697	P02204	00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK12810B	291.00	3859-1698	P02204	00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK12810B	84.88	3859-1699	P02204	00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK12810B	97.00	3859-1700	P02204	00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK12810B	272.72	3859-1701	P02204	00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK12810B	127.02	3859-1702	P02204	00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK12810B	109.14	3859-1703	P02204	00067745	02/02/2010
MW OH	COMPUTER SERVICES COM	INTERSECTION MAINT	103566-6305	TK12810B	109.14	3859-1704	P02204	00067745	02/02/2010

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	V000258		Traffic Control Devices						
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK12810B	81.86	3859-1705	P02204	00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK12810B	199.50	3859-1706	P02204	00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK12810B	465.42	3859-1707	P02204	00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK12810B	165.61	3859-1708	P02204	00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK12810B	116.84	3859-1709	P02204	00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK12810B	97.00	3859-1710	P02204	00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK12810B	199.50	3859-1711	P02204	00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK12810B	145.50	3859-1712	P02204	00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK12810B	145.50	3859-1714	P02204	00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK12810B	82.90	3859-1715	P02204	00067745	02/02/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTON MAINT	103566-6305 Traffic Control Devices	TK12810B	82.90	3859-1716	P02204	00067745	02/02/2010
				<b>Vendor Total:</b>	<b>4,638.57</b>				
MW OH	CORDOVA, MARISA V002512	Monthly Expense/July 2004	104072-5001 Salaries/Full-Time Regular	ODS7194A **VOID**	50.00	002561		00067684	01/29/2010
				<b>Vendor Total:</b>	<b>50.00</b>				
MW IP	COUNTY OF ORANGE TREA V000715	DELINQUENCY FEE	103652-6285 Hazardous Materials Disposal	ITK12110	349.30	IN0807353	P02850	00067663	01/21/2010
				<b>Vendor Total:</b>	<b>349.30</b>				
MW OH	CREATIVE BENEFITS INC V000283	P/E 8/22/09 PD DATE 8/28/09	0010-2188 Health Care SSA	PY09018	239.41	2655/0901018		00067685	01/29/2010
MW OH	CREATIVE BENEFITS INC	P/E 1/09/10 PD DATE 1/15/10	0010-2188	PY10002	178.84	2655/1001002		00067649	01/21/2010

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	V000283		Health Care SSA						
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/23/10 PD DATE 1/29/10	0010-2188 Health Care SSA	PY10003	178.84	2655/1001003		00067714	01/29/2010
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/09/10 PD DATE 1/15/10	0010-2190 Dependent Care SSA	PY10002	192.31	2660/1001002		00067649	01/21/2010
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/23/10 PD DATE 1/29/10	0010-2190 Dependent Care SSA	PY10003	192.31	2660/1001003		00067714	01/29/2010
				<b>Vendor Total:</b>	<b>981.71</b>				
MW IP	CSUF ASC V004639	EDMUND PONCE REPRINTS	0044-2065 Historical Committee	ITK12110	295.06	4401	P02859	00067664	01/21/2010
MW IP	CSUF ASC V004639	EDMUND PONCE INTERVIEW	0044-2065 Historical Committee	ITK12110	81.56	AR160916	P02860	00067664	01/21/2010
				<b>Vendor Total:</b>	<b>376.62</b>				
MW OH	DANA, RICK V006249	CLASS REFUND	100000-4340 / 79306-4340 Recreation Programs	TK12810B	44.00	58492		00067747	02/02/2010
				<b>Vendor Total:</b>	<b>44.00</b>				
MW IP	DATA TICKET INC. V006119	CITATION PROCESSING	102533-6290 Dept. Contract Services	ITK12810	1,194.00	29223	P01769	00067810	01/28/2010
MW IP	DATA TICKET INC. V006119	CITATION PROCESSING	102533-6290 Dept. Contract Services	ITK12810	688.00	29600	P01769	00067810	01/28/2010
MW IP	DATA TICKET INC. V006119	CITATION PROCESSING	102533-6290 Dept. Contract Services	ITK12810	490.00	29900	P01769	00067810	01/28/2010
				<b>Vendor Total:</b>	<b>2,372.00</b>				
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	102021-5115 Dental Ins Allocation	ITK12110	41.62	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	102020-5115 Dental Ins Allocation	ITK12110	8.32	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	101514-5115 Dental Ins Allocation	ITK12110	4.16	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	101513-5115 Dental Ins Allocation	ITK12110	20.81	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUMS	101511-5115 Dental Ins Allocation	ITK12110	45.65	JANUARY 2010		00067665	01/21/2010

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MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUMS	101002-5115 Dental Ins Allocation	ITK12110	20.81	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	374387-5115 Dental Ins Allocation	ITK12110	10.41	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	384359-5115 Dental Ins Allocation	ITK12110	4.16	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	484376-5115 Dental Ins Allocation	ITK12110	37.46	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	484356-5115 Dental Ins Allocation	ITK12110	22.89	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	433554-5115 Dental Ins Allocation	ITK12110	41.62	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	395083-5115 Dental Ins Allocation	ITK12110	357.22	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	104070-5115 Dental Ins Allocation	ITK12110	41.62	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	103655-5115 Dental Ins Allocation	ITK12110	35.38	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	103555-5115 Dental Ins Allocation	ITK12110	83.24	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	103552-5115 Dental Ins Allocation	ITK12110	166.48	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	104071-5115 Dental Ins Allocation	ITK12110	58.09	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	103550-5115 Dental Ins Allocation	ITK12110	106.13	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	374386-5115 Dental Ins Allocation	ITK12110	8.32	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	103043-5115 Dental Ins Allocation	ITK12110	116.18	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	103042-5115 Dental Ins Allocation	ITK12110	32.94	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	103042-5115 Dental Ins Allocation	ITK12110	83.24	JANUARY 2010		00067665	01/21/2010

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MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	103041-5115 Dental Ins Allocation	ITK12110	124.86	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	103041-5115 Dental Ins Allocation	ITK12110	291.34	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	103040-5115 Dental Ins Allocation	ITK12110	83.24	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	102531-5115 Dental Ins Allocation	ITK12110	41.62	JANUARY 2010		00067665	01/21/2010
<b>Vendor Total:</b>					<b>1,887.81</b>				
MW OH	DEPARTMENT OF JUSTICE V000213	DEC FINGERPRINTING FEES	103040-6099 Other Professional Services	TK12810B	295.00	772124	P02180	00067748	02/02/2010
<b>Vendor Total:</b>					<b>295.00</b>				
MW OH	DEVONNE, JEANNE MACKE V002573	Payroll P/E 07/03/04	0012-2199 Miscellaneous Deductions	ODS7194A **VOID**	271.00	002576		00067687	01/29/2010
<b>Vendor Total:</b>					<b>271.00</b>				
MW OH	DISPLAY APPEAL V003825	SIGN FOR MAYORS VEHICLE - HEF	0043-1505 Auto Supply Inventory	TK12810B	65.25	4614	P02823	00067749	02/02/2010
<b>Vendor Total:</b>					<b>65.25</b>				
MW OH	DMV V006682	VEHICLE REGISTRATION	0043-1505 Auto Supply Inventory	TK12810C	18.00	889606		00067750	02/02/2010
<b>Vendor Total:</b>					<b>18.00</b>				
MW IP	DREW, BRIAN V004950	GLOCK ARMORES COURSE - REG.I	103041-6250 Staff Training	ITK12810	198.35	2910	P02671	00067811	01/28/2010
<b>Vendor Total:</b>					<b>198.35</b>				
MW OH	EDFUND ATTN: ACCOUNT: P/E 1/09/10 PD DATE 1/15/10 V004608		0029-2196 Garnishments W/H	PY10002	78.18	2711/1001002		00067650	01/21/2010
MW OH	EDFUND ATTN: ACCOUNT: P/E 1/09/10 PD DATE 1/15/10 V004608		0010-2196 Garnishments W/H	PY10002	551.94	2711/1001002		00067650	01/21/2010
MW OH	EDFUND ATTN: ACCOUNT: P/E 1/23/10 PD DATE 1/29/10 V004608		0029-2196 Garnishments W/H	PY10003	78.18	2711/1001003		00067715	01/29/2010
MW OH	EDFUND ATTN: ACCOUNT: P/E 1/23/10 PD DATE 1/29/10 V004608		0010-2196 Garnishments W/H	PY10003	551.94	2711/1001003		00067715	01/29/2010
<b>Vendor Total:</b>					<b>1,260.24</b>				

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MW OH	ENTERPRISE FLEET SERVIC V003312	LEASED VEHICLES	103042-6165 / 50070-6165 Vehicle Rental	TK12810B	1,916.61	FBN1700543	P02103	00067751	02/02/2010
				<b>Vendor Total:</b>	<b>1,916.61</b>				
MW OH	FAST SMOG TEST ONLY V006128	SMOG TEST	0043-1505 Auto Supply Inventory	TK12810B	35.00	1992	P01897	00067752	02/02/2010
				<b>Vendor Total:</b>	<b>35.00</b>				
MW OH	FEDEX V000394	DELIVERY CHARGES	101511-6325 Postage	TK12810B	21.86	9-429-13360	P02855	00067753	02/02/2010
				<b>Vendor Total:</b>	<b>21.86</b>				
MW OH	FLEET SERVICES INC V000400	DISESEL PARTICULATE FILTER	0043-1505 Auto Supply Inventory	TK12810B	18,407.81	293390031	P02055	00067754	02/02/2010
				<b>Vendor Total:</b>	<b>18,407.81</b>				
MW OH	FULTON, LINDA V006683	DEPOSIT REFUND - TRI CITY PARK	100000-4385 / 79188-4385 Facility Rental	TK12810B	50.00	58489		00067755	02/02/2010
				<b>Vendor Total:</b>	<b>50.00</b>				
MW IP	GIANNELLI ELECTRIC INC. V004121	ELECTRICAL SERVICE	433654-6130 Repair & Maint/Facilities	ITK12810	720.00	9949	P01778	00067812	01/28/2010
MW OH	GIANNELLI ELECTRIC INC. V004121	REPAIR LIGHT AT CITY HALL	103555-6301 Special Department Supplies	TK12810C	242.68	9957	P02821	00067756	02/02/2010
				<b>Vendor Total:</b>	<b>962.68</b>				
MW OH	GROEBNER, CLAUDIA V000084	Payroll P/E 07/03/04	0012-2199 Miscellaneous Deductions	ODS7194A **VOID**	784.62	002575		00067689	01/29/2010
				<b>Vendor Total:</b>	<b>784.62</b>				
MW OH	HAULAWAY STORAGE CON V000467	DEC STORAGE FEES	103043-6175 Office Equipment Rental	TK12810C	62.00	1207601	P02791	00067757	02/02/2010
MW OH	HAULAWAY STORAGE CON V000467	NOV STORAGE FEES	103043-6175 Office Equipment Rental	TK12810C	60.00	1211797	P02791	00067757	02/02/2010
				<b>Vendor Total:</b>	<b>122.00</b>				
MW OH	HI-WAY SAFETY RENTALS I V000459	CIRCUIT BOARDS, BULB, LABOR T	0043-1505 Auto Supply Inventory	TK12810C	3,547.57	98924	P02744	00067758	02/02/2010
				<b>Vendor Total:</b>	<b>3,547.57</b>				
MW IP	HONEYWELL INTERNATIONAL	AC/HVAC MAINT	433654-6137	ITK12810	12,303.00	3462370	P01777	00067813	01/28/2010

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	V001388		Repair Maint/Equipment						
				<b>Vendor Total:</b>	<b>12,303.00</b>				
MW OH	IMPERIAL SPRINKLER SUPP V006506	SPRINKLER PARTS	103655-6301 Special Department Supplies	TK12810C	173.37	940779-00	P02596	00067759	02/02/2010
MW OH	IMPERIAL SPRINKLER SUPP V006506	SPRINKLER PARTS	103655-6301 Special Department Supplies	TK12810C	237.71	941467-00	P02596	00067759	02/02/2010
MW OH	IMPERIAL SPRINKLER SUPP V006506	SPRINKLER PARTS	103655-6301 Special Department Supplies	TK12810C	476.92	941780-00	P02596	00067759	02/02/2010
MW OH	IMPERIAL SPRINKLER SUPP V006506	SPRINKLER PARTS	103655-6301 Special Department Supplies	TK12810C	192.00	942007-00	P02596	00067759	02/02/2010
MW OH	IMPERIAL SPRINKLER SUPP V006506	SPRINKLER PARTS	103655-6301 Special Department Supplies	TK12810C	82.81	942758-00	P02596	00067759	02/02/2010
MW OH	IMPERIAL SPRINKLER SUPP V006506	SPRINKLER PARTS	103655-6301 Special Department Supplies	TK12810C	369.17	945231-00	P02596	00067759	02/02/2010
MW OH	IMPERIAL SPRINKLER SUPP V006506	SPRINKLER PARTS	103655-6301 Special Department Supplies	TK12810C	190.08	945252-00	P02596	00067759	02/02/2010
MW OH	IMPERIAL SPRINKLER SUPP V006506	SPRINKLER PARTS	103655-6301 Special Department Supplies	TK12810C	151.18	946577-00	P02596	00067759	02/02/2010
MW OH	IMPERIAL SPRINKLER SUPP V006506	SPRINKLER PARTS	103655-6301 Special Department Supplies	TK12810C	45.44	947753-00	P02596	00067759	02/02/2010
				<b>Vendor Total:</b>	<b>1,918.68</b>				
MW OH	IMPRESSIONS PRINTING V000517	BUSINESS CARD PRINTING	103040-6315 Office Supplies	TK12810C	54.38	14734	P02215	00067760	02/02/2010
				<b>Vendor Total:</b>	<b>54.38</b>				
MW OH	JUDD, TERRELL V002515	Monthly Expense/July 2004	102021-5001 Salaries/Full-Time Regular	ODS7194A **VOID**	50.00	002563		00067690	01/29/2010
				<b>Vendor Total:</b>	<b>50.00</b>				
MW OH	KUDLIK, DENNIS V006685	CLASS REFUND	104071-4340 / 79348-4340 Recreation Programs	TK12810C	48.00	58491		00067761	02/02/2010
				<b>Vendor Total:</b>	<b>48.00</b>				
MW OH	KUSUNOKI HEARING EXAM V004347	DEC PARKINN CITATION HEARINC	103041-6099 Other Professional Services	TK12810C	120.00	2009-97	P02206	00067762	02/02/2010
				<b>Vendor Total:</b>	<b>120.00</b>				

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MW IP	LAW OFFICES OF BRUCE W. V006687	30-2008 00114280 Lein	333552-6185 / 61015-6185 Construction Services	ITK12810	7,000.00	1282010	P02914	00067814	01/28/2010
				<b>Vendor Total:</b>	<b>7,000.00</b>				
MW OH	MAKE IT PERSONAL V000646	MAGNETIC NAME BADGE - JON NI	104072-6315 Office Supplies	TK12810C	9.46	284081	P02856	00067763	02/02/2010
				<b>Vendor Total:</b>	<b>9.46</b>				
MW OH	MARIPOSA HORTICULTURA V000647	LANDSCAPE SERVICE	103655-6115 Landscaping	TK12810C	55,268.26	46543	P01947	00067764	02/02/2010
				<b>Vendor Total:</b>	<b>55,268.26</b>				
MW OH	MC FADDEN-DALE HARDW. V000635	PARTS	0043-1505 Auto Supply Inventory	TK12810C	2.61	85709	P02233	00067765	02/02/2010
MW OH	MC FADDEN-DALE HARDW. V000635	PARTS	0043-1505 Auto Supply Inventory	TK12810C	17.13	92028	P02233	00067765	02/02/2010
MW OH	MC FADDEN-DALE HARDW. V000635	PARTS	0043-1505 Auto Supply Inventory	TK12810C	32.03	95665	P02233	00067765	02/02/2010
				<b>Vendor Total:</b>	<b>51.77</b>				
MW OH	MULLAHEY CHEVROLET V000616	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK12810C	32.55	CVR21400	P01907	00067766	02/02/2010
				<b>Vendor Total:</b>	<b>32.55</b>				
MW OH	MUSCO LIGHTING V002792	MUSCO CONTROL-LINK SYSTEM (	333555-6185 Construction Services	TK12810C	16,574.08	204385	P02491	00067767	02/02/2010
				<b>Vendor Total:</b>	<b>16,574.08</b>				
MW OH	NATIONAL CONSTRUCTION V002550	RENTAL FEE	384359-6137 Repair Maint/Equipment	TK12810C	85.38	2843074	P02120	00067768	02/02/2010
				<b>Vendor Total:</b>	<b>85.38</b>				
MW OH	NAYLOR, ROBYN V003691	FALL 2009 CONTRACT CLASS INST	104071-6060 / 79148-6060 Instructional Services	TK12810C	217.75	FALL 09	P02767	00067769	02/02/2010
				<b>Vendor Total:</b>	<b>217.75</b>				
MW IP	NICKEY PETROLEUM COMP V000696	UNLEADED FUEL	0043-1515 Gasoline Inventory	ITK12810	11,303.25	292007	P02412	00067816	01/28/2010
MW IP	NICKEY PETROLEUM COMP V000696	OIL FOR NGV COMPRESSOR SERVI	384359-6137 Repair Maint/Equipment	ITK12110	1,205.00	291307	P02867	00067666	01/21/2010

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				<b>Vendor Total:</b>	<b>12,508.25</b>				
MW OH	NOVAPRO RISK SOLUTIONS V004397	DEC SERVICES	404582-6025 Third Party Administration	TK12810C	1,452.00	AX00008375	P02911	00067770	02/02/2010
				<b>Vendor Total:</b>	<b>1,452.00</b>				
MW OH	OMNI SECURITY SYSTEM V000717	NOV,DEC ALARM MONITORING	103043-6127 / 50100-6127 Alarm Monitoring	TK12810C	262.00	12801	P02408	00067771	02/02/2010
				<b>Vendor Total:</b>	<b>262.00</b>				
MW OH	ONE STOP UNDERCAR V000747	PARTS	0043-1505 Auto Supply Inventory	TK12810D	39.92	849564	P01895	00067772	02/02/2010
MW OH	ONE STOP UNDERCAR V000747	PARTS	0043-1505 Auto Supply Inventory	TK12810D	6.21	850879	P01895	00067772	02/02/2010
MW OH	ONE STOP UNDERCAR V000747	PARTS	0043-1505 Auto Supply Inventory	TK12810D	-5.71	850912	P01895	00067772	02/02/2010
MW OH	ONE STOP UNDERCAR V000747	PARTS	0043-1505 Auto Supply Inventory	TK12810D	3.26	850912A	P01895	00067772	02/02/2010
MW OH	ONE STOP UNDERCAR V000747	PARTS	0043-1505 Auto Supply Inventory	TK12810D	64.22	851187	P01895	00067772	02/02/2010
MW OH	ONE STOP UNDERCAR V000747	PARTS	0043-1505 Auto Supply Inventory	TK12810D	12.82	851265	P01895	00067772	02/02/2010
MW OH	ONE STOP UNDERCAR V000747	PARTS	0043-1505 Auto Supply Inventory	TK12810D	3.43	851272	P01895	00067772	02/02/2010
MW OH	ONE STOP UNDERCAR V000747	PARTS	0043-1505 Auto Supply Inventory	TK12810D	59.37	851466	P01895	00067772	02/02/2010
MW OH	ONE STOP UNDERCAR V000747	PARTS	0043-1505 Auto Supply Inventory	TK12810D	179.10	851487	P01895	00067772	02/02/2010
MW OH	ONE STOP UNDERCAR V000747	PARTS	0043-1505 Auto Supply Inventory	TK12810D	3.01	853064	P01895	00067772	02/02/2010
				<b>Vendor Total:</b>	<b>365.63</b>				
MW OH	ORANGE COUNTY EMPLOY. V000699	Payroll P/E 07/03/04	0012-2176 PCEA/OCEA Assoc Dues	ODS7194A **VOID**	423.28	002569		00067692	01/29/2010
MW OH	ORANGE COUNTY EMPLOY. V000699	P/E 05/16/09 PD DATE 5/22/09	0048-2176 PCEA/OCEA Assoc Dues	PY09011	7.21	2610/0901011		00067691	01/29/2010
MW OH	ORANGE COUNTY EMPLOY. V000699	P/E 05/16/09 PD DATE 5/22/09	0010-2176	PY09011	297.26	2610/0901011		00067691	01/29/2010

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	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY EMPLOY. P/E 05/16/09 PD DATE 5/22/09 V000699		0043-2176 PCEA/OCEA Assoc Dues	PY09011	28.86	2610/0901011		00067691	01/29/2010
MW OH	ORANGE COUNTY EMPLOY. P/E 05/16/09 PD DATE 5/22/09 V000699		0037-2176 PCEA/OCEA Assoc Dues	PY09011	32.23	2610/0901011		00067691	01/29/2010
MW OH	ORANGE COUNTY EMPLOY. P/E 8/22/09 PD DATE 8/28/09 V000699		0043-2176 PCEA/OCEA Assoc Dues	PY09018	28.86	2610/0901018		00067691	01/29/2010
MW OH	ORANGE COUNTY EMPLOY. P/E 8/22/09 PD DATE 8/28/09 V000699		0037-2176 PCEA/OCEA Assoc Dues	PY09018	27.41	2610/0901018		00067691	01/29/2010
MW OH	ORANGE COUNTY EMPLOY. P/E 8/22/09 PD DATE 8/28/09 V000699		0010-2176 PCEA/OCEA Assoc Dues	PY09018	285.24	2610/0901018		00067691	01/29/2010
MW OH	ORANGE COUNTY EMPLOY. P/E 8/22/09 PD DATE 8/28/09 V000699		0048-2176 PCEA/OCEA Assoc Dues	PY09018	14.43	2610/0901018		00067691	01/29/2010
MW OH	ORANGE COUNTY EMPLOY. P/E 1/09/10 PD DATE 1/15/10 V000699		0037-2176 PCEA/OCEA Assoc Dues	PY10002	27.41	2610/1001002		00067651	01/21/2010
MW OH	ORANGE COUNTY EMPLOY. P/E 1/09/10 PD DATE 1/15/10 V000699		0010-2176 PCEA/OCEA Assoc Dues	PY10002	275.62	2610/1001002		00067651	01/21/2010
MW OH	ORANGE COUNTY EMPLOY. P/E 1/09/10 PD DATE 1/15/10 V000699		0048-2176 PCEA/OCEA Assoc Dues	PY10002	14.43	2610/1001002		00067651	01/21/2010
MW OH	ORANGE COUNTY EMPLOY. P/E 1/09/10 PD DATE 1/15/10 V000699		0043-2176 PCEA/OCEA Assoc Dues	PY10002	28.86	2610/1001002		00067651	01/21/2010
MW OH	ORANGE COUNTY EMPLOY. P/E 1/23/10 PD DATE 1/29/10 V000699		0048-2176 PCEA/OCEA Assoc Dues	PY10003	15.39	2610/1001003		00067716	01/29/2010
MW OH	ORANGE COUNTY EMPLOY. P/E 1/23/10 PD DATE 1/29/10 V000699		0037-2176 PCEA/OCEA Assoc Dues	PY10003	27.41	2610/1001003		00067716	01/29/2010
MW OH	ORANGE COUNTY EMPLOY. P/E 1/23/10 PD DATE 1/29/10 V000699		0043-2176 PCEA/OCEA Assoc Dues	PY10003	28.86	2610/1001003		00067716	01/29/2010
MW OH	ORANGE COUNTY EMPLOY. P/E 1/23/10 PD DATE 1/29/10 V000699		0010-2176 PCEA/OCEA Assoc Dues	PY10003	293.90	2610/1001003		00067716	01/29/2010
				<b>Vendor Total:</b>	<b>1,856.66</b>				
MW OH	ORANGE COUNTY SHERIFF P/E 05/16/09 PD DATE 5/22/09 V005007		0010-2196 Garnishments W/H	PY09011	150.00	2714/0901011		00067693	01/29/2010
MW OH	ORANGE COUNTY SHERIFF P/E 8/22/09 PD DATE 8/28/09 V005007		0010-2196 Garnishments W/H	PY09018	150.00	2714/0901018		00067693	01/29/2010

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MW OH	ORANGE COUNTY SHERIFF V005007	P/E 1/09/10 PD DATE 1/15/10	0010-2196 Garnishments W/H	PY10002	150.00	2714/1001002		00067652	01/21/2010
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 1/23/10 PD DATE 1/29/10	0010-2196 Garnishments W/H	PY10003	150.00	2714/1001003		00067717	01/29/2010
					<b>Vendor Total:</b>	<b>600.00</b>			
MW OH	ORANGE, COUNTY OF V000741	Payroll P/E 07/03/04	0012-2199 Miscellaneous Deductions	ODS7194A **VOID**	300.95	002577		00067694	01/29/2010
					<b>Vendor Total:</b>	<b>300.95</b>			
MW OH	ORANGE, COUNTY OF V002029	Payroll P/E 07/03/04	0012-2199 Miscellaneous Deductions	ODS7194A **VOID**	65.13	002574		00067695	01/29/2010
					<b>Vendor Total:</b>	<b>65.13</b>			
MW OH	PAK WEST PAPER & PACKA V000815	JANITORIAL SUPPLIES	433654-6301 Special Department Supplies	TK12810D	1,765.37	824159-00	P01771	00067774	02/02/2010
					<b>Vendor Total:</b>	<b>1,765.37</b>			
MW IP	PARKER, LIZ V005071	SPRING 10 GRAPHIC DESIGN	104070-6230 Printing & Binding	ITK12810	1,400.00	010810DPQ	P02330	00067817	01/28/2010
MW OH	PARKER, LIZ V005071	SPRING 10 PRINTING & MAIL	104070-6230 Printing & Binding	TK12810D	3,590.00	010810PPQ	P02330	00067775	02/02/2010
					<b>Vendor Total:</b>	<b>4,990.00</b>			
MW OH	PASCUA, RAYNALD V002518	Monthly Expense/July 2004	102530-5001 Salaries/Full-Time Regular	ODS7194A **VOID**	50.00	002555		00067696	01/29/2010
					<b>Vendor Total:</b>	<b>50.00</b>			
MW OH	PCEA C/O NORTH ORANGE V000679	Payroll P/E 07/03/04	0012-2176 PCEA/OCEA Assoc Dues	ODS7194A **VOID**	11.00	002570		00067698	01/29/2010
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 05/16/09 PD DATE 5/22/09	0048-2176 PCEA/OCEA Assoc Dues	PY09011	0.19	2615/0901011		00067697	01/29/2010
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 05/16/09 PD DATE 5/22/09	0043-2176 PCEA/OCEA Assoc Dues	PY09011	0.75	2615/0901011		00067697	01/29/2010
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 05/16/09 PD DATE 5/22/09	0037-2176 PCEA/OCEA Assoc Dues	PY09011	0.84	2615/0901011		00067697	01/29/2010
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 05/16/09 PD DATE 5/22/09	0010-2176 PCEA/OCEA Assoc Dues	PY09011	7.72	2615/0901011		00067697	01/29/2010
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 8/22/09 PD DATE 8/28/09	0037-2176	PY09018	0.71	2615/0901018		00067697	01/29/2010

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	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE ( P/E 8/22/09 PD DATE 8/28/09 V000679		0048-2176 PCEA/OCEA Assoc Dues	PY09018	0.38	2615/0901018		00067697	01/29/2010
MW OH	PCEA C/O NORTH ORANGE ( P/E 8/22/09 PD DATE 8/28/09 V000679		0043-2176 PCEA/OCEA Assoc Dues	PY09018	0.75	2615/0901018		00067697	01/29/2010
MW OH	PCEA C/O NORTH ORANGE ( P/E 8/22/09 PD DATE 8/28/09 V000679		0010-2176 PCEA/OCEA Assoc Dues	PY09018	7.41	2615/0901018		00067697	01/29/2010
MW OH	PCEA C/O NORTH ORANGE ( P/E 1/09/10 PD DATE 1/15/10 V000679		0043-2176 PCEA/OCEA Assoc Dues	PY10002	0.75	2615/1001002		00067653	01/21/2010
MW OH	PCEA C/O NORTH ORANGE ( P/E 1/09/10 PD DATE 1/15/10 V000679		0037-2176 PCEA/OCEA Assoc Dues	PY10002	0.70	2615/1001002		00067653	01/21/2010
MW OH	PCEA C/O NORTH ORANGE ( P/E 1/09/10 PD DATE 1/15/10 V000679		0048-2176 PCEA/OCEA Assoc Dues	PY10002	0.39	2615/1001002		00067653	01/21/2010
MW OH	PCEA C/O NORTH ORANGE ( P/E 1/09/10 PD DATE 1/15/10 V000679		0010-2176 PCEA/OCEA Assoc Dues	PY10002	7.16	2615/1001002		00067653	01/21/2010
MW OH	PCEA C/O NORTH ORANGE ( P/E 1/23/10 PD DATE 1/29/10 V000679		0037-2176 PCEA/OCEA Assoc Dues	PY10003	0.70	2615/1001003		00067718	01/29/2010
MW OH	PCEA C/O NORTH ORANGE ( P/E 1/23/10 PD DATE 1/29/10 V000679		0043-2176 PCEA/OCEA Assoc Dues	PY10003	0.75	2615/1001003		00067718	01/29/2010
MW OH	PCEA C/O NORTH ORANGE ( P/E 1/23/10 PD DATE 1/29/10 V000679		0048-2176 PCEA/OCEA Assoc Dues	PY10003	0.41	2615/1001003		00067718	01/29/2010
MW OH	PCEA C/O NORTH ORANGE ( P/E 1/23/10 PD DATE 1/29/10 V000679		0010-2176 PCEA/OCEA Assoc Dues	PY10003	7.64	2615/1001003		00067718	01/29/2010
				<b>Vendor Total:</b>	<b>48.25</b>				
MW OH	PEERLESS MATERIALS COM RAGS FOR SHOP V000804		0043-1505 Auto Supply Inventory	TK12810D	560.06	7918	P02597	00067776	02/02/2010
				<b>Vendor Total:</b>	<b>560.06</b>				
MW OH	PENNER PARTITIONS INC. RESTROOM FIXTURES V000827		103655-6301 Special Department Supplies	TK12810D	242.65	10-19522	P02331	00067777	02/02/2010
				<b>Vendor Total:</b>	<b>242.65</b>				
MW OH	PEREZ, ROBERT V002519	In-Lieu Dependent Ins/July 04	433558-5199 Other Employee Benefits	ODS7194A **VOID**	33.00	002567		00067699	01/29/2010
MW OH	PEREZ, ROBERT	TOOL REIMBURSEMENT	433658-6350	TK12810D	100.58	3968	P02822	00067778	02/02/2010

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	V002519		Small Tools/Equipment						
				<b>Vendor Total:</b>	<b>133.58</b>				
MW IP	PETE'S ROAD SERVICE INC V000767	TIRE REPAIRS	0043-1505 Auto Supply Inventory	ITK12110	49.00	440919-00	P01905	00067667	01/21/2010
				<b>Vendor Total:</b>	<b>49.00</b>				
MW OH	PISCHEL, STEVE V002520	Monthly Expense/July 2004	104070-5001 Salaries/Full-Time Regular	ODS7194A **VOID**	100.00	002556		00067700	01/29/2010
				<b>Vendor Total:</b>	<b>100.00</b>				
MW IP	PLACENTIA CITY OF V000822	PETTY CASH	103041-6301 Special Department Supplies	ITK12110	80.35	12010		00067668	01/21/2010
MW IP	PLACENTIA CITY OF V000822	PETTY CASH	103040-6301 Special Department Supplies	ITK12110	65.96	12010		00067668	01/21/2010
MW IP	PLACENTIA CITY OF V000822	PETTY CASH REIMBURSEMENT	103040-6235 Travel	ITK12110	30.00	12010		00067668	01/21/2010
MW IP	PLACENTIA CITY OF V000822	PETTY CASH	103040-6250 Staff Training	ITK12110	19.00	12010		00067668	01/21/2010
				<b>Vendor Total:</b>	<b>195.31</b>				
MW OH	PLACENTIA POLICE MANAC V000839	Payroll P/E 07/03/04	0012-2180 Police Mgmt Assn Dues	ODS7194A **VOID**	613.87	002568		00067702	01/29/2010
MW OH	PLACENTIA POLICE MANAC V000839	P/E 05/16/09 PD DATE 5/22/09	0010-2180 Police Mgmt Assn Dues	PY09011	1,069.35	2625/0901011		00067701	01/29/2010
MW OH	PLACENTIA POLICE MANAC V000839	P/E 8/22/09 PD DATE 8/28/09	0010-2180 Police Mgmt Assn Dues	PY09018	1,097.70	2625/0901018		00067701	01/29/2010
MW OH	PLACENTIA POLICE MANAC V000839	P/E 1/09/10 PD DATE 1/15/10	0010-2180 Police Mgmt Assn Dues	PY10002	1,060.35	2625/1001002		00067654	01/21/2010
MW OH	PLACENTIA POLICE MANAC V000839	P/E 1/23/10 PD DATE 1/29/10	0010-2180 Police Mgmt Assn Dues	PY10003	1,060.35	2625/1001003		00067719	01/29/2010
				<b>Vendor Total:</b>	<b>4,901.62</b>				
MW OH	PLACENTIA POLICE OFFICE V003519	P/E 05/16/09 PD DATE 5/22/09	0010-2178 Placentia Police Assoc Dues	PY09011	2,028.52	2620/0901011		00067703	01/29/2010
MW OH	PLACENTIA POLICE OFFICE V003519	P/E 05/16/09 PD DATE 5/22/09	0022-2178 Placentia Police Assoc Dues	PY09011	45.34	2620/0901011		00067703	01/29/2010
MW OH	PLACENTIA POLICE OFFICE	P/E 8/22/09 PD DATE 8/28/09	0010-2178	PY09018	2,028.52	2620/0901018		00067703	01/29/2010

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	V003519		Placentia Police Assoc Dues						
MW OH	PLACENTIA POLICE OFFICE V003519	P/E 8/22/09 PD DATE 8/28/09	0022-2178 Placentia Police Assoc Dues	PY09018	45.34	2620/0901018		00067703	01/29/2010
MW OH	PLACENTIA POLICE OFFICE V003519	P/E 1/09/10 PD DATE 1/15/10	0022-2178 Placentia Police Assoc Dues	PY10002	32.10	2620/1001002		00067656	01/21/2010
MW OH	PLACENTIA POLICE OFFICE V003519	P/E 1/09/10 PD DATE 1/15/10	0010-2178 Placentia Police Assoc Dues	PY10002	2,201.01	2620/1001002		00067655	01/21/2010
MW OH	PLACENTIA POLICE OFFICE V003519	P/E 1/23/10 PD DATE 1/29/10	0010-2178 Placentia Police Assoc Dues	PY10003	2,220.23	2620/1001003		00067720	01/29/2010
MW OH	PLACENTIA POLICE OFFICE V003519	P/E 1/23/10 PD DATE 1/29/10	0022-2178 Placentia Police Assoc Dues	PY10003	44.48	2620/1001003		00067720	01/29/2010
				<b>Vendor Total:</b>	<b>8,645.54</b>				
MW OH	PONY BASEBALL V006686	DEPOSIT REFUND FALL ALLOCAT	104071-4385 / 79183-4385 Facility Rental	TK12810D	100.00	58493		00067779	02/02/2010
				<b>Vendor Total:</b>	<b>100.00</b>				
MW IP	PRINCIPAL LIFE INSURANCE V000844	FEB LIFE INSURANCE PREMIUM	102531-5163 Life Insurance Premiums	ITK12810	202.50	FEBRUARY		00067818	01/28/2010
MW IP	PRINCIPAL LIFE INSURANCE V000844	FE LIFE INSURANCE PREMIUM	102020-5163 Life Insurance Premiums	ITK12810	141.43	FEBRUARY		00067818	01/28/2010
MW IP	PRINCIPAL LIFE INSURANCE V000844	FEB LIFE INSURANCE PREMIUM	104072-5163 Life Insurance Premiums	ITK12810	55.94	FEBRUARY		00067818	01/28/2010
MW IP	PRINCIPAL LIFE INSURANCE V000844	FEB LIFE INSURANCE PREMIUM	101511-5163 Life Insurance Premiums	ITK12810	406.91	FEBRUARY		00067818	01/28/2010
MW IP	PRINCIPAL LIFE INSURANCE V000844	LIFE INSURANCE PREMIUM	103040-5163 Life Insurance Premiums	ITK12810	354.83	FEBRUARY		00067818	01/28/2010
				<b>Vendor Total:</b>	<b>1,161.61</b>				
MW OH	PSYCHOLOGICAL CORPORATION V003436	PRE EMPLOYMENT EVAL & CRISIS	101512-6099 Other Professional Services	TK12810D	1,175.00	2441	P02792	00067780	02/02/2010
				<b>Vendor Total:</b>	<b>1,175.00</b>				
MW OH	QUAKER CITY FEDERAL SA V000862	Payroll P/E 07/03/04	0012-2178 Placentia Police Assoc Dues	ODS7194A **VOID**	1,894.66	002571		00067704	01/29/2010
				<b>Vendor Total:</b>	<b>1,894.66</b>				
MW OH	QUARTERMASTER UNIFORMS	PATROL DIVISION UNIFORMS	103041-6360	TK12810D	43.49	R536400901018	P02093	00067781	02/02/2010

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	V005761		Uniforms						
MW OH	QUARTERMASTER UNIFORMS V005761	PATROL DIVISION UNIFORMS	103041-6360 Uniforms	TK12810D	6.68	R536408900012	P02093	00067781	02/02/2010
MW OH	QUARTERMASTER UNIFORMS V005761	SUPPORT SERVICES DIVISION UNIFORMS	103043-6360 Uniforms	TK12810D	3.26	R536409000010	P02093	00067781	02/02/2010
				<b>Vendor Total:</b>	<b>53.43</b>				
MW OH	REYNOLDS, MATT V002521	Monthly Expense/July 2004	422023-5001 Salaries/Full-Time Regular	ODS7194A **VOID**	16.50	002564		00067705	01/29/2010
MW OH	REYNOLDS, MATT V002521	Monthly Expense/July 2004	102021-5001 Salaries/Full-Time Regular	ODS7194A **VOID**	33.50	002564		00067705	01/29/2010
				<b>Vendor Total:</b>	<b>50.00</b>				
MW OH	RIVERSIDE COUNTY-#00003 V002276	Payroll P/E 07/03/04	0012-2199 Miscellaneous Deductions	ODS7194A **VOID**	29.54	002578		00067706	01/29/2010
				<b>Vendor Total:</b>	<b>29.54</b>				
MW OH	ROKOSZ, KEN V002523	Monthly Expense/July 2004	103555-5001 Salaries/Full-Time Regular	ODS7194A **VOID**	50.00	002565		00067707	01/29/2010
				<b>Vendor Total:</b>	<b>50.00</b>				
MW IP	RUBALCAVA, OSBALDO V002646	BOOT REIMBURSEMENT	103652-6360 Uniforms	ITK12810	92.44	11310	P02882	00067819	01/28/2010
				<b>Vendor Total:</b>	<b>92.44</b>				
MW OH	RYDIN DECAL V005931	PARKING PERMITS - TAGS,DECALS	103043-6301 Special Department Supplies	TK12810D	953.00	116121	P02616	00067782	02/02/2010
				<b>Vendor Total:</b>	<b>953.00</b>				
MW OH	SCIENTIA CONSULTING GROUP V005617	JAN MDC SERVICES	103043-6099 Other Professional Services	TK12810D	1,254.00	5575	P02691	00067783	02/02/2010
				<b>Vendor Total:</b>	<b>1,254.00</b>				
MW OH	SHRED-IT LOS ANGELES V000905	SHRED DOCUMENTS	374386-6299 Other Purchased Services	TK12810D	121.68	00333646562	P02411	00067784	02/02/2010
				<b>Vendor Total:</b>	<b>121.68</b>				
MW OH	SOLID SYSTEMS CAD SERVICES V000917	MAINTENANCE CHARGES HP MAINT	422023-6290 Dept. Contract Services	TK12810D	351.76	41142	P02913	00067785	02/02/2010
				<b>Vendor Total:</b>	<b>351.76</b>				

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MW OH	SOUTHERN CALIFORNIA GAS V000993	NVG STATION REPAIR, PARTS, LA	384359-6137 Repair Maint/Equipment	TK12810D	892.50	91059018	P02769	00067786	02/02/2010
				<b>Vendor Total:</b>	<b>892.50</b>				
MW IP	SOUTHERN CALIFORNIA GAS V002682	NGV STATION FUEL	384359-6340 Natural Gas	ITK12810	14,585.24	0415852415	P02773	00067820	01/28/2010
				<b>Vendor Total:</b>	<b>14,585.24</b>				
MW OH	SPRINT V006126	PHONE CHARGES	431010-6215 Telephone	TK12810D	555.86	9512109100431		00067788	02/02/2010
				<b>Vendor Total:</b>	<b>555.86</b>				
MW OH	SPRINT V006533	PHONE CHARGES	431010-6215 Telephone	TK12810E	3,978.73	417245315-098		00067787	02/02/2010
				<b>Vendor Total:</b>	<b>3,978.73</b>				
MW OH	ST JOSEPH HERITAGE HEALTH V000980	NOV 2009 EMPLOYEE EXAMS	101512-6099 Other Professional Services	TK12810D	70.00	NOVEMBER 05	P02794	00067789	02/02/2010
				<b>Vendor Total:</b>	<b>70.00</b>				
MW IP	STANDARD INSURANCE CO V000904	JAN 2010 - LIFE/LTD INSURANCE	395083-5167 LTD Ins Premium	ITK12110	8,793.40	JANUARY 2010		00067669	01/21/2010
				<b>Vendor Total:</b>	<b>8,793.40</b>				
MW IP	STATE OF CALIFORNIA V000239	UNDERGROUND STORAGE TANK I	433654-6257 Licenses & Permits	ITK12810	2,975.38	2409	P02884	00067821	01/28/2010
				<b>Vendor Total:</b>	<b>2,975.38</b>				
MW OH	SUNGARD PUBLIC SECTOR V005987	SOFTWARE PROGRAMMING CHAN	422023-6136 Software Maintenance	TK12810D	464.58	11275	P02470	00067790	02/02/2010
MW OH	SUNGARD PUBLIC SECTOR V005987	DEC ASP MAINT	422023-6136 Software Maintenance	TK12810D	5,000.00	13142	P02470	00067790	02/02/2010
				<b>Vendor Total:</b>	<b>5,464.58</b>				
MW OH	T-MOBILE V004339	PHONE CHARGES	431010-6215 Telephone	TK12810E	1,347.63	DECEMBER		00067791	02/02/2010
MW OH	T-MOBILE V004339	PHONE CHARGES	431010-6215 Telephone	TK12810E	1,270.18	DECEMBER 1		00067791	02/02/2010
				<b>Vendor Total:</b>	<b>2,617.81</b>				
MW OH	TODD, LARRY	FALL 2009 CONTRACTCLASS INST	104071-6060 / 79148-6060	TK12810E	1,437.15	FALL 09	P02768	00067792	02/02/2010

**City of Placentia  
Warrant Register  
For 02/02/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V002103		Instructional Services						
				<b>Vendor Total:</b>	<b>1,437.15</b>				
MW OH	TRAFFIC CONTROL SERVICE V001039	TRAFFIC SIGNS & BRACKETS	103652-6310 Street Signs	TK12810E	1,530.94	950955	P01770	00067793	02/02/2010
				<b>Vendor Total:</b>	<b>1,530.94</b>				
MW OH	TURBO DATA SYSTEMS INC V001238	DEC CITE PROCESSING	103041-6099 Other Professional Services	TK12810E	2,014.52	16171	P02212	00067794	02/02/2010
				<b>Vendor Total:</b>	<b>2,014.52</b>				
MW IP	UNITED RENTALS NORTHW V001082	SHIPPING	0044-2067 / 79392-2067 Heritage Committee	ITK12810	150.00	84119221-001	P02247	00067824	01/28/2010
MW IP	UNITED RENTALS NORTHW V001082	TAXES	0044-2067 / 79392-2067 Heritage Committee	ITK12810	99.14	84119221-001	P02247	00067824	01/28/2010
MW IP	UNITED RENTALS NORTHW V001082	ENVIRONMENTAL FEE/DAMAGE	0044-2067 / 79392-2067 Heritage Committee	ITK12810	150.65	84119221-001	P02247	00067824	01/28/2010
MW IP	UNITED RENTALS NORTHW V001082	TOWABLE GENERATOR 36 KW OR	0044-2067 / 79392-2067 Heritage Committee	ITK12810	165.00	84119221-001	P02247	00067824	01/28/2010
MW IP	UNITED RENTALS NORTHW V001082	CABLE RAMP AT LEAST 20 FT	0044-2067 / 79392-2067 Heritage Committee	ITK12810	140.00	84119221-001	P02247	00067824	01/28/2010
MW IP	UNITED RENTALS NORTHW V001082	TOWABLE GENERATOR 20 KW OR	0044-2067 / 79392-2067 Heritage Committee	ITK12810	156.00	84119221-001	P02247	00067824	01/28/2010
MW IP	UNITED RENTALS NORTHW V001082	PORTABLE GENERATORS 6 KV	0044-2067 / 79392-2067 Heritage Committee	ITK12810	200.00	84119221-001	P02247	00067824	01/28/2010
MW IP	UNITED RENTALS NORTHW V001082	50 OR 1000 FT TEMPORARY POW	0044-2067 / 79392-2067 Heritage Committee	ITK12810	180.00	84119221-001	P02247	00067824	01/28/2010
MW IP	UNITED RENTALS NORTHW V001082	TEMPORARY POWER BOXES	0044-2067 / 79392-2067 Heritage Committee	ITK12810	120.00	84119221-001	P02247	00067824	01/28/2010
				<b>Vendor Total:</b>	<b>1,360.79</b>				
MW OH	UNITED WAY OF ORANGE C V001062	Payroll P/E 07/03/04	0012-2193 Charity	ODS7194A **VOID**	72.00	002572		00067708	01/29/2010
MW OH	UNITED WAY OF ORANGE C V001062	P/E 05/16/09 PD DATE 5/22/09	0037-2193 Charity	PY09011	1.00	2635/0901011		00067709	01/29/2010
MW OH	UNITED WAY OF ORANGE C V001062	P/E 05/16/09 PD DATE 5/22/09	0010-2193 Charity	PY09011	19.00	2635/0901011		00067709	01/29/2010

**City of Placentia  
Warrant Register  
For 02/02/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	UNITED WAY OF ORANGE C V001062	P/E 8/22/09 PD DATE 8/28/09	0010-2193 Charity	PY09018	20.00	2635/0901018		00067709	01/29/2010
MW OH	UNITED WAY OF ORANGE C V001062	P/E 1/09/10 PD DATE 1/15/10	0010-2193 Charity	PY10002	20.00	2635/1001002		00067657	01/21/2010
MW OH	UNITED WAY OF ORANGE C V001062	P/E 1/23/10 PD DATE 1/29/10	0010-2193 Charity	PY10003	20.00	2635/1001003		00067721	01/29/2010
<b>Vendor Total:</b>					<b>152.00</b>				
MW OH	URBAN GRAFFITI ENTERPR V001077	GRAFFITI REMOVAL	103652-6290 Dept. Contract Services	TK12810E	6,831.00	PLA2909	P01922	00067795	02/02/2010
MW OH	URBAN GRAFFITI ENTERPR V001077	GRAFFITI REMOVAL	103652-6290 Dept. Contract Services	TK12810E	5,569.50	PLA2910	P01922	00067795	02/02/2010
<b>Vendor Total:</b>					<b>12,400.50</b>				
MW IP	Union Bank PARS #674602240 V006596	PAYROLL CONTRIBUTION/DEDUC	0010-2131 Employer PARS/ARS Payable	ITK12110	997.57	0109100		00067670	01/21/2010
MW IP	Union Bank PARS #674602240 V006596	PAYROLL CONTRIBUTION/DEDUC	0010-2126 Employee PARS/ARS W/H	ITK12110	997.57	0109100		00067670	01/21/2010
MW IP	Union Bank PARS #674602240 V006596	PAYROLL CONTRIBUTIONS/DEDUC	0010-2126 Employee PARS/ARS W/H	ITK12810	1,578.50	012310		00067823	01/28/2010
MW IP	Union Bank PARS #674602240 V006596	PAYROLL CONTRIBUTION/DEDUC	0010-2131 Employer PARS/ARS Payable	ITK12810	1,578.50	012310		00067823	01/28/2010
<b>Vendor Total:</b>					<b>5,152.14</b>				
MW IP	VANDENBERG, DENNIS V006588	REIMBURSEMENT - POOL DEMO B	0044-2045 Construction Deposits(Swim)	ITK12110	500.00	12110	P02568	00067671	01/21/2010
<b>Vendor Total:</b>					<b>500.00</b>				
MW OH	VERSTYNEN, WILLIAM V002525	Monthly Expense/July 2004	103552-5001 Salaries/Full-Time Regular	ODS7194A **VOID**	50.00	002566		00067710	01/29/2010
<b>Vendor Total:</b>					<b>50.00</b>				
MW OH	WANG, HAI-SHAN V005891	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK12810E	100.00	58490		00067796	02/02/2010
<b>Vendor Total:</b>					<b>100.00</b>				
MW OH	WARD INC, E.J. V001108	JET SCAN	333558-6842 Vehicles	TK12810E	1,464.08	0026657-IN	P02845	00067797	02/02/2010
<b>Vendor Total:</b>					<b>1,464.08</b>				

**City of Placentia  
Warrant Register  
For 02/02/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	WEST COAST ARBORISTS IN V001124	TREE TRIMMING	103655-6115 Landscaping	TK12810E	2,174.80	63358	P01946	00067798	02/02/2010
				<b>Vendor Total:</b>	<b>2,174.80</b>				
MW OH	WILLDAN FINANCIAL SERV V005723	CFD ADMINISTRATION FEES	102021-6010 Accounting & Auditing Service	TK12810E	1,250.00	52311	P02912	00067799	02/02/2010
				<b>Vendor Total:</b>	<b>1,250.00</b>				
MW OH	WONDRIES FLEET DIVISION V001106	SILVER/GREY	417058-6842 Vehicles	TK12810E	22,537.40	18037742	P02828	00067800	02/02/2010
				<b>Vendor Total:</b>	<b>22,537.40</b>				
MW OH	YORBA LINDA WATER DIST V001148	WATER CHARGES	431010-6335 Water	TK12810E	114.04	12109		00067801	02/02/2010
				<b>Vendor Total:</b>	<b>114.04</b>				
MW OH	YOUNG REMBRANDTS V005204	FALL 2009 CONTRACT CLASS INST	104071-6060 / 79102-6060 Instructional Services	TK12810E	333.45	FALL 09	P02764	00067802	02/02/2010
				<b>Vendor Total:</b>	<b>333.45</b>				
MW OH	ZUMAR INDUSTRIES INC V001156	STREET SIGNS	103652-6310 Street Signs	TK12810E	293.63	0118782	P01767	00067803	02/02/2010
				<b>Vendor Total:</b>	<b>293.63</b>				
				<b>Type Total:</b>	<b>325,564.99</b>				
				<b>Warrant Total:</b>	<b>408,464.44</b>				
				<b>Voided Amount:</b>	<b>(\$5650.66)</b>				
				<b>Amended Warrant Total:</b>	<b>\$402813.78</b>				

**MINUTES – CITY COUNCIL – CITY OF PLACENTIA**

**CITY COUNCIL CHAMBERS  
401 EAST CHAPMAN AVENUE**

**REGULAR MEETING  
JANUARY 10, 2010  
7:00 P.M.**

**CLOSED SESSION**

Mayor /Agency Chairman Aguirre called the Executive Session of the City Council of the City of Placentia and Redevelopment Agency Board of Directors to order at 5:30 p.m. in Council Chambers.

**ROLL CALL:** Present: Joseph V. Aguirre, Mayor/Agency Chairman  
Constance Underhill, Mayor Pro Tem / Agency Vice Chairman  
Scott W. Nelson, Councilmember/Agency Member  
Greg Sowards, Councilmember/Agency Member  
Jeremy B. Yamaguchi, Councilmember/Agency Member

**ORAL COMMUNICATIONS FOR CLOSED SESSION ITEMS:**

At this time, the public is invited to address the City Council concerning any items on the Closed Session Agenda.

**NO ORAL COMMUNICATIONS WERE OFFERED AT THIS TIME.**

**CITY COUNCIL**

1. Pursuant to Government Code Section 54956.9(a) for Conference with Legal Counsel Regarding Two (2) Items of Existing Litigation –
  - a. Republic Waste Services of Southern California LLC v. City of Placentia, Orange County Superior Court Case No. 30-2009-00322220
  - b. Del Cerro Mobile Estates and S&D Associates v. City of Placentia, et. al., Orange County Superior Court Case No. 00180072
2. Pursuant to Government Code Section 54956.9(b) for Conference with Legal Counsel Regarding Anticipated Litigation - One (1) Item
3. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding the Initiation of Litigation - Two (2) Items
4. Pursuant to Government Code Section 54957.6 for Conference with Labor Negotiators as follows:  
City Representatives – Troy L. Butzlaff, City Administrator, and Stephen D. Pischel, Director of Administrative Services and Community Services  
Regarding: Placentia City Employees Association (PCEA), Placentia Police Officers Association (PPOA), and Placentia Police Management Association (PPMA), and Unrepresented Employees
5. Pursuant to Government Code Section 54957 for Public Employee Performance Evaluation – City Administrator

- 6. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8:
  - a. Property: 132 Crowther Avenue, APN 339-091-08  
City Negotiator: Troy Butzlaff  
Negotiating Parties: The Boys and Girls Club of Placentia-Yorba Linda-Brea  
Under Negotiations: Price and Terms of Payment

**REDEVELOPMENT AGENCY**

- 7. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8:
  - b. Property: 132 Crowther Avenue, APN 339-091-08  
Agency Negotiator: Troy Butzlaff  
Negotiating Parties: The Boys and Girls Club of Placentia-Yorba Linda-Brea  
Under Negotiations: Price and Terms of Payment

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**CALL TO ORDER THE REGULAR MEETING OF THE CITY COUNCIL:**

Mayor /Agency Chairman Aguirre called the regular meeting of the City Council of the City of Placentia and Redevelopment Agency Board of Directors to order at 7:00 p.m. in the Council Chambers.

**ROLL CALL:** Present: Joseph V. Aguirre, Mayor/Agency Chairman  
Constance Underhill, Mayor Pro Tem / Agency Vice Chairman  
Scott W. Nelson, Councilmember/Agency Member  
Greg Sowards, Councilmember/Agency Member  
Jeremy B. Yamaguchi, Councilmember/Agency Member

Others Present: Troy L. Butzlaff, City Administrator  
Patrick J. Melia, City Clerk  
Andrew V. Arczynski, City Attorney

**INVOCATION:** Gary Drabek, Police Chaplin

**PLEDGE OF ALLEGIANCE:** Councilmember Sowards led the assembly in reciting the Pledge of Allegiance.

**PRESENTATIONS**

- 1. **Recognition of the Heritage Festival and Parade Volunteers**  
Presenters: Veronica Ortiz, Community Services Coordinator, and Bruce Hunt Jr.,  
Heritage Committee Chairperson

Veronica Ortiz, Community Services Coordinator, thanked the City Council for their support of the Heritage Festival and Parade. She thanked the Heritage Festival and Parade Committee and Community Services staff who worked countless hours on this event. She thanked and recognized the Heritage Festival Executive Board.

Bruce Hunt Jr., Chairman of the Heritage Committee, thanked and recognized the Heritage Committee Executive Board and Subcommittee Members. He recognized Cultural Arts Commissioner Evelyn Lawrence, Department of Community Services, and City staff for their help with staging the event.

Mayor Aguirre thanked everyone involved and all of the volunteers for their hard work and for producing a successful event.

## **2. Recognition of Councilmember Sowards**

Mayor Aguirre presented Councilmember Sowards with a plaque in recognition for his year of service as Mayor in 2008/2009.

Shaun Rundle from Congressman Gary Miller's office presented Councilmember Sowards with a Certificate from the House of Representatives and 42<sup>nd</sup> Congressional District for his service as Mayor in 2008/2009.

Councilmember Sowards expressed his appreciation and gratitude for the recognition.

## **CITY ATTORNEY REPORT**

City Attorney Arczynski reported on Closed Session Item 1b. Del Cerro Mobile Estates and S&D Associates. He stated that there has been a stipulation executed by the parties to allow Orange County Transportation Authority to come into the case as a complainant and interventionist. OCTA will be picking up a majority of the expenses for the defense from this point forward. Staff looks forward to working with the new legal counsel on this matter.

City Administrator Butzlaff reported that the City has reached a Side Letter of Agreement with the Placentia City Employees Association (PCEA), whereby PCEA has agreed unanimously to pay the employee contribution of the retirement amount. This will relieve the City of having to do certain layoffs and other cuts that were going to be imposed upon them as a result of the Budget Reduction Plan. This makes Placentia the second City in Orange County to have a majority of its employees pay toward its retirements cost. This is a significant achievement not only for the City but for the employees as well. He thanked the leadership of the PCEA and its members for realizing the tough financial situation the City of Placentia is in right now and for agreeing to come to this decision for the betterment of the City.

## **CITY ADMINISTRATOR REPORT**

City Administrator Butzlaff announced that sand and sandbags are available at Fire Station 34 located at 1530 Valencia and Station 35 located at 120 South Bradford. There is a 25 bag limit per vehicle. Sand only is available at the City Corporate Yard located at 2999 E La Jolla Avenue in Anaheim during normal business hours Monday through Thursday 7:30 a.m. – 3:30 p.m.

He pointed out that the three new robotic cameras installed in Council Chambers were purchased with Public Education Government Funds. The new cameras will greatly improve the broadcast quality of the City Council meetings.

## **ORAL COMMUNICATIONS**

Joann Sowards, 1613 Susquehanna Ave., spoke of the devastation in Haiti and encouraged the community to donate to the disaster relief efforts. She mentioned donating to americares.org and to soles4souls.org.

Craig Green, Nenno Ave., announced that the City received the first restitution payment in the amount of \$79,000 from Chris Becker ex Public works Director.

Ed Garcia, Downtown Business Owner, inquired about the parking permit program and the option for business owners and employees to obtain an annual pass.

City Administrator Butzlaff informed City Council that permit parking went into effect on January 1, 2010 and enforcement efforts will begin February 1, 2010. There is an option to purchase a six month or annual permit at a discount price. Until the program is implemented and reviewed in six months staff is not recommending any changes. Staff believes the program contains good core fundamentals with respect to price points and implementation.

Thomas Valentine, Placentia Police Department, president of Placentia Police Management Association (PPMA), stated that the PPMA recognizes the cities financial situation and understands that further financial cuts are being sought. He stated that since signing the current contract with the City in June 2009, after 7.5 months of negotiations, PPMA was asked to meet with City and they did. As a result of that meeting PPMA agreed to suspend the minimum raise of 2.5 percent. However, it was not until the City Council Study Session on January 5, 2010 that PPMA saw defined numbers and the recommendations for further cuts. PPMA is planning to discuss all of the information with other professionals so as to be fully informed before discussing this with City staff. Placentia Police Department strives to provide the best police service possible.

## **CITY COUNCIL COMMENTS AND REPORTS**

Councilmember Sowards thanked his wife for speaking of the organizations helping with the relief efforts in Haiti. He encouraged the community to contribute to the relief efforts.

Councilmember Underhill congratulated Miss Placentia Jamie Gerhardt and Placentia's Outstanding Teen Mikayla Thornley. She reminded the community that in the event of a disaster people need to be prepared to survive on their own since it takes at a minimum three days for relief efforts to begin.

Councilmember Yamaguchi thanked everyone involved with the Heritage Festival and Parade and helping to make it a success. He congratulated Miss Placentia and Miss Yorba Linda. He inquired about the purchase of the cameras in Council Chambers.

City Administrator Butzlaff stated that the equipment was purchased with Public Education Governmental Funds.

Councilmember Yamaguchi thanked the public for commenting on the parking permit program. He pointed out that he was not in favor of the program because it puts a burden on the business.

Councilmember Nelson congratulated Miss Placentia Jamie Gerhardt and Placentia's Outstanding Teen Mikayla Thornley. He thanked Bruce Hunt Jr., Peggie Yamaguchi, City staff, and all of the volunteers for putting on a successful Heritage Festival and Parade. He reported that he attended the Advocacy Committee with Pat Bates in January. He attended the Employee Relations Committee in Sacramento last week. It is a difficult time for everyone. Sales tax and property tax revenues are down. The Orange County Finance Department doesn't feel there will be good news for this coming year.

Councilmember Nelson shared information with the City Council pertaining to the Grade Separation Project. He reminded Council that there will be seven grade separations spanning an area of approximately 4.5 miles and include Raymond Avenue, State College, Placentia, Orangethorpe, Rose, Kraemer, and Lakeview. The City received word that the Orange County Transportation Authority (OCTA) Highways Committee is considering doing all of the grade separations simultaneously. He stated that he was shocked to hear this news. He pointed out that there will be 350,000-400,000 people in this area that will be directly affected by the simultaneous closures. OCTA has indicated that they will funnel traffic to Jefferson, Van Buren, and Richfield, which are two lanes roads and still subject to all trains creating an additional 1200,000 vehicle trips per day. They are looking at accelerating this process, which they say will be a 2 year process of approximately 5 miles of Orangethorpe Ave. with major arterial roads closed. He shared that he had spoken with the elected officials of Yorba Linda, Fullerton, and Brea. Simultaneous closures would create chaos by cutting off north Orange County from everyone else. The City also is of the understanding that OCTA is trying to change the design configuration for Lakeview, Rose and Kraemer. The City of Placentia was not invited to be involved in any of this. He asked for the communities help to oppose doing all of the grade separations simultaneously.

City Administrator Butzlaff pointed out that the OCTA Highway Committee is meeting in 30 days. Information will be posted on the City's website.

Mayor Aguirre congratulated Miss Placentia Jaime Gerhardt and Miss Placentia Outstanding Teen. He extended his condolences to City Clerk Patrick J. Melia and the Melia family for the loss of Regina Melia. He welcomed back Councilmember Sowards.

## **CONSENT CALENDAR**

### **CC 1. Warrant Register for December 16, 2009 through January 19, 2010**

Financial Impact: \$2,607,573.86

Recommended Action: Approve

(ACTION: APPROVED 5-0.)

### **CC 2. Consideration to Waive Reading in Full of all Ordinances and Resolutions**

Recommended Action: Approve

(ACTION: APPROVED 5-0.)

**CC 3. Minutes**

**Regular Meeting – December 15, 2009**

Recommended Action: Approve

(ACTION: APPROVED 4-0-0-1. (Sowards abstained))

**CC 4. Consideration to Adopt a Resolution Opposing the Sale, Closure or Relocation of the Orange County Fairgrounds and Event Center**

Financial Impact: N/A

Recommended Action: Adopt **Resolution No. R-2010-01**, A Resolution of the City Council of the City of Placentia, California, Opposing the Sale, Closure and/or Relocation of the Orange County Fair and Event Center by the State of California  
(Item pulled for discussion)

**CC 5. Consideration to Adopt a Resolution to Disband the Civic Center Authority**

Financial Impact: Expense: N/A

Recommended Action: Adopt **Resolution No. R-2010-02**, A Resolution of the City Council of the City of Placentia Confirming the Winding Up and Termination of the Placentia Civic Center Authority

(ACTION: APPROVED 5-0.)

**CC 6. Consideration to Adopt a Resolution for the Re-Establishment of the Maintenance Costs for Placentia Champions Sports Complex within the Landscape Maintenance District Number 92-1**

Financial Impact: No Increase of LMD 92-1 Assessments. Potential Expenditures Up to \$87,500 within LMD 92-1 with Corresponding Decrease to General Fund Expenditures

Recommended Action: Adopt **Resolution No. R-2010-03**, A Resolution of City Council of the City of Placentia Declaring Its Intention to Re-Establish Responsibility for Placentia Champions Sports Complex within Landscape Maintenance District 92-1 and Authorizing Use of Assessment Generated for Maintenance and Improvements

(ACTION: APPROVED 5-0.)

**CC 7. Consideration to Adopt a Resolution Amending the Fiscal Year 2009/10 Budget for the Community Development Block Grant (CDBG) Neighborhood Preservation Program**

Financial Impact: Positive Grant Funding of \$150,000. Account: 102535-6401 Housing and Community Development Grants

Recommended Action: Adopt **Resolution No. R-2010-04**, A Resolution of the City Council of the City of Placentia Authorizing a Budget Amendment in Fiscal Year 2009/10 in the Aggregate Amount of \$150,000 in Compliance with City Charter Requiring Sufficient Appropriations for Actual Expenditures

(ACTION: APPROVED 5-0.)

**CC 8. Consideration to Approve a Contract for Traffic Engineer Services**

Financial Impact: \$26,880 Appropriated in Account 103551-6015 Engineering Services

Recommended Action:

1. Rescind the Award of Contract to RK Engineering Group and;
2. Award a Traffic Engineer Services Contract to Willdan Engineering for as-needed Traffic Engineering Services for a Term of Two (2) Years in an Amount Not-to-Exceed \$4,480 per month and;
3. Authorize the City Administrator to Negotiate and Execute Necessary Agreements, in a Form Approved by the City Attorney

(ACTION: APPROVED 5-0.)

**CC 9. Declaration of Surplus Property and Sale of Surplus Property at Public Auction**

Financial Impact: Positive Revenue Gain: Surplus Property Revenue Will Be Deposited in the City's Equipment Replacement Fund

Recommended Action: Declare the Attached List of Vehicles and Equipment as Surplus Property, Approve their Sale at Public Auction, and Authorize the City Administrator or His Designee to Execute all Applicable Documents

(ACTION: APPROVED 5-0.)

**CC 10. Placentia Avenue Underpass Update**

Financial Impact: None

Recommended Action: Receive and File

(ACTION: APPROVED 5-0.)

**Mayor Pro Tem Underhill moved, seconded by Nelson, to approve the recommended actions on the Consent Calendar with the exception of Item CC 4., which was pulled for additional discussion. Motion carried: 5-0 (Sowards abstained on item CC 3. and approved the balance of the Consent Calendar).**

**ITEMS PULLED FOR DISCUSSION**

**CC 4. Consideration to Adopt a Resolution Opposing the Sale, Closure or Relocation of the Orange County Fairgrounds and Event Center**

Financial Impact: N/A

Recommended Action: Adopt **Resolution No. R-2010-01**, A Resolution of the City Council of the City of Placentia, California, Opposing the Sale, Closure and/or Relocation of the Orange County Fair and Event Center by the State of California

Councilmember Nelson expressed opposition to the sale of the Orange County Fair and Event Center by the State of California.

Mayor Pro Tem Underhill objected to the sale of the Orange County Fair and Event Center. She stated the 50 million dollar high bid would not accomplish any of the reasonable objectives the State originally outlined. The sale of this property would be a great detriment and loss to the Placentia community and the County of Orange.

**Councilmember Nelson moved, seconded by Underhill, to adopt Resolution No. R-2010-01.  
Motion carried: 5-0.**

## **PUBLIC HEARINGS**

There were no public hearings.

## **OLD BUSINESS**

### **CC 11. City Council Appointments to the Orange County Sanitation District for Calendar Year 2010**

Financial Impact: Expense: None

Recommended Action: Appoint a Voting Representative and Alternate Representative to the Orange County Sanitation District for the 2010 Calendar Year

Mayor Aguirre opened nominations for representatives.

Councilmember Nelson nominated Mayor Pro Tem Underhill to voting representative.

Councilmember Sowards nominated Councilmember Nelson to alternate.

**A vote was taken on the nominations and unanimously approved 5-0. Mayor Pro Tem Underhill was nominated as voting representative and Councilmember Nelson as alternate to the Orange County Sanitation District Board of Directors for calendar year 2010.**

## **NEW BUSINESS**

There was no new business.

## **CITY COUNCIL REQUESTS**

There were no City Council requests.

## **ADJOURNMENT**

The Regular Meeting of the Placentia City Council was adjourned at 8:20 p.m. to their next Regular Meeting on February 2, 2010 at 7:00 p.m.

\_\_\_\_\_  
PATRICK J. MELIA, CITY CLERK

ATTEST:

\_\_\_\_\_  
JOSEPH V. AGUIRRE, MAYOR



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF ADMINISTRATIVE SERVICES  
AND COMMUNITY SERVICES

DATE: FEBRUARY 2, 2010

SUBJECT: CONSIDERATION TO ADOPT RESOLUTIONS TO IMPLEMENT SECTION 414(h) OF THE INTERNAL REVENUE CODE TO DESIGNATE THE CALIFORNIA PUBLIC EMPLOYEE RETIREMENT SYSTEM 7% RETIREMENT CONTRIBUTIONS AS EMPLOYEE CONTRIBUTIONS AND DEDUCT THE SAME AMOUNT FROM THE SALARIES OF PLACENTIA CITY EMPLOYEE ASSOCIATION (PCEA) MEMBERS AND UNREPRESENTED MANAGEMENT AND MID-MANAGEMENT EMPLOYEES ON A PRE-TAX BASIS

FINANCIAL  
IMPACT:

FISCAL YEAR 2009/10 \$49,322.00 SAVINGS  
FISCAL YEAR 2010/11 \$315,167.00 SAVINGS

### INTRODUCTION:

All full-time City of Placentia employees participate in the Public Employees' Retirement System (PERS). As a part of the City's current budget solution, employees in the Miscellaneous, Unrepresented Management, and Mid-Management units have agreed to contribute a percentage of salary to their retirement, which was previously paid by the City. Internal Revenue Code (IRC) Section 414(h)(2) allows public agencies to designate required employee contributions to retirement costs as being "picked up" by the employer and treated as employer contributions for tax purposes. This action discontinues the City's coverage of designated employee's contributions to their pension costs and authorizes the implementation of Section 414(h)(2) of the IRC.

### RECOMMENDATION:

1. Discontinue the seven percent (7%) Employer Paid Member Contributions (EPMC) to the California Public Employees' Retirement System (PERS) for Placentia City Employees Association (PCEA) members and the two point three eight percent (2.38%) Employer Paid Member Contributions (EPMC) for Unrepresented Management and Mid-Management employees.
2. City Council adopt Resolution No. R-2010- to enact provisions of Section 414(h) of the Internal Revenue Code (IRC) for PCEA, and increase the employee contribution to seven percent (7%) toward the employee portion of PERS retirement on a pre-tax basis.
3. City Council adopt Resolution No. R-2010- to enact provisions of Section 414(h) of the Internal Revenue Code (IRC) for Unrepresented Management and Mid-Management employees, and increase the employee contribution from four point six two percent (4.62%) to seven percent (7%) toward the employee portion of PERS retirement on a pre-tax basis.

Agenda Item: **CC 4.**

Meeting Date: **February 2, 2010**

RESOLUTIONS TO IMPLEMENT IRC SECTION 414 (h)(2)

FEBRUARY 2, 2010

PAGE 2

**DISCUSSION:**

The City Administrator recently announced that due to a decline in revenues the City's Finance Department was projecting a \$3.5 million deficit at the end of June 30, 2010 unless major reductions in the current year operating budget were made. On January 5<sup>th</sup>, the City Administrator presented a Budget Reduction Plan to the City Council addressing the projected deficit and offering a series of budget reduction measures to bring the City's budget into balance by the end of the fiscal year. While every City department is affected by the Budget Reduction Plan, several of the proposed budget reduction measures directly impact the Placentia City Employees Association (PCEA) including the planned layoff of four (4) employees and a reduction in pay for a significant number of PCEA members as a result of the suspension of a merit-based program that recognizes employees who demonstrate exceptional merit throughout the year.

To avoid layoffs and other reductions proposed in the Budget Reduction Plan, the leadership of the PCEA worked with City Management to negotiate an alternate proposal. Under this alternate proposal PCEA members have agreed to pick up the entire employee portion of their pension costs effective February 7, 2010. For PCEA members, this represents a contribution of 7% of their base salary towards their City provided pension.

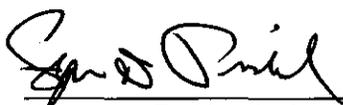
The City's Management and Mid-Management employees have also agreed to contribute 7% of their salary towards their pension costs as well. The combined savings by having PCEA, Mid-management and Management employees cover the employee portion of their pension costs is estimated at \$315,000 a year.

Internal Revenue Code (IRC) Section 414(h)(2) allows public agencies to designate required employee contributions as being "picked up" by the employer and treated as employer contributions for tax purposes. The effect of a pick-up is to defer tax on employee contribution amounts until the member retires and receives retirement benefits, or separates employment and takes a refund of contributions. Because the City has not enacted the provisions of Section 414(h)(2) any contribution made by employees to their retirement would still be considered a taxable event. The attached resolutions enact the provisions of the IRC allowing the employees' contribution towards their retirement to be deducted from their salaries on a pre-tax basis.

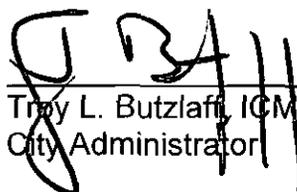
The City Council's adoption of the attached resolutions in no way changes the level of benefit provided to employees by the City, nor does this action result in any new costs for the City. This proposed action simply brings the City into conformance with IRC Section 414(h)(2).

Submitted by:

Reviewed and approved:



Stephen D. Pischel  
Director of Administrative Services  
and Community Services



Troy L. Butzlaff, ICMA-CM  
City Administrator

Attachments: Resolutions

RESOLUTION NO. R-2010- \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
PLACENTIA, CALIFORNIA, TO PRE-TAX MEMBER PAID  
CONTRIBUTIONS FOR PLACENTIA CITY EMPLOYEES ASSOCIATION  
(PCEA) MEMBERS**

WHEREAS, the City of Placentia will discontinue payment of Employer Paid Member Contributions (EPMC) to the California Public Employees' Retirement System (PERS) effective February 7, 2010.

WHEREAS, Placentia City Employees Association (PCEA) members agree to begin paying the seven percent (7%) employee contribution rate to the California Public Employees' Retirement System (PERS) by payroll deduction effective February 7, 2010.

WHEREAS, the City of Placentia has the authority to implement the provisions of section 414(h)(2) of the Internal Revenue Code (IRC); and

WHEREAS, the Board of Administration of the Public Employees' Retirement System adopted its resolution regarding 414(h)(2) on September 18, 1985; and

WHEREAS, the Internal Revenue Service has stated in December 1985, that the implementation of the provisions of section 414(h)(2) IRC pursuant to the Resolution of the Board of Administration would satisfy the legal requirements of section 414 (h) (2) ; and

WHEREAS, the City of Placentia has determined that even though the implementation of the provisions of section 414(h)(2) is not required by law, the tax benefit offered by section 414 (h)(2) IRC should be provided to its employees who are members of the Public Employees' Retirement System:

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

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

SECTION 1. That the City of Placentia will implement the provisions of section 414(h)(2) Internal Revenue Code by making employee contributions pursuant to California Government Code section 20691 to the Public Employees' Retirement System on

behalf of its employees who are members of the Public Employee Retirement System. "Employee contributions" shall mean those contributions to the Public Employees' Retirement System which are deducted from the salary of employees and are credited to individual employee's accounts pursuant to California Government Code section 20691.

SECTION 2. That the contributions made by the City of Placentia to the Public Employees' Retirement System, although designated as employee contributions, are being paid by the City of Placentia in lieu of contributions by the employees who are members of the Public Employees' Retirement System.

SECTION 3. That employees shall not have the option of choosing to receive the contributed amounts directly instead of having them paid by the City of Placentia to the Public Employees' Retirement System.

SECTION 4. That the City of Placentia shall pay to the Public Employees' Retirement System the contributions designated as employee contributions from the same source of funds as used in paying salary.

SECTION 5. That the amount of the contributions designated as employee contributions and paid by the City of Placentia to the Public Employees' Retirement System on behalf of an employee shall be the entire contribution required of the employee by the Public Employees' Retirement Law (California Government Code sections 20000, et seq.).

SECTION 6. That the contributions designated as employee contributions made by City of Placentia to the Public Employees' Retirement System shall be treated for all purposes, other than taxation, in the same way that member contributions are treated by the Public Employees' Retirement System.

PASSED, APPROVED, AND ADOPTED this 2nd day of February, 2010.

---

JOSEPH V. AGUIRRE, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA  
COUNTY OF ORANGE  
CITY OF PLACENTIA \_\_\_\_\_

I, PATRICK J. MELIA, CITY CLERK of the CITY OF PLACENTIA, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution, 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 2<sup>nd</sup> day of February, 2010, and that the same was passed and adopted 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

RESOLUTION NO. R-2010- \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
PLACENTIA, CALIFORNIA, TO PRE-TAX MEMBER PAID  
CONTRIBUTIONS FOR UNREPRESENTED MANAGEMENT AND MID-  
MANAGEMENT EMPLOYEES**

WHEREAS, the Unrepresented Management and Mid-Management employees agreed to begin paying 4.62% of the 7% employee contribution rate to the California Public Employees' Retirement System (PERS) in July of 2009.

WHEREAS, the City of Placentia will discontinue payment of Employer Paid Member Contributions (EPMC) to the California Public Employees' Retirement System (PERS) effective February 7, 2010.

WHEREAS, Unrepresented Management and Mid-Management employees agree to begin paying the seven percent (7%) employee contribution rate to the California Public Employees' Retirement System (PERS) by payroll deduction effective February 7, 2010.

WHEREAS, the City of Placentia has the authority to implement the provisions of section 414(h)(2) of the Internal Revenue Code (IRC); and

WHEREAS, the Board of Administration of the Public Employees' Retirement System adopted its resolution regarding 414(h)(2) on September 18, 1985; and

WHEREAS, the Internal Revenue Service has stated in December 1985, that the implementation of the provisions of section 414(h)(2) IRC pursuant to the Resolution of the Board of Administration would satisfy the legal requirements of section 414 (h)(2) ; and

WHEREAS, the City of Placentia has determined that even though the implementation of the provisions of section 414(h)(2) is not required by law, the tax benefit offered by section 414 (h)(2) IRC should be provided to its employees who are members of the Public Employees' Retirement System:

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

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

SECTION 1. That the City of Placentia will implement the provisions of section 414(h)(2) Internal Revenue Code by making employee contributions pursuant to California Government Code section 20691 to the Public Employees' Retirement System on behalf of its employees who are members of the Public Employee Retirement System. "Employee contributions" shall mean those contributions to the Public Employees' Retirement System which are deducted from the salary of employees and are credited to individual employee's accounts pursuant to California Government Code section 20691.

SECTION 2. That the contributions made by the City of Placentia to the Public Employees' Retirement System, although designated as employee contributions, are being paid by the City of Placentia in lieu of contributions by the employees who are members of the Public Employees' Retirement System.

SECTION 3. That employees shall not have the option of choosing to receive the contributed amounts directly instead of having them paid by the City of Placentia to the Public Employees' Retirement System.

SECTION 4. That the City of Placentia shall pay to the Public Employees' Retirement System the contributions designated as employee contributions from the same source of funds as used in paying salary.

SECTION 5. That the amount of the contributions designated as employee contributions and paid by the City of Placentia to the Public Employees' Retirement System on behalf of an employee shall be the entire contribution required of the employee by the Public Employees' Retirement Law (California Government Code sections 20000, et seq.).

SECTION 6. That the contributions designated as employee contributions made by City of Placentia to the Public Employees' Retirement System shall be treated for all purposes, other than taxation, in the same way that member contributions are treated by the Public Employees' Retirement System.

PASSED, APPROVED, AND ADOPTED this 2nd day of February, 2010.

---

JOSEPH V. AGUIRRE, MAYOR

ATTEST:

\_\_\_\_\_  
PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA  
COUNTY OF ORANGE  
CITY OF PLACENTIA \_\_\_\_\_

I, PATRICK J. MELIA, CITY CLERK of the CITY OF PLACENTIA, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution, 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 2<sup>nd</sup> day of February, 2010, and that the same was passed and adopted 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



# Placentia City Council

## **AGENDA REPORT**

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ASSOCIATE ENGINEER

DATE: FEBRUARY 2, 2010

SUBJECT: RESOLUTION SUPPORTING THE STATE ROUTE 57/STATE ROUTE 60 MIXED FLOW INTERCHANGE IMPROVEMENTS AS IDENTIFIED IN THE LOS ANGELES COUNTY METRO 2008 LONG RANGE TRANSPORTATION PLAN AND IN THE SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS 2008 REGIONAL TRANSPORTATION PLAN

FINANCIAL  
IMPACT: NONE

### **INTRODUCTION:**

State Route 57/State Route 60 (SR-57/SR-60) Confluence Project, which will substantially relieve a major regional bottleneck at the heavily congested SR-57/SR-60 interchange, was recently designated by the California Department of Transportation as the Number One highway congestion chokepoint in Greater Los Angeles County. This action will adopt a Resolution supporting the construction of the SR-57/SR-60 Mixed Flow Interchange Project.

### **RECOMMENDATION:**

It is recommended that the City Council adopt Resolution R-2010-xx supporting State Route 57/State Route 60 Mixed Flow Interchange Improvements as Identified in the LACMTA 2008 Long Range Transportation Plan and in the SCAG's 2008 Regional Transportation Plan.

### **DISCUSSION:**

The State Route 57/State Route 60 (SR-57/SR-60) Confluence Project if implemented will relieve the congestion currently experienced at the SR-57/SR-60 interchange. State Route 60 has been identified by the Global Gateway Development Program as a "key international trade corridor" and SR-60/SR-57 interchange is at the heart of this international goods movement corridor and is a gateway to the distribution centers of the Inland Empire while serving as a major commuter arterial between the counties of Los Angeles, Orange, Riverside and San Bernardino.

By relieving an ever-worsening regional transportation bottleneck, the Confluence Project will directly facilitate a more efficient commuter and goods movement corridor, linking the ports of Los Angeles and Long Beach with the national distribution centers of the Inland Empire. With over 40% of all U.S. imports entering the country at the ports of Los Angeles and Long Beach, the Confluence Project will provide significant improvements that are critically necessary to regional and national economic interests. The project also addresses key air quality, traffic congestion, and driver safety issues that impact the quality of life of all Californians.

Agenda Item: **CC 5.**

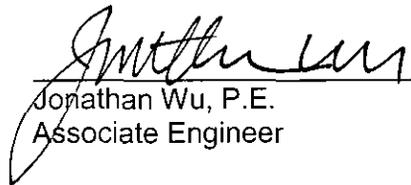
Meeting Date: **February 2, 2010**

The California Department of Transportation, the Los Angeles County Metropolitan Transportation Authority (LACMTA), local and regional business leaders, and individual communities throughout our region support the implementation of the State Route 57/State Route 60 Confluence Project and City of Diamond Bar's efforts to secure essential federal funding.

Staff believes that the City will benefit from the project both economically and environmentally. There is no financial impact to the general fund.

Prepared by:

Reviewed and Approved

  
Jonathan Wu, P.E.  
Associate Engineer

  
Troy Butzlaff, FICMA-CM  
City Administrator

Attachments:

Resolution

Sample Letter

AGENDA ITEM NO.: \_\_\_\_\_

COUNCIL MEETING DATE \_\_\_\_\_

RESOLUTION NO. R-2010-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA SUPPORTING THE STATE ROUTE 57/STATE ROUTE 60 MIXED FLOW INTERCHANGE IMPROVEMENTS AS IDENTIFIED IN THE LOS ANGELES COUNTY METRO 2008 LONG RANGE TRANSPORTATION PLAN AND IN THE SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS 2008 REGIONAL TRANSPORTATION PLAN

THE CITY COUNCIL OF THE CITY OF PLACENTIA HEREBY RESOLVES AS FOLLOWS:

WHEREAS, the City of Placentia supports regional traffic congestion relief and national goods movement corridor enhancements; and

WHEREAS, over 40% of all U.S. imports enter the country at the ports of Los Angeles and Long Beach, generating billions of dollars in trade and millions of jobs; and

WHEREAS, 50-60% of all imports arriving in the ports are bound for points beyond the local area, and must travel through Southern California's already congested transportation corridors; and

WHEREAS, State Route 60 is the heaviest traveled truck route in California and has been identified by the Global Gateways Development Program as a "key international trade corridor"; and

WHEREAS, the State Route 57/State Route 60 Freeway Interchange is at the heart of this national goods movement corridor and is a gateway to the distribution centers of the Inland Empire, while serving as a major commuter arterial between the counties of Los Angeles, Orange, Riverside, and San Bernardino; and

WHEREAS, the inefficient design of the State Route 57/60 Freeway Interchange causes perpetual gridlock for miles in all directions, delaying goods, increasing transportation costs to businesses, extending commute times, and harming air quality across the region; and

WHEREAS, significant improvements to this interchange are essential to protect economic and quality-of-life interests both regionally and nationally; and

WHEREAS, the construction of the State Route 57/60 Mixed Flow Interchange Project has been identified in the Los Angeles County Metro Long Range Transportation Plan and the Southern California Association of Governments Regional Transportation Plan.

**NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF PLACENTIA DOES HEREBY RESOLVE AS FOLLOWS:**

SECTION 1. That the City of Placentia supports the construction of the SR-57/60 Mixed Flow Interchange Project, recognizing its regional and national significance; and

SECTION 2. That the City of Placentia urges state and federal agencies to provide funding for the construction of the SR-57/60 Mixed Flow Interchange Project; and

SECTION 3. A certified copy of this resolution shall be forwarded to representative state and federal officials, Los Angeles County Metropolitan Transportation Authority, the Southern California Association of Governments, and the City of Diamond Bar.

**PASSED, APPROVED AND ADOPTED THIS 2nd DAY OF FEBRUARY, 2010.**

\_\_\_\_\_  
JOSEPH V. AGUIRRE, 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 passed, adopted and approved at a regular meeting of the City Council of the City of Placentia held on 2nd day of February, 2010, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

---

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

---

ANDREW ARCZYNSKI, CITY ATTORNEY

January 18, 2010

The Honorable  
Address  
Washington, DC 20515

Dear Representative/Senator \_\_\_\_\_:

The City of Placentia supports the State Route 57/State Route 60 (SR-57/SR-60) Confluence Project, which will substantially relieve a major regional bottleneck at this heavily congested interchange. This confluence area was recently designated by the California Department of Transportation as the Number One highway congestion chokepoint in Greater Los Angeles County.

By relieving an ever-worsening regional transportation bottleneck, the Confluence Project will directly facilitate a more efficient commuter goods movement corridor, linking the ports of Los Angeles and Long Beach with the national distribution centers of the Inland Empire. With over 40% of all U.S. imports entering the country at the ports of Los Angeles and Long Beach, the Confluence Project will provide significant improvements that are critically necessary to regional and national economic interests. The project also addresses key air quality, traffic congestion, and driver safety issues that impact the quality of life of all Californians.

For these important reasons, the City of Placentia, along with the California Department of Transportation, the Los Angeles County Metropolitan Transportation Authority, local and regional business leaders, and individual communities throughout our region, supports the implementation of the State Route 57/State Route 60 Confluence Project and Diamond Bar's efforts to secure essential federal funding.

Sincerely,

\_\_\_\_\_  
Mayor  
City of Placentia

\_\_\_\_\_  
City Administrator



# Placentia City Council

## **AGENDA REPORT**

TO: CITY COUNCIL  
VIA: CITY ADMINISTRATOR  
FROM: DIRECTOR OF FINANCE  
DATE: FEBRUARY 2, 2010  
SUBJECT: 2ND QUARTER FINANCIAL UPDATE REPORT FISCAL YEAR 2009-10

FINANCIAL  
IMPACT: NONE

### **INTRODUCTION:**

The Finance Department has prepared a financial report for the second quarter of Fiscal Year 2009-10.

### **RECOMMENDATION:**

It is recommended that the City Council receive and file the 2<sup>nd</sup> Quarter Financial Update report for the Fiscal Year 2009-10.

### **DISCUSSION:**

Information contained in this report provides a comprehensive scope of the City's financial activities for the period of October 1, 2009 through December 31, 2009. The Amended column includes the Mid Year Budget adjustments approved by City Council on January 19, 2010.

Submitted by:

Reviewed and approved:

Handwritten signature of Karen Ogawa in black ink.

Karen Ogawa  
Director of Finance

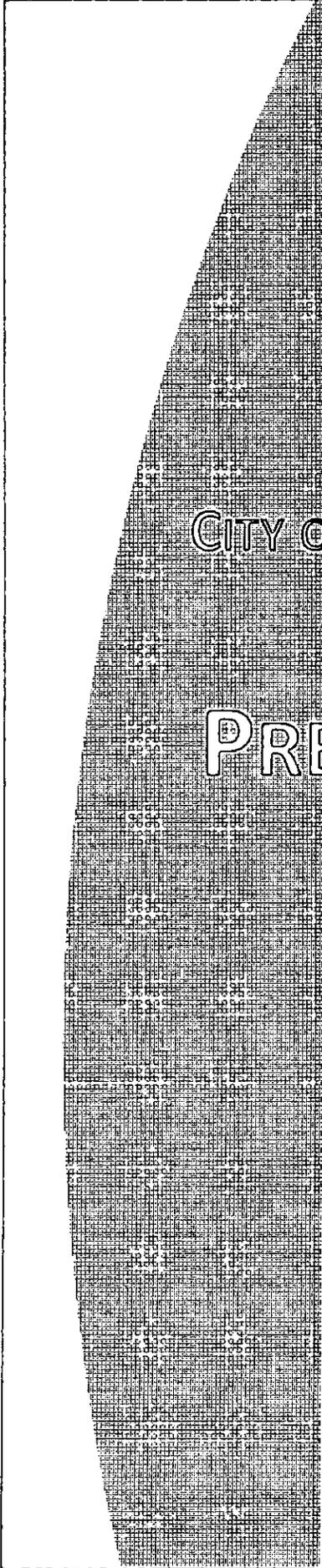
Handwritten signature of Troy L. Butzloff in black ink.

Troy L. Butzloff ICMA - CM  
City Administrator

Agenda Item: **CC 7.**

Meeting Date: **February 2, 2010** —

COI —



CITY OF PLACENTIA

PRELIMINARY FINANCIAL  
UPDATE REPORT  
2ND QUARTER

FISCAL YEAR  
2009-10

## CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Property Taxes	\$ 11,751,000	\$ 11,046,000	\$ 3,379,813	30.60%	\$ 3,836,264	\$ (456,451)
Sales & Use Taxes	5,064,240	4,166,400	1,076,391	25.84%	1,413,610	(337,219)
Real Property Taxes	118,000	118,000	47,058	39.88%	41,534	5,524
Transient Occupancy Taxes	760,000	600,000	114,415	19.07%	227,115	(112,700)
Franchise Fees	1,430,000	1,330,000	93,415	7.02%	195,611	(102,196)
Business License	647,450	699,950	192,820	27.55%	113,747	79,073
Lease Revenues	962,037	962,037	-	0.00%	-	-
Per Barrel Tax	7,000	24,000	25,462	106.09%	6,045	19,417
Permits	452,000	452,000	232,522	51.44%	260,265	(27,743)
Fines, Forfeitures & Penalties	695,000	730,000	271,633	37.21%	280,015	(8,382)
Investment Income	380,000	350,000	146,235	41.78%	191,330	(45,095)
Intergovernmental	352,000	297,900	98,404	33.03%	182,112	(83,708)
Charges for Services	1,872,010	1,652,390	532,800	32.24%	416,620	116,180
Sales of Real Property	13,200	13,200	96,402	730.32%	9,719	86,683
Refunds & Reimbursements	115,320	713,920	54,319	7.61%	37,652	16,667
Sub-total	\$ 24,619,257	\$ 23,155,797	\$ 6,361,689	27.47%	\$ 7,211,639	\$ (849,950)
Operating Transfers-In	\$ 5,147,639	\$ 4,752,314	\$ 37,005	0.78%	\$ 63,338	\$ (26,333)
Total Revenues	\$ 29,766,896	\$ 27,908,111	\$ 6,398,694	22.93%	\$ 7,274,977	\$ (876,283)

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>EXPENDITURES</b>						
Legislative	\$ 755,785	\$ 644,025	\$ 56,556	8.78%	\$ 372,497	\$ (315,942)
Administration	876,455	791,577	366,848	46.34%	529,612	(162,765)
Finance	884,210	823,771	266,385	32.34%	467,741	(201,356)
Development Services	700,725	596,954	306,319	51.31%	416,439	(110,120)
Public Safety	15,232,223	15,065,857	4,990,344	33.12%	8,253,324	(3,262,980)
Engineering Services	602,695	600,095	646,904	107.80%	2,236,908	(1,590,004)
Maintenance Services	2,489,660	2,384,420	467,032	19.59%	-	467,032
Community Services	1,099,026	1,177,873	438,048	37.19%	832,239	(394,190)
Debt Service	1,102,700	1,102,700	145,353	13.18%	-	145,353
Other Expenditures	-	-	-	0.00%	-	-
Sub-total	\$ 23,743,479	\$ 23,187,272	\$ 7,683,790	33.14%	\$ 13,108,761	\$ (5,424,971)
Operating Transfers-Out	\$ 5,977,769	\$ 4,727,069	\$ -	0.00%	\$ 10,679	\$ (10,679)
Total Expenditures	\$ 29,721,248	\$ 27,914,341	\$ 7,683,790	27.53%	\$ 13,119,440	\$ (5,435,650)
Net Increase(Decrease) Fund Balance	\$ 45,648	\$ (6,230)	\$ (1,285,096)	20626.95%	\$ (5,844,463)	\$ 4,559,367
Fund Balance, Beginning of Year	(677,865)	(677,865)	(677,865)			
Fund Balance, End of Year	(632,217)	(684,095)	(1,962,961)			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Property Taxes	\$ 4,714,238	\$ 4,714,238	\$ 2,605,845	55.28%	\$ 2,591,985	\$ 13,860
Other Taxes	2,970,500	2,828,000	1,092,094	38.62%	1,136,874	(44,780)
Intergovernmental	\$ 3,033,446	\$ 2,911,671	\$ 1,312,971	45.09%	\$ 2,140,243	(827,272)
Fines and Forfeitures	-	-	-	0.00%	-	-
Investment Income	351,476	351,476	15,606	4.44%	154,537	(138,931)
Charges for Services	5,267,010	5,267,010	1,704,711	32.37%	2,441,857	(737,146)
Lease Revenues	1,247,636	1,247,636	-	0.00%	-	-
Reimbursements	848,790	848,790	790,827	93.17%	751,664	39,163
Miscellaneous	154,691	154,691	-	0.00%	-	-
Sub-total	<u>\$ 18,587,787</u>	<u>\$ 18,323,512</u>	<u>\$ 7,522,054</u>	<u>41.05%</u>	<u>\$ 9,217,160</u>	<u>\$(1,695,106)</u>
Operating Transfers-In	\$ 67,795,485	\$ 70,876,485	\$ -	0.00%	\$ 13,591	\$ (13,591)
Total Revenues	<u>\$ 86,383,272</u>	<u>\$ 89,199,997</u>	<u>\$ 7,522,054</u>	<u>8.43%</u>	<u>\$ 9,230,751</u>	<u>\$(1,708,697)</u>
<b>EXPENDITURES</b>						
General Government	\$ 3,538,250	\$ 2,984,750	\$ 1,104,817	37.02%	\$ 1,626,524	(521,707)
Public Safety	-	283,096	100,343	35.44%	79,589	20,754
Public Works	63,359,196	63,833,496	994,782	1.56%	1,748,907	(754,125)
Community Development	119,260	119,260	(3,653)	-3.06%	154,425	(158,078)
Redevelopment	2,895,506	6,027,506	350,079	5.81%	309,121	40,958
Landfill and Contractor Charges	383,055	632,031	176,841	27.98%	964,827	(787,986)
Claims	13,500	13,500	106,020	785.33%	351,455	(245,436)

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>EXPENDITURES</b>						
Liability/Insurance Premiums	1,749,310	1,644,510	1,688,571	102.68%	1,568,629	119,943
Depreciation Expense	-	-	-	0.00%	141,884	(141,884)
Principal	1,345,000	1,345,000	348,921	25.94%	1,585,000	(1,236,079)
Interest	989,935	558,835	768,522	0.00%	885,710	(116,124)
Miscellaneous	271,490	179,090	5,949	0.00%	27,303	(21,355)
Sub-total	<u>\$ 74,664,502</u>	<u>\$ 77,621,074</u>	<u>\$ 5,641,192</u>	<u>0.00%</u>	<u>\$ 9,443,374</u>	<u>\$(3,801,118)</u>
Operating Transfers-Out	\$ 6,698,599	\$ 9,916,274	\$ (307,728)	-3.10%	\$ (27,359)	\$ (280,369)
Total Expenditures	<u>\$ 81,363,101</u>	<u>\$ 87,537,348</u>	<u>\$ 5,333,464</u>	<u>6.09%</u>	<u>\$ 9,416,015</u>	<u>\$(4,081,487)</u>
Net Increase(Decrease) Fund Balance	\$ 5,020,171	\$ 1,662,649	\$ 2,188,590	100.00%	\$ (185,264)	\$ 2,372,790
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	<u>5,020,171</u>	<u>1,662,649</u>	<u>2,188,590</u>			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Other Taxes	\$ 2,832,500	\$ 2,690,000	\$ 1,092,094	40.60%	\$ 1,000,431	\$ 91,663
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ 2,832,500	\$ 2,690,000	\$ 1,092,094	40.60%	\$ 1,000,431	\$ 91,663
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 2,832,500	\$ 2,690,000	\$ 1,092,094	40.60%	\$ 1,000,431	\$ 91,663
<b>EXPENDITURES</b>						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ 2,832,500	\$ 2,690,000	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 2,832,500	\$ 2,690,000	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ 1,092,094	100.00%	\$ 1,000,431	\$ 91,663
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	-	-	1,092,094			

\*Amended includes the Mid Year Budget adjustments approved by City Council

## CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Intergovernmental	\$ 1,454,375	\$ 1,332,600	\$ 293,310	22.01%	\$ 478,763	\$ (185,453)
Investment Income	-	-	-	0.00%	-	-
Sub-total	<u>\$ 1,454,375</u>	<u>\$ 1,332,600</u>	<u>\$ 293,310</u>	<u>22.01%</u>	<u>\$ 478,763</u>	<u>\$ (185,453)</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 1,454,375</u>	<u>\$ 1,332,600</u>	<u>\$ 293,310</u>	<u>22.01%</u>	<u>\$ 478,763</u>	<u>\$ (185,453)</u>
<b>EXPENDITURES</b>						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Public Works	-	-	-	0.00%	39,056	(39,056)
Sub-total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 39,056</u>	<u>\$ (39,056)</u>
Operating Transfers-Out	\$ 1,454,375	\$ 1,332,600	\$ -	0.00%	\$ (20,696)	\$ 20,696
Total Expenditures	<u>\$ 1,454,375</u>	<u>\$ 1,332,600</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 18,360</u>	<u>\$ (18,360)</u>
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ 293,310	100.00%	\$ 460,403	\$ (167,093)
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	<u>-</u>	<u>-</u>	<u>293,310</u>			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Intergovernmental	\$ 625,000	\$ 625,000	\$ 149,812	23.97%	\$ 188,735	\$ (38,923)
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ 625,000	\$ 625,000	\$ 149,812	23.97%	\$ 188,735	\$ (38,923)
Operating Transfers-In	\$ 67,869	\$ 67,869	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 692,869	\$ 692,869	\$ 149,812	21.62%	\$ 188,735	\$ (38,923)
<b>EXPENDITURES</b>						
Principal	\$ 645,000	\$ 645,000	\$ -	0.00%	\$ -	-
Interest	478,969	47,869	23,934	0.00%	-	23,934
Sub-total	\$ 1,123,969	\$ 692,869	\$ 23,934	3.45%	\$ -	\$ 23,934
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 1,123,969	\$ 692,869	\$ 23,934	3.45%	\$ -	\$ 23,934
Net Increase(Decrease) Fund Balance	\$ (431,100)	\$ -	\$ 125,878	#DIV/0!	\$ 188,735	\$ (62,857)
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	(431,100)	-	125,878			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Intergovernmental	\$ 61,500	\$ 61,500	\$ 15,105	24.56%	\$ 15,443	\$ (338)
Investment Income	5,000	5,000	-	0.00%	-	-
Sub-total	\$ 66,500	\$ 66,500	\$ 15,105	22.71%	\$ 15,443	\$ (338)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 66,500	\$ 66,500	\$ 15,105	22.71%	\$ 15,443	\$ (338)
<b>EXPENDITURES</b>						
Public Safety	\$ -	\$ -	\$ -	0.00%	\$ -	-
Public Works	30,000	30,000	-	0.00%	-	-
Sub-total	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ 36,500	\$ 36,500	\$ 15,105	41.38%	\$ 15,443	\$ (338)
Fund Balance, Beginning of Year	301,912	301,912	301,912			
Fund Balance, End of Year	338,412	338,412	317,017			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Intergovernmental	\$ -	\$ -	\$ 3,189	0.00%	\$ -	\$ 3,189
Fines and Forfeitures	-	-	-	0.00%	-	-
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ 3,189	0.00%	\$ -	\$ 3,189
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ 3,189	0.00%	\$ -	\$ 3,189
<b>EXPENDITURES</b>						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Public Safety	-	111,693	46,617	41.74%	24,189	22,428
Sub-total	\$ -	\$ 111,693	\$ 46,617	41.74%	\$ 24,189	\$ 22,428
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ 111,693	\$ 46,617	41.74%	\$ 24,189	\$ 22,428
Net Increase(Decrease) Fund Balance	\$ -	\$ (111,693)	\$ (43,428)	38.88%	\$ (24,189)	\$ (19,239)
Fund Balance, Beginning of Year	146,702	146,702	146,702			
Fund Balance, End of Year	146,702	35,008	103,274			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Intergovernmental	\$ -	\$ -	\$ 600	0.00%	\$ 2,400	\$ (1,800)
Fines and Forfeitures	-	-	-	0.00%	-	-
Miscellaneous	19,250	19,250	-	0.00%	-	-
Sub-total	\$ 19,250	\$ 19,250	\$ 600	3.12%	\$ 2,400	\$ (1,800)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 19,250	\$ 19,250	\$ 600	3.12%	\$ 2,400	\$ (1,800)
<b>EXPENDITURES</b>						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	-
Public Safety	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ 19,250	\$ 19,250	\$ 600	3.12%	\$ 2,400	\$ (1,800)
Fund Balance, Beginning of Year	3,225	3,225	3,225			
Fund Balance, End of Year	22,475	22,475	3,825			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Intergovernmental	\$ 100,000	\$ 100,000	\$ 18,110	18.11%	\$ 50,000	\$ (31,890)
Fines and Forfeitures	-	-	-	0.00%	-	-
Investment Income	-	-	-	0.00%	-	-
Sub-total	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 18,110</u>	<u>18.11%</u>	<u>\$ 50,000</u>	<u>\$ (31,890)</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 18,110</u>	<u>18.11%</u>	<u>\$ 50,000</u>	<u>\$ (31,890)</u>
<b>EXPENDITURES</b>						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Public Safety	-	171,403	53,726	0.00%	55,400	(1,674)
Sub-total	<u>\$ -</u>	<u>\$ 171,403</u>	<u>\$ 53,726</u>	<u>31.34%</u>	<u>\$ 55,400</u>	<u>\$ (1,674)</u>
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ 171,403</u>	<u>\$ 53,726</u>	<u>31.34%</u>	<u>\$ 55,400</u>	<u>\$ (1,674)</u>
Net Increase(Decrease) Fund Balance	\$ 100,000	\$ (171,403)	\$ (53,726)	31.34%	\$ (55,400)	\$ 1,674
Fund Balance, Beginning of Year	(67,802)	(67,802)	(67,802)			
Fund Balance, End of Year	<u>32,198</u>	<u>(239,205)</u>	<u>(121,528)</u>			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Investment Income	\$ -	\$ -	\$ 1	0.00%	\$ 26,746	\$ (26,745)
Miscellaneous	20,650	20,650	-	0.00%	-	-
Sub-total	<u>\$ 20,650</u>	<u>\$ 20,650</u>	<u>\$ 1</u>	<u>0.00%</u>	<u>\$ 26,746</u>	<u>\$ (26,745)</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 20,650</u>	<u>\$ 20,650</u>	<u>\$ 1</u>	<u>0.00%</u>	<u>\$ 26,746</u>	<u>\$ (26,745)</u>
<b>EXPENDITURES</b>						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	-
Community Development	119,260	119,260	(3,653)	-3.06%	40,000	(43,653)
Sub-total	<u>\$ 119,260</u>	<u>\$ 119,260</u>	<u>\$ (3,653)</u>	<u>-3.06%</u>	<u>\$ 40,000</u>	<u>\$ (43,653)</u>
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	<u>\$ 119,260</u>	<u>\$ 119,260</u>	<u>\$ (3,653)</u>	<u>-3.06%</u>	<u>\$ 40,000</u>	<u>\$ (43,653)</u>
Net Increase(Decrease) Fund Balance	\$ (98,610)	\$ (98,610)	\$ 3,654	-3.71%	\$ (13,254)	\$ 16,908
Fund Balance, Beginning of Year	404,574	404,574	404,574			
Fund Balance, End of Year	<u>305,964</u>	<u>305,964</u>	<u>408,228</u>			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Other Taxes	\$ 11,000	\$ 11,000	\$ -	0.00%	\$ 10,488	\$ (10,488)
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ 11,000	\$ 11,000	\$ -	0.00%	\$ 10,488	\$ (10,488)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 11,000	\$ 11,000	\$ -	0.00%	\$ 10,488	\$ (10,488)
<b>EXPENDITURES</b>						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ 11,000	\$ 11,000	\$ -	0.00%	\$ 10,488	\$ (10,488)
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	11,000	11,000	-			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Other Taxes	\$ 54,000	\$ 54,000	\$ -	0.00%	\$ 53,756	\$ (53,756)
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ 54,000	\$ 54,000	\$ -	0.00%	\$ 53,756	\$ (53,756)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 54,000	\$ 54,000	\$ -	0.00%	\$ 53,756	\$ (53,756)
<b>EXPENDITURES</b>						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ 54,000	\$ 54,000	\$ -	0.00%	\$ 53,756	\$ (53,756)
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	54,000	54,000	-			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Other Taxes	\$ 73,000	\$ 73,000	\$ -	0.00%	\$ 72,199	\$ (72,199)
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ 73,000	\$ 73,000	\$ -	0.00%	\$ 72,199	\$ (72,199)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 73,000	\$ 73,000	\$ -	0.00%	\$ 72,199	\$ (72,199)
<b>EXPENDITURES</b>						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ 73,000	\$ 73,000	\$ -	0.00%	\$ 72,199	\$ (72,199)
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	73,000	73,000	-			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Investment Income	\$ 3,000	\$ 3,000	\$ -	0.00%	\$ -	\$ -
Charges for Services	126,000	126,000	69,565	55.21%	67,912	1,653
Sub-total	<u>\$ 129,000</u>	<u>\$ 129,000</u>	<u>\$ 69,565</u>	<u>53.93%</u>	<u>\$ 67,912</u>	<u>\$ 1,653</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 129,000</u>	<u>\$ 129,000</u>	<u>\$ 69,565</u>	<u>53.93%</u>	<u>\$ 67,912</u>	<u>\$ 1,653</u>
<b>EXPENDITURES</b>						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Public Works	194,000	194,300	46,039	23.69%	54,226	(8,187)
Sub-total	<u>\$ 194,000</u>	<u>\$ 194,300</u>	<u>\$ 46,039</u>	<u>23.69%</u>	<u>\$ 54,226</u>	<u>\$ (8,187)</u>
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	<u>\$ 194,000</u>	<u>\$ 194,300</u>	<u>\$ 46,039</u>	<u>23.69%</u>	<u>\$ 54,226</u>	<u>\$ (8,187)</u>
Net Increase(Decrease) Fund Balance	\$ (65,000)	\$ (65,300)	\$ 23,526	-36.03%	\$ 13,686	\$ 9,840
Fund Balance, Beginning of Year	82,494	82,494	82,494			
Fund Balance, End of Year	<u>17,494</u>	<u>17,194</u>	<u>106,020</u>			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Investment Income	\$ 2,500	\$ 2,500	\$ -	0.00%	\$ -	\$ -
Charges for Services	352,000	352,000	203,563	57.83%	182,353	21,210
Sub-total	<u>\$ 354,500</u>	<u>\$ 354,500</u>	<u>\$ 203,563</u>	<u>57.42%</u>	<u>\$ 182,353</u>	<u>\$ 21,210</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 354,500</u>	<u>\$ 354,500</u>	<u>\$ 203,563</u>	<u>57.42%</u>	<u>\$ 182,353</u>	<u>\$ 21,210</u>
<b>EXPENDITURES</b>						
General Government	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Public Works	484,040	484,040	33,178	6.85%	111,072	(77,894)
Sub-total	<u>\$ 484,040</u>	<u>\$ 484,040</u>	<u>\$ 33,178</u>	<u>6.85%</u>	<u>\$ 111,072</u>	<u>\$ (77,894)</u>
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	<u>\$ 484,040</u>	<u>\$ 484,040</u>	<u>\$ 33,178</u>	<u>6.85%</u>	<u>\$ 111,072</u>	<u>\$ (77,894)</u>
Net Increase(Decrease) Fund Balance	\$ (129,540)	\$ (129,540)	\$ 170,385	-131.53%	\$ 71,281	\$ 99,104
Fund Balance, Beginning of Year	248,016	248,016	248,016			
Fund Balance, End of Year	<u>118,476</u>	<u>118,476</u>	<u>418,401</u>			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Investment Income	\$ -	\$ -	\$ -	0.00%	\$ 37,835	\$ (37,835)
Miscellaneous	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ 37,835	\$ (37,835)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	0.00%	\$ 37,835	\$ (37,835)
<b>EXPENDITURES</b>						
Community Development	\$ -	\$ -	\$ -	0.00%	\$ 114,425	\$ (114,425)
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ 114,425	\$ (114,425)
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ 114,425	\$ (114,425)
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ -	0.00%	\$ (76,590)	\$ 76,590
Fund Balance, Beginning of Year	(34,927)	(34,927)	(34,927)			
Fund Balance, End of Year	\$ (34,927)	\$ (34,927)	\$ (34,927)			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Intergovernmental	\$ 203,610	\$ 203,610	\$ 832,845	409.04%	\$ 829,532	\$ 3,313
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ 203,610	\$ 203,610	\$ 832,845	409.04%	\$ 829,532	\$ 3,313
Operating Transfers-In	\$ -	-	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 203,610	\$ 203,610	\$ 832,845	409.04%	\$ 829,532	\$ 3,313
<b>EXPENDITURES</b>						
Public Works	\$ -	\$ -	\$ 2,558	0.00%	\$ 65,714	(63,155)
Sub-total	\$ -	\$ -	\$ 2,558	0	\$ 65,714	\$ (63,155)
Operating Transfers-Out	\$ 83,610	\$ 124,560	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 83,610	\$ 124,560	\$ 2,558	2.05%	\$ 65,714	\$ (63,155)
Net Increase(Decrease) Fund Balance	\$ 120,000	\$ 79,050	\$ 830,287	1050.33%	\$ 763,818	\$ 66,468
Fund Balance, Beginning of Year	935,550	935,550	935,550			
Fund Balance, End of Year	\$ 1,055,550	\$ 1,014,600	\$ 1,765,837			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Intergovernmental	\$ -	\$ -	\$ -	0.00%	\$ (13,591)	\$ 13,591
Investment Income	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ (13,591)	\$ 13,591
Operating Transfers-In	\$ 61,623,956	\$ 61,817,956	\$ -	0.00%	\$ 13,591	\$ (13,591)
Total Revenues	\$ 61,623,956	\$ 61,817,956	\$ -	0.00%	\$ -	\$ -
<b>EXPENDITURES</b>						
General Government	\$ 180,650	\$ 180,650	\$ 45,886	0.00%	\$ -	45,886
Public Works	61,443,306	61,917,306	589,127	0.00%	1,184,590	(595,463)
Sub-total	\$ 61,623,956	\$ 62,097,956	\$ 635,013	0.00%	\$ 1,184,590	\$ (549,577)
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 61,623,956	\$ 62,097,956	\$ 635,013	1.02%	\$ 1,184,590	\$ (549,577)
Net Increase(Decrease) Fund Balance	\$ -	\$ (280,000)	\$ (635,013)	0.00%	\$ (1,184,590)	\$ 549,577
Fund Balance, Beginning of Year	(3,348,919)	(3,348,919)	(3,348,919)			
Fund Balance, End of Year	\$ (3,348,919)	\$ (3,628,919)	\$ (3,983,933)			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Intergovernmental	\$ 588,961	\$ 588,961	\$ -	0.00%	\$ 588,961	\$ (588,961)
Investment Income	-	-	-	0.00%	-	-
Sub-total	<u>\$ 588,961</u>	<u>\$ 588,961</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 588,961</u>	<u>\$ (588,961)</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 588,961</u>	<u>\$ 588,961</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 588,961</u>	<u>\$ (588,961)</u>
<b>EXPENDITURES</b>						
Public Works	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>\$ -</u>
Operating Transfers-Out	\$ -	\$ -	\$ -	#DIV/0!	\$ (6,663)	\$ 6,663
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ (6,663)</u>	<u>\$ 6,663</u>
Net Increase(Decrease) Fund Balance	\$ 588,961	\$ 588,961	\$ -	0.00%	\$ 595,624	\$ (595,624)
Fund Balance, Beginning of Year	(1,998,211)	(1,998,211)	(1,998,211)			
Fund Balance, End of Year	<u>\$ (1,409,250)</u>	<u>\$ (1,409,250)</u>	<u>\$ (1,998,211)</u>			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Investment Income	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ -	\$ -
Charges for Services	2,929,000	2,929,000	942,797	32.19%	1,541,340	(598,543)
Sub-total	<u>\$ 2,959,000</u>	<u>\$ 2,959,000</u>	<u>\$ 942,797</u>	<u>31.86%</u>	<u>\$ 1,541,340</u>	<u>\$ (598,543)</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 2,959,000</u>	<u>\$ 2,959,000</u>	<u>\$ 942,797</u>	<u>31.86%</u>	<u>\$ 1,541,340</u>	<u>\$ (598,543)</u>
<b>EXPENDITURES</b>						
Administration	\$ -	\$ -	\$ -	0.00%	\$ 175,550	(175,550)
Landfill and Contractor Charges	383,055	632,031	176,841	27.98%	964,827	(787,986)
Sub-total	<u>\$ 383,055</u>	<u>\$ 632,031</u>	<u>\$ 176,841</u>	<u>27.98%</u>	<u>\$ 1,140,377</u>	<u>\$ (963,536)</u>
Operating Transfers-Out	\$ 200,000	\$ 200,000	\$ -	0.00%	\$ -	\$ -
Total Expenditures	<u>\$ 583,055</u>	<u>\$ 832,031</u>	<u>\$ 176,841</u>	<u>21.25%</u>	<u>\$ 1,140,377</u>	<u>\$ (963,536)</u>
Net Increase(Decrease) Fund Balance	\$ 2,375,945	\$ 2,126,969	\$ 765,956	36.01%	\$ 400,963	\$ 364,993
Fund Balance, Beginning of Year	1,396,125	1,396,125	1,396,125			
Fund Balance, End of Year	<u>\$ 3,772,070</u>	<u>\$ 3,523,094</u>	<u>\$ 2,162,081</u>			

\*Amended includes the Mid Year Budget adjustments approved by City Council

## CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Investment Income	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Charges for Services	1,500,010	1,500,010	357,918	23.86%	480,664	(122,746)
Sub-total	\$ 1,500,010	\$ 1,500,010	\$ 357,918	23.86%	\$ 480,664	\$ (122,746)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 1,500,010	\$ 1,500,010	\$ 357,918	23.86%	\$ 480,664	\$ (122,746)
<b>EXPENDITURES</b>						
Administration	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Public Works	758,730	758,730	178,463	0.00%	156,383	22,079
Sub-total	\$ 758,730	\$ 758,730	\$ 178,463	23.52%	\$ 156,383	\$ 22,079
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 758,730	\$ 758,730	\$ 178,463	23.52%	\$ 156,383	\$ 22,079
Net Increase(Decrease) Fund Balance	\$ 741,280	\$ 741,280	\$ 179,455	24.21%	\$ 324,281	\$ (144,825)
Fund Balance, Beginning of Year	15,136,415	15,136,415	15,136,415			
Fund Balance, End of Year	\$ 15,877,695	\$ 15,877,695	\$ 15,315,870			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Investment Income	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Charges for Services	360,000	360,000	130,868	36.35%	169,588	(38,720)
Sub-total	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 130,868</u>	<u>36.35%</u>	<u>\$ 169,588</u>	<u>\$ (38,720)</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 130,868</u>	<u>36.35%</u>	<u>\$ 169,588</u>	<u>\$ (38,720)</u>
<b>EXPENDITURES</b>						
Administration	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Public Works	449,120	449,120	145,416	0.00%	137,865	7,551
Sub-total	<u>\$ 449,120</u>	<u>\$ 449,120</u>	<u>\$ 145,416</u>	<u>0.00%</u>	<u>\$ 137,865</u>	<u>\$ 7,551</u>
Operating Transfers-Out	\$ 108,000	\$ 108,000	\$ -	0.00%	\$ -	\$ -
Total Expenditures	<u>\$ 557,120</u>	<u>\$ 557,120</u>	<u>\$ 145,416</u>	<u>0.00%</u>	<u>\$ 137,865</u>	<u>\$ 7,551</u>
Net Increase(Decrease) Fund Balance	\$ (197,120)	\$ (197,120)	\$ (14,548)	7.38%	\$ 31,723	\$ (46,271)
Fund Balance, Beginning of Year	423,008	423,008	423,008			
Fund Balance, End of Year	<u>\$ 225,888</u>	<u>\$ 225,888</u>	<u>\$ 408,460</u>			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Department Charges	\$ -	\$ -	\$ -	0.00%	\$ 396,861	\$ (396,861)
Reimbursements	-	-	-	0.00%	50	(50)
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ 396,911	\$ (396,911)
Operating Transfers-In	\$ 963,500	\$ 963,500	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 963,500	\$ 963,500	\$ -	0.00%	\$ 396,911	\$ (396,911)
<b>EXPENDITURES</b>						
Administration	\$ 269,000	\$ 269,000	\$ 5,283	1.96%	\$ 102,500	(97,217)
Claims	13,500	13,500	106,020	785.33%	351,455	(245,436)
Liability Insurance Premiums	681,000	681,000	520,034	76.36%	518,222	1,812
Sub-total	\$ 963,500	\$ 963,500	\$ 631,336	65.53%	\$ 972,177	\$ (340,841)
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 963,500	\$ 963,500	\$ 631,336	65.53%	\$ 972,177	\$ (340,841)
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ (631,336)	100.00%	\$ (575,266)	\$ (56,070)
Fund Balance, Beginning of Year	-	-	-			
Fund Balance, End of Year	\$ -	\$ -	\$ (631,336)			

\*Amended includes the Mid Year Budget adjustments approved by City Council

## CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Department Charges	\$ -	\$ -	\$ -	0.00%	\$ 546,608	\$ (546,608)
Reimbursements	848,790	848,790	790,827	93.17%	751,664	39,163
Sub-total	\$ 848,790	\$ 848,790	\$ 790,827	93.17%	\$ 1,298,272	\$ (507,445)
Operating Transfers-In	\$ 491,010	\$ 491,010	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 1,339,800	\$ 1,339,800	\$ 790,827	59.03%	\$ 1,298,272	\$ (507,445)
<b>EXPENDITURES</b>						
Insurance Premiums	1,068,310	963,510	1,168,537	121.28%	1,050,407	118,131
Miscellaneous	271,490	179,090	5,949	0.00%	27,303	(21,355)
Sub-total	\$ 1,339,800	\$ 1,142,600	\$ 1,174,486	102.79%	\$ 1,077,710	\$ 96,776
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 1,339,800	\$ 1,142,600	\$ 1,174,486	102.79%	\$ 1,077,710	\$ 96,776
Net Increase(Decrease) Fund Balance	\$ -	\$ 197,200	\$ (383,659)	100.00%	\$ 220,562	\$ (604,221)
Fund Balance, Beginning of Year	100,905	100,905	100,905			
Fund Balance, End of Year	\$ 100,905	\$ 298,105	\$ (282,754)			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Investment Income	\$ -	\$ -	\$ -	0.00%	\$ 343	\$ (343)
Miscellaneous	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ 343	\$ (343)
Operating Transfers-In	\$ -	-	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	0.00%	\$ 343	\$ (343)
<b>EXPENDITURES</b>						
Machinery & Equipment	\$ -	\$ -	\$ -	0.00%	\$ 141,884	(141,884)
Interest Expense	-	-	1,021	0.00%	2,084	(1,063)
Sub-total	\$ -	\$ -	\$ 1,021	0.00%	\$ 143,968	\$ (142,948)
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 1,021	100.00%	\$ 143,968	\$ (142,948)
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ (1,021)	-100.00%	\$ (143,625)	\$ 142,605
Fund Balance, Beginning of Year	470,342	470,342	470,342			
Fund Balance, End of Year	\$ 470,342	\$ 470,342	\$ 469,321			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Department Charges	\$ -	\$ -	\$ -	0.00%	\$ 143,335	\$ (143,335)
Miscellaneous	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ 143,335	\$ (143,335)
Operating Transfers-In	\$ 338,160	\$ 338,160	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 338,160	\$ 338,160	\$ -	0.00%	\$ 143,335	\$ (143,335)
<b>EXPENDITURES</b>						
Administration	\$ 338,160	\$ 325,660	\$ 139,707	42.90%	\$ 104,505	35,202
Depreciation Expense	-	-	-	0.00%	-	-
Sub-total	\$ 338,160	\$ 325,660	\$ 139,707	42.90%	\$ 104,505	\$ 35,202
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 338,160	\$ 325,660	\$ 139,707	42.90%	\$ 104,505	\$ 35,202
Net Increase(Decrease) Fund Balance	\$ -	\$ 12,500	\$ (139,707)	-100.00%	\$ 38,830	\$ (178,537)
Fund Balance, Beginning of Year	426,091	426,091	426,091			
Fund Balance, End of Year	\$ 426,091	\$ 438,591	\$ 286,384			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 130/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Department Charges	\$ -	\$ -	\$ -	0.00%	\$ 404,075	\$ (404,075)
Miscellaneous	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ 404,075	\$ (404,075)
Operating Transfers-In	\$ 2,768,440	\$ 2,768,440	\$ -	0.00%	\$ -	-
Total Revenues	\$ 2,768,440	\$ 2,768,440	\$ -	0.00%	\$ 404,075	\$ (404,075)
<b>EXPENDITURES</b>						
Administration	\$ 2,750,440	\$ 2,209,440	\$ 912,451	41.30%	\$ 419,120	493,332
Depreciation Expense	-	-	-	0.00%	-	-
Sub-total	\$ 2,750,440	\$ 2,209,440	\$ 912,451	41.30%	\$ 419,120	\$ 493,332
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	-
Total Expenditures	\$ 2,750,440	\$ 2,209,440	\$ 912,451	41.30%	\$ 419,120	\$ 493,332
Net Increase(Decrease) Fund Balance	\$ 18,000	\$ 559,000	\$ (912,451)	-163.23%	\$ (15,045)	\$ (897,407)
Fund Balance, Beginning of Year	114,693	114,693	114,693			
Fund Balance, End of Year	\$ 132,693	\$ 673,693	\$ (797,758)			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Investment Income	\$ -	\$ -	\$ 173	0.00%	\$ 291	\$ (118)
Miscellaneous	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ 173	0.00%	\$ 291	\$ (118)
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ 173	0.00%	\$ 291	\$ (118)
<b>EXPENDITURES</b>						
Program Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ 173	0.00%	\$ 291	\$ (118)
Fund Balance, Beginning of Year	299,971	299,971	299,971			
Fund Balance, End of Year	\$ 299,971	\$ 299,971	\$ 300,144			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Investment Income	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Miscellaneous	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
<b>EXPENDITURES</b>						
Program Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Fund Balance, Beginning of Year	122,263	122,263	122,263			
Fund Balance, End of Year	\$ 122,263	\$ 122,263	\$ 122,263			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Investment Income	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Miscellaneous	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
<b>EXPENDITURES</b>						
Administration	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-Out	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Net Increase(Decrease) Fund Balance	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Fund Balance, Beginning of Year	1,260	1,260	1,260			
Fund Balance, End of Year	\$ 1,260	\$ 1,260	\$ 1,260			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Property Taxes	\$ 2,358,153	\$ 2,358,153	\$ 1,373,296	58.24%	\$ 1,290,019	\$ 83,277
Investment Income	230,976	230,976	15,432	6.68%	79,195	(63,763)
Miscellaneous	112,791	112,791	-	0.00%	-	-
Sub-total	\$ 2,701,920	\$ 2,701,920	\$ 1,388,728	51.40%	\$ 1,369,214	\$ 19,514
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 2,701,920</b>	<b>\$ 2,701,920</b>	<b>\$ 1,388,728</b>	<b>51.40%</b>	<b>\$ 1,369,214</b>	<b>\$ 19,514</b>
<b>EXPENDITURES</b>						
Administration	\$ -	\$ -	\$ 1,490	0.00%	\$ 824,850	(823,359)
Principal	-	-	210,000	0.00%	1,450,000	(1,240,000)
Interest	-	-	130,424	0.00%	496,526	(366,101)
Sub-total	\$ -	\$ -	\$ 341,915	#DIV/0!	\$ 2,771,375	\$ (2,429,461)
Operating Transfers-Out	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 341,915</b>	<b>341.91%</b>	<b>\$ 2,771,375</b>	<b>\$ (2,429,461)</b>
Net Increase(Decrease) Fund Balance	\$ 2,601,920	\$ 2,601,920	\$ 1,046,813	40.23%	\$ (1,402,161)	\$ 2,448,975
Fund Balance, Beginning of Year	3,334,439	3,334,439	3,334,439			
Fund Balance, End of Year	\$ 5,936,359	\$ 5,936,359	\$ 4,381,252			

\*Amended includes the Mid Year Budget adjustments approved by City Council

## CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Investment Income	\$ 80,000	\$ 80,000	\$ -	0.00%	\$ 10,127	\$ (10,127)
Miscellaneous	2,000	2,000	-	0.00%	-	-
Sub-total	\$ 82,000	\$ 82,000	\$ -	0.00%	\$ 10,127	\$ (10,127)
Operating Transfers-In	\$ 451,800	\$ 691,800	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 533,800	\$ 773,800	\$ -	0.00%	\$ 10,127	\$ (10,127)
<b>EXPENDITURES</b>						
Redevelopment	\$ 678,176	\$ 678,176	\$ 49,556	0.00%	\$ 8,421	41,134
Principal	55,000	55,000	53,921	0.00%	55,000	(1,079)
Interest	158,330	158,330	79,873	0.00%	81,289	(1,416)
Sub-total	\$ 891,506	\$ 891,506	\$ 183,349	20.57%	\$ 144,710	\$ 38,639
Operating Transfers-Out	\$ 82,336	\$ 1,689,336	\$ (122,152)	-100.00%	\$ -	\$ (122,152)
Total Expenditures	\$ 973,842	\$ 2,580,842	\$ 61,197	2.37%	\$ 144,710	\$ (83,513)
Net Increase(Decrease) Fund Balance	\$ (440,042)	\$ (1,807,042)	\$ (61,197)	3.39%	\$ (134,583)	\$ 73,386
Fund Balance, Beginning of Year	2,487,624	2,487,624	2,487,624			
Fund Balance, End of Year	\$ 2,047,582	\$ 680,582	\$ 2,426,427			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Property Taxes	\$ 2,356,085	\$ 2,356,085	\$ 1,232,549	52.31%	\$ 1,301,966	\$ (69,417)
Lease Revenues	1,247,636	1,247,636	-	0.00%	-	-
Investment Income	-	-	-	0.00%	-	-
Sub-total	<u>\$ 3,603,721</u>	<u>\$ 3,603,721</u>	<u>\$ 1,232,549</u>	<u>34.20%</u>	<u>\$ 1,301,966</u>	<u>\$ (69,417)</u>
Operating Transfers-In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total Revenues	<u>\$ 3,603,721</u>	<u>\$ 3,603,721</u>	<u>\$ 1,232,549</u>	<u>34.20%</u>	<u>\$ 1,301,966</u>	<u>\$ (69,417)</u>
<b>EXPENDITURES</b>						
Redevelopment	\$ 1,126,580	\$ 1,126,580	\$ (13,107)	-1.16%	\$ (15,384)	2,277
Principal	645,000	645,000	85,000	13.18%	80,000	5,000
Interest	352,636	352,636	533,271	151.22%	305,812	227,459
Sub-total	<u>\$ 2,124,216</u>	<u>\$ 2,124,216</u>	<u>\$ 605,164</u>	<u>28.49%</u>	<u>\$ 370,428</u>	<u>\$ 234,736</u>
Operating Transfers-Out	\$ 1,787,227	\$ 3,427,227	\$ (185,576)	-5.41%	\$ -	\$ (185,576)
Total Expenditures	<u>\$ 3,911,443</u>	<u>\$ 5,551,443</u>	<u>\$ 419,588</u>	<u>7.56%</u>	<u>\$ 370,428</u>	<u>\$ 49,160</u>
Net Increase(Decrease) Fund Balance	\$ (307,722)	\$ (1,947,722)	\$ 812,961	-41.74%	\$ 931,538	\$ (118,577)
Fund Balance, Beginning of Year	5,861,911	5,861,911	5,861,911			
Fund Balance, End of Year	<u>\$ 5,554,189</u>	<u>\$ 3,914,189</u>	<u>\$ 6,674,872</u>			

\*Amended includes the Mid Year Budget adjustments approved by City Council

CITY OF PLACENTIA

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

\*\*\*\*\*PRELIMINARY\*\*\*\*\*

PERIOD ENDED DECEMBER 31, 2009

	Budget Amounts		Actual 12/31/09	% of Budget	Actual 12/31/08	Change from Prior Year
	Original	Amended*				
<b>REVENUES</b>						
Investment Income	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Miscellaneous	-	-	-	0.00%	-	-
Sub-total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Operating Transfers-In	\$ 1,090,750	\$ 3,737,750	\$ -	0.00%	\$ -	\$ -
Total Revenues	\$ 1,090,750	\$ 3,737,750	\$ -	0.00%	\$ -	\$ -
<b>EXPENDITURES</b>						
Redevelopment	\$ 1,090,750	\$ 4,222,750	\$ 313,630	7.43%	\$ 316,083	(2,454)
Sub-total	\$ 1,090,750	\$ 4,222,750	\$ 313,630	7.43%	\$ 316,083	\$ (2,454)
Operating Transfers-Out	\$ 50,551	\$ 244,551	\$ -	0.00%	\$ -	\$ -
Total Expenditures	\$ 1,141,301	\$ 4,467,301	\$ 313,630	7.02%	\$ 316,083	\$ (2,454)
Net Increase(Decrease) Fund Balance	\$ (50,551)	\$ (729,551)	\$ (313,630)	42.99%	\$ (316,083)	\$ 2,454
Fund Balance, Beginning of Year	(1,025,151)	(1,025,151)	(1,025,151)			
Fund Balance, End of Year	\$ (1,075,702)	\$ (1,754,702)	\$ (1,338,780)			

\*Amended includes the Mid Year Budget adjustments approved by City Council





# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL  
VIA: CITY ADMINISTRATOR  
FROM: NEIGHBORHOOD SERVICES MANAGER  
DATE: FEBRUARY 2, 2010  
SUBJECT: APPOINTMENTS TO THE PLACENTIA COMMUNITY FOUNDATION BOARD OF DIRECTORS  
FINANCIAL EXPENSE: NONE  
IMPACT:

### **INTRODUCTION:**

The City Council authorized the formation of the Placentia Community Foundation at its August 4, 2009 Regular Meeting. The Placentia Community Foundation is a 501 (c)(3) California Non-Profit Public Benefit Corporation. The purpose of the Community Foundation is to solicit, receive, invest and make grants of funds, property and other resources and to provide direct charitable services to aid, sponsor, promote, advance and assist worthy activities, programs and services in the City of Placentia to further cultural, recreational, social, historical, and civic events and causes. The Foundation will be governed by a seven (7) member Board of Directors comprised of the Mayor, one Council Member to be appointed by the City Council, the City Treasurer and four at-large community members. This action requests the appointment of one (1) Council Member and up to four (4) at-large community members to serve on the Board of Directors of the Placentia Community Foundation.

### **RECOMMENDATION:**

It is recommended that the City Council:

1. Appoint one City Council Member to the Placentia Community Foundation Board of Directors
2. Two at-large community members to the Placentia Community Foundation Board of Directors for three year terms ending December 31, 2012.
3. Differ the appointment of the remaining two (2) at-large community members with terms ending June 30, 2012 to the annual commission and committee and board appointment process scheduled to occur in May 2010.

### **DISCUSSION:**

The Placentia Community Foundation Board of Directors consists of seven (7) members, which include the Mayor, one other member of the City Council, the City Treasurer who shall serve as the Chief Financial Officer of the Foundation, and four (4) at-large community members to be appointed by the

Agenda Item: **CC 7.**  
Meeting Date: **February 2, 2010**

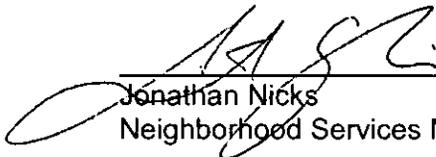
City Council. The City Council members would serve one-year terms, the City Treasure a term coinciding with his/her term of office, and the community members would serve two-year staggered terms.

Staggering the initial appointment process for the four at-large community member appointments will result in two members being appointed to a three-year term ending on December 31, 2012 and two members appointed to a two-year term beginning in July 1, 2010 and ending June 30, 2012.

The recruitment efforts announcing the vacancies for the Placentia Community Foundation Board of Directors included advertisements in local newspapers, on the City's website, and on Placentia Community Television Channel 3. A total of seven (7) applications were received. Initial interviews of all applicants were held on December 7 and 9, 2009. City Council conducted a second round of interviews with five candidates on Tuesday, January 26, 2010.

Copies of the applications are on file with the City Clerk's office. Staff recommends that the City Council appoint two (2) of the four (4) at-large community members. The two (2) remaining at-large positions will be filled through the annual commission and committee and board appointment process scheduled to occur in May 2010.

Submitted by:

  
Jonathan Nicks  
Neighborhood Services Manager

Reviewed and approved:

  
Troy L. Butzlaff, ICMA-CM  
City Administrator

Reviewed by:

  
Stephen D. Pischel  
Director of Administrative Services and  
Community Services

Reviewed by:

  
Kenneth A. Domer  
Assistant City Administrator



# Placentia City Council

## **AGENDA REPORT**

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF ADMINISTRATIVE  
SERVICES/ COMMUNITY SERVICES

DATE: FEBRUARY 2, 2010

SUBJECT: CONSIDERATION OF ADOPTION A RESOLUTION IN SUPPORT OF THE LOCAL  
TAXPAYER, PUBLIC SAFETY, AND TRANSPORTATION PROTECTION ACT OF  
2010

FINANCIAL  
IMPACT: EXPENSE: NO NEGATIVE FISCAL IMPACT

### **INTRODUCTION:**

In an effort to protect locally designated taxpayer funds, a coalition of local government, transportation and transit advocates recently filed a constitutional amendment with the California Attorney General, called the Local Taxpayer, Public Safety, and Transportation Protection Act of 2010, for potential placement on California's November 2010 statewide ballot. This staff report requests that Council consider the endorsement of the Local Taxpayer, Public Safety and Transportation Protection Act of 2010, and authorize the listing of the City of Placentia in support of this initiative.

### **RECOMMENDATION:**

It is recommended that City Council Adopt Resolution No. R-2010- supporting the Local Taxpayer, Public Safety and Transportation Protection Act of 2010, which is a proposed constitutional amendment and authorize the listing of the City of Placentia in support of this initiative.

### **DISCUSSION:**

A coalition of local government, transportation and transit advocates recently filed a constitutional amendment with the California Attorney General, called the Local Taxpayer, Public Safety, and Transportation Protection Act of 2010, for potential placement on California's November 2010 statewide ballot. Approval of this ballot initiative would close loopholes and change the constitution to further prevent State politicians in Sacramento from seizing, diverting, shifting, borrowing, transferring, suspending or otherwise taking or interfering with tax revenues dedicated to funding local government services, including redevelopment, or funding dedicated to transportation improvement projects and mass transit.

California's voters have repeatedly passed separate ballot measures to stop State raids of local government funds, and to dedicate the taxes on gasoline to fund local and State transportation improvement projects. With the State facing deficits in the tens of billions of dollars each year, however, the Legislature has increasingly turned to local governments to balance its budget. In passing its fiscal year 09-10 budget, the Legislature declared a fiscal emergency and took \$1.9 billion in local government property taxes and \$2.05 billion in redevelopment funds. It also shifted funds away from public transit and proposed the takeaway of funds used to maintain local transportation infrastructure. As a result of these ongoing raids on local funds, the League of California Cities, the California Redevelopment

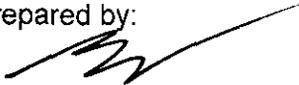
Agenda Item: **CC 9.**  
Meeting Date: **February 2, 2010**

Association, the California Transit Association, and the California Alliance for Jobs have sponsored the Local Taxpayer, Public Safety and Transportation Protection Act of 2010. If passed by the voters in November 2010, the measure would:

- Prohibit the State from taking, borrowing or redirecting local taxpayer funds dedicated to public safety, emergency response and other vital local government services.
- Protect dedicated transportation and public transit funds, such as the sales tax on gasoline (Prop. 42 funds) and the Highway User Tax on gasoline , from State raids.
- Prevent the State from redirecting or taking public transit funds.
- Prevent the Legislature from taking or directing how locally imposed taxes such as parcel tax, utility users, transient occupancy, and sales taxes may be expended.

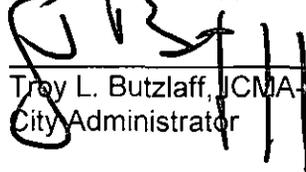
The initiative's sponsors have until May 17, 2010, to gather the 694,354 signatures required to place the measure on the November 2010 ballot. This staff report requests that Council consider the endorsement of the Local Taxpayer, Public Safety and Transportation Protection Act of 2010, and authorize the listing of the City of Placentia in support of this initiative.

Prepared by:



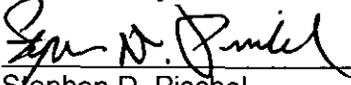
Eddie De La Torre  
Managemant Analyst

Reviewed and approved:



Troy L. Butzlaff, JCMACM  
City Administrator

Submitted by:



Stephen D. Pischel  
Director of Administrative Services / Community Services

RESOLUTION NO. R-2010-

RESOLUTION IN SUPPORT OF THE LOCAL  
TAXPAYER, PUBLIC SAFETY, AND  
TRANSPORTATION PROTECTION ACT OF 2010

WHEREAS, California voters have repeatedly and overwhelmingly passed separate ballot measures to stop State raids of local government funds, and to dedicate the taxes on gasoline to fund transportation improvement projects; and

WHEREAS, these local government funds are critical to provide the police and fire, emergency response, parks, libraries, and other vital local services that residents rely upon every day, and gas tax funds are vital to maintain and improve local streets and roads, to make road safety improvements, relieve traffic congestion, and provide mass transit; and

WHEREAS, despite the fact that voters have repeatedly passed measures to prevent the State from taking these revenues dedicated to funding local government services and transportation improvement projects, the State Legislature has seized and borrowed billions of dollars in local government and transportation funds in the past few years; and

WHEREAS, this year's borrowing and raids of local government, redevelopment and transit funds, as well as previous, ongoing raids of local government and transportation funds, have lead to severe consequences, such as layoffs of police, fire and paramedic first responders, fire station closures, stalled economic development, healthcare cutbacks, delays in road safety improvements, public transit fare increases and cutbacks in public transit services; and

WHEREAS, State politicians in Sacramento have continued to ignore the will of the voters, and current law provides no penalties when State politicians take or borrow these dedicated funds; and

WHEREAS, a coalition of local government, transportation and transit advocates recently filed a constitutional amendment with the California Attorney General, called the Local Taxpayer, Public Safety, and Transportation Protection Act of 2010, for potential placement on California's November 2010 statewide ballot; and

WHEREAS, approval of this ballot initiative would close loopholes and change the Constitution to further prevent State politicians in Sacramento from seizing, diverting, shifting, borrowing, transferring, suspending or otherwise taking or interfering with tax revenues dedicated to funding local government services, including redevelopment, or dedicated to transportation improvement projects and mass transit.

THEREFORE, BE IT RESOLVED that the City of Placentia formally endorses the Local Taxpayer, Public Safety, and Transportation Protection Act of 2010, a proposed constitutional amendment.

BE IT FURTHER RESOLVED that we hereby authorize the listing of the City of Placentia in support of the Local Taxpayer, Public Safety, and Transportation Protection Act of 2010.

PASSED AND ADOPTED this 2nd day of February, 2010.

---

JOSPEH V. AGUIRRE, 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 2nd day of February, 2010, 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



# Placentia City Council

## **AGENDA REPORT**

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF ADMINISTRATIVE SERVICES  
AND COMMUNITY SERVICES

DATE: FEBRUARY 2, 2010

SUBJECT: ADOPTION OF CITY COUNCIL RESOLUTION APPROVING AND  
ADOPTING THE CITY OF PLACENTIA POLICY AND PROCEDURE MANUAL

FINANCIAL  
IMPACT: NONE

### **INTRODUCTION:**

The City of Placentia policy manual was originally created in the 1960's to serve as a guide for City elected and appointed officials, officers and employees. The policies and procedures have been expanded and amended over the years to incorporate current practices for the effective governance and operation of the City. Over the past several months, City staff and the City Attorney have done a comprehensive review and update of the manual for City Council consideration and approval. This action will approve the revisions and updates of the Policy Manual and authorize staff to finalize documents for distribution and utilization.

### **RECOMMENDATION:**

It is recommended that the City Council:

1. Adopt Resolution No. R-2010- approving and adopting the City of Placentia Policy and Procedure Manual; and
2. Authorize staff to finalize documents for hard copy and electronic distribution and utilization.

### **DISCUSSION:**

The City Administrator and City Council have made a commitment to conduct and operate the City of Placentia business and services in a professional and high quality manner. To assist in accomplishing this goal, policies and procedures have been established to help guide all elected and appointed officials as well as all City staff. These policies and procedures have been developed over time and have been updated, revised, rescinded, and re-written as necessary. In addition, outdated policies have been deleted and new policies have been implemented to reflect the City's current practices and procedures, as well as to maintain consistency with the Placentia Municipal Code (PMC).

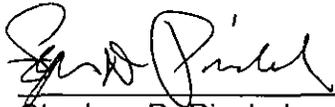
To this end City staff and the City Attorney have recently completed a comprehensive review of the Manual and are recommending various revisions and updates. Revisions range from small "housekeeping" items and policy re-writes to policy deletion when the policy is no longer applicable or is inconsistent with the PMC.

Agenda Item: **CC 10.**  
Meeting Date: **February 2, 2010**

The Policy Manual consists of eight sections which include the categories of Elected Officials; Commissions, Boards and Committees; Employee/Personnel Matters; Interdepartmental Procedures/Programs; Special Programs and Procedures; Streets and Highways; Development/Planning Guidelines; Facilities, Equipment and Property. The Policy manual includes both City Council and City Administrator policies. City Council policies can only be added or amended by City Council resolution whereas Administrative policies may be amended by the City Administrator. In an effort to insure City Council concurrence both Council and Administrative policies are included for approval at this time.

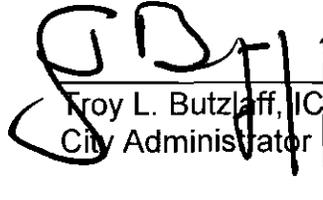
The description of proposed changes have been summarized to highlight the policy updates. Upon City Council approval, staff will finalize the entire manual for distribution both in hard copy and electronically.

Submitted by:



Stephen D. Pischel  
Director of Administrative Services  
and Community Services

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM  
City Administrator

Attachments: Resolution  
Policy Manual – Description of Changes  
Policy Manual (available in City Clerk's Office)

RESOLUTION NO. R-2010-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF PLACENTIA APPROVING AND ADOPTING THE CITY  
OF PLACENTIA POLICY AND PROCEDURE MANUAL.**

**A. Recitals.**

(i) The City of Placentia heretofore has adopted policies and procedures for the guidance of all elected and appointed officials, officers and employees of the City as well as to establish policies and procedures for the implementation of provisions of the Placentia Municipal Code.

(ii) The City Administrator has caused the existing Policy and Procedure Manual of the City of Placentia to be carefully reviewed and revised to set forth practices and procedures for the effective governance of the City.

(iii) A full, true and correct copy of the Policy and Procedure Manual of the City of Placentia, dated February 2, 2010, is on file in the office of the City Clerk.

(iv) 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. That certain Policy and Procedure Manual of the City of Placentia, dated February 2, 2010, on file in the office of the City Clerk, and by this reference incorporated as though fully set forth herein, hereby is adopted as the Policy and Procedure Manual of the City of Placentia.

3. Wherever in said Policy and Procedure Manual any policy or procedure is identified as a "City Council Policy," the same may only be amended or revised by resolution of the City Council, except where superseded by an ordinance.

4. Wherever in said Policy and Procedure Manual any policy or procedure is identified as a "City Administrator

Policy," the same may be amended or revised by the City Administrator after notice is given to the Members of the City Council of any such revision or amendment, except where superseded by an ordinance or resolution of the City Council.

PASSED AND ADOPTED this 2nd day of February, 2010.

\_\_\_\_\_  
JOSEPH V. AGUIRRE, MAYOR

ATTEST:

\_\_\_\_\_  
PATRICK J. MELIA, CITY CLERK

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 2nd day of February, 2010, 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

City of Placentia  
Redevelopment Agency Warrant Register  
For 2/02/2010

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 21,415.36

Fund Name	<u>Warrant Totals by Fund</u>
405-Low & Moderate Housing	54.12
410-RDA Capital Projects	21,361.24

Void Total: 0.00  
Warrant Total: 21,415.36

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

Warrant Total: 21,415.36

Agenda Item: **RA 1.**  
Meeting Date: **February 2, 2010**

**City of Placentia  
Warrant Register  
For 02/02/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 8/22/09 PD DATE 8/28/09	0035-2170 Deferred Comp Payable - ICMA	PY09018	813.47	2995/0901018		00000775	01/29/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 1/09/10 PD DATE 1/15/10	0035-2170 Deferred Comp Payable - ICMA	PY10002	613.47	2995/1001002		00000750	01/21/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 1/23/10 PD DATE 1/29/10	0035-2170 Deferred Comp Payable - ICMA	PY10003	613.47	2995/1001003		00000807	01/29/2010
<b>Vendor Total:</b>					<b>2,040.41</b>				
<b>Type Total:</b>					<b>2,040.41</b>				
MW IP	A ACTIVE RELOCATION V006679	MOVING EXPENSES	357536-6099 Other Professional Services	ITK12810	150.00	1282010	P02926	00067805	01/28/2010
<b>Vendor Total:</b>					<b>150.00</b>				
MW IP	ALL CAL COMMUNICATION V006690	MOVING EXPENSES	357536-6099 Other Professional Services	ITK12810	1,250.00	1282010	P02927	00067806	01/28/2010
<b>Vendor Total:</b>					<b>1,250.00</b>				
MW OH	DALEY & HEFT ATTORNEY: V005914	DEC LEGAL SERVICES	357536-6005 Legal Services	TK12810B	63.63	36010	P02805	00067746	02/02/2010
<b>Vendor Total:</b>					<b>63.63</b>				
MW IP	DALY MOVERS, INC. V006680	MOVING EXPENSE	357536-6099 Other Professional Services	ITK12810	150.00	1282010	P02920	00067809	01/28/2010
<b>Vendor Total:</b>					<b>150.00</b>				
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	357536-5115 Dental Ins Allocation	ITK12110	20.81	JANUARY 2010		00067665	01/21/2010
MW IP	DELTACARE USA V005298	JAN - DENTAL PREMIUM	347536-5115 Dental Ins Allocation	ITK12110	4.12	JANUARY 2010		00067665	01/21/2010
<b>Vendor Total:</b>					<b>24.93</b>				
MW OH	DESANTIS, LEIGH V002514	Monthly Expense/July 2004	357536-5001 Salaries/Full-Time Regular	ODS7194A	50.00	002562		00067686	01/29/2010
<b>Vendor Total:</b>					<b>50.00</b>				
MW IP	MONARCH TEXTILES, INC. V006678	MOVING EXPENSE	357536-6099 Other Professional Services	ITK12810	5,139.89	1282010	P02919	00067815	01/28/2010
<b>Vendor Total:</b>					<b>5,139.89</b>				
MW OH	OVERLAND PACIFIC & CUTI	RELOCATION ASSISTANCE	357536-6099	TK12810C	3,892.50	0911186	P02660	00067773	02/02/2010

**City of Placentia  
Warrant Register  
For 02/02/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V002804		Other Professional Services						
				<b>Vendor Total:</b>	<b>3,892.50</b>				
MW OH	PASCUA, RAYNALD V002518	Monthly Expense/July 2004	347536-5001 Salaries/Full-Time Regular	ODS7194A	50.00	002555		00067696	01/29/2010
				<b>Vendor Total:</b>	<b>50.00</b>				
MW IP	TORREZ TRUCKING INC V001050	BUSINESS MOVING EXPENSE	357536-6099 Other Professional Services	ITK12810	8,604.00	1282010	P02917	00067822	01/28/2010
				<b>Vendor Total:</b>	<b>8,604.00</b>				
				<b>Type Total:</b>	<b>19,374.95</b>				
				<b>Warrant Total:</b>	<b>21,415.36</b>				

**MINUTES  
REDEVELOPMENT AGENCY  
CITY OF PLACENTIA  
CITY COUNCIL CHAMBERS  
401 EAST CHAPMAN AVENUE  
REGULAR MEETING  
JANUARY 19, 2010  
7:00 P.M.**

**CALL TO ORDER THE REGULAR MEETING OF THE REDEVELOPMENT AGENCY: 7:00 P.M.**

Agency Chairman Aguirre called the regular meeting of the Board of Directors of the Redevelopment Agency of the City of Placentia to order at 7:00 p.m.

ROLL CALL: Present: Joseph V. Aguirre, Chairman  
Constance Underhill, Vice Chairman  
Scott W. Nelson, Agency Member  
Greg Sowards, Agency Member  
Jeremy B. Yamaguchi, Agency Member

**ORAL COMMUNICATIONS**

Oral communications offered to the Redevelopment Agency Board of Directors are set forth in the minutes of the City Council Meeting.

**CONSENT CALENDAR**

**RA 1. Warrant Register for December 16, 2009 through January 19, 2010**

Financial Impact: \$241,080.60

Recommended Action: Approve

**(AGENCY ACTION: APPROVED 5-0)**

**RA 2. Consideration to Waive Reading in Full of all Ordinances and Resolutions**

Recommended Action: Approve

**(AGENCY ACTION: APPROVED 5-0)**

**RA 3. Minutes**

**Regular Meeting – December 15, 2009**

Recommended Action: Approve

**(AGENCY ACTION: APPROVED 4-0-0-1. (Sowards abstained))**

Agency Member Nelson moved, seconded by Yamaguchi, to approve the staff recommendations on the Consent Calendar. Motion carried: 5-0 (Sowards abstained on item RA 3. and approved the balance of the Consent Calendar.).

## **PUBLIC HEARINGS**

There were no public hearings.

## **OLD BUSINESS**

There was no old business.

## **NEW BUSINESS**

There was no new business.

## **JOINT MEETING CITY COUNCIL AND REDEVELOPMENT AGENCY**

### **CC 12./RA 4. Fiscal Year 2009/10 Budget Amendments**

Financial Impact: Appropriations Adjustments: City \$(3,496,596), RDA \$700,000

Recommended Action:

- a. Adopt **Resolution No. R-2010-05**, A Resolution of the City Council of the City of Placentia Authorizing a Budget Amendment in Fiscal Year 2009/10 in the Aggregate Amount of \$3,496,596 in Compliance with City Charter Requiring Sufficient Appropriations for Actual Expenditures
- b. Adopt **Resolution No. RA-2010-01**, A Resolution of the Redevelopment Agency of the City of Placentia Authorizing a Budget Amendment in Fiscal Year 2009/10 in the Aggregate Amount of \$700,000 in Compliance with City Charter Requiring Sufficient Appropriations for Actual Expenditures

City Administrator/Executive Director Butzlaff announced that on January 5, 2010 at the City Council Study Session staff presented the City's current financial status and proposed budget reduction plan. He stated that Karen Ogawa, Director of Finance, will review some of the causes as to why the City's revenue is being projected downward, proposed reductions, and internal adjustments. The total combined reductions and adjustments would reduce the City's projected deficit from 3.5 million dollars down to \$500,000 dollars. Staff suggested taking a loan from the City's Sewer Fund to cover the \$500,000 differential. The loan would be payable back to the Sewer Fund over a 5 year term at a reasonable interest rate pending approval by City Council at an upcoming meeting.

Karen Ogawa, Director of Finance, presented the Fiscal Year 2009/10 mid-year budget adjustments. City staff reviewed all revenues and expenditures, which resulted in a 3.5 million dollar deficit that includes an estimated shortfall from prior Fiscal Year 2008/09 of \$377,000 dollars. The revenues had to be adjusted and realigned to the current economic conditions. The adjustments include reduction to the property tax revenue by \$700,000, gas and UUT tax by \$250,000, sales and use tax by \$900,000, revenue enhancements by \$250,000, other revenues and transfers by \$400,000. The revenue adjustments totaled 2.5 million. Also, the City is

required to make the Working Capital Deficit Fund debt service payment of approximately \$300,000. A combined total of 3.5 million dollars needs to be made as an adjustment to the General Fund budget. If there are no adjustments made staff is projecting a negative Fund balance in future years of almost 4 million dollars that will grow to a 17 million dollar deficit in 5 years. The proposed solution to balance the budget is outlined in the Budget Reduction Plan. Staff does not forecast expenditures exceeding revenues as in past years. She expressed her gratitude for everyone's efforts in coming up with a solution to the General Fund challenge.

Responding to Council's question Ms. Ogawa stated that revenue projections for this Fiscal Year needed to be reevaluated due to the declining economy, which resulted in the downward adjustments. Future revenue projections will continue to be conservative.

City Administrator/Executive Director Butzlaff reaffirmed that staff will continue to project conservative revenues into Fiscal Year 2010/11.

Councilmember Nelson expressed his appreciation to staff for the conservative revenue projections. He thanked City Administrator/Executive Director Butzlaff, Director of Finance Ogawa, and staff for their work on the budget.

Mayor Pro Tem Underhill thanked staff for their work on the budget. She appreciates the sacrifices the employees have made.

Councilmember Sowards echoed Council's comments.

Mayor Aguirre stated that revenues have been a moving target and came in lower than anticipated. These are challenging times for everyone. He thanked all departments and employees for their efforts and hard work and for making the budget adjustments, which were not easy. With everyone's help the City will get through this.

**Councilmember Sowards moved, seconded by Yamaguchi, to adopt Resolution R-2010-05. Motion carried: 5-0.**

**Agency Member Sowards moved, seconded by Yamaguchi, to adopt Resolution RA-2010-01. Motion carried: 5-0.**

**ADJOURNMENT – 8:20 p.m.**

The Regular Meeting of the Board of Directors of the Placentia Redevelopment Agency adjourned at 8:20 p.m. to their next Regular Meeting on February 2, 2010, at 7:00 p.m.

\_\_\_\_\_  
PATRICK J. MELIA, SECRETARY

ATTEST:

\_\_\_\_\_  
JOSEPH V. AGUIRRE, CHAIRMAN



# Placentia Redevelopment Agency

## AGENDA REPORT

TO: AGENCY BOARD

VIA: EXECUTIVE DIRECTOR

FROM: ASSISTANT CITY ADMINISTRATOR

DATE: FEBRUARY 2, 2010

SUBJECT: ACQUISITION AGREEMENT FOR PARCELS LOCATED AT AND ADJACENT TO 1616 ATWOOD AVENUE (MARQUES AUTOMOTIVE)

FINANCIAL  
IMPACT: EXPENSE: \$ 300,000 (APPROXIMATE) FROM RDA LOW AND MODERATE HOUSING FUND

### INTRODUCTION:

The Redevelopment Agency is proposing to purchase the parcels located at and adjacent to 1616 Atwood Avenue. The six parcels (APNs: 346-181-05, -06, -07, -30, -35, -36) comprise Marques Automotive, a non-conforming use within a residentially zoned district. The Agency negotiated with the Marques family and offered \$18.04 per square foot for the 15,092.25 square foot property. This action will approve the purchase of the property and authorize the execution of all applicable acquisition documents as well as authorize the Executive Director to pursue remediation options for the property prior to making it available for residential development. In the future, the Agency Board of Directors will be asked to consider a request for proposal for affordable housing development.

### RECOMMENDATION:

It is recommended that the Board of Directors

1. Approve the Acquisition Agreement for the property commonly known at Marques Automotive located at and adjacent to 1616 Atwood Avenue, Placentia, California (APNs: 346-181-05, -06, -07, -30, -35, -36); and,
2. Authorize the Executive Director to execute all appropriate documents related to the transaction to include continuation of environmental assessment and pursuit of grant funded remediation, if applicable.

### DISCUSSION:

Marques Automotive is located in a residentially zoned district within the City's Atwood community. The automotive repair business has been operational since before the Atwood community was annexed by the City in the early 1970's. As such, the use of the property as an automotive repair facility was considered a non-conforming use. A non-conforming use may continue as long as the use does not expand or cease for a period of a year. Based on complaints and observed business practices, the City began renewed code enforcement action against Marques Automotive in early 2009. Through discussions with the owner and owner

Agenda Item: **RA 4.**

Meeting Date: **February 2, 2010**

representatives (Marques Family) the options available to the Marques Family were two: comply with all applicable City and State regulations immediately while beginning the cessation of business within a defined time line due to the non-conformity issue; or sell the property as soon as possible. Each option contained the possibility of paying for environmental remediation due to the automotive repair use as well as its location in a known oil producing area.

The Marques Family chose to begin negotiations with the Redevelopment Agency to purchase the property and return its use to residential. The Agency programmed the required funds within the Low and Moderate Income Housing Fund for the current Fiscal Year.

As offered to and agreed by the Marques Family, the Agency is offering to purchase the property for \$18.04 per square foot for the 15,092.25 square foot property. The total purchase price therefore is \$ 272,264.19, plus closing costs. Additionally, as part of the Agency's due diligence, the Agency funded the Phase I environmental assessment study for \$3,900. The Phase I is recommending a Phase II based on the automotive repair use of the property in addition to its location adjacent to oil wells. In negotiations with the Marques Family, the Agency is proposing to front the costs of the Phase II (estimated at \$24,000) and pay up to \$12,500 of the assessment costs as a continuing due diligence. The Phase II will commence if the Agency Board of Directors approves the transaction. At anytime during the escrow the Agency or Marques Family may cancel the sale. Such cancellation may arise from the potential cost of environmental remediation or other unknown factor becoming known. If cancelled, the Marques Family understands that the City will commence code enforcement activities and zoning enforcement at the facility which will ultimately lead to the closure of the business as well as the business entity (a corporation) being held liable for all regulatory compliance and remediation.

The Agency contracted with Leighton Consulting to conduct the Phase I for the property. As mentioned, based on previous automotive repair use and adjacent oil facilities, the site was recommended for a Phase II remediation analysis. The Phase II will provide an estimate of any remediation required and prescribe a method of cleaning up the site to allow for residential development. The Agency understands that the site, while utilized as an automotive repair facility for over forty years, is also located in an area with active petroleum extraction. The Phase II will identify the contamination that is from off the site as well as that which probably originated from activities on the site, therefore allowing a responsible party to be identified. The Agency is reviewing U.S. EPA Brownfield (environmental remediation of qualified areas) grant opportunities to use for any remediation required. Staff contacted the City of Orange regarding their success at using a Brownfield grant and has met with environmental consultants to determine how best to proceed in this process. The one threshold requirement is that the City/Agency own the property in question. For that reason, the Agency is recommending that the Board of Directors approve of the transaction pending the Phase II analysis and identification of potential remediation costs. The acquisition agreement is worded so that a retention from the proceeds will be held by the Agency while the Brownfield grant is pursued. If the grant is obtained those proceeds will be used to remediate the property. If the grant is not obtained, the City reserves the right to hold onto the retention to either reimburse itself for the cost of the Phase II or as a 20% match for future clean up costs. However, it is important to note that the Executive Director will not recommend a conclusion to the acquisition if the remediation costs are beyond what can reasonably be covered under a Brownfield grant.

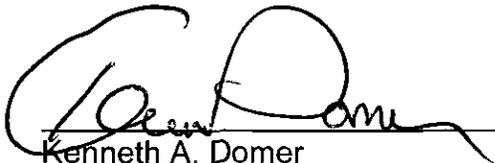
If the transaction is approved and the remediation costs are within the ability for a U.S. EPA Brownfield grant to clean up the site for residential redevelopment, escrow is scheduled to close no later than August 3, 2010. This provides a six month window of opportunity for the Marques Family to wind down the business and for any subcontractors to remove their equipment. The site is to be turned over to the Agency without structures, buildings or remaining equipment. The Agency will commence application for a Brownfield grant and submit to the U.S. EPA prior to the deadline of October, 2010. The Agency will also begin a Request for Proposal process to develop the site with affordable residential housing.

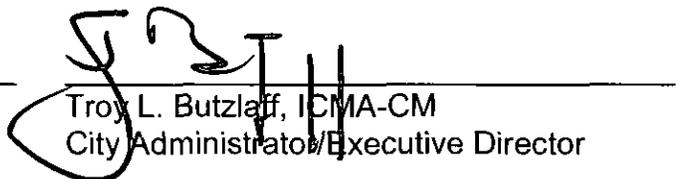
**FISCAL IMPACT:**

The proposed purchase price is \$ 272,264.19. The Agency will also pay normal closing costs as the Buyer and a share of the Phase II costs. Accordingly, the estimated purchase and closing costs are approximately \$300,000. This amount is budgeted for this property in the Low and Moderate Income Housing Fund.

Submitted by:

Reviewed and approved:

  
Kenneth A. Domer  
Assistant City Administrator

  
Troy L. Butzlaff, ICMA-CM  
City Administrator/Executive Director

Attachments:

- Acquisition Document
- Legal Description
- Deed of Trust
- Non-foreign transfer declaration

**PROPERTY ACQUISITION AGREEMENT  
WITH ESCROW INSTRUCTIONS**

This Property Acquisition Agreement with Escrow Instructions (the "Agreement" hereinafter) is made and entered into as of the latest date set forth opposite the respective signatures of the parties hereto, by MARQUES AUTOMOTIVE INCORPORATED, a Nevada Corporation ("SELLER") and the REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA, a public body, corporate and politic ("AGENCY").

**A. Recitals.**

(i) SELLER owns those certain parcels of real property, as more particularly described in the legal description set forth in Exhibit "A," attached hereto and by this reference incorporated herein, commonly referred to as 1617 Oak Street/1616 Atwood Avenue, Placentia, California, Assessor's Parcel Nos. 346-181-05, 346-181-06, 346-181-07, 346-181-30, 346-181-30 and 346-181-36. Hereinafter in this Agreement, said parcels, as described in Exhibit "A," are referred to as the "Property".

(ii) AGENCY desires to purchase, and SELLER desires to sell, the Property subject to the covenants, terms and conditions hereinafter set forth.

(iii) All legal prerequisites to the making of this Agreement have occurred.

**B. Property Acquisition Agreement and Escrow Instructions.**

NOW, THEREFORE, SELLER and AGENCY, and each of them, agree as follows:

1. **Incorporation of Recitals.** The Recitals, Part A of this Agreement, are true and correct, are incorporated herein and are a material part of this Agreement.

2. **Conveyance of Property; Purchase Price.** In accordance with and subject to all of the terms, covenants and conditions of this Agreement, SELLER agrees to convey to AGENCY and AGENCY agrees to purchase from SELLER the Property for the full sum of Eighteen Dollars and Four Cents (\$18.04) per square foot, presently estimated to total Two Hundred Seventy-Two Thousand Two Hundred Sixty-Four Dollars and Nineteen Cents (\$272,264.19) (the "Purchase Price" hereinafter) to be paid by AGENCY to SELLER pursuant to § 3, below. The final amount of the Purchase Price is based on completion of survey by Agency with the resulting square footage (15,092.25 square feet) multiplied by said Eighteen Dollars and Four Cents (\$18.04) per square foot.

**3. Property Disposition Escrow.**

A. Within five (5) AGENCY working days after the latest date of execution hereof by the parties, SELLER and AGENCY shall open an escrow for the purpose of conveying the Property from SELLER to AGENCY, whereby AGENCY shall obtain title to the Property. SELLER and AGENCY shall open said escrow with an escrow office selected by AGENCY (the "Escrow Agent").

B. This Agreement shall constitute the joint escrow instructions of SELLER and AGENCY for said escrow, and a duplicate original of this Agreement shall be delivered to the Escrow Agent upon the opening of escrow. The Escrow Agent hereby is empowered to act under this Agreement, and upon indicating its acceptance of this § 3, in writing, delivered to SELLER and AGENCY within two (2) business days after the opening of the escrow, shall carry out its duties as Escrow Agent hereunder. SELLER and AGENCY shall promptly prepare, execute and deliver to the Escrow Agent any and all additional escrow instructions consistent with the terms of this Agreement as shall be deemed reasonably necessary. Both SELLER and AGENCY shall, individually or collectively as the case may be, deliver to the Escrow Agent all documents necessary for the conveyance of title to the Property within the time and in the manner provided in this Agreement.

C. AGENCY shall deposit into escrow the initial sum of Fifty Thousand Dollars (\$50,000.00) (the "initial deposit" hereinafter), which sum shall be applied to the Purchase Price set forth herein at close of escrow.

D. SELLER shall timely and properly execute, acknowledge and deliver into escrow a grant deed conveying to AGENCY title to the Property, all in accordance with the requirements of this Agreement. SELLER shall pay into escrow to the Escrow Agent the following fees, charges and costs promptly after the Escrow Agent has notified, in writing, SELLER of the amount of such fees, charges and costs but not earlier than five (5) calendar days prior to the scheduled date for the close of escrow:

1. Costs necessary to place the title to the Property to be transferred in the condition for conveyance required by the provisions of this Agreement;

2. Ad valorem taxes and assessments, if any, upon the Property to be transferred for any time prior to conveyance of title, including, but not limited to, any unpaid delinquent property taxes and/or penalties and interest thereon, and for any delinquent assessments or bonds against the Property;

3. The Escrow Agent is not to be concerned with proration of SELLER's taxes for the current fiscal year. SELLER's payment of taxes due at close of escrow, shall be cleared and paid by SELLER, outside escrow, pursuant to the provisions of §§ 5082 through 5090 of the California Revenue and Taxation Code;

4. SELLER shall have the sole right, after close of escrow, to apply to the County Tax Collector for refund of any excess property taxes, which have been paid by SELLER with respect to the Property. Said refund would apply to the period after AGENCY's acquisition of the Property pursuant to California Revenue and Taxation Code § 5096.7;

5. SELLER shall complete and submit to the Escrow Agent, who shall provide an executed copy to AGENCY, the Non-Foreign Transferor Declaration in the form attached hereto as Exhibit "B," certifying that withholding of taxes is not required;

6. Insurance policies for fire or casualty are not to be transferred, and SELLER shall cancel its own policies upon close of escrow.

E. AGENCY shall pay into escrow to the Escrow Agent the following fees, charges and costs promptly after the Escrow Agent has notified, in writing, AGENCY of the amount of such fees, charges, and costs but not earlier than five (5) days prior to the scheduled date for the close of escrow:

1. All escrow fees and charges;
2. Any premiums for the California Land Title Association (CLTA) and American Land Title Association (ALTA) title insurance policy or special endorsements as set forth in § 8 of this Agreement;
3. Any state, county or AGENCY documentary stamps;
4. Any transfer tax;
5. Any recordation fees;
6. Notary fees; and

7. The remaining portion of the Purchase Price.

F. The Escrow Agent shall record the grant deed for the Property to be transferred when title can be vested in AGENCY in accordance with the terms and provisions of this Agreement. The Escrow Agent shall buy, affix and cancel any transfer stamps required by law, and pay any transfer tax required by law.

Title shall be recorded as follows: As to the Property depicted on Exhibit "A," title shall be vested in and to the REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA, a public body, corporate and politic.

G. The Escrow Agent is directed and authorized to:

1. Pay and charge SELLER and AGENCY for any fees, charges and costs payable under this § 3. Before such payments are made, the Escrow Agent shall notify SELLER and AGENCY, in writing, with a copy to the other party, of the fees, charges and costs necessary to close the escrow;

2. Disburse and deliver the grant deed and other documents, including the title policy or policies, and purchase price, to the party entitled thereto when the conditions of the escrow have been fulfilled by SELLER and AGENCY; and

3. Record the grant deed and any other appropriate instruments delivered through the escrow, if necessary or proper, to vest title in AGENCY in accordance with the terms and provisions of this Agreement.

H. All funds received in the escrow shall be deposited by the Escrow Agent with other escrow funds' of the Escrow Agent in a general escrow account or legal accounts with any State or national bank doing business in the State of California. Such funds may be transferred to any other such general escrow account or accounts. All disbursement proration shall be made on the basis of a thirty (30) day month.

I. Subject to the provisions of § 18 and § 19, hereof, if the Escrow is not in a condition to close on or before the date specified in § 4, hereof, unless extended as herein provided, either party who then shall have fully performed the acts to be performed before the conveyance of title may, in writing, demand from the Escrow Agent the return of its money, papers or documents deposited with the Escrow Agent.

J. No termination or demand for return shall be recognized by the Escrow Agent until ten (10) calendar days after Escrow Agent shall have mailed, by

certified mail, copies of such demand to the nonterminating party. If any objections are raised within the ten (10) day period, Escrow Agent is authorized to hold all money, papers and documents until instructed in writing by both SELLER and AGENCY or, upon failure thereof, by a court of competent jurisdiction. If no such demands are made, the escrow shall be closed as soon as possible.

K. Any amendment to these escrow instructions, including, but not limited to extension(s) of time, shall not be effective unless the same shall be in writing and signed by both SELLER and AGENCY. At the time of delivery of any amendment, the Escrow Agent agrees to carry out its duties as Escrow Agent pursuant to such amendment.

L. If SELLER desires to effect the sale of the Property contemplated herein pursuant to a § 1031 Tax Free Exchange in accordance with the regulations established by the Internal Revenue Service, AGENCY agrees to cooperate in the establishment thereof. SELLER shall be solely responsible to provide such instructions to the Escrow Agent as may be necessary to effect said Tax Free Exchange.

M. All communications from the Escrow Agent to SELLER or AGENCY shall be directed to the addresses and in the manner established in § 26 of this Agreement for notices, demands and communications between SELLER and AGENCY.

N. Concerning this property disposition escrow, the liability of the Escrow Agent under this Agreement is limited to performance of the obligations imposed upon it under § 3 of this Agreement.

**4. Close of Escrow; Extension(s) of Time.** Subsequent to any mutually agreed upon extensions of time, conveyance of title to the Property (in the condition provided for in § 5 of this Agreement) shall be completed on, or prior to, August 3, 2010. SELLER and AGENCY agree to perform all acts necessary to cause conveyance of title to occur in a time sufficient for the title to be conveyed in accordance with the foregoing provisions. Possession of the Property shall be delivered to AGENCY concurrently with the conveyance of title, except that a limited access may be permitted before conveyance of title as permitted and set forth in § 10 of this Agreement. As a material part of this Agreement, SELLER shall deliver possession of the Property, upon close of escrow, with

all structures on the Property demolished/removed therefrom. SELLER need not remove footings or floor slabs.

**5. Condition of Title.** SELLER shall convey to AGENCY fee simple absolute marketable and insurable title to the Property, free and clear of all recorded or unrecorded liens, encumbrances, covenants, assessments, easements, leases and taxes, except for covenants and easements of record as of the time of execution of this Agreement, the provisions contained in the grant deed and such other encumbrances to which AGENCY may consent. The condition of title shall be compatible with and not preclude AGENCY's use of the Property for any purpose, and AGENCY shall review easements prior to and as a condition of conveyance consistent with the foregoing. The parties shall act reasonably in evaluation of any encumbrances and shall act diligently and promptly to conform the condition of title to that required by AGENCY. In no event shall AGENCY be required to accept title subject to a deed of trust or mortgage.

**6. SELLER and AGENCY Conditions to Closing.** SELLER's obligation to convey the Property to AGENCY, and the closing of escrow, shall, in addition to any other conditions set forth herein in favor of SELLER and AGENCY, respectively, be conditional and contingent upon the satisfaction, or waiver by SELLER or AGENCY, respectively, in writing, of the following conditions:

- A. SELLER shall have deposited a fully executed grant deed to the Property into escrow;
- B. AGENCY shall have approved, in writing, the preliminary title report for the Property; and
- C. AGENCY shall have accepted, in writing, any defects disclosed pertaining to the Property pursuant to § 10., below;
- D. The representations and warranties of SELLER in this Agreement must be true in all material respects on and as of the Closing Date with the same effect as if such representations and warranties had been made on and as of the Closing Date, SELLER must have performed and complied with all covenants, agreements, and conditions required by this Agreement to be performed or complied with by SELLER before or on the Closing Date and SELLER must not be in default thereof.
- E. There shall have been no material adverse change in the

physical condition of the Property between the full execution of this Agreement and the Closing Date, the AGENCY shall not have terminated this Agreement, and the Property is in the condition required by this Agreement.

**7. Failure of SELLER's and AGENCY's Conditions to Closing.** In the event that any of SELLER's or AGENCY's Conditions to Closing are not satisfied, deemed satisfied, or waived by the other party prior to the date scheduled for the close of escrow and SELLER's or AGENCY's performance is not excused because of a failure to perform or default, as such is defined hereinafter, by the other, either party who shall have fully performed, or is prepared to fully perform, may, at its option, deliver a written notice to the other party, which notice identifies, in detail, the unfulfilled condition(s) and declaring the performing party's intention to terminate this Agreement unless the other fulfills such condition(s) within a reasonable time not to exceed thirty (30) days thereafter. In such event, and if SELLER or AGENCY, as is applicable, fails to fulfill the condition within the time provided, the performing party may terminate this Agreement in accordance with § 3 hereinabove.

**8. Title Insurance.** Concurrently with the recordation of the grant deed, the Escrow Agent shall provide and deliver to AGENCY and SELLER a CLTA Standard Form Policy of Title Insurance insuring that title to the Property is vested in AGENCY in the condition required by § 3.F. of this Agreement. The Title Company shall provide SELLER with a copy of the title insurance policy and the title insurance policy shall be for the amount of the Purchase Price. SELLER shall pay the fees, charges and costs associated with the issuance and delivery of the policy of title insurance referred to in this § 8 as specified in § 3.D., above. AGENCY may seek additional endorsements, an ALTA title insurance policy or coverage in excess of the Purchase Price. Such additional endorsements, the ALTA policy or coverage in excess of the Purchase Price costs shall be borne by AGENCY.

**9. Warranties, Representations, and Covenants of Seller.** SELLER hereby warrants, represents, and/or covenants to AGENCY that:

A. To the best of SELLER's knowledge, there are no actions, suits,

claims, legal proceedings, or any other proceedings affecting the Property or any portion thereof, at law, or in equity before any court or governmental agency, domestic or foreign;

B. To the best of SELLER's knowledge, there are no encroachments onto the property by improvements on any adjoining property, nor do any buildings or improvements located on the Property encroach on other properties;

C. Until the close of escrow, SELLER shall maintain the property in good condition and state of repair and maintenance, and shall perform all of its obligations under any service contracts or other contracts affecting the property;

D. Until the close of escrow, SELLER shall not do anything, which would impair SELLER's title to any of the real property.

E. All utilities, without limitation, including gas, electricity, water, sewage, and telephone, are available to the Property.

F. To the best of SELLER's knowledge, neither the execution of this Agreement nor the performance of the obligations herein with conflict with, or breach any of the provisions of any bond, note, evidence of indebtedness, contract, lease, covenants, conditions and restrictions, or other agreements or instrument to which SELLER or the Property may be bound.

G. Until the close of escrow, SELLER shall, upon learning of any fact or condition that would cause any of the warranties and representations in the section not to be true as of the close of escrow, immediately give written notice of such fact or condition to AGENCY.

H. SELLER is the owner of and has the full right, power, and authority to sell, convey, and transfer the Property to AGENCY as provided herein and to carry out SELLER's obligations hereunder.

I. Neither SELLER, nor any related entity, is the subject of a bankruptcy proceeding and the approval of such court is not necessary for SELLER to be able to transfer the Property as provided herein.

**10. Physical Condition of the Property; Access Rights Prior to Conveyance.**

A. Subject to the provisions of this § 10, the Property shall be conveyed by SELLER to AGENCY, AGENCY shall accept such Property, and

AGENCY assumes all responsibility for soils and subsurface conditions of the Property. SELLER makes no representation concerning the Property that the soil and its geology conform to the requirements of AGENCY. Except as otherwise identified within provisions of this § 10, SELLER shall not bear the costs of correcting any adverse soil, surface or subsurface conditions on the Property, whether visible to the naked eye or not, and AGENCY shall bear the costs of any action reasonably necessary to place the entirety of the Property in a condition suitable for the uses(s) intended by AGENCY.

SELLER hereby grants to AGENCY, its agents or assigns, the right to enter upon the Property for the purpose of conducting a visual, non-intrusive inspection, including, but not limited to, an Initial Site Assessment (“Phase I Assessment”), at AGENCY’s expense. In the event the Phase I Assessment indicates further investigation of the Property is warranted, including but not limited to, advancing subsurface borings at strategic locations, collecting representative soil samples for laboratory analysis, identification of subsurface structures or tanks (“Phase II Assessment”), such Phase II Assessment shall be completed by in a timely fashion, not to exceed forty-five (45) days after AGENCY and SELLER approval of this Property Acquisition Agreement. AGENCY shall, with SELLER’s approval, select and contract with a qualified consultant to conduct the Phase II Assessment, with a copy of the findings reported provided to SELLER. AGENCY agrees to pay \$12,500.00 towards the completion of the Phase II Assessment. Costs beyond \$12,500.00 will be repaid by the SELLER to the AGENCY through the proceeds of the transaction and will be secured by an instrument (Deed of Trust) should the transaction fail to occur. The AGENCY will commence efforts to obtain environmental remediation grant funding during which time a retention of \$24,000.00 shall be held in a trust account administered by the AGENCY. Upon AGENCY obtaining a remediation grant for the full cost of any required cleanup, said retention shall be released to the SELLER.

In the event that after execution of this Agreement SELLER produces to AGENCY any information regarding Hazardous Materials as described in this § 10 or regarding compliance with environmental laws or the Phase I or Phase II Assessments reveal any such information, AGENCY reserves the right to reduce the Purchase Price by the amount necessary to account for and remediate such discovered adverse conditions or

to terminate this Agreement at any time prior to the close of escrow upon determination by AGENCY that the soils conditions are unacceptable due to any impacts on the Property from environmental, seismic or geologic conditions revealed by such further investigation or testing. Notwithstanding the provisions of this § 10.A., SELLER shall, in writing, disclose all defects in the Property and the improvements and appurtenances thereon, if any, within fifteen (15) calendar days of the date of execution hereof by SELLER. In the event that said disclosure reveals defects which, in AGENCY's sole discretion, render the Property unsuitable for AGENCY's intended use(s), then and in that event, AGENCY may terminate this Agreement and its initial deposit shall be returned to AGENCY by the Escrow Holder forthwith.

B. SELLER represents and warrants that SELLER does not have knowledge or reasonable cause to believe of the existence or prior existence of any Hazardous Materials (as defined herein) on the Property. Additionally, SELLER represents and warrants that SELLER has no knowledge of the existence of any above or below ground storage tanks on the Property or other Hazardous Materials, substances or conditions, including, without limitation, any knowledge that a previous owner, tenant, occupant, or user of the Property used, generated, released, discharged, stored, or disposed of any hazardous waste, toxic substances, or related materials ("Hazardous Materials") on, under, in, or about the Property, or transported any Hazardous Materials to or from the Property. SELLER shall not cause or permit the presence, use, generation, release, discharge, storage, or disposal of any Hazardous Materials on, under, in, or about, or the transportation of any Hazardous Materials to or from, the Property.

C. The term "Hazardous Materials" for purposes of this Agreement is defined as any substance whose nature and/or quality of existence, use, manufacture or effect, render it subject to Federal, state, or local regulation, investigation, remediation or removal as potentially injurious to public health or welfare, including but not limited to, any material or substance which is (i) defined as a "hazardous waste," "acutely hazardous waste," "restricted hazardous waste," or "extremely hazardous waste" under §§ 25115, 25117 or 25122.7, or listed pursuant to § 25140 of the California Health and Safety Code, (ii) defined as "hazardous substance" under § 25316 of the California Health and Safety Code (Carpenter-Presley-Tanner Hazardous Substance Account Act), (iii) defined as a

“hazardous material,” “hazardous substance,” or “hazardous waste” under § 25501 of the California Health and Safety Code, (Hazardous Materials Release Response Plans and Inventory), (iv) defined as a “hazardous substance” under § 25281 of the California Health and Safety Code (Underground Storage of Hazardous Substances), (v) petroleum, (vi) asbestos, (vii) polychlorinated byphenyls, (viii) listed under Article 9 or defined as “hazardous”; or “extremely hazardous” pursuant to Article 11 of Title 22 of the California Code of Regulations, (ix) designated as a “hazardous substance” pursuant to § 311 of the Clean Water Act, (33 U.S.C. § 1317), (x) defined as a “hazardous waste” pursuant to § 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. §§ 6901, *et seq.* or (xi) defined as a “hazardous substance” pursuant to Section 101 of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §§ 6901, *et seq.*, all as the same may be amended from time to time, relating to the environment or to any hazardous substance, activity or material connected with the condition of the Property.

D. SELLER further agrees to defend, indemnify and hold harmless AGENCY from and against any and all claims, losses, liabilities, damages, demands, actions, judgments, causes of action, assessments, penalties, costs and expenses (including without limitation, the reasonable fees and disbursements of legal counsel, expert witnesses and accountants) and all foreseeable and unforeseeable consequential damages which might arise or be asserted against AGENCY as a result of a claimed violation of any and all present and future federal, state and local laws (whether under common law, statute, rule, regulation or otherwise), including, but not limited to, the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), 42 U.S.C. §§ 96601, *et seq.*; Transportation of Hazardous Materials and Wastes (HMTA), 49 U.S.C. App. §§ 1801, *et seq.*; the Federal Resource Conservation and Recovery Act (RCRA), 42 U.S.C. §§ 6901, *et seq.*; 40 C.F.R. Parts 260 through 271, inclusive; the California Hazardous Substance Account Act (HSAA), California Health and Safety Code §§ 25300, *et seq.*; the California Hazardous Waste Control Act (HWCA), California Health and Safety Code §§ 25100, *et seq.*; the Porter-Cologne Water Quality Control Act, California Water Code §§ 13000, *et seq.*; and the Underground Storage Tank Act (USTA), California Health and Safety Code §§ 24280, *et*

*seq.* (“Environmental Laws” hereinafter), all as the same may be amended from time to time, relating to the environment or to any hazardous substance, activity or material connected with the condition of the Property arising out of SELLER’s activities or ownership of the Property occurring prior to AGENCY’s taking possession thereof.

E. SELLER shall, upon request, provide to AGENCY copies of all reports, studies, surveys and other data and information on the Property pertaining to Environmental Laws which are now available to SELLER.

F. SELLER shall, upon request, provide to AGENCY copies of all reports, studies, surveys and other data and information on the Property which is now or may hereafter become available to SELLER up until the time of the close of the escrow contemplated herein.

G. Upon the Effective Date of this Agreement, SELLER hereby grants to AGENCY and its agents, employees and independent contractors, access to the Property at all reasonable times for the purpose of inspection thereof in conducting the Phase II Assessment and similar work upon the Property. Any such work undertaken by AGENCY or by any person, firm, entity, agent or independent contractor so directed by AGENCY shall be undertaken only after securing any necessary permits from appropriate governmental agencies. AGENCY hereby agrees to defend, indemnify and hold SELLER free and harmless from and against any claims or liabilities arising out of any injury or damages which may occur because of any activity of AGENCY conducted pursuant to this § 10.G.

**11. Default; Institution of Legal Actions.** The failure or delay of any party to perform any term or provision of this Agreement, including the Attachments hereto, constitutes a default under this Agreement. Legal actions shall be instituted in the Superior Court of the County of Orange, State of California, or in the Federal District Court for the Central District of California.

**12. Applicable Law.** The laws of the State of California shall govern the interpretation and enforcement of this Agreement.

**13. Acceptance of Service of Process.** In the event that any legal action is commenced by SELLER against AGENCY, service of process on AGENCY shall be

made by personal service upon the Secretary of the AGENCY or in such other manner as may be provided by law.

In the event that any legal action is commenced by AGENCY against SELLER, service of process on SELLER shall be made in such manner as may be provided by law and shall be valid whether made within or without the State of California.

**14. Rights and Remedies are Cumulative.** Except as otherwise expressly stated herein this Agreement, the rights and remedies of the parties are cumulative and the exercise by any party of one or more of its rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by any party.

**15. Inaction Not a Waiver of Default.** Any failures or delays by any party in asserting any of its rights and remedies as to any default shall not operate as a waiver of any other default or of any other such rights or remedies, or deprive any party of its right to institute and maintain any actions or proceedings which it may deem necessary to protect, assert or enforce any such rights or remedies.

**16. Damages.** If SELLER or AGENCY default with regard to any of the provisions of this Agreement, the non-defaulting party shall serve written notice of such default upon the defaulting party. If the default is not cured or commenced to be cured by the defaulting party or parties within ten (10) days after service of the notice of default, the defaulting party or parties shall be liable to the other party for any damages caused by such default.

**17. Specific Performance.** If SELLER or AGENCY default in any of the provisions of this Agreement, the non-defaulting party shall serve written notice of such default upon the defaulting party. If the default is not commenced to be cured by the defaulting party within ten (10) days of service of the notice of default, the non-defaulting party, at its option, may institute an action for a specific performance of the terms of this Agreement.

**18. Termination by AGENCY.** In the event that SELLER does not tender conveyance of the Property to AGENCY or possession thereof, in the manner and condition, and by the date provided in this Agreement, and any such failure shall not be cured within ten (10) days after the date of written demand by AGENCY, then this

Agreement may, at the option of AGENCY, be terminated by written notice thereof to SELLER; upon such termination, neither SELLER nor AGENCY shall have any further rights against or liability to the other under this Agreement or with respect to the Property. In the event of SELLER's failure or default with respect to the events set forth in this § 18, and AGENCY exercises its right of termination provided in this § 18, such termination shall be AGENCY's sole and exclusive remedy. Upon termination of this Agreement, all monies or documents deposited by either party into escrow shall be returned to the party making such deposit.

**19. Termination by SELLER.** In the event that AGENCY does not take title to the Property under tender of conveyance by SELLER pursuant to this Agreement and such failure is not cured within ten (10) days of demand therefor by SELLER, then this Agreement and any rights of AGENCY shall, at the option of SELLER, be terminated by SELLER, and thereupon neither SELLER nor AGENCY shall have any further rights against any other under the Agreement or with respect to the Property. IN THE EVENT OF TERMINATION PURSUANT TO THIS § 19, SELLER WILL SUSTAIN DAMAGES WHICH ARE AND WOULD BE IMPRACTICAL OR EXTREMELY DIFFICULT TO FIX. THE PARTIES THEREFORE AGREE THAT LIQUIDATED DAMAGES IN THE AMOUNT OF FIVE THOUSAND DOLLARS (\$5,000.00) SHALL, IN THE EVENT OF TERMINATION AS HEREINABOVE SET FORTH, BE IMMEDIATELY DUE AND OWING FROM AGENCY TO SELLER WITHOUT ANY DEDUCTION, OFFSET, OR RECOUPMENT WHATSOEVER, AND THEREAFTER NEITHER AGENCY, NOR ITS SUCCESSORS OR TRANSFEREES, NOR SELLER SHALL HAVE ANY FURTHER RIGHTS AGAINST OR LIABILITY TO THE OTHER UNDER THIS AGREEMENT PERTAINING TO THE PROPERTY. UPON TERMINATION PURSUANT TO THIS § 19, SELLER SHALL BE ENTITLED TO DISBURSEMENT TO SELLER FIVE THOUSAND DOLLARS (\$5,000.00) FROM THE SUM DEPOSITED INTO ESCROW BY AGENCY PURSUANT TO § 3, ABOVE.

NOTWITHSTANDING THE FOREGOING PROVISION, IF AGENCY ELECTS TO TERMINATE THIS AGREEMENT PURSUANT TO THE PROVISIONS OF § 10, ABOVE, THEN, AND IN THAT EVENT, SELLER SHALL NOT BE ENTITLED TO DAMAGES IN ANY SUM OR SUMS, WHATSOEVER.

\_\_\_\_\_  
SELLER

\_\_\_\_\_  
AGENCY

\_\_\_\_\_  
SELLER

\_\_\_\_\_  
AGENCY

**20. Attorneys' Fees.** In the event of litigation among the parties arising out of this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees and litigation expenses incurred in addition to whatever relief to which it may be entitled.

**21. Authorized Signatures.** The persons executing this Agreement hereby represent and warrant that they are fully authorized and empowered to so execute on behalf of each such party.

**22. Successors and Assigns.** This Agreement is binding on and inure to the benefit of the parties hereto and their respective heirs, executors, conservators, administrators and successors wherever the context requires or admits.

**23. Notices, Demands and Communications Between the Parties.** Formal notices, demands and communications between SELLER and AGENCY shall be given either by personal service or by mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, as addressed to the principal offices of AGENCY or SELLER, as applicable, and as set forth herein this Agreement. Any such notice shall be deemed to have been given upon delivery if personally served, or upon the expiration of three (3) business days if given by certified mail, return receipt requested. Such written notices, demands and communications may be sent in the same manner to such other addresses as a party may from time to time designate in writing and deliver to such other party.

**24. Nonliability of AGENCY Officials, Employees and Contractors; Conflicts of Interest.** No member, official, consultant, employee or contractor of AGENCY shall be personally liable to SELLER in the event of any default or breach by AGENCY or for any amount which may become due to SELLER or on any obligations under the terms of this Agreement. No member, official, employee or agent of AGENCY shall have any direct or indirect interest in this Agreement nor participate in any decision relating to this Agreement which is prohibited by law.

**25. Interpretation; Section Headings.** The terms of this Agreement shall be construed in accordance with the meaning of the language used or any citation referenced to and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which may otherwise apply. This document shall be deemed to be mutually drafted by all parties signatory hereto. The section headings are intended for the purpose of convenience only and shall not be construed to limit or expand the meaning of this Agreement or any provision herein.

**26. Notices.** Any notice required or permitted under the terms of this Agreement shall be deemed served when personally served on the other party or when the same has been placed in the United States mail, postage prepaid and addressed as follows:

SELLER: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

AGENCY: Redevelopment Agency of the  
City of Placentia  
Attention: Executive Director  
401 E. Chapman Avenue  
Placentia, California 92870

With a copy to:

Andrew V. Arczynski  
General Counsel  
Redevelopment Agency  
of the City of Placentia  
1400 N. Brea Blvd.  
Fullerton, CA 92835

**27. Entire Agreement; Waivers and Amendments.** This Agreement integrates all of the terms and conditions herein mentioned, or incidental hereto, and supersedes all negotiations or previous agreements between the parties with respect to all or any part of the subject matter hereof.

Any and all waivers of the provisions of this Agreement must be in writing and signed by the appropriate authorities of SELLER and AGENCY, and all amendments

hereto must be in writing and signed and approved by the appropriate authorities of SELLER and AGENCY pursuant to all applicable laws or regulations.

The Executive Director of AGENCY is authorized to approve and execute amendments to this Agreement which are not of a material nature, including, but not limited to, the granting of extensions of time to SELLER. The Executive Director's determination as to whether or not such amendment is of a material nature shall be final and conclusive.

**28. Consent; Reasonableness.** In the event that SELLER or AGENCY shall require the consent or approval of another party in fulfilling any agreement, covenant, provision or condition contained in this Agreement, such consent or approval shall not be unreasonably withheld or delayed by the party from whom such consent or approval is sought. Each party represents and warrants that it will act in a reasonable manner in regards to any undertaking required hereby this Agreement.

**29. Document Execution; Duplicate Originals.** This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterpart, in the aggregate, shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date and year first above written.

AGENCY

Dated: \_\_\_\_\_

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

Joseph V. Aguirre  
Chairman

Attest:

\_\_\_\_\_  
Patrick J. Melia,  
Secretary

Approved as to Form:

\_\_\_\_\_  
Andrew V. Arczynski,  
General Counsel

SELLER

Dated: \_\_\_\_\_

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

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

Approved as to Form:

By: \_\_\_\_\_  
SELLER's counsel

**EXHIBIT "A"**  
**Legal Description**

That certain real property in the City of Placentia, County of Orange, State of California, described as follows:

Lots 13, 14, 15, 16, 17, 18 and 19 and the East ½ of Lot 12, Block "A," City of Placentia, County of Orange, State of California, Tract 144, Richfield Garden Plat, as shown on a Map recorded in Book 12, Page 3 of Miscellaneous Maps, in the Office of the County Recorder of said County.

Except therefrom all oil, gas, minerals and other hydrocarbons, as reserved Instruments of Record.

Assessor's Parcel Number(s): 346-181-05, 346-181-06, 346-181-07, 346-181-30, 346-181-30, 346-181-36





**EXHIBIT "B"**

**NON-FOREIGN TRANSFER DECLARATION**

Section 1445 of the Internal Revenue Code of 1954, as amended ("Code"), provides that a transferee of a U.S., real property interest must withhold tax if the transferor is a foreign person. To inform the transferee that withholding tax is not required upon the disposition of a U.S. real property interest by Marques Automotive, Incorporated, a Nevada Corporation ("Transferor"), the undersigned hereby certify as to the following;

1. The Transferor is not a foreign corporation, foreign partnership, foreign trust, or foreign estate (as those terms are defined in the Code and the Income Tax Regulations promulgated thereunder).

2. The Transferor's U.S. employer identification number or social security numbers are: \_\_\_\_\_.

3. The Transferor's office address or mailing address is:

Marques Automotive, \_\_\_\_\_  
a Nevada Corporation \_\_\_\_\_

4. The Transferor understands that this Certification may be disclosed to the Internal Revenue Service by the Transferee and that any false statement contained herein could be punished by fine, imprisonment, or both.

Under penalty of perjury under the laws of the United States of America, we, and each of us, declare that we have examined this Certification and to the best of our knowledge and belief it is true, correct, and complete, and further declare that we have authority to sign this document on behalf of the Transferor.

\_\_\_\_\_  
\_\_\_\_\_