



Agenda

January 19, 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

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

Procedures for Addressing the Council/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

Website: www.placentia.org

EXECUTIVE SESSION AGENDA

January 19, 2010

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

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 - 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
-

REGULAR MEETING AGENDA

CITY COUNCIL AND REDEVELOPMENT AGENCY

January 19, 2010

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

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: Gary Drabek, Police Chaplin

PLEDGE OF ALLEGIANCE

PRESENTATIONS

- 1. **Recognition of the Heritage Festival Volunteers**
Presenter: Stephen D. Pischel, Director of Administrative Services/Community Services

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.

CITY COUNCIL AGENDA

Next Ordinance No. 01

Next Resolution No. 01

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 December 16, 2009 through January 19, 2010

Financial Impact: \$2,607,573.86

Recommended Action: Approve

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

Recommended Action: Approve

CC 3. Minutes

Regular Meeting – December 15, 2009

Recommended Action: Approve

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

- 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
- 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 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
- 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
- CC 8. Consideration to Approve a Contract for Traffic Engineer Services to Willdan Engineering Group**
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
- CC 9. Declaration of Surplus Property and Approve 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

CC 10. Placentia Avenue Underpass Update

Financial Impact: None

Recommended Action: Receive and File

END OF CONSENT CALENDAR

PUBLIC HEARINGS

None

OLD BUSINESS

CC 11. Appointment of a Council Representative 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

NEW BUSINESS

None

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. 01

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 December 16, 2009 through January 19, 2010

Financial Impact: \$241,080.60

Recommended Action: Approve

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

Recommended Action: Approve

RA 3. Minutes

Regular Meeting – December 15, 2009

Recommended Action: Approve

PUBLIC HEARINGS

None

OLD BUSINESS

None

NEW BUSINESS

None

**JOINT CITY COUNCIL & REDEVELOPMENT AGENCY
AGENDA**

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

ADJOURN

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

**IN
MEMORY
OF**

***Regina Melia,
Wife of Patrick J. Melia, City of Placentia City Clerk***

***Phyllis Stambaugh
Executive Director of the Placentia Chamber of Commerce and a Member Since 1971***

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 January 19, 2010, meetings of the City Council and Redevelopment Agency was posted on January 14, 2010.

Angela Robles, Chief Deputy City Clerk

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 2,607,573.86

Fund Name	Warrant Totals by Fund
101-General Fund	1,624,453.47
230-Supplemental Law Enforcement	75.12
265-Landscape Maintenance	528.10
275-Sewer Maintenance	40,952.50
280-Misc Grants Fund	218.27
401-City Capital Projects	91,636.57
501-Refuse Administration	373,394.48
505-CNG Fueling Station	43,516.98
601-Employee Health & Welfare	135,521.91
605-Risk Management	85,875.94
615-Information Technology	9,387.72
620-Citywide Services	173,152.07
701-Special Deposits	28,860.73

Warrant Total: 2,607,573.86

Void Total: 0.00
Warrant Total: 2,607,573.86

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

Agenda Item: **CC 1.**
Meeting Date: **January 19, 2010**

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ACOSTA, JOAQUIN E000017	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	251.09	JANUARY 09	P01808	00000662	01/01/2010
				Vendor Total:	251.09				
EP	ANDERSON, MARLA E000071	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	840.66	JANUARY 09	P01807	00000663	01/01/2010
				Vendor Total:	840.66				
EP	ANDREEFF, ANDREA E000033	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	251.09	JANUARY 09	P01809	00000664	01/01/2010
				Vendor Total:	251.09				
EP	ARMSTRONG, JOHN T E000046	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	1,046.00	JANUARY 09	P01868	00000665	01/01/2010
				Vendor Total:	1,046.00				
EP	BABCOCK, CHARLES A E000015	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	379.00	JANUARY 09	P01869	00000666	01/01/2010
				Vendor Total:	379.00				
EP	BEALS, SHARLENE E000076	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	251.09	JANUARY 09	P01810	00000667	01/01/2010
				Vendor Total:	251.09				
EP	BONESCHANS, DENNIS E000020	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	251.09	JANUARY 09	P01811	00000668	01/01/2010
				Vendor Total:	251.09				
EP	BUNNELL, DONALD E000062	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	703.50	JANUARY 09	P01812	00000669	01/01/2010
				Vendor Total:	703.50				
EP	BURGNER, ARTHUR E000074	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	703.50	JANUARY 09	P01813	00000670	01/01/2010
				Vendor Total:	703.50				
EP	CHRISTIAN, SHIRLEY E000012	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	840.66	JANUARY 09	P01815	00000671	01/01/2010
				Vendor Total:	840.66				
EP	COBBETT, GEOFFREY E000007	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	703.50	JANUARY 09	P01816	00000672	01/01/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	703.50				
EP	COOK, ARLENE M E000018	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	607.18	JANUARY 09	P01817	00000673	01/01/2010
				Vendor Total:	607.18				
EP	D'AMATO, ROBERT E000056	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	840.66	JANUARY 09	P01818	00000674	01/01/2010
				Vendor Total:	840.66				
EP	DELOS SANTOS, JAMIE E000045	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	1,124.36	JANUARY 10		00000675	01/01/2010
				Vendor Total:	1,124.36				
EP	DICKSON, ROBERTA JO E000011	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	251.09	JANUARY 10	P01820	00000676	01/01/2010
				Vendor Total:	251.09				
EP	DOMINGUEZ, ROBERT E000069	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	799.82	JANUARY 10	P01821	00000677	01/01/2010
				Vendor Total:	799.82				
EP	DOWNEY, CAROL E000082	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	607.18	JANUARY 10	P01822	00000678	01/01/2010
				Vendor Total:	607.18				
EP	DUNNAVANT, FRANK E000077	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	607.18	JANUARY 10	P01823	00000679	01/01/2010
				Vendor Total:	607.18				
EP	DURNIL, RODNEY E000036	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	736.18	JANUARY 10	P01824	00000680	01/01/2010
				Vendor Total:	736.18				
EP	ELSTRO, ANN M E000027	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	799.82	JANUARY 10	P01826	00000681	01/01/2010
				Vendor Total:	799.82				
EP	ESCOBOSA, LILLIAN E000055	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	840.66	JANUARY 10	P01827	00000682	01/01/2010
				Vendor Total:	840.66				
EP	ESPINOZA, ROSALINDA	JANUARY HEALTH REIMBURSEMI	395083-5161	TK12309	367.83	JANUARY 10	P01828	00000683	01/01/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000016		Health Insurance Premiums						
				Vendor Total:	367.83				
EP	FIGUEROA, DANIEL E000057	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	315.59	JANUARY 10	P01829	00000684	01/01/2010
				Vendor Total:	315.59				
EP	FISCHER, HAROLD A E000023	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	618.00	JANUARY 10	P01830	00000685	01/01/2010
				Vendor Total:	618.00				
EP	FRICKE, JUERGEN E000075	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	618.00	JANUARY 10	P01870	00000686	01/01/2010
				Vendor Total:	618.00				
EP	FULLER, GLENN H E000081	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	739.00	JANUARY 10	P01879	00000687	01/01/2010
				Vendor Total:	739.00				
EP	GALLANT, KAREN E000008	INSURANCE REIMB FEB 2010	395083-5161 Health Insurance Premiums	NG11210	840.66	FEBRUARY	P01832	00000749	01/12/2010
EP	GALLANT, KAREN E000008	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	840.66	JANUARY 10	P01832	00000688	01/01/2010
				Vendor Total:	1,681.32				
EP	GARNER, JO ANN E000047	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	607.18	JANUARY 10	P01833	00000689	01/01/2010
				Vendor Total:	607.18				
EP	GARNER, KITTY E000080	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	840.66	JANUARY 10	P01834	00000690	01/01/2010
				Vendor Total:	840.66				
EP	GOMEZ, DANIEL E000049	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	723.92	JANUARY 10	P01835	00000691	01/01/2010
				Vendor Total:	723.92				
EP	GRIMM, DENNIS L E000042	JANUARY HEALTH REIMBURSEMI	395083-2010 Federal Excise Tax Payable	TK12309	379.00	JANUARY 10		00000692	01/01/2010
				Vendor Total:	379.00				
EP	HAND, NOREEN M	JANUARY HEALTH REIMBURSEMI	395083-5161	TK12309	251.09	JANUARY 10	P01836	00000693	01/01/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000061		Health Insurance Premiums						
				Vendor Total:	251.09				
EP	ICMA RETIREMENT TRUST V000496	P/E 12/12/09 PD DATE 12/18/09	0029-2170 Deferred Comp Payable - ICMA	PY09026	15.00	2995/0901026		00000661	12/18/2009
EP	ICMA RETIREMENT TRUST V000496	P/E 12/12/09 PD DATE 12/18/09	0048-2170 Deferred Comp Payable - ICMA	PY09026	20.00	2995/0901026		00000661	12/18/2009
EP	ICMA RETIREMENT TRUST V000496	P/E 12/12/09 PD DATE 12/18/09	0037-2170 Deferred Comp Payable - ICMA	PY09026	65.00	2995/0901026		00000661	12/18/2009
EP	ICMA RETIREMENT TRUST V000496	P/E 12/12/09 PD DATE 12/18/09	0038-2170 Deferred Comp Payable - ICMA	PY09026	15.00	2995/0901026		00000661	12/18/2009
EP	ICMA RETIREMENT TRUST V000496	P/E 12/12/09 PD DATE 12/18/09	0043-2170 Deferred Comp Payable - ICMA	PY09026	150.00	2995/0901026		00000661	12/18/2009
EP	ICMA RETIREMENT TRUST V000496	P/E 12/12/09 PD DATE 12/18/09	0010-2170 Deferred Comp Payable - ICMA	PY09026	5,656.61	2995/0901026		00000661	12/18/2009
EP	ICMA RETIREMENT TRUST V000496	P/E 12/26/09 PD DATE 01/01/10	0029-2170 Deferred Comp Payable - ICMA	PY10001	15.00	2995/1001001		00000748	01/04/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 12/26/09 PD DATE 01/01/10	0010-2170 Deferred Comp Payable - ICMA	PY10001	8,531.59	2995/1001001		00000748	01/04/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 12/26/09 PD DATE 01/01/10	0048-2170 Deferred Comp Payable - ICMA	PY10001	20.00	2995/1001001		00000748	01/04/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 12/26/09 PD DATE 01/01/10	0043-2170 Deferred Comp Payable - ICMA	PY10001	150.00	2995/1001001		00000748	01/04/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 12/26/09 PD DATE 01/01/10	0037-2170 Deferred Comp Payable - ICMA	PY10001	65.00	2995/1001001		00000748	01/04/2010
EP	ICMA RETIREMENT TRUST V000496	P/E 12/26/09 PD DATE 01/01/10	0038-2170 Deferred Comp Payable - ICMA	PY10001	15.00	2995/1001001		00000748	01/04/2010
				Vendor Total:	14,718.20				
EP	IRVINE, SUZETTE E000019	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	840.66	JANUARY 10	P01838	00000694	01/01/2010
				Vendor Total:	840.66				
EP	JENKINS, ROBERT E000084	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	709.45	JANUARY 10	P01881	00000695	01/01/2010
				Vendor Total:	709.45				

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	JOHNSON, SHARON E000099	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	607.18	JANUARY 10		00000696	01/01/2010
				Vendor Total:	607.18				
EP	JONES, ROBERT E000053	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	194.53	JANUARY 10	P01871	00000697	01/01/2010
				Vendor Total:	194.53				
EP	KRATT, EDWARD G E000097	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	607.18	JANUARY 10		00000698	01/01/2010
				Vendor Total:	607.18				
EP	LABORDE, JOHN G E000039	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	607.18	JANUARY 10	P01839	00000699	01/01/2010
				Vendor Total:	607.18				
EP	LITTLE, DIANE M E000098	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	379.00	JANUARY 10		00000700	01/01/2010
				Vendor Total:	379.00				
EP	LOWREY, B.J E000041	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	618.00	JANUARY 10	P01882	00000701	01/01/2010
				Vendor Total:	618.00				
EP	MANNING, VEDA M E000063	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	251.09	JANUARY 10	P01841	00000702	01/01/2010
				Vendor Total:	251.09				
EP	MARMOLEJO, PACO E000068	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	1,124.36	JANUARY 10	P01842	00000703	01/01/2010
				Vendor Total:	1,124.36				
EP	MILANO, JAMES E000054	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	799.82	JANUARY 10	P01843	00000704	01/01/2010
				Vendor Total:	799.82				
EP	MILANO, JOSEPH E000025	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	723.92	JANUARY 10	P01844	00000705	01/01/2010
				Vendor Total:	723.92				
EP	MILLER, RICHARD E000106	DECEMBER HEALTH REIMBURSEM	395083-5161 Health Insurance Premiums	TK12309	805.00	DECEMBER 09		00000706	01/01/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	MILLER, RICHARD E000106	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	801.00	JANUARY 10		00000706	01/01/2010
EP	MILLER, RICHARD E000106	NOVEMBER HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	1,050.00	NOVEMBER 05		00000706	01/01/2010
Vendor Total:					2,656.00				
EP	MONTOOTH, MARLENE E000021	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	607.18	JANUARY 10	P01845	00000707	01/01/2010
Vendor Total:					607.18				
EP	MOORE, LARRY W E000044	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	1,124.36	JANUARY 10	P01846	00000708	01/01/2010
Vendor Total:					1,124.36				
EP	NAJERA, ROBERT JR E000065	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	736.18	JANUARY 10	P01847	00000709	01/01/2010
Vendor Total:					736.18				
EP	NISSEN, JANICE E000073	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	251.09	JANUARY 10	P01848	00000710	01/01/2010
Vendor Total:					251.09				
EP	OLEA, ARLENE J E000014	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	1,124.36	JANUARY 10	P01849	00000711	01/01/2010
Vendor Total:					1,124.36				
EP	ORTEGA, MANUEL E E000100	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	828.92	JANUARY 10		00000712	01/01/2010
Vendor Total:					828.92				
EP	PALMER, GEORGE E000094	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	801.00	JANUARY 10	P01872	00000713	01/01/2010
Vendor Total:					801.00				
EP	PICHON, WALTER E000103	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	258.00	JANUARY 10		00000714	01/01/2010
Vendor Total:					258.00				
EP	POWELL, EDWIN T E000060	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	251.09	JANUARY 10	P01851	00000715	01/01/2010
Vendor Total:					251.09				

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	REDIFER, KIM R E000022	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	801.00	JANUARY 10	P01873	00000716	01/01/2010
					Vendor Total:	801.00			
EP	RENDEN, BRIAN E000083	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	851.96	JANUARY 10	P01883	00000717	01/01/2010
					Vendor Total:	851.96			
EP	REYES, ROGER T E000024	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	723.92	JANUARY 10	P01852	00000718	01/01/2010
					Vendor Total:	723.92			
EP	RICE, RUSSELL J E000059	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	801.00	JANUARY 10	P01853	00000719	01/01/2010
					Vendor Total:	801.00			
EP	RISHER, THOMAS A E000013	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	840.66	JANUARY 10	P01854	00000720	01/01/2010
					Vendor Total:	840.66			
EP	RITCHIE, SYLVIA E000072	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	607.18	JANUARY 10	P01855	00000721	01/01/2010
					Vendor Total:	607.18			
EP	RIVERA, AIDA E000026	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	347.41	JANUARY 10	P01856	00000722	01/01/2010
					Vendor Total:	347.41			
EP	ROACH, MICHAEL E000105	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	1,046.00	JANUARY 10		00000723	01/01/2010
					Vendor Total:	1,046.00			
EP	ROBB, SANDRA E000043	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	723.92	JANUARY 10	P01857	00000724	01/01/2010
					Vendor Total:	723.92			
EP	ROBERTSON, JAMES S E000093	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	251.09	JANUARY 10	P01874	00000725	01/01/2010
					Vendor Total:	251.09			
EP	RODARTE, JOE R E000034	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	618.00	JANUARY 10	P01884	00000726	01/01/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	618.00				
EP	ROKOSZ, KEN A E000035	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	315.59	JANUARY 10	P01858	00000727	01/01/2010
				Vendor Total:	315.59				
EP	ROSE, RICHARD D E000050	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	799.82	JANUARY 10		00000728	01/01/2010
				Vendor Total:	799.82				
EP	ROSENTHAL, ELLIOT E000051	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	607.18	JANUARY 10	P01859	00000729	01/01/2010
				Vendor Total:	607.18				
EP	ROWLEY, KENNETH E000091	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	379.00	JANUARY 10	P01875	00000730	01/01/2010
				Vendor Total:	379.00				
EP	SALE, LEE R E000031	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	840.66	JANUARY 10	P01860	00000731	01/01/2010
				Vendor Total:	840.66				
EP	SANCHEZ, LAURA E000058	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	251.09	JANUARY 10	P01861	00000732	01/01/2010
				Vendor Total:	251.09				
EP	SANGOLUISA, ZORA G E000048	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	251.09	JANUARY 10	P01814	00000733	01/01/2010
				Vendor Total:	251.09				
EP	SCHULTZ, DANIEL E000070	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	367.83	JANUARY 10	P01862	00000734	01/01/2010
				Vendor Total:	367.83				
EP	SEGURA, RUDOLPH M E000038	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	618.00	JANUARY 10		00000735	01/01/2010
				Vendor Total:	618.00				
EP	SOMOYA, JOHN P E000089	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	680.00	JANUARY 10	P01886	00000736	01/01/2010
				Vendor Total:	680.00				
EP	SOTO, PHILIP J	JANUARY HEALTH REIMBURSEMI	395083-5161	TK12309	607.18	JANUARY 10	P01863	00000737	01/01/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000052		Health Insurance Premiums						
				Vendor Total:	607.18				
EP	SPRAGUE, GARY A E000064	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	1,046.00	JANUARY 10	P01876	00000738	01/01/2010
				Vendor Total:	1,046.00				
EP	TAYLOR, DAVID M E000088	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	801.00	JANUARY 10		00000000	01/01/2010
				Vendor Total:	801.00				
EP	THOMANN, DARYLL L E000101	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	703.50	JANUARY 10	P01864	00000739	01/01/2010
				Vendor Total:	703.50				
EP	TOTH, STEVE E000067	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	801.00	JANUARY 10	P01877	00000740	01/01/2010
				Vendor Total:	801.00				
EP	TRIFOS, WILLIAM E000104	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	1,046.00	JANUARY 10		00000741	01/01/2010
				Vendor Total:	1,046.00				
EP	VAN HOUTEN, BROOKS E000028	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	597.22	JANUARY 10	P01865	00000742	01/01/2010
EP	VAN HOUTEN, BROOKS E000028	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	9.96	JANUARY 10	P01865	00000742	01/01/2010
				Vendor Total:	607.18				
EP	VERSTYNEN, WILLIAM E000092	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	319.69	JANUARY 10		00000743	01/01/2010
				Vendor Total:	319.69				
EP	WAHL, KATHLEEN A E000030	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	367.83	JANUARY 10	P01866	00000744	01/01/2010
				Vendor Total:	367.83				
EP	WIEST, STEPHEN E000079	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums	TK12309	840.66	JANUARY 10	P01867	00000745	01/01/2010
				Vendor Total:	840.66				
EP	ZAMORA, JERRY	JANUARY HEALTH REIMBURSEMI	395083-5161	TK12309	801.00	JANUARY 10	P01878	00000746	01/01/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000037		Health Insurance Premiums						
				Vendor Total:	801.00				
EP	ZINN, JOHN E000009	JANUARY HEALTH REIMBURSEMI	395083-5161 Health Insurance Premiums *	TK12309	840.66	JANUARY 10		00000747	01/01/2010
				Vendor Total:	840.66				
				Type Total:	72,899.75				
MW OH	A-1 AUTO BODY AND TOWI V005848	SEPT TOWING SERVICES	103041-6181 / 50208-6181 Towing Services	TK114101	346.50	SEPT 09 CSUF	P02688	00067499	01/19/2010
MW OH	A-1 AUTO BODY AND TOWI V005848	SEPT - TOWING SERVICE	103041-6181 Towing Services	TK114101	4,422.00	SEPT 09	P02689	00067499	01/19/2010
MW OH	A-1 AUTO BODY AND TOWI V005848	OCT 09 TOWING - FULL PRICE	103041-6181 Towing Services	TK114101	2,310.00	OCT 09	P02757	00067499	01/19/2010
MW OH	A-1 AUTO BODY AND TOWI V005848	AUCTION VEHICLE	103041-6181 Towing Services	TK114101	1,724.25	OCT 09	P02757	00067499	01/19/2010
MW OH	A-1 AUTO BODY AND TOWI V005848	OCT CSUF PD TOWING FULL PRICI	103041-6181 / 50208-6181 Towing Services	TK114101	932.25	OCT 07 CSUF	P02759	00067499	01/19/2010
				Vendor Total:	9,735.00				
MW OH	ABBA TERMITE & PEST CON V000087	BEE TRAPS	433654-6130 Repair & Maint/Facilities	TK114101	180.00	6048	P01781	00067500	01/19/2010
MW OH	ABBA TERMITE & PEST CON V000087	BEE TRAPS	433654-6130 Repair & Maint/Facilities	TK114101	180.00	6049	P01781	00067500	01/19/2010
				Vendor Total:	360.00				
MW OH	ADAMSON INDUSTRIES V000035	BODY ARMOUR	103041-6360 / 50040-6360 Uniforms	TK114101	631.30	102702	P02121	00067501	01/19/2010
MW OH	ADAMSON INDUSTRIES V000035	PURCHASE OF BODY ARMOR	103041-6360 / 50050-6360 Uniforms	TK114101	1,893.88	103565	P02402	00067501	01/19/2010
MW OH	ADAMSON INDUSTRIES V000035	BODY ARMOUR	103041-6360 / 50040-6360 Uniforms	TK114101	631.30	103565	P02402	00067501	01/19/2010
MW OH	ADAMSON INDUSTRIES V000035	SAFETY GLOVES	103043-6301 Special Department Supplies	TK114101	227.25	104292	P02704	00067501	01/19/2010
MW OH	ADAMSON INDUSTRIES V000035	SAFETY GLOVES	103043-6301 Special Department Supplies	TK114101	140.68	104582	P02704	00067501	01/19/2010
				Vendor Total:	3,524.41				

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	AGUILAR, LAURA V006658	DEPOSIT REFUND - BACKS BLDG	100000-4385 / 79161-4385 Facility Rental	TK114101	150.00	58237		00067502	01/19/2010
					Vendor Total:	150.00			
MW IP	ALL CITY MANAGEMENT SI V000005	OCT 11-24 CROSSING GUARD SRVS	103041-6099 Other Professional Services	ITK12169	7,873.60	17862	P02466	00067374	12/17/2009
MW IP	ALL CITY MANAGEMENT SI V000005	OCT 25-NOV 7 CROSSING GUARD	103041-6099 Other Professional Services	ITK12169	7,873.60	17949	P02466	00067374	12/17/2009
MW IP	ALL CITY MANAGEMENT SI V000005	NOV 7-8 CROSSING GUARD SRVS	103041-6099 Other Professional Services	ITK12169	6,296.88	18056	P02466	00067374	12/17/2009
					Vendor Total:	22,044.08			
MW OH	ALLIED TRENCH SHORING S V006639	ALTA VISTA PROJECT PLATES	333552-6185 / 61012-6185 Construction Services	TK114101	936.88	949369	P02770	00067503	01/19/2010
					Vendor Total:	936.88			
MW OH	ANAHEIM FULLERTON TOW SEPT - V006631	AUCTION VEHICLES	103041-6181 Towing Services	TK114101	1,361.25	SEPT 09	P02690	00067504	01/19/2010
MW OH	ANAHEIM FULLERTON TOW SEPT - V006631	CLASS A TOW	103041-6181 Towing Services	TK114101	2,805.00	SEPT 09	P02690	00067504	01/19/2010
MW OH	ANAHEIM FULLERTON TOW SEPT - V006631	CLASS B TOW	103041-6181 Towing Services	TK114101	561.00	SEPT 09	P02690	00067504	01/19/2010
MW OH	ANAHEIM FULLERTON TOW V006631	AUCTION VEHICLE	103041-6181 Towing Services	TK114101	1,452.00	OCT 09	P02756	00067504	01/19/2010
MW OH	ANAHEIM FULLERTON TOW V006631	OCT 09 TOWING CLASS A	103041-6181 Towing Services	TK114101	2,640.00	OCT 09	P02756	00067504	01/19/2010
					Vendor Total:	8,819.25			
MW IP	ANGEL, BRYCE V002886	HOMICIDE INVESTIGATION REG &	103042-6250 Staff Training	ITK1710	90.00	1710	P02810	00067442	01/07/2010
					Vendor Total:	90.00			
MW IP	ANTHEM BLUE CROSS V005878	JUNE 09 HEALTH PREMIUMS	395083-5161 Health Insurance Premiums	ITK12169	51,541.05	001291971A		00067375	12/17/2009
					Vendor Total:	51,541.05			
MW IP	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICES	433658-6360 Uniforms	ITK1710	171.49	589-4613339		00067443	01/07/2010
MW IP	ARAMARK UNIFORM SERVI	UNIFORM SERVICES	433658-6360	ITK1710	49.59	589-4730510		00067443	01/07/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V004232		Uniforms						
MW IP	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	103655-6360 Uniforms	ITK1710	52.96	589-4613339	P02346	00067443	01/07/2010
MW IP	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICES	103652-6360 Uniforms	ITK1710	71.26	589-4613339	P02346	00067443	01/07/2010
MW IP	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	433654-6360 Uniforms	ITK1710	52.96	589-4613339	P02346	00067443	01/07/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORMS	103652-6360 Uniforms	TK114101	35.63	589-4717348	P02346	00067505	01/19/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	433654-6360 Uniforms	TK114101	10.18	589-4717348	P02346	00067505	01/19/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	103655-6360 Uniforms	TK114101	35.63	589-4717348	P02346	00067505	01/19/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	433658-6360 Uniforms	TK114101	47.68	589-4717348	P02346	00067505	01/19/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	433658-6360 Uniforms	TK114101	48.96	589-4717349	P02346	00067505	01/19/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORMS	103652-6360 Uniforms	TK114101	35.63	589-4723747	P02346	00067505	01/19/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	433654-6360 Uniforms	TK114101	10.18	589-4723747	P02346	00067505	01/19/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	433658-6360 Uniforms	TK114101	47.68	589-4723747	P02346	00067505	01/19/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	103655-6360 Uniforms	TK114101	35.63	589-4723747	P02346	00067505	01/19/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	433658-6360 Uniforms	TK114101	78.86	589-4723748	P02346	00067505	01/19/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	433658-6360 Uniforms	TK114101	47.68	589-4730509	P02346	00067505	01/19/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORMS	103652-6360 Uniforms	TK114101	35.63	589-4730509	P02346	00067505	01/19/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	433654-6360 Uniforms	TK114101	10.18	589-4730509	P02346	00067505	01/19/2010
MW OH	ARAMARK UNIFORM SERVI	UNIFORM SERVICE	103655-6360	TK114101	35.63	589-4730509	P02346	00067505	01/19/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V004232		Uniforms						
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	433658-6360 Uniforms	TK114101	47.68	589-4737292	P02346	00067505	01/19/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORMS	103652-6360 Uniforms	TK114101	35.63	589-4737292	P02346	00067505	01/19/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	433654-6360 Uniforms	TK114101	10.18	589-4737292	P02346	00067505	01/19/2010
MW OH	ARAMARK UNIFORM SERVI V004232	UNIFORM SERVICE	103655-6360 Uniforms	TK114101	35.63	589-4737292	P02346	00067505	01/19/2010
				Vendor Total:	1,042.56				
MW IP	ARCZYNSKI, ANDREW V V005588	DECEMBER 09 LEGAL SERVICES	374386-6005 Legal Services	ITK1710	13,008.79	DECEMBER 09		00067444	01/07/2010
MW IP	ARCZYNSKI, ANDREW V V005588	DECEMBER 09 LEGAL SERVICES	101005-6005 Legal Services	ITK1710	25,190.95	DECEMBER 09	P02357	00067444	01/07/2010
				Vendor Total:	38,199.74				
MW IP	AT & T V006635	MONTHLY TELEPHONE CHARGES	431010-6215 Telephone	ITK12169	716.29	120709		00067376	12/17/2009
MW IP	AT & T V006635	PHONE CHARGES	431010-6215 Telephone	ITK1710	62.88	162010		00067445	01/07/2010
				Vendor Total:	779.17				
MW IP	AT&T V000988	MONTHLY TELEPHONE CHARGES	0010-1220 Accts Rec/Plac Library Dist	ITK12169	0.00	121509		00067378	12/17/2009
MW IP	AT&T V000988	MONTHLY TELEPHONE CHARGES	431010-6215 Telephone	ITK12169	5,479.73	121509		00067378	12/17/2009
MW IP	AT&T V000988	MONTHLY TELEPHONE CHARGES	0010-1220 Accts Rec/Plac Library Dist	ITK12169	12.78	121509		00067378	12/17/2009
				Vendor Total:	5,492.51				
MW IP	AT&T/MCI V004228	MONTHLY TELEPHONE CHARGES	431010-6215 Telephone	ITK12169	14.98	U0334607		00067377	12/17/2009
				Vendor Total:	14.98				
MW IP	ATHENS SERVICES V006622	NOV STREET SWEEPING SERVICE	374387-6099 Other Professional Services	ITK1710	13,991.25	3899191109	P02680	00067446	01/07/2010
				Vendor Total:	13,991.25				

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	AUTOMOBILE CARE V006598	REPAIR VEHICLE	0043-1505 Auto Supply Inventory	TK114101	102.18 611	P02622	00067506	01/19/2010
					Vendor Total:	102.18		
MW OH	B & M LAWN & GARDEN CE PARTS V000127		0043-1505 Auto Supply Inventory	TK114102	133.33 533692	P01889	00067507	01/19/2010
					Vendor Total:	133.33		
MW OH	BATTERY SYSTEMS V002360	BATTERIES	0043-1505 Auto Supply Inventory	TK114102	8.16 11-228076	P01898	00067508	01/19/2010
MW OH	BATTERY SYSTEMS V002360	BATTERIES	0043-1505 Auto Supply Inventory	TK114102	155.71 11-228410	P01898	00067508	01/19/2010
MW OH	BATTERY SYSTEMS V002360	BATTERIES	0043-1505 Auto Supply Inventory	TK114102	374.02 11226481	P01898	00067508	01/19/2010
MW OH	BATTERY SYSTEMS V002360	BATTERIES	0043-1505 Auto Supply Inventory	TK114102	38.06 11226539	P01898	00067508	01/19/2010
MW OH	BATTERY SYSTEMS V002360	BATTERIES	0043-1505 Auto Supply Inventory	TK114102	72.98 11226639	P01898	00067508	01/19/2010
MW OH	BATTERY SYSTEMS V002360	BATTERIES	0043-1505 Auto Supply Inventory	TK114102	232.84 11227133	P01898	00067508	01/19/2010
					Vendor Total:	881.77		
MW OH	BEAMAN, TERRENCE V004230	JAN - MONTHLY EXPENSES	102020-5001 Salaries/Full-Time Regular	TK114102	100.00 JANUARY 2010		00067509	01/19/2010
					Vendor Total:	100.00		
MW IP	BECERRA, MAUREEN V006650	TRAIN THE TRAINER COURSE - TR	103041-6250 Staff Training	ITK1710	29.62 1710	P02796	00067447	01/07/2010
					Vendor Total:	29.62		
MW OH	BISHOP CO V000107	SAFETY EQUIP	103655-6301 Special Department Supplies	TK114102	1,094.20 315596	P01785	00067510	01/19/2010
					Vendor Total:	1,094.20		
MW OH	BODY SKILLS LLC V006601	CONTRACT CLASS INSTRUCTOR S	104071-6060 Instructional Services	TK114102	260.00 FALL 09	P02636	00067511	01/19/2010
					Vendor Total:	260.00		
MW OH	BOORMAN, ROY V002064	CONTRACT CLASS INSTRUCTOR S	104071-6060 Instructional Services	TK114102	244.40 FALL 09	P02634	00067512	01/19/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	244.40				
MW OH	BREA TROPHY AND ENGRA V004181	PLAQUE FOR OUTGOING MAYOR	101511-6301 Special Department Supplies	TK114102	155.84	91030	P02713	00067513	01/19/2010
				Vendor Total:	155.84				
MW OH	BRYAN, JENNIFER V006651	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK114102	100.00	57860		00067514	01/19/2010
				Vendor Total:	100.00				
MW OH	BUREAU VERITAS NORTH A V004481	ENGINEERING SERVICES	103550-6015 Engineering Services	TK114102	520.00	1066807	P02820	00067515	01/19/2010
				Vendor Total:	520.00				
MW IP	BURKE WILLIAMS & SOREN V006247	PROFESSIONAL SERVICES - BRENI	404582-6006 Litigation	ITK1710	2,112.00	132947	P02779	00067448	01/07/2010
MW IP	BURKE WILLIAMS & SOREN V006247	VARIOUS LEGAL SERVICES	101005-6005 Legal Services	ITK1710	12,538.80	132947	P02780	00067448	01/07/2010
				Vendor Total:	14,650.80				
MW IP	BURNS, LEA KELISTA V006643	REFUND PARKING CITATION	0044-2038 Parking Fines	ITK1710	5.00	PK428167	P02799	00067449	01/07/2010
MW IP	BURNS, LEA KELISTA V006643	REFUND PARKING CITATION	100000-4410 City Ord Fines (Parking)	ITK1710	35.00	PK428167	P02799	00067449	01/07/2010
				Vendor Total:	40.00				
MW OH	BUSINESS PRODUCTS DISTF V000152	OFFICE SUPPLIES	103550-6315 Office Supplies	TK114102	78.57	13781	P01929	00067516	01/19/2010
MW OH	BUSINESS PRODUCTS DISTF V000152	OFFICE SUPPLIES	103040-6315 Office Supplies	TK114102	1,023.34	13632	P02102	00067516	01/19/2010
MW OH	BUSINESS PRODUCTS DISTF V000152	OFFICE SUPPLIES	103040-6315 Office Supplies	TK114102	299.39	13754	P02102	00067516	01/19/2010
MW OH	BUSINESS PRODUCTS DISTF V000152	OFFICE SUPPLIES	102020-6315 Office Supplies	TK114102	18.34	13499	P02750	00067516	01/19/2010
MW OH	BUSINESS PRODUCTS DISTF V000152	OFFICE SUPPLIES	102020-6315 Office Supplies	TK114102	52.05	13613	P02750	00067516	01/19/2010
MW OH	BUSINESS PRODUCTS DISTF V000152	OFFICE SUPPLIES	102020-6315 Office Supplies	TK114102	46.18	13659.1	P02750	00067516	01/19/2010
MW OH	BUSINESS PRODUCTS DISTF V000152	OFFICE SUPPLIES	102020-6315	TK114102	23.11	13751	P02750	00067516	01/19/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000152		Office Supplies						
MW OH	BUSINESS PRODUCTS DISTF V000152	OFFICE SUPPLIES	102020-6315 Office Supplies	TK114102	10.33	13797	P02750	00067516	01/19/2010
MW OH	BUSINESS PRODUCTS DISTF V000152	OFFICE SUPPLIES	374386-6315 Office Supplies	TK114102	132.57	13978	P02753	00067516	01/19/2010
MW OH	BUSINESS PRODUCTS DISTF V000152	NAME PLATE - AGUIRRE	101001-6315 Office Supplies	TK114102	32.35	13956	P02827	00067516	01/19/2010
				Vendor Total:	1,716.23				
MW OH	BUTZLAFF, TROY V005326	TELECOMMUNICATIONS ALLOWA	101511-6215 Telephone	TK114102	100.00	JANUARY 10		00067517	01/19/2010
MW OH	BUTZLAFF, TROY V005326	JAN - MONTHLY EXPENSES	101511-5001 Salaries/Full-Time Regular	TK114102	100.00	JANUARY 2010		00067517	01/19/2010
MW OH	BUTZLAFF, TROY V005326	REIMBURSEMENT - GASOLINE	101511-6245 Meetings & Conferences	TK114102	53.35	122009	P02812	00067517	01/19/2010
				Vendor Total:	253.35				
MW OH	C.A.P.E. ACCOUNTING V004219	MEMBERSHIP TO CAPE	103043-6245 Meetings & Conferences	TK114102	45.00	172010	P02719	00067518	01/19/2010
				Vendor Total:	45.00				
MW OH	CAL-STATE AUTO PARTS IN V000199	AUTOMOTIVE PARTS	0043-1505 Auto Supply Inventory	TK114103	109.38	534877	P01899	00067519	01/19/2010
MW OH	CAL-STATE AUTO PARTS IN V000199	AUTOMOTIVE PARTS	0043-1505 Auto Supply Inventory	TK114102	336.76	544988	P01899	00067519	01/19/2010
MW OH	CAL-STATE AUTO PARTS IN V000199	AUTOMOTIVE PARTS	0043-1505 Auto Supply Inventory	TK114102	118.92	545474	P01899	00067519	01/19/2010
				Vendor Total:	565.06				
MW OH	CALIFORNIA AUTOMATIC C V000252	REPAIR PD GATE	433654-6130 Repair & Maint/Facilities	TK114102	120.00	12237	P02731	00067520	01/19/2010
MW OH	CALIFORNIA AUTOMATIC C V000252	REPAIR PD GATE	433654-6130 Repair & Maint/Facilities	TK114102	665.93	12241	P02731	00067520	01/19/2010
				Vendor Total:	785.93				
MW OH	CALIFORNIA FORENSIC PHI V000232	26 BLOOD DRAWS	103040-6055 Medical Services	TK114103	2,372.50	11.25.09	P02146	00067521	01/19/2010
				Vendor Total:	2,372.50				

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	CALIFORNIA PUBLIC EMPLO V006234	JAN MED INSURANCE PREMIUM	103650-5105 Health Insurance Allocation	ITK1710	436.76	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLO V006234	JAN MED INSURANCE PREMIUMS	102021-5105 Health Insurance Allocation	ITK1710	3,590.22	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLO V006234	JAN MED INSURANCE PREMIUMS	102020-5105 Health Insurance Allocation	ITK1710	943.34	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLO V006234	JAN MED INSURANCE PREMIUM	101514-5105 Health Insurance Allocation	ITK1710	601.10	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLO V006234	JAN MED INSURANCE PREMIUM	101512-5105 Health Insurance Allocation	ITK1710	2,207.41	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLO V006234	JAN MED INSURANCE PREMIUM	101511-5105 Health Insurance Allocation	ITK1710	2,011.42	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLO V006234	JAN MED INSURANCE PREMIUM	101003-5105 Health Insurance Allocation	ITK1710	945.66	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLO V006234	JAN MED INSURANCE PREMIUM	101002-5105 Health Insurance Allocation	ITK1710	1,482.78	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLO V006234	JAN MED INSURANCE PREMIUM	484376-5105 Health Insurance Allocation	ITK1710	1,135.58	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLO V006234	JAN 2010 MED INSURANCE PREMI	101001-5105 Health Insurance Allocation	ITK1710	2,630.01	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLO V006234	JAN MED INSURANCE PREMIUM	484356-5105 Health Insurance Allocation	ITK1710	1,506.77	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLO V006234	JAN MED INSURANCE PREMIUM	433658-5105 Health Insurance Allocation	ITK1710	504.71	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLO V006234	JAN MED INSURANCE PREMIUM	433558-5105 Health Insurance Allocation	ITK1710	909.98	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLO V006234	JAN MED INSURANCE PREMIUM	102531-5105 Health Insurance Allocation	ITK1710	4,027.81	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLO V006234	JAN MED INSURANCE PREMIUMS	102532-5105 Health Insurance Allocation	ITK1710	2,078.74	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLO V006234	JAN MED INSURANCE PREMIUM	103040-5105 Health Insurance Allocation	ITK1710	3,764.91	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLO V006234	JAN MED INSURANCE PREMIUM	103041-5105 / 50040-5105 Health Insurance Allocation	ITK1710	484.00	H201001050000		00067450	01/07/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	103041-5105 / 50040-5105 Health Insurance Allocation	ITK1710	30,296.66	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	103041-5105 / 50045-5105 Health Insurance Allocation	ITK1710	3,348.72	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	433554-5105 Health Insurance Allocation	ITK1710	3,752.86	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	395083-5161 Health Insurance Premiums	ITK1710	11,304.83	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	384359-5105 Health Insurance Allocation	ITK1710	561.44	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	374387-5105 Health Insurance Allocation	ITK1710	2,681.38	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	374386-5105 Health Insurance Allocation	ITK1710	1,472.54	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	103041-5105 / 50049-5105 Health Insurance Allocation	ITK1710	484.00	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	103041-5105 / 50060-5105 Health Insurance Allocation	ITK1710	484.00	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	103041-5105 / 50105-5105 Health Insurance Allocation	ITK1710	1,151.00	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLC V006234	MED INSURANCE PREMIUM	103042-5015 / 50070-5015 Overtime	ITK1710	6,739.36	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	103042-5015 / 50072-5015 Overtime	ITK1710	3,772.33	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	103043-5015 / 50080-5015 Overtime	ITK1710	9,074.66	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	103043-5015 / 50100-5015 Overtime	ITK1710	472.83	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	103550-5105 Health Insurance Allocation	ITK1710	4,176.00	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	103552-5105 Health Insurance Allocation	ITK1710	6,108.14	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	103555-5105 Health Insurance Allocation	ITK1710	5,748.85	H201001050000		00067450	01/07/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	296561-5105 Health Insurance Allocation	ITK1710	338.52	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	103655-5105 Health Insurance Allocation	ITK1710	1,709.53	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	104070-5105 Health Insurance Allocation	ITK1710	970.58	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	104071-5105 Health Insurance Allocation	ITK1710	853.35	H201001050000		00067450	01/07/2010
Vendor Total:					124,762.78				
MW OH	CALIFORNIA STATE DISBUF V004813	P/E 12/12/09 PD DATE 12/18/09	0010-2196 Garnishments W/H	PY09026	2,402.78	2700/0901026		00067413	12/18/2009
MW OH	CALIFORNIA STATE DISBUF V004813	P/E 12/26/09 PD DATE 01/01/10	0010-2196 Garnishments W/H	PY10001	2,402.78	2700/1001001		00067434	01/04/2010
Vendor Total:					4,805.56				
MW OH	CALIFORNIA STATE UNIVEI V006510	REIMBURSEABLE IMPOUND FEES	103041-6183 / 50208-6183 CSUF PD Reimburse Impound Fee.	TK114103	1,121.68	AUG 09 CSUF	P02684	00067522	01/19/2010
MW OH	CALIFORNIA STATE UNIVEI V006510	SEPT REIMBURSEABLE IMPOUND	103041-6183 / 50208-6183 CSUF PD Reimburse Impound Fee.	TK114103	861.93	SEPT 09 CSUF	P02685	00067522	01/19/2010
MW OH	CALIFORNIA STATE UNIVEI V006510	REIMBURSEABLE TOWING	103041-6183 / 50208-6183 CSUF PD Reimburse Impound Fee	TK114103	1,415.59	OCT 09 CSUF	P02758	00067522	01/19/2010
Vendor Total:					3,399.20				
MW OH	CALIFORNIA YELLOW V003323	NOV SENIOR TRANSPORTATION	104072-6401 Community Programs	TK114102	3,396.80	NOV 2009	P01791	00067523	01/19/2010
Vendor Total:					3,396.80				
MW OH	CAPTURE TECHNOLOGIES I V004390	VOICE LOGGER SERVICE AGREEM	103043-6099 / 50080-6099 Other Professional Services	TK114102	19,000.00	1142009	P02816	00067524	01/19/2010
Vendor Total:					19,000.00				
MW OH	CARDENAS, JOEL V002648	JAN MONTHLY EXPENSES	103552-5001 Salaries/Full-Time Regular	TK114102	50.00	JANUARY 2010		00067525	01/19/2010
Vendor Total:					50.00				
MW OH	CERTIFION CORPORATION V003588	EPO PRO USER MONTHLY ACCESS	103042-6299 Other Purchased Services	TK114102	104.95	32260	P02145	00067526	01/19/2010
Vendor Total:					104.95				

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date	
MW IP	CHEVRON AND TEXACO BU V000224	TRAFFIC FUEL EXP	103041-6345 Gasoline & Diesel Fuel	ITK12169	353.75 535546	P02148	00067379	12/17/2009	
MW IP	CHEVRON AND TEXACO BU V000224	INVESTIGATION FUEL	103042-6345 Gasoline & Diesel Fuel	ITK12169	298.30 535546	P02148	00067379	12/17/2009	
					Vendor Total:	652.05			
MW IP	CITY OF CLAREMONT V006053	OCT-NOV LEGAL FEES	101005-6005 Legal Services	ITK11410	908.94 33318	P02508	00067487	01/14/2010	
					Vendor Total:	908.94			
MW OH	CITY OF LA HABRA V000600	1ST QTR COURT LIASION SERVICE	103043-6290 Dept. Contract Services	TK114103	5,900.00 LH10-301-AR	P02709	00067527	01/19/2010	
					Vendor Total:	5,900.00			
MW IP	CLAIMS RESOURCE SERVIC V006608	KRAJIAN SETTLEMENT #G2216747	404582-6210 / 10004-6210 Liability Claims	ITK1710	847.95 111909	P02652	00067451	01/07/2010	
					Vendor Total:	847.95			
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICES - CSU FULLERTON	103041-6182 / 50208-6182 Lien Services	TK114103	26.00 262	P02686	00067528	01/19/2010	
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICES - CSU FULLERTON	103041-6182 / 50208-6182 Lien Services	TK114103	13.00 267	P02686	00067528	01/19/2010	
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICES - CSU FULLERTON	103041-6182 / 50208-6182 Lien Services	TK114103	13.00 274.1	P02686	00067528	01/19/2010	
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICES - CSU FULLERTON	103041-6182 / 50208-6182 Lien Services	TK114103	30.00 3246	P02686	00067528	01/19/2010	
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICES - CSU FULLERTON	103041-6182 / 50208-6182 Lien Services	TK114103	30.00 3247	P02686	00067528	01/19/2010	
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICES - CSU FULLERTON	103041-6182 / 50208-6182 Lien Services	TK114103	20.00 7583	P02686	00067528	01/19/2010	
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICES 10/23-11/20	103041-6182 Lien Services	TK114103	143.00 257-1	P02687	00067528	01/19/2010	
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICES 10/23-11/20	103041-6182 Lien Services	TK114103	130.00 262-1	P02687	00067528	01/19/2010	
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICES 10/23-11/20	103041-6182 Lien Services	TK114103	13.00 266	P02687	00067528	01/19/2010	
MW OH	CLEAR CHOICE LIEN SALES	LIEN SERVICES 10/23-11/20	103041-6182	TK114103	169.00 267-1	P02687	00067528	01/19/2010	

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V005847		Lien Services					
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICES 10/23-11/20	103041-6182 Lien Services	TK114103	91.00 271	P02687	00067528	01/19/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICES 10/23-11/20	103041-6182 Lien Services	TK114103	221.00 274-2	P02687	00067528	01/19/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICES 10/23-11/20	103041-6182 Lien Services	TK114103	150.00 3244	P02687	00067528	01/19/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICES 10/23-11/20	103041-6182 Lien Services	TK114103	90.00 3246-1	P02687	00067528	01/19/2010
MW OH	CLEAR CHOICE LIEN SALES V005847	LIEN SERVICES 11/9-11/20	103041-6182 Lien Services	TK114103	120.00 3247-1	P02687	00067528	01/19/2010
				Vendor Total:	1,259.00			
MW OH	COMMERCIAL AQUATIC SE. V005203	OCT POOL MAINT	104071-6130 / 79196-6130 Repair & Maint/Facilities	TK114103	300.00 44700	P01959	00067529	01/19/2010
				Vendor Total:	300.00			
MW OH	COMMERCIAL DOOR CO INC V000215	REPAIR BAY DOOR	433654-6130 Repair & Maint/Facilities	TK114102	575.65 12987	P02724	00067530	01/19/2010
				Vendor Total:	575.65			
MW OH	COMPUTER SERVICES COM V000258	NOVEMBER MAINTENANCE	0010-1226 AR/City of Yorba Linda	TK114103	78.76 3858-65		00067531	01/19/2010
MW OH	COMPUTER SERVICES COM V000258	NOVEMBER MAINTENANCE	0010-1228 AR/County of Orange	TK114103	30.46 3858-65		00067531	01/19/2010
MW OH	COMPUTER SERVICES COM V000258	NOVEMBER MAINTENANCE	0010-1224 AR/City of Fullerton	TK114103	135.63 3858-65		00067531	01/19/2010
MW OH	COMPUTER SERVICES COM V000258	NOVEMBER MAINTENANCE	0010-1232 Accts Rec/Other Agencies	TK114103	48.50 3858-65		00067531	01/19/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	0010-1232 Accts Rec/Other Agencies	TK114103	61.00 3859-1685		00067531	01/19/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK114103	2,556.65 3858-65	P02204	00067531	01/19/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK114103	61.01 3859-1685	P02204	00067531	01/19/2010
MW OH	COMPUTER SERVICES COM	INTERSECTION MAINT	103566-6305	TK114103	194.00 3859-1686	P02204	00067532	01/19/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000258		Traffic Control Devices						
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK114103	109.14	3859-1687	P02204	00067532	01/19/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK114103	124.14	3859-1688	P02204	00067532	01/19/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK114103	124.51	3859-1689	P02204	00067532	01/19/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK114103	97.00	3859-1690	P02204	00067532	01/19/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTOIN MAINT	103566-6305 Traffic Control Devices	TK114103	143.90	3859-1691	P02204	00067532	01/19/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK114103	340.32	3859-1692	P02204	00067532	01/19/2010
MW OH	COMPUTER SERVICES COM V000258	INTERSECTION MAINT	103566-6305 Traffic Control Devices	TK114103	97.00	3859-1693	P02204	00067532	01/19/2010
MW OH	COMPUTER SERVICES COM V000258	KRAEMER/PARTRICIAN	333552-6185 / 6101140151-6185 Construction Services	TK114102	970.65	3859-1563	P02813	00067532	01/19/2010
MW OH	COMPUTER SERVICES COM V000258	KRAEMER/PARTRICIAN	333552-6185 / 6101140017-6185 Construction Services	TK114102	107.85	3859-1563	P02813	00067532	01/19/2010
				Vendor Total:	5,280.52				
MW OH	CONSOLIDATED REPROGRA V001059	SCAN & TRANSFER PROPERTY	404582-6006 Litigation	TK114102	1,830.83	068592	P02584	00067533	01/19/2010
				Vendor Total:	1,830.83				
MW OH	CONSOLIDATED VOLUME T V000244	GREEN WASTE	370000-4359 Green Waste	TK114102	15,050.84	NOV 2009	P02019	00067534	01/19/2010
MW OH	CONSOLIDATED VOLUME T V000244	SOLID WASTE	370000-4350 Landfill	TK114102	31,331.66	NOV 2009	P02019	00067534	01/19/2010
				Vendor Total:	46,382.50				
MW IP	COUNTY OF ORANGE V000701	AUG 2009 PARKING CITATIONS	0044-2038 Parking Fines	ITK11410	4,265.00	080109		00067488	01/14/2010
MW IP	COUNTY OF ORANGE V000701	SEPT 2009 PARKING CITATIONS	0044-2038 Parking Fines	ITK11410	4,645.00	090109		00067488	01/14/2010
MW IP	COUNTY OF ORANGE	OCT 2009 PARKING CITATIONS	0044-2038	ITK11410	4,585.00	100109		00067488	01/14/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V000701		Parking Fines					
MW IP	COUNTY OF ORANGE V000701	NOV 2009 PARKING CITAITONS	0044-2038 Parking Fines	ITK11410	3,860.00 110109		00067488	01/14/2010
MW IP	COUNTY OF ORANGE V000701	DEC 09 PARKING CITATIONS	0044-2038 Parking Fines	ITK11410	4,035.00 120109		00067488	01/14/2010
MW OH	COUNTY OF ORANGE V000701	Monthly OCATS sevicees	103043-6299 Other Purchased Services	TK114102	784.00 SH25483	P02047	00067535	01/19/2010
Vendor Total:					22,174.00			
MW OH	CREATIVE BENEFITS INC V000283	P/E 12/12/09 PD DATE 12/18/09	0010-2188 Health Care SSA	PY09026	178.84 2655/0901026		00067414	12/18/2009
MW OH	CREATIVE BENEFITS INC V000283	P/E 12/26/09 PD DATE 01/01/10	0010-2188 Health Care SSA	PY10001	178.84 2655/1001001		00067435	01/04/2010
MW OH	CREATIVE BENEFITS INC V000283	P/E 12/12/09 PD DATE 12/18/09	0010-2190 Dependent Care SSA	PY09026	192.31 2660/0901026		00067414	12/18/2009
MW OH	CREATIVE BENEFITS INC V000283	P/E 12/26/09 PD DATE 01/01/10	0010-2190 Dependent Care SSA	PY10001	192.31 2660/1001001		00067435	01/04/2010
Vendor Total:					742.30			
MW OH	CRON & ASSOC TRANSCRIP V001603	TRANSCRIPTION SERVICES	103040-6290 / 50070-6290 Dept. Contract Services	TK114102	1,046.25 2986	P02790	00067536	01/19/2010
Vendor Total:					1,046.25			
MW OH	CROSSROADS SOFTWARE V006607	TRAINING & INSTALLATION	103041-6840 / 50026-6840 Machinery & Equipment	TK114103	800.00 5382A	P02679	00067537	01/19/2010
MW OH	CROSSROADS SOFTWARE V006607	UPGRADE COLLISION DATABASE	103041-6840 / 50026-6840 Machinery & Equipment	TK114103	3,900.00 5382A	P02679	00067537	01/19/2010
Vendor Total:					4,700.00			
MW OH	CURT'S LOCK AND KEY INC V005004	KEY DUPLICATION	0043-1505 Auto Supply Inventory	TK114103	2.45 80329	P01893	00067538	01/19/2010
Vendor Total:					2.45			
MW OH	DAVID, PRESTON V002653	JAN MONTHLY EXPENSES	383559-5001 Salaries/Full-Time Regular	TK114103	12.50 JANUARY 2010		00067539	01/19/2010
MW OH	DAVID, PRESTON V002653	JAN MONTHLY EXPENSES	433558-5001 Salaries/Full-Time Regular	TK114103	37.50 JANUARY 2010		00067539	01/19/2010
Vendor Total:					50.00			

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	DE LA TORRE, EDUARDO V003527	JAN MONTHLY EXPENSES	373586-5001 Salaries/Full-Time Regular	TK114103	12.50	JANUARY 2010		00067540	01/19/2010
MW OH	DE LA TORRE, EDUARDO V003527	JAN MONTHLY EXPENSES	101515-5001 Salaries/Full-Time Regular	TK114103	37.50	JANUARY 2010		00067540	01/19/2010
MW IP	DE LA TORRE, EDUARDO V003527	REIMBURSMENT - ICS TRAINING S	101002-6245 Meetings & Conferences	ITK12169	92.37	121409	P02707	00067382	12/17/2009
Vendor Total:					142.37				
MW OH	DELGADO, JENNIFER V006666	CLASS REFUND - BALLROOM	100000-4385 / 79308-4340 Facility Rental	TK114103	83.00	58046		00067541	01/19/2010
MW OH	DELGADO, JENNIFER V006666	CLASS REFUND - BALLROOM	100000-4340 / 79308-4340 Recreation Programs	TK114103	40.00	58048		00067541	01/19/2010
Vendor Total:					123.00				
MW IP	DELL MARKETING L.P. V000301	PRO PLUS 2007 SOFTWARE	333523-6840 / 30016-6840 Machinery & Equipment	ITK1710	15,446.14	XDD559489		00067452	01/07/2010
MW IP	DELL MARKETING L.P. V000301	DESKTOPS	333523-6840 / 30016-6840 Machinery & Equipment	ITK1710	11,348.91	XDD6884C9		00067452	01/07/2010
MW IP	DELL MARKETING L.P. V000301	DESKTOPS	333523-6840 / 30016-6840 Machinery & Equipment	ITK1710	9,220.99	XDD688D49		00067452	01/07/2010
MW IP	DELL MARKETING L.P. V000301	DESKTOPS	333523-6840 / 30016-6840 Machinery & Equipment	ITK1710	11,348.91	XDD688DD5		00067452	01/07/2010
MW OH	DELL MARKETING L.P. V000301	WARRANTY EXTENSION ON SERV	422023-6135 Repair/Maint Off Furn & Eqp	TK114103	7,467.37	XDJTMFM64	P02653	00067542	01/19/2010
Vendor Total:					54,832.32				
MW OH	DEVICES FOR LIFE V005915	AED DEVICES, SUPPLIES	103043-6301 Special Department Supplies	TK114103	5,242.48	283	P02562	00067543	01/19/2010
MW OH	DEVICES FOR LIFE V005915	MEDICAL DIRECTION SUBSCRIPTI	103040-6055 Medical Services	TK114103	399.00	324	P02720	00067543	01/19/2010
Vendor Total:					5,641.48				
MW OH	DFS FLOORING INC V000099	CARPET CLEANING	433654-6130 Repair & Maint/Facilities	TK114103	605.00	300098-54	P01919	00067544	01/19/2010
Vendor Total:					605.00				
MW OH	DIAZ, ELNISE V005452	DEPOSIT REFUND - BACKS	100000-4385 / 79161-4385 Facility Rental	TK114103	150.00	58236		00067545	01/19/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	150.00				
MW OH	DRABEK, GARY V004197	NOVEMBER STIPEND	103041-5005 Salaries/Part-Time	TK114103	200.00	NOV 09	P02692	00067547	01/19/2010
				Vendor Total:	200.00				
MW IP	DREW, BRIAN V004950	CAVENAUGH DUI-REG, TRAVEL, M	103041-6250 Staff Training	ITK12169	671.44	121509		00067383	12/17/2009
				Vendor Total:	671.44				
MW OH	DRINOVSKY, STEPHEN V005729	JAN MONTHLY EXPENSES	103550-5001 Salaries/Full-Time Regular	TK114103	75.00	JANUARY 2010		00067548	01/19/2010
MW OH	DRINOVSKY, STEPHEN V005729	JAN MONTHLY EXPENSES	483556-5001 Salaries/Full-Time Regular	TK114103	25.00	JANUARY 2010		00067548	01/19/2010
				Vendor Total:	100.00				
MW IP	DRYLIE, LINDA V005490	NOTARY SEMINAR - TRAVEL, ME/	103040-6250 Staff Training	ITK1710	16.71	1710	P02795	00067453	01/07/2010
				Vendor Total:	16.71				
MW OH	DUDEK & ASSOCIATES INC V004114	ENGINEERING SERVICES	483556-6017 Special Studies	TK114103	770.00	20094178	P02020	00067549	01/19/2010
MW OH	DUDEK & ASSOCIATES INC V004114	ATTEND WDR MEETING	483556-6017 Special Studies	TK114103	110.00	20094510	P02020	00067549	01/19/2010
				Vendor Total:	880.00				
MW OH	EDFUND ATTN: ACCOUNT: P/E 12/12/09 PD DATE 12/18/09 V004608		0010-2196 Garnishments W/H	PY09026	551.94	2711/0901026		00067415	12/18/2009
MW OH	EDFUND ATTN: ACCOUNT: P/E 12/12/09 PD DATE 12/18/09 V004608		0029-2196 Garnishments W/H	PY09026	78.18	2711/0901026		00067415	12/18/2009
MW OH	EDFUND ATTN: ACCOUNT: P/E 12/26/09 PD DATE 01/01/10 V004608		0010-2196 Garnishments W/H	PY10001	561.22	2711/1001001		00067436	01/04/2010
MW OH	EDFUND ATTN: ACCOUNT: P/E 12/26/09 PD DATE 01/01/10 V004608		0029-2196 Garnishments W/H	PY10001	68.90	2711/1001001		00067436	01/04/2010
				Vendor Total:	1,260.24				
MW OH	ELIZABETH TOLLER PRODU V006638	PORTRAIT - GREG SOWARDS	101511-6301 Special Department Supplies	TK114104	65.00	120509	P02754	00067550	01/19/2010
				Vendor Total:	65.00				
MW OH	EMERGENCY RESPONSE	BIOLOGICAL CLEANING FEE	103043-6299	TK114104	650.00	T2009-297	P02718	00067551	01/19/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V003861		Other Purchased Services						
MW OH	EMERGENCY RESPONSE V003861	HAZ WASTE TRANSPORT & DISPO	103043-6299 Other Purchased Services	TK114104	100.00	T2009-297	P02718	00067551	01/19/2010
				Vendor Total:	750.00				
MW IP	EMPIRE PIPE CLEANING AN V003109	SEWER CLEANING	484376-6120 R & M/Sewer & Storm Drain	ITK1710	15,010.00	8284	P02727	00067454	01/07/2010
MW IP	EMPIRE PIPE CLEANING AN V003109	SEWER CLEANING	484376-6120 R & M/Sewer & Storm Drain	ITK1710	9,814.50	8303	P02727	00067454	01/07/2010
MW IP	EMPIRE PIPE CLEANING AN V003109	SEWER CLEANING	484376-6120 R & M/Sewer & Storm Drain	ITK1710	10,747.00	8332	P02727	00067454	01/07/2010
				Vendor Total:	35,571.50				
MW OH	ENTENMANN-ROVIN CO V000342	FLAT SHIELD	103041-6301 Special Department Supplies	TK114104	60.00	0057509-IN	P02561	00067552	01/19/2010
MW OH	ENTENMANN-ROVIN CO V000342	FLAT SHIELD	103041-6301 Special Department Supplies	TK114104	13.72	0057509-IN	P02561	00067552	01/19/2010
MW OH	ENTENMANN-ROVIN CO V000342	POLICE SHIELD	103041-6301 Special Department Supplies	TK114104	54.00	0057509-IN	P02561	00067552	01/19/2010
MW OH	ENTENMANN-ROVIN CO V000342	FLAT SHIELD	103041-6301 Special Department Supplies	TK114104	44.13	0057509-IN	P02561	00067552	01/19/2010
MW OH	ENTENMANN-ROVIN CO V000342	POLICE SHIELD	103041-6301 Special Department Supplies	TK114104	105.80	0057509-IN	P02561	00067552	01/19/2010
MW OH	ENTENMANN-ROVIN CO V000342	FLAT BADGE	103041-6301 Special Department Supplies	TK114104	24.90	0057509-IN	P02561	00067552	01/19/2010
MW OH	ENTENMANN-ROVIN CO V000342	FLAT SHIELD	103041-6301 Special Department Supplies	TK114104	95.50	0057509-IN	P02561	00067552	01/19/2010
MW OH	ENTENMANN-ROVIN CO V000342	FLAT SHIELD	103041-6301 Special Department Supplies	TK114104	54.00	0057509-IN	P02561	00067552	01/19/2010
MW OH	ENTENMANN-ROVIN CO V000342	POLICE SHIELD	103041-6301 Special Department Supplies	TK114104	110.20	0058174-IN	P02561	00067552	01/19/2010
				Vendor Total:	562.25				
MW IP	ENTERPRISE FLEET SERVIC V003312	LEASED VEHICLES	103042-6165 / 50070-6165 Vehicle Rental	ITK1710	1,916.61	FBN1684657	P02103	00067455	01/07/2010
				Vendor Total:	1,916.61				

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date	
MW OH	ERNSTER LAW OFFICES V006486	LEGAL SERVICES.	404582-6006 Litigation	TK114104	1,235.00 12482	P02519	00067553	01/19/2010	
MW OH	ERNSTER LAW OFFICES V006486	LEGAL SERVICES.	404582-6006 Litigation	TK114104	555.00 12633	P02519	00067553	01/19/2010	
					Vendor Total:	1,790.00			
MW OH	EVAN'S GUNSMITHING'S SH V003336	RANGE FEES	103043-6160 / 50040-6160 Facility Rental	TK114104	85.00 4336	P02721	00067554	01/19/2010	
					Vendor Total:	85.00			
MW OH	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK114104	22.34 149837	P01904	00067555	01/19/2010	
MW OH	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK114104	9.86 149876	P01904	00067555	01/19/2010	
MW OH	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK114104	10.59 150078	P01904	00067555	01/19/2010	
MW OH	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK114104	33.73 150186	P01904	00067555	01/19/2010	
MW OH	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK114104	139.65 150261	P01904	00067555	01/19/2010	
MW OH	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK114104	68.44 150375	P01904	00067555	01/19/2010	
MW OH	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK114104	7.55 150677	P01904	00067555	01/19/2010	
					Vendor Total:	292.16			
MW OH	FEDEX V000394	DELIVERY TO SCOTT NELSON	101511-6325 Postage	TK114104	24.99 9-398-27767	P02637	00067556	01/19/2010	
MW OH	FEDEX V000394	SHIPPING CHARGES	101511-6325 Postage	TK114104	24.99 9-382-67958	P02638	00067556	01/19/2010	
MW OH	FEDEX V000394	DELIVERY CHARGES	101511-6325 Postage	TK114104	26.13 9-406-48332	P02716	00067556	01/19/2010	
MW OH	FEDEX V000394	SHIPPING CHARGES	103040-6325 Postage	TK114104	18.11 1146-4033-6	P02717	00067556	01/19/2010	
					Vendor Total:	94.22			
MW OH	G5 VENTURES	FUEL PURCHASE BY USNIT 2551	0043-1505	TK114104	43.31 2008264	P02654	00067557	01/19/2010	

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V000743		Auto Supply Inventory					
				Vendor Total:	43.31			
MW IP	GAS CO, THE V000909	GAS CHARGES	431010-6340 Natural Gas	ITK1710	392.55 1062010		00067456	01/07/2010
MW IP	GAS CO, THE V000909	MONTHLY GAS CHARGES	431010-6340 Natural Gas	ITK12169	304.23 121509		00067384	12/17/2009
				Vendor Total:	696.78			
MW OH	GIANNELLI ELECTRIC INC. V004121	REPAIR OVERHEAD RISER	103655-6130 Repair & Maint/Facilities	TK114104	266.64 6373	P02343	00067558	01/19/2010
MW OH	GIANNELLI ELECTRIC INC. V004121	ELECTIRCAL	103655-6130 Repair & Maint/Facilities	TK114104	394.00 9942	P02343	00067558	01/19/2010
				Vendor Total:	660.64			
MW IP	GLENN A RICK ENGINEERIN V006659	LEGAL SERVICES - MAURIN CLAIN	404582-6006 / 10012-6006 Litigation	ING11210	5,675.00 1154	P02843	00067484	01/12/2010
				Vendor Total:	5,675.00			
MW OH	GLOE, DOYLENE V005080	COMPUTER ACCESSORY	0044-2040 / 80034-2040 Special Deposits	TK114104	31.64 12709	P02629	00067559	01/19/2010
				Vendor Total:	31.64			
MW IP	GOLDEN STATE WATER CO V005147	MONTHLY WATER CHARGES	431010-6335 Water	ITK12169	55,856.03 121609		00067385	12/17/2009
				Vendor Total:	55,856.03			
MW IP	GORM INCORPORATED V002843	JANITORAL SUPPLIES	433654-6301 Special Department Supplies	ITK1710	211.08 155947	P02723	00067457	01/07/2010
				Vendor Total:	211.08			
MW OH	HAZ PARTY RENTALS V000462	WINTER HOLIDAY CELEBRATION	104074-6170 Equipment & Tool Rental	TK114104	345.00 16311	P02694	00067561	01/19/2010
				Vendor Total:	345.00			
MW OH	HEARTSAVERS V006604	LIFE SUPPORT INSTRUCTION	103040-6099 Other Professional Services	TK114104	750.00 11809	P02702	00067562	01/19/2010
				Vendor Total:	750.00			
MW IP	HIGHLIGHT ELECTRIC INC V004948	CONTRACT SERVICES	333552-6185 / 6102540141-6185 Construction Services	ITK12169	25,678.00 0910151	P01975	00067386	12/17/2009

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	25,678.00				
MW IP	HUNT, BRUCE JR V006512	HERITAGE FESTIVAL SUPPLIES	0044-2067 / 79392-2067 Heritage Committee	ITK12229	133.54	120709	P02631	00067423	12/22/2009
				Vendor Total:	133.54				
MW OH	IGER & ASSOCIATES V005642	PUBLIC AFFAIRS SERVICES	101005-6005 Legal Services	TK114104	1,050.00	2009-111	P02711	00067563	01/19/2010
				Vendor Total:	1,050.00				
MW IP	IMPERIAL SPRINKLER SUPP V006506	SPRINKLER PARTS	103655-6301 Special Department Supplies	ITK11410	541.69	897857-00	P02596	00067490	01/14/2010
MW OH	IMPERIAL SPRINKLER SUPP V006506	SPRINKLER PARTS	103655-6301 Special Department Supplies	TK114104	345.61	938716-00	P02596	00067564	01/19/2010
MW OH	IMPERIAL SPRINKLER SUPP V006506	SPRINKLER PARTS	103655-6301 Special Department Supplies	TK114104	208.96	938725-00	P02596	00067564	01/19/2010
MW OH	IMPERIAL SPRINKLER SUPP V006506	SPRINKLER PARTS	103655-6301 Special Department Supplies	TK114104	71.75	938907-00	P02596	00067564	01/19/2010
MW OH	IMPERIAL SPRINKLER SUPP V006506	SPRINKLER PARTS	103655-6301 Special Department Supplies	TK114104	126.26	949084-00	P02596	00067564	01/19/2010
				Vendor Total:	1,294.27				
MW OH	INTERNAL CONTROL V000504	POLYGRAPH EXAMS	103040-6099 Other Professional Services	TK114104	125.00	10215	P02207	00067565	01/19/2010
				Vendor Total:	125.00				
MW OH	INTOXIMETERS INC. V000524	OTS GRANT EQUIPMENT	103041-6840 / 50026-6840 Machinery & Equipment	TK114104	2,229.69	F238610	P02676	00067566	01/19/2010
				Vendor Total:	2,229.69				
MW IP	JACK IN THE BOX #3548 V004590	REFUND FOG POGRAM PAYMENT	100000-4180 FOG Permit	ITK12169	902.20	60057	P02715	00067387	12/17/2009
				Vendor Total:	902.20				
MW OH	JACOBS, KAITLIN A. V006660	2009 MAYOR SCHOLARSHIP	0044-2040 Special Deposits	TK114105	1,000.00	1610		00067567	01/19/2010
				Vendor Total:	1,000.00				
MW OH	JOBS AVAILABLE V000534	JOB AD - OFFICE SPECIALIST	101512-6225 Advertising/Promotional	TK114105	220.32	926026	P02729	00067568	01/19/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	220.32				
MW OH	KNOWLES-MCNIFF INC V000558	SOFTWARE MAINT SUPPORT	422023-6136 Software Maintenance	TK114105	850.50	90200	P02471	00067569	01/19/2010
				Vendor Total:	850.50				
MW IP	KOA CORPORATION V006654	ASCE OC TTG JAN LUNCHEON	103550-6245 Meetings & Conferences	ITK1710	35.00	11210	P02817	00067458	01/07/2010
				Vendor Total:	35.00				
MW IP	KPC LEGAL AUDIT SERVICE V006630	LEGAL AUDIT SERVICES	101005-6005 Legal Services	ITK12169	2,500.00	121509	P02682	00067388	12/17/2009
				Vendor Total:	2,500.00				
MW OH	KUDRON, MICHAEL V004952	JAN MONTHLY EXPENSES	104071-5001 Salaries/Full-Time Regular	TK114105	50.00	JANUARY 2010		00067570	01/19/2010
				Vendor Total:	50.00				
MW OH	KUSUNOKI HEARING EXAM V004347	PARKING CITATION HEARINGS	103041-6099 Other Professional Services	TK114105	300.00	2009-79	P02206	00067571	01/19/2010
				Vendor Total:	300.00				
MW OH	LAW OFFICES OF RICK AUG V006124	SPECIAL LITIGATION COUNSEL	101005-6005 Legal Services	TK114105	4,714.94	121009	P02728	00067572	01/19/2010
				Vendor Total:	4,714.94				
MW OH	LAWRENCE, EVELYN V002320	HERITAGE FESTIVAL VIP GIFT BA	0044-2067 / 79392-2067 Heritage Committee	TK114105	102.75	12209	P02644	00067573	01/19/2010
				Vendor Total:	102.75				
MW OH	LEAGUE OF CALIFORNIA CI V000565	NOV MEETING - UNDERHILL, NEL	101001-6245 Meetings & Conferences	TK114105	100.00	2045	P02710	00067574	01/19/2010
MW OH	LEAGUE OF CALIFORNIA CI V000565	NOV MEETING - BUTZLAFF	101511-6245 Meetings & Conferences	TK114105	50.00	2045	P02710	00067574	01/19/2010
MW OH	LEAGUE OF CALIFORNIA CI V000565	2010 MEMBERSHIP DUES	101001-6255 Dues & Memberships	TK114105	12,337.32	2085	P02749	00067574	01/19/2010
				Vendor Total:	12,487.32				
MW OH	LEAGUE OF CALIFORNIA CI V000573	MEMBERSHIP DUES FOR 2010	101001-6255 Dues & Memberships	TK114105	16,447.00	96837	P02782	00067575	01/19/2010
				Vendor Total:	16,447.00				

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	LEE, VICKY V006649	EXCURSION REFUND	100000-4340 / 79506-4340 Recreation Programs	ITK12229	130.00	58063		00067424	12/22/2009
				Vendor Total:	130.00				
MW IP	LEON PICTURE FRAMES V005827	NAME PLATES	101511-6301 Special Department Supplies	ITK11410	106.58	45637	P02842	00067491	01/14/2010
				Vendor Total:	106.58				
MW OH	LEWIS BRISBOIS BISGAARD V005048	LEGAL FEES - DELAPENA VS CITY	404582-6005 Legal Services	TK114105	4,973.12	663248	P02681	00067576	01/19/2010
MW OH	LEWIS BRISBOIS BISGAARD V005048	LEGAL FEES - DELAPENA VS CITY	404582-6005 Legal Services	TK114105	597.24	678575	P02681	00067576	01/19/2010
MW OH	LEWIS BRISBOIS BISGAARD V005048	LEGAL FEES - DELAPENA VS CITY	404582-6005 Legal Services	TK114105	332.51	683762	P02681	00067576	01/19/2010
MW OH	LEWIS BRISBOIS BISGAARD V005048	LEGAL FEES - DELAPENA VS CITY	404582-6005 Legal Services	TK114105	796.94	688647	P02681	00067576	01/19/2010
MW OH	LEWIS BRISBOIS BISGAARD V005048	LEGAL FEES - DELAPENA VS CITY	404582-6005 Legal Services	TK114105	990.00	703782	P02681	00067576	01/19/2010
MW OH	LEWIS BRISBOIS BISGAARD V005048	LEGAL FEES - DELAPENA VS CITY	404582-6005 Legal Services	TK114105	677.83	719547	P02681	00067576	01/19/2010
MW OH	LEWIS BRISBOIS BISGAARD V005048	LEGAL FEES - DELAPENA VS CITY	404582-6005 Legal Services	TK114105	276.94	727660	P02681	00067576	01/19/2010
MW IP	LEWIS BRISBOIS BISGAARD V005048	LEGAL FEES - DELAPENA VS CITY	404582-6005 Legal Services	ITK1710	354.19	743951	P02755	00067461	01/07/2010
				Vendor Total:	8,998.77				
MW IP	LITT, SOPHIA V006636	CLASS REFUND - PYB	100000-4340 / 79376-4340 Recreation Programs	ITK12169	75.00	58029		00067390	12/17/2009
				Vendor Total:	75.00				
MW OH	MAGANA, CATRINA V006662	DEPOSIT REFUND - KOCH PARK	100000-4385 / 79172-4385 Facility Rental	TK114105	100.00	58234		00067577	01/19/2010
				Vendor Total:	100.00				
MW OH	MAKE IT PERSONAL V000646	NAME BADGES - AGUIRRE,UNDER	101001-6315 Office Supplies	TK114105	16.70	284736	P02714	00067578	01/19/2010
				Vendor Total:	16.70				
MW IP	MAURIN BUCKY F & COLLE	FINAL SETTLEMENT PMT	404582-6210 / 10012-6210	ING1210	50,000.00	152010	P02847	00067485	01/12/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V006669		Liability Claims						
				Vendor Total:	50,000.00				
MW OH	MC FADDEN-DALE HARDW, V000635	BUILDING SUPPLIES	433654-6130 Repair & Maint/Facilities	TK114105	27.62	91920	P02730	00067579	01/19/2010
				Vendor Total:	27.62				
MW OH	MCCONAHA, MICHAEL V002517	JAN MONTHLY EXPENSES	103550-5001 Salaries/Full-Time Regular	TK114105	50.00	JANUARY 2010		00067580	01/19/2010
				Vendor Total:	50.00				
MW IP	MCMURRAY STERN V006352	Armory remodeling, material, e	333554-6185 / 61046-6185 Construction Services	ITK11410	15,834.73	12166	P02044	00067492	01/14/2010
				Vendor Total:	15,834.73				
MW IP	MEDICAL EYE SERVICES V005168	JAN 2010 INSURANCE PREMIUM	395083-5164 Optical Insurance Premiums	ITK12229	3,484.81	093412244901		00067425	12/22/2009
				Vendor Total:	3,484.81				
MW IP	MFIDICI, JAMES L. V002067	SANTA VISIT & TREE LIGHTING	104071-6060 / 79312-6060 Instructional Services	ITK1710	2,240.00	152010	P02815	00067462	01/07/2010
				Vendor Total:	2,240.00				
MW OH	MEJIA, ANTONIO V005865	DEPOSIT REFUND - BACKS BLDG	100000-4385 / 79161-4385 Facility Rental	TK114105	150.00	57857		00067581	01/19/2010
				Vendor Total:	150.00				
MW IP	MEZA, MICHAEL SCOTT V006641	REFUND PARKING CITATION	100000-4410 City Ord Fines (Parking)	ITK1710	34.00	11007034	P02797	00067463	01/07/2010
MW IP	MEZA, MICHAEL SCOTT V006641	REFUND PARKING CITATION	0044-2038 Parking Fines	ITK1710	5.00	11007034	P02797	00067463	01/07/2010
				Vendor Total:	39.00				
MW OH	MILHANDER, LAURA V004416	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK114105	50.00	52833		00067582	01/19/2010
				Vendor Total:	50.00				
MW IP	MONROY, DELIA V006644	REFUND PARKING CITATION	100000-4410 City Ord Fines (Parking)	ITK1710	34.00	PK428167	P02800	00067464	01/07/2010
MW IP	MONROY, DELIA V006644	REFUND PARKING CITATION	0044-2038 Parking Fines	ITK1710	5.00	PK428167	P02800	00067464	01/07/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	39.00				
MW IP	MONTES, THOMAS V006645	REFUND PARKING CITATION	100000-4410 City Ord Fines (Parking)	ITK1710	34.00	PK430332	P02801	00067465	01/07/2010
MW IP	MONTES, THOMAS V006645	REFUND PARKING CITATION	0044-2038 Parking Fines	ITK1710	5.00	PK430332	P02801	00067465	01/07/2010
				Vendor Total:	39.00				
MW IP	NEXTEL COMMUNICATIONS V000670	MONTHLY TELEPHONE CHARGES	431010-6215 Telephone	ITK12169	787.87	521311782-020		00067391	12/17/2009
MW IP	NEXTEL COMMUNICATIONS V000670	PHONE CHARGES	431010-6215 Telephone	ITK1710	785.66	521311782-021		00067466	01/07/2010
				Vendor Total:	1,573.53				
MW OH	NGUYEN, MICHAEL V005291	JAN MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	TK114105	50.00	JANUARY 2010		00067583	01/19/2010
				Vendor Total:	50.00				
MW OH	NICKS, JONATHAN V004909	JAN MONTHLY EXPENSES	104072-5001 Salaries/Full-Time Regular	TK114105	50.00	JANUARY 2010		00067584	01/19/2010
				Vendor Total:	50.00				
MW OH	NOON, ERIC V006652	CLASS REFUND	100000-4340 / 79376-4340 Recreation Programs	TK114105	70.00	57793		00067585	01/19/2010
				Vendor Total:	70.00				
MW OH	OCE V003262	COPIER LEASE - PD	103040-6175 Office Equipment Rental	TK114105	39.53	986873581	P02778	00067586	01/19/2010
MW OH	OCE V003262	COPIER LEASE - CITY HALL	432024-6175 Office Equipment Rental	TK114105	118.58	986873581	P02778	00067586	01/19/2010
				Vendor Total:	158.11				
MW IP	OCE IMAGISTICS INC. V006549	LEASE & MAINTENANCE	374386-6175 Office Equipment Rental	ITK11410	66.34	203217790	P02487	00067493	01/14/2010
MW IP	OCE IMAGISTICS INC. V006549	LEASE & MAINTENANCE	431010-6175 Office Equipment Rental	ITK11410	66.34	203217790	P02487	00067493	01/14/2010
MW IP	OCE IMAGISTICS INC. V006549	LEASE & MAINTENANCE	431010-6175 Office Equipment Rental	ITK11410	851.68	412614426	P02487	00067493	01/14/2010
MW IP	OCE IMAGISTICS INC. V006549	LEASE & MAINTENANCE	374386-6175 Office Equipment Rental	ITK11410	851.67	412614426	P02487	00067493	01/14/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
					Vendor Total:	1,836.03			
MW OH	OFSI V000703	LEASE & MAINTENANCE	374386-6175 Office Equipment Rental	TK114105	1,227.56	1143725	P02487	00067587	01/19/2010
MW OH	OFSI V000703	LEASE & MAINTENANCE	431010-6175 Office Equipment Rental	TK114105	1,227.55	1143725	P02487	00067587	01/19/2010
MW OH	OFSI V000703	COPIER LEASE - PD	103040-6175 Office Equipment Rental	TK114105	1,420.59	1070213	P02778	00067587	01/19/2010
MW OH	OFSI V000703	COPIER LEASE - CITY HALL	432024-6175 Office Equipment Rental	TK114105	984.19	1070213	P02778	00067587	01/19/2010
MW OH	OFSI V000703	COPIER LEASE - PD	103040-6175 Office Equipment Rental	TK114105	1,445.30	1095003	P02778	00067587	01/19/2010
MW OH	OFSI V000703	COPIER LEASE - CITY HALL	432024-6175 Office Equipment Rental	TK114105	995.80	1095003	P02778	00067587	01/19/2010
					Vendor Total:	7,300.99			
MW OH	OGAWA, KAREN V005894	JAN MONTHLY EXPENSES	102020-5001 Salaries/Full-Time Regular	TK114105	75.00	JANUARY 2010		00067588	01/19/2010
MW IP	OGAWA, KAREN V005894	REIMBURSEMENT - MAYOR RECEI	431010-6301 Special Department Supplies	ITK12169	73.64	121509	P02699	00067393	12/17/2009
					Vendor Total:	148.64			
MW OH	OMNI SECURITY SYSTEM V000717	ALARM MONITOR	433654-6127 Alarm Monitoring	TK114105	1,386.00	012477	P01772	00067589	01/19/2010
					Vendor Total:	1,386.00			
MW OH	ONE STOP UNDERCAR V000747	CAR PARTS	0043-1505 Auto Supply Inventory	TK114106	163.85	837767	P01895	00067590	01/19/2010
MW OH	ONE STOP UNDERCAR V000747	CAR PARTS	0043-1505 Auto Supply Inventory	TK114106	11.04	839409	P01895	00067590	01/19/2010
MW OH	ONE STOP UNDERCAR V000747	CAR PARTS	0043-1505 Auto Supply Inventory	TK114106	-16.52	839413	P01895	00067590	01/19/2010
MW OH	ONE STOP UNDERCAR V000747	CAR PARTS	0043-1505 Auto Supply Inventory	TK114106	42.67	839627	P01895	00067590	01/19/2010
MW OH	ONE STOP UNDERCAR V000747	CAR PARTS	0043-1505 Auto Supply Inventory	TK114106	79.58	839832	P01895	00067590	01/19/2010
MW OH	ONE STOP UNDERCAR	CAR PARTS	0043-1505	TK114106	44.15	839843	P01895	00067590	01/19/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date	
	V000747		Auto Supply Inventory						
MW OH	ONE STOP UNDERCAR V000747	CAR PARTS	0043-1505 Auto Supply Inventory	TK114106	10.44 841406	P01895	00067590	01/19/2010	
MW OH	ONE STOP UNDERCAR V000747	CAR PARTS	0043-1505 Auto Supply Inventory	TK114106	93.00 842447	P01895	00067590	01/19/2010	
MW OH	ONE STOP UNDERCAR V000747	CAR PARTS	0043-1505 Auto Supply Inventory	TK114106	212.46 842463	P01895	00067590	01/19/2010	
MW OH	ONE STOP UNDERCAR V000747	CAR PARTS	0043-1505 Auto Supply Inventory	TK114106	108.64 843268	P01895	00067590	01/19/2010	
MW OH	ONE STOP UNDERCAR V000747	CAR PARTS	0043-1505 Auto Supply Inventory	TK114106	36.12 843273	P01895	00067590	01/19/2010	
MW OH	ONE STOP UNDERCAR V000747	CAR PARTS	0043-1505 Auto Supply Inventory	TK114105	12.70 843605	P01895	00067590	01/19/2010	
MW OH	ONE STOP UNDERCAR V000747	CAR PARTS	0043-1505 Auto Supply Inventory	TK114105	148.36 844092	P01895	00067590	01/19/2010	
MW OH	ONE STOP UNDERCAR V000747	VEHICLE EQUIP	0043-1505 Auto Supply Inventory	TK114105	517.60 848228	P01895	00067590	01/19/2010	
MW OH	ONE STOP UNDERCAR V000747	VEHICLE EQUIP	0043-1505 Auto Supply Inventory	TK114105	71.97 848918	P01895	00067590	01/19/2010	
					Vendor Total:	1,536.06			
MW IP	ORANGE COUNTY CITY MA V003517	HOLIDAY LUNCHEON	101511-6245 Meetings & Conferences	ITK12169	240.00 111709		00067394	12/17/2009	
					Vendor Total:	240.00			
MW OH	ORANGE COUNTY EMPLOY. V000699	P/E 12/12/09 PD DATE 12/18/09	0010-2176 PCEA/OCEA Assoc Dues	PY09026	275.61 2610/0901026		00067416	12/18/2009	
MW OH	ORANGE COUNTY EMPLOY. V000699	P/E 12/12/09 PD DATE 12/18/09	0037-2176 PCEA/OCEA Assoc Dues	PY09026	27.41 2610/0901026		00067416	12/18/2009	
MW OH	ORANGE COUNTY EMPLOY. V000699	P/E 12/12/09 PD DATE 12/18/09	0043-2176 PCEA/OCEA Assoc Dues	PY09026	28.86 2610/0901026		00067416	12/18/2009	
MW OH	ORANGE COUNTY EMPLOY. V000699	P/E 12/12/09 PD DATE 12/18/09	0048-2176 PCEA/OCEA Assoc Dues	PY09026	14.44 2610/0901026		00067416	12/18/2009	
MW OH	ORANGE COUNTY EMPLOY. V000699	P/E 12/26/09 PD DATE 01/01/10	0043-2176 PCEA/OCEA Assoc Dues	PY10001	28.86 2610/1001001		00067437	01/04/2010	
MW OH	ORANGE COUNTY EMPLOY. V000699	P/E 12/26/09 PD DATE 01/01/10	0037-2176	PY10001	27.41 2610/1001001		00067437	01/04/2010	

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY EMPLOY. P/E 12/26/09 PD DATE 01/01/10 V000699		0010-2176 PCEA/OCEA Assoc Dues	PY10001	275.62	2610/1001001		00067437	01/04/2010
MW OH	ORANGE COUNTY EMPLOY. P/E 12/26/09 PD DATE 01/01/10 V000699		0048-2176 PCEA/OCEA Assoc Dues	PY10001	14.43	2610/1001001		00067437	01/04/2010
				Vendor Total:	692.64				
MW IP	ORANGE COUNTY FIRE AU1 2ND QTR FIRE & PARAMEDIC SRV V000704		103044-6190 Fire Authority Services	ITK1710	1,140,660.50	50218255	P02708	00067467	01/07/2010
				Vendor Total:	1,140,660.50				
MW IP	ORANGE COUNTY REGISTE HERITAGE FESITVAL ADVERTISIN V006600		0044-2067 / 79392-2067 Heritage Committee	ITK12169	3,793.20	103109	P02632	00067395	12/17/2009
				Vendor Total:	3,793.20				
MW OH	ORANGE COUNTY SHERIFF P/E 12/12/09 PD DATE 12/18/09 V005007		0010-2196 Garnishments W/H	PY09026	150.00	2714/0901026		00067417	12/18/2009
MW OH	ORANGE COUNTY SHERIFF P/E 12/26/09 PD DATE 01/01/10 V005007		0010-2196 Garnishments W/H	PY10001	150.00	2714/1001001		00067438	01/04/2010
				Vendor Total:	300.00				
MW IP	PARKHOUSE TIRE INC. V004472	TIRES	0043-1505 Auto Supply Inventory	ITK11410	2,374.56	1020065350	P01896	00067494	01/14/2010
				Vendor Total:	2,374.56				
MW OH	PARTS SOURCE V000817	CAR PARTS	0043-1505 Auto Supply Inventory	TK114106	92.44	74691		00067592	01/19/2010
MW OH	PARTS SOURCE V000817	CAR PARTS	0043-1505 Auto Supply Inventory	TK114106	16.64	74732		00067592	01/19/2010
MW OH	PARTS SOURCE V000817	CAR PARTS	0043-1505 Auto Supply Inventory	TK114106	47.88	74852		00067592	01/19/2010
MW OH	PARTS SOURCE V000817	CAR PARTS	0043-1505 Auto Supply Inventory	TK114106	14.01	88239	P01894	00067592	01/19/2010
MW OH	PARTS SOURCE V000817	CAR PARTS	0043-1505 Auto Supply Inventory	TK114106	19.42	88952	P01894	00067592	01/19/2010
MW OH	PARTS SOURCE V000817	CAR PARTS	0043-1505 Auto Supply Inventory	TK114106	43.35	89042	P01894	00067592	01/19/2010
MW OH	PARTS SOURCE	CAR PARTS	0043-1505	TK114106	17.81	89787	P01894	00067592	01/19/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000817		Auto Supply Inventory						
MW OH	PARTS SOURCE V000817	CAR PARTS	0043-1505 Auto Supply Inventory	TK114106	11.91	89945	P01894	00067592	01/19/2010
MW OH	PARTS SOURCE V000817	CAR PARTS	0043-1505 Auto Supply Inventory	TK114106	12.29	90062	P01894	00067592	01/19/2010
MW OH	PARTS SOURCE V000817	CAR PARTS	0043-1505 Auto Supply Inventory	TK114106	70.63	94690	P01894	00067592	01/19/2010
				Vendor Total:	346.38				
MW OH	PASCUA, RAYNALD V002518	JAN MONTHLY EXPENSES	102531-5001 Salaries/Full-Time Regular	TK114106	100.00	JANUARY 2010		00067593	01/19/2010
				Vendor Total:	100.00				
MW OH	PATRICK'S MUSIC SCHOOL V000807	FALL - CONTRACT INSTRUCTOR S	104071-6060 / 79228-6060 Instructional Services	TK114106	210.60	FALL 09	P02693	00067594	01/19/2010
				Vendor Total:	210.60				
MW OH	PAULS PET FOOD V096389	DOG FOOD	103041-6301 / 50060-6301 Special Department Supplies	TK114106	84.83	249000	P02129	00067595	01/19/2010
				Vendor Total:	84.83				
MW OH	PCEA C/O NORTH ORANGE (P/E 12/12/09 PD DATE 12/18/09 V000679		0048-2176 PCEA/OCEA Assoc Dues	PY09026	0.39	2615/0901026		00067418	12/18/2009
MW OH	PCEA C/O NORTH ORANGE (P/E 12/12/09 PD DATE 12/18/09 V000679		0037-2176 PCEA/OCEA Assoc Dues	PY09026	0.70	2615/0901026		00067418	12/18/2009
MW OH	PCEA C/O NORTH ORANGE (P/E 12/12/09 PD DATE 12/18/09 V000679		0043-2176 PCEA/OCEA Assoc Dues	PY09026	0.75	2615/0901026		00067418	12/18/2009
MW OH	PCEA C/O NORTH ORANGE (P/E 12/12/09 PD DATE 12/18/09 V000679		0010-2176 PCEA/OCEA Assoc Dues	PY09026	7.16	2615/0901026		00067418	12/18/2009
MW OH	PCEA C/O NORTH ORANGE (P/E 12/26/09 PD DATE 01/01/10 V000679		0043-2176 PCEA/OCEA Assoc Dues	PY10001	0.75	2615/1001001		00067439	01/04/2010
MW OH	PCEA C/O NORTH ORANGE (P/E 12/26/09 PD DATE 01/01/10 V000679		0048-2176 PCEA/OCEA Assoc Dues	PY10001	0.39	2615/1001001		00067439	01/04/2010
MW OH	PCEA C/O NORTH ORANGE (P/E 12/26/09 PD DATE 01/01/10 V000679		0037-2176 PCEA/OCEA Assoc Dues	PY10001	0.70	2615/1001001		00067439	01/04/2010
MW OH	PCEA C/O NORTH ORANGE (P/E 12/26/09 PD DATE 01/01/10 V000679		0010-2176 PCEA/OCEA Assoc Dues	PY10001	7.16	2615/1001001		00067439	01/04/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	18.00				
MW OH	PENNER PARTITIONS INC. V000827	RESTROOM FIXTURES	103655-6301 Special Department Supplies	TK114106	200.10	09-19497	P02331	00067596	01/19/2010
				Vendor Total:	200.10				
MW OH	PEREZ, ANTONIO V006653	DEPOSIT REFUND - AGUIRRE BLDG	100000-4385 / 79160-4385 Facility Rental	TK114106	100.00	57861		00067597	01/19/2010
				Vendor Total:	100.00				
MW OH	PEREZ, JOSE V006664	DEPOSIT REFUND - BACKS BLDG	100000-4385 / 79161-4385 Facility Rental	TK114106	150.00	58235		00067598	01/19/2010
				Vendor Total:	150.00				
MW OH	PEREZ, MARIA V001597	FILE NOTARY OATH & REGISTRA	101511-6255 Dues & Memberships	TK114106	34.25	121709	P02712	00067599	01/19/2010
				Vendor Total:	34.25				
MW OH	PEREZ, ROBERT V002519	JAN INSURANCE PREMIUM	433558-5199 Other Employee Benefits	TK114106	33.00	JANUARY 2010		00067600	01/19/2010
				Vendor Total:	33.00				
MW IP	PERKINS, CYNTHIA V006648	EXCURSION REFUND	100000-4340 / 79506-4340 Recreation Programs	ITK12229	130.00	58065		00067426	12/22/2009
				Vendor Total:	130.00				
MW OH	PHSI PURE WATER FINANCI V006551	WATER SERVICE	103043-6301 Special Department Supplies	TK114106	76.13	329659	P02459	00067601	01/19/2010
MW OH	PHSI PURE WATER FINANCI V006551	WATER SERVICE	103043-6301 Special Department Supplies	TK114106	76.13	344589	P02459	00067601	01/19/2010
				Vendor Total:	152.26				
MW OH	PISCHEL, STEVE V002520	JAN MONTHLY EXPENSES	101512-5001 Salaries/Full-Time Regular	TK114106	100.00	JANUARY 2010		00067602	01/19/2010
MW IP	PISCHEL, STEVE V002520	REIMBURSEMENT	101511-6245 Meetings & Conferences	ITK11410	278.88	121409	P02785	00067495	01/14/2010
				Vendor Total:	378.88				
MW IP	PLACENTIA CITY OF V000778	DENTAL CLAIMS 6936-6982	395083-5130 Dental Claim	ITK1710	11,009.67	1210-1231		00067468	01/07/2010
				Vendor Total:	11,009.67				

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	PLACENTIA CITY OF V000822	MEALS, TRAINING - RADOMSKI	103042-6245 / 50072-6250 Meetings & Conferences	ITK12169	40.00	112409	P02703	00067400	12/17/2009
MW IP	PLACENTIA CITY OF V000822	TRAINING, FOOD - KENEHAN	103040-6250 Staff Training	ITK12169	52.00	112409	P02703	00067400	12/17/2009
MW IP	PLACENTIA CITY OF V000822	L.E. MTG PARKING - LOOMIS	103042-6245 Meetings & Conferences	ITK12169	5.00	112409	P02703	00067400	12/17/2009
MW IP	PLACENTIA CITY OF V000822	COMMANDER'S LUNCH - CARLSON	103040-6235 Travel	ITK12169	15.00	112409	P02703	00067400	12/17/2009
MW IP	PLACENTIA CITY OF V000822	COMMANDER'S LUNCH - SMITH	103040-6235 Travel	ITK12169	15.00	112409	P02703	00067400	12/17/2009
MW IP	PLACENTIA CITY OF V000822	ALCO SENSOR TRNG PARKING - M	103041-6250 Staff Training	ITK12169	3.00	112409	P02703	00067400	12/17/2009
Vendor Total:					130.00				
MW IP	PLACENTIA DISPOSAL V000766	NOV 09 REFUSE PAYMENT	370000-4358 Contractor	ITK1710	146,545.50	NOVEMBER 09	P02236	00067469	01/07/2010
MW IP	PLACENTIA DISPOSAL V000766	OCT REFUSE PAYMENT	370000-4358 Contractor	ITK1710	146,545.50	OCTOBER 09	P02236	00067469	01/07/2010
Vendor Total:					293,091.00				
MW OH	PLACENTIA POLICE MANAC V000839	P/E 12/12/09 PD DATE 12/18/09	0010-2180 Police Mgmt Assn Dues	PY09026	1,088.70	2625/0901026		00067419	12/18/2009
MW OH	PLACENTIA POLICE MANAC V000839	P/E 12/26/09 PD DATE 01/01/10	0010-2180 Police Mgmt Assn Dues	PY10001	1,088.70	2625/1001001		00067440	01/04/2010
Vendor Total:					2,177.40				
MW OH	PLACENTIA POLICE OFFICE V003519	P/E 12/12/09 PD DATE 12/18/09	0022-2178 Placentia Police Assoc Dues	PY09026	30.64	2620/0901026		00067420	12/18/2009
MW OH	PLACENTIA POLICE OFFICE V003519	P/E 12/12/09 PD DATE 12/18/09	0010-2178 Placentia Police Assoc Dues	PY09026	2,206.17	2620/0901026		00067420	12/18/2009
MW OH	PLACENTIA POLICE OFFICE V003519	P/E 12/26/09 PD DATE 01/01/10	0010-2178 Placentia Police Assoc Dues	PY10001	2,192.33	2620/1001001		00067441	01/04/2010
MW OH	PLACENTIA POLICE OFFICE V003519	P/E 12/26/09 PD DATE 01/01/10	0022-2178 Placentia Police Assoc Dues	PY10001	44.48	2620/1001001		00067441	01/04/2010
Vendor Total:					4,473.62				
MW IP	PLACENTIA, CITY OF	WORKERS COMP REIMBURSEMEN	404580-5165	ITK1710	13,169.93	1208-1230		00067470	01/07/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000782		Workers' Compensation Claims						
				Vendor Total:	13,169.93				
MW IP	PRINCIPAL LIFE INSURANCE V000844	JAN LIFE INSURANCE PREMIUMS	104072-5163 Life Insurance Premiums	ITK11410	55.94	JANUARY 2010		00067496	01/14/2010
MW IP	PRINCIPAL LIFE INSURANCE V000844	JAN LIFE INSURANCE PREMIUMS	102531-5163 Life Insurance Premiums	ITK11410	202.50	JANUARY 2010		00067496	01/14/2010
MW IP	PRINCIPAL LIFE INSURANCE V000844	JAN LIFE INSURANCE PREMIUMS	103040-5163 Life Insurance Premiums	ITK11410	354.83	JANUARY 2010		00067496	01/14/2010
MW IP	PRINCIPAL LIFE INSURANCE V000844	JAN LIFE INSURANCE PREMIUMS	102020-5163 Life Insurance Premiums	ITK11410	141.43	JANUARY 2010		00067496	01/14/2010
MW IP	PRINCIPAL LIFE INSURANCE V000844	JAN LIFE INSURANCE PREMIUMS	101511-5163 Life Insurance Premiums	ITK11410	406.91	JANUARY 2010		00067496	01/14/2010
				Vendor Total:	1,161.61				
MW OH	PRO FORCE LAW ENFORCEMENT V003428	TASER AND TASER CART	103041-6301 Special Department Supplies	TK114106	1,559.96	76882	P02705	00067603	01/19/2010
				Vendor Total:	1,559.96				
MW IP	PROPERTY DAMAGE APPRAISAL V004525	PROPERTY DAMAGE APPRAISAL	404582-6025 Third Party Administration	ITK1710	95.00	912-055534	P02774	00067471	01/07/2010
MW IP	PROPERTY DAMAGE APPRAISAL V004525	PROPERTY DAMAGE APPRAISAL	404582-6025 Third Party Administration	ITK1710	95.00	912-064306	P02774	00067471	01/07/2010
				Vendor Total:	190.00				
MW OH	QUARTERMASTER UNIFORMS V005761	PATROL DIVISION UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK114106	6.51	R501163901027	P02093	00067604	01/19/2010
MW OH	QUARTERMASTER UNIFORMS V005761	PATROL DIVISION UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK114106	657.40	R501191100014	P02093	00067604	01/19/2010
MW OH	QUARTERMASTER UNIFORMS V005761	PATROL DIVISION UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK114106	58.71	R501191501013	P02093	00067604	01/19/2010
MW OH	QUARTERMASTER UNIFORMS V005761	PATROL DIVISION UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK114106	141.35	R501223500017	P02093	00067604	01/19/2010
MW OH	QUARTERMASTER UNIFORMS V005761	SUPPORT SERVICES DIVISION UNIFORMS	103043-6360 / 50080-6360 Uniforms	TK114106	65.24	R536246101021	P02093	00067604	01/19/2010
MW OH	QUARTERMASTER UNIFORMS V005761	PATROL DIVISION UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK114106	6.46	R536355201018	P02093	00067604	01/19/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	QUARTERMASTER UNIFORMS V005761	SUPPORT SERVICES DIVISION UNIFORMS	103043-6360 / 50080-6360 Uniforms	TK114106	3.27	R536355500013	P02093	00067604	01/19/2010
MW OH	QUARTERMASTER UNIFORMS V005761	PATROL DIVISION UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK114106	4.30	R536355500013	P02093	00067604	01/19/2010
MW OH	QUARTERMASTER UNIFORMS V005761	PATROL DIVISION UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK114106	11.75	R536420500014	P02093	00067604	01/19/2010
MW OH	QUARTERMASTER UNIFORMS V005761	ADMINISTRATIVE DIVISION UNIFORMS	103040-6360 / 50040-6360 Uniforms	TK114106	1.09	R536420600012	P02093	00067604	01/19/2010
Vendor Total:					956.08				
MW OH	RAMOS, SALVADOR V005888	DEPOSIT REFUND - BACKS BLDG	100000-4385 / 79161-4385 Facility Rental	TK114106	150.00	58310		00067605	01/19/2010
Vendor Total:					150.00				
MW IP	REGER, JASON V004017	GLOCK ARMORES COURSE	103041-6250 Staff Training	ITK12169	158.00	12110	P02673	00067403	12/17/2009
Vendor Total:					158.00				
MW IP	REMBRANTS RESTURANT V006646	EMPLOYEE HOLIDAY LUNCHEON	0044-2040 / 80006-2040 Special Deposits	ITK12229	972.00	122209		00067427	12/22/2009
Vendor Total:					972.00				
MW OH	RICHARDS-FISCHER-FUKUM V006624	MEDICAL FEE FOR TISSUE STUDY	103040-6099 / 50072-6099 Other Professional Services	TK114106	200.00	R001-09	P02664	00067606	01/19/2010
Vendor Total:					200.00				
MW IP	ROBERTS, FELISA V003087	FULL/FINAL SETTLEMENT	404582-6210 Liability Claims	ITK1710	1,261.46	122309	P02826	00067472	01/07/2010
Vendor Total:					1,261.46				
MW OH	ROBLES, ANGELA V005730	JAN MONTHLY EXPENSES	101513-5001 Salaries/Full-Time Regular	TK114106	25.00	JANUARY 2010		00067607	01/19/2010
MW OH	ROBLES, ANGELA V005730	JAN MONTHLY EXPENSES	101002-5001 Salaries/Full-Time Regular	TK114106	25.00	JANUARY 2010		00067607	01/19/2010
Vendor Total:					50.00				
MW OH	RODRIGUEZ, DONNA V005014	PURCHASE SHEET MUSIC	0044-2040 / 80034-2040 Special Deposits	TK114106	60.63	12709	P02628	00067608	01/19/2010
Vendor Total:					60.63				
MW OH	SALAZAR, ISRAEL	REFUND - VALADEZ FIELDS	100000-4385 / 79177-4385	TK114107	255.00	58040		00067609	01/19/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V006519		Facility Rental						
MW OH	SALAZAR, ISRAEL V006519	REFUND - MCFADDEN FIELDS	100000-4385 / 79177-4385 Facility Rental	TK114106	85.00	58306		00067609	01/19/2010
MW OH	SALAZAR, ISRAEL V006519	REFUND - MCFADDEN FIELDS	100000-4385 / 79177-4385 Facility Rental	TK114106	40.00	58307		00067609	01/19/2010
				Vendor Total:	380.00				
MW IP	SANDOVAL, MARCO A V006642	REFUND PARKING CITATION	100000-4410 City Ord Fines (Parking)	ITK1710	298.00	12009456	P02798	00067473	01/07/2010
MW IP	SANDOVAL, MARCO A V006642	REFUND PARKING CITATION	0044-2038 Parking Fines	ITK1710	5.00	12009456	P02798	00067473	01/07/2010
				Vendor Total:	303.00				
MW IP	SAUCEDA, LOURDES V004073	EXCURSION REFUND	100000-4340 / 79506-4340 Recreation Programs	ITK12229	130.00	58067		00067428	12/22/2009
				Vendor Total:	130.00				
MW OH	SCAP V001007	ANNUAL MEMBERSHIP RENEWEL	484356-6015 Engineering Services	TK114107	538.00	09/10-71	P02619	00067610	01/19/2010
				Vendor Total:	538.00				
MW OH	SCHMIDT, PAMELA J. V001394	CONTRACT CLASS INSTRUCTOR S	104071-6060 Instructional Services	TK114107	13.65	FALL 09	P02635	00067611	01/19/2010
				Vendor Total:	13.65				
MW OH	SCHWARTZ, MONIQUE V004447	JAN MONTHLY EXPENSES	102531-5001 Salaries/Full-Time Regular	TK114106	50.00	JANUARY 2010		00067612	01/19/2010
				Vendor Total:	50.00				
MW OH	SCIENTIA CONSULTING GRO V005617	SERVICES	103043-6099 Other Professional Services	TK114106	1,045.00	5491	P02691	00067613	01/19/2010
MW OH	SCIENTIA CONSULTING GRO V005617	SERVICES	103043-6099 Other Professional Services	TK114106	247.50	5549	P02691	00067613	01/19/2010
MW OH	SCIENTIA CONSULTING GRO V005617	SERVICES	103043-6099 Other Professional Services	TK114106	1,254.00	5550	P02691	00067613	01/19/2010
				Vendor Total:	2,546.50				
MW OH	SECOND HARVEST FOOD B/ V005571	DELIVERY CHARGES FOR COMMC	104072-6301 / 79262-6301 Special Department Supplies	TK114107	75.00	A092502-1	P01971	00067614	01/19/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	75.00				
MW OH	SENSOURCE V006605	DIGITAL COUNTER	103041-6840 / 50026-6840 Machinery & Equipment	TK114107	135.80	13206	P02677	00067615	01/19/2010
				Vendor Total:	135.80				
MW OH	SHRED-IT LOS ANGELES V000905	SHRED & RECYCLE DOCUMENTS	374386-6299 Other Purchased Services	TK114107	135.72	00333631600	P02411	00067616	01/19/2010
MW OH	SHRED-IT LOS ANGELES V000905	SHRED & RECYCLE DOCUMENTS	374386-6299 Other Purchased Services	TK114107	154.44	00333631601	P02411	00067616	01/19/2010
				Vendor Total:	290.16				
MW OH	SIECKE, WARREN C V000925	TRAFFIC ENGINEERING SERVICES	103550-6015 Engineering Services	TK114106	504.00	5907	P02327	00067617	01/19/2010
MW OH	SIECKE, WARREN C V000925	TRAFFIC ENGINEERING SERVICES	103550-6015 Engineering Services	TK114106	111.00	5908	P02327	00067617	01/19/2010
				Vendor Total:	615.00				
MW OH	SMITH, WARD V002806	JAN MONTHLY EXPENSES	103040-5001 Salaries/Full-Time Regular	TK114106	50.00	JANUARY 2010		00067618	01/19/2010
				Vendor Total:	50.00				
MW OH	SOUTH COAST AQMD V001190	ANNUAL OPERATING FEES	433654-6301 Special Department Supplies	TK114107	293.21	2110850	P02655	00067619	01/19/2010
MW OH	SOUTH COAST AQMD V001190	EMISSIONS FEES	433654-6301 Special Department Supplies	TK114106	109.00	2109684	P02656	00067619	01/19/2010
				Vendor Total:	402.21				
MW IP	SOUTHERN CALIFORNIA EE V000910	MONTHLY ELECTRICITY CHARGE	0010-1226 AR/City of Yorba Linda	ITK12169	162.27	121609		00067404	12/17/2009
MW IP	SOUTHERN CALIFORNIA EE V000910	MONTHLY ELECTRICITY CHARGE	0010-1232 Accts Rec/Other Agencies	ITK12169	27.82	121609		00067404	12/17/2009
MW IP	SOUTHERN CALIFORNIA EE V000910	MONTHLY ELECTRICITY CHARGE	0010-1220 Accts Rec/Plac Library Dist	ITK12169	11,288.62	121609		00067404	12/17/2009
MW IP	SOUTHERN CALIFORNIA EE V000910	MONTHLY ELECTRICITY CHARGE	0010-1224 AR/City of Fullerton	ITK12169	162.55	121609		00067404	12/17/2009
MW IP	SOUTHERN CALIFORNIA EE V000910	MONTHLY ELECTRICITY CHARGE	431010-6330 Electricity	ITK12169	55,641.41	121609		00067404	12/17/2009
MW IP	SOUTHERN CALIFORNIA EE V000910	MONTHLY ELECTRICITY CHARGE	0010-1228	ITK12169	41.58	121609		00067404	12/17/2009

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000910		AR/County of Orange						
				Vendor Total:	67,324.25				
MW OH	SOUTHERN CALIFORNIA GA V000993	MONTHLY MAINT	384359-6137 Repair Maint/Equipment	TK114106	575.00	91059016	P02329	00067620	01/19/2010
MW IP	SOUTHERN CALIFORNIA GA V000993	PARTS & LABOR FOR NVG STATIC	384359-6137 Repair Maint/Equipment	ITK12169	10,491.19	91058701	P02623	00067405	12/17/2009
				Vendor Total:	11,066.19				
MW IP	SOUTHERN CALIFORNIA GA V002682	NVG FUEL	384359-6340 Natural Gas	ITK12229	12,613.20	DEC 2009	P02773	00067429	12/22/2009
MW IP	SOUTHERN CALIFORNIA GA V002682	NVG FUEL	384359-6340 Natural Gas	ITK12229	10,669.31	NOV 2009	P02773	00067429	12/22/2009
MW IP	SOUTHERN CALIFORNIA GA V002682	NVG FUEL	384359-6340 Natural Gas	ITK12229	8,483.30	OCT 2009	P02773	00067429	12/22/2009
				Vendor Total:	31,765.81				
MW OH	SOUTHWEST PUBLIC SAFET V006606	STREAMLIGHT SL-20XP W/CHARG	103041-6840 / 50026-6840 Machinery & Equipment	TK114107	594.65	517150	P02678	00067621	01/19/2010
MW OH	SOUTHWEST PUBLIC SAFET V006606	Machinery & Equipment	103041-6840 / 50026-6840 Machinery & Equipment	TK114107	35.00	517150	P02678	00067621	01/19/2010
MW OH	SOUTHWEST PUBLIC SAFET V006606	SAFETY WAND	103041-6840 / 50026-6840 Machinery & Equipment	TK114107	41.65	517150	P02678	00067621	01/19/2010
				Vendor Total:	671.30				
MW OH	SPARKLETTS V000967	BOTTLED WATER SVCS	101001-6301 Special Department Supplies	TK114107	97.80	11092380683410	P01957	00067622	01/19/2010
				Vendor Total:	97.80				
MW IP	SPRINT V006126	MONTHLY TELEPHONE CHARGES	431010-6215 Telephone	ITK12169	530.00	9111091004312		00067406	12/17/2009
				Vendor Total:	530.00				
MW IP	SPRINT V006533	PHONE CHARGES	431010-6215 Telephone	ITK1710	4,684.85	417245315-097		00067474	01/07/2010
				Vendor Total:	4,684.85				
MW OH	ST JOSEPH HERITAGE HEAL V000980	OCTOBER 09 MEDICAL EXAMS	101512-6099 Other Professional Services	TK114107	255.00	252-1437	P02612	00067623	01/19/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	255.00				
MW IP	STANLEY CONVERGENT SE V005591	ALARM MONITORING	433654-6127 Alarm Monitoring	ITK12169	120.69	6583141	P01773	00067407	12/17/2009
				Vendor Total:	120.69				
MW OH	STATE CHEMICAL MFG CO, V000913	FRAGRANCE PAK	433654-6301 Special Department Supplies	TK114107	352.71	94410449	P01774	00067624	01/19/2010
				Vendor Total:	352.71				
MW IP	STATE WATER RESOURCES V001004	SWRCB FEES	483556-6257 Licenses & Permits	ITK1710	1,226.00	WD-0010357	P02818	00067475	01/07/2010
				Vendor Total:	1,226.00				
MW IP	STOEBNER, ANN V005559	EXCURSION REFUND	100000-4340 / 79506-4340 Recreation Programs	ITK12229	130.00	58069		00067430	12/22/2009
				Vendor Total:	130.00				
MW OH	SUAREZ, EDWARD V006667	DEPOSIT REFUND - AGUIRRE BLDG	100000-4385 / 79160-4385 Facility Rental	TK114106	100.00	58303		00067625	01/19/2010
				Vendor Total:	100.00				
MW OH	SUBURBAN PROPANE V000971	REPAIR	0043-1505 Auto Supply Inventory	TK114106	29.36	462535	P01911	00067626	01/19/2010
				Vendor Total:	29.36				
MW IP	SULLIVAN HILL LEWIN REZ V003555	PROF SERVICES - MEGAWAY ENTI	101005-6005 Legal Services	ITK1710	6,340.28	128140	P02783	00067476	01/07/2010
MW IP	SULLIVAN HILL LEWIN REZ V003555	PROFESSIONAL SERVICES	101005-6005 Legal Services	ITK1710	27.50	128106	P02784	00067476	01/07/2010
				Vendor Total:	6,367.78				
MW IP	SUNGARD PUBLIC SECTOR V005987	MICROFOCUS RUNTIME	422023-6136 Software Maintenance	ITK12169	1,069.85	4955	P02722	00067408	12/17/2009
				Vendor Total:	1,069.85				
MW OH	SWINDELL, MIKE V004338	JAN MONTHLY EXPENSES	296561-5001 Salaries/Full-Time Regular	TK114106	12.50	JANUARY 2010		00067627	01/19/2010
MW OH	SWINDELL, MIKE V004338	JAN MONTHLY EXPENSES	103555-5001 Salaries/Full-Time Regular	TK114106	37.50	JANUARY 2010		00067627	01/19/2010
				Vendor Total:	50.00				

**City of Placentia
Warrant Register
For 01/19/2010**

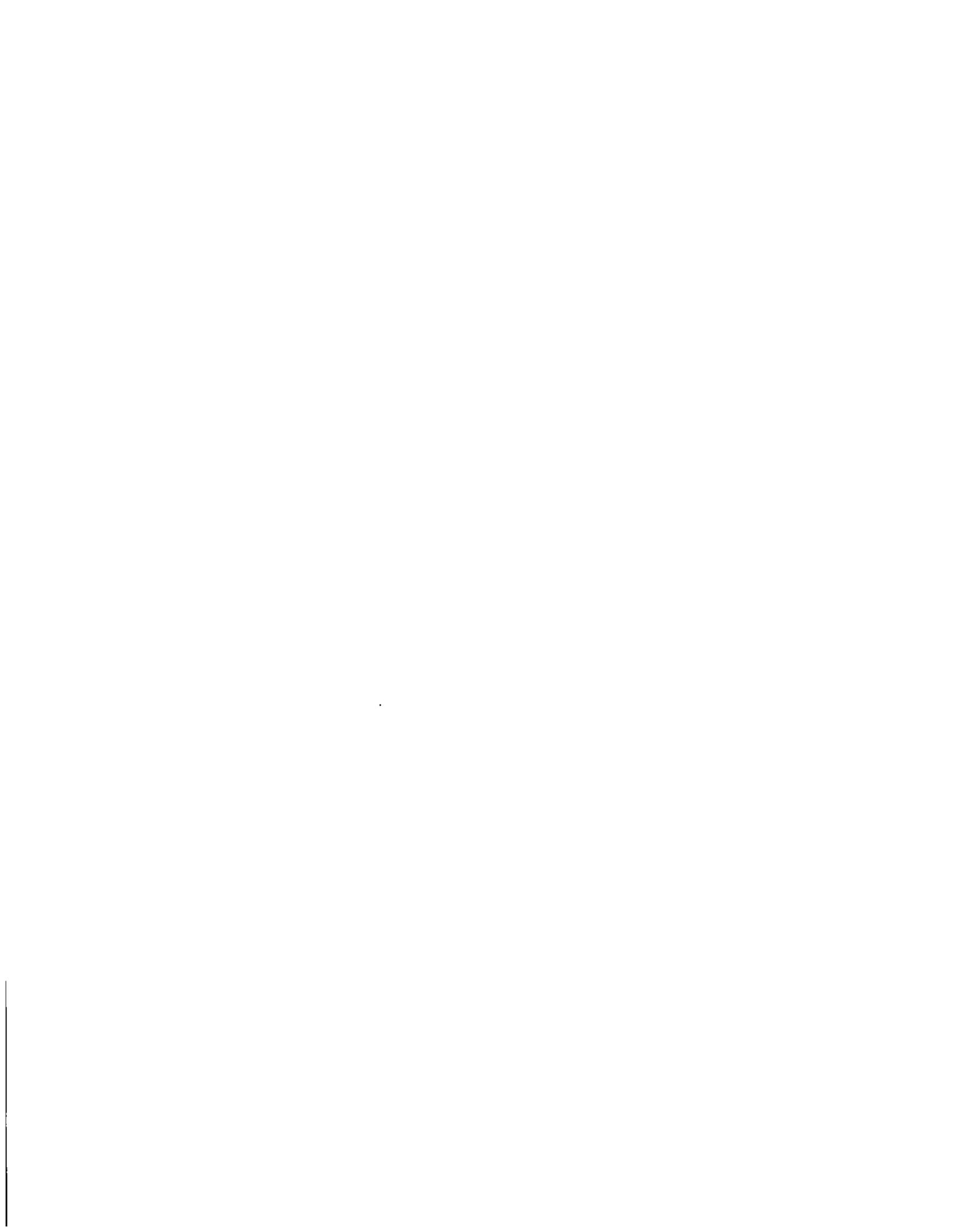
Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	T-MOBILE V004339	PHONE CHARGES	431010-6215 Telephone	ITK1710	157.47	152010		00067477	01/07/2010
MW IP	T-MOBILE V004339	PHONE CHARGES	431010-6215 Telephone	ITK1710	159.69	162010		00067477	01/07/2010
Vendor Total:					317.16				
MW OH	TOLENTINO, SHERIL V006655	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	TK114107	160.00	58043		00067628	01/19/2010
Vendor Total:					160.00				
MW OH	TRAFFIC CONTROL SERVICE V001039	TRAFFIC SIGNS	103652-6310 Street Signs	TK114107	224.33	950026	P01770	00067629	01/19/2010
MW OH	TRAFFIC CONTROL SERVICE V001039	TRAFFIC CONE RENTAL	103652-6301 Special Department Supplies	TK114107	1,274.55	946632	P02657	00067629	01/19/2010
Vendor Total:					1,498.88				
MW IP	TRI-CITY PARK AUTHORITY V001012	1ST PAYMENT SHARE/CONT TRICI	103655-6115 Landscaping	ITK12229	75,221.00	2009-103	P02464	00067431	12/22/2009
Vendor Total:					75,221.00				
MW OH	TRUMBO, CARYN V006656	CLASS REFUND	100000-4340 / 79376-4340 Recreation Programs	TK114107	75.00	57791		00067630	01/19/2010
Vendor Total:					75.00				
MW OH	TURBO DATA SYSTEMS INC V001238	NOV - CITATION PROCESSING	103041-6099 Other Professional Services	TK114107	1,917.88	16078	P02212	00067631	01/19/2010
Vendor Total:					1,917.88				
MW OH	TURFCO DIRECT V006345	SOD CUTTER	103655-6840 Machinery & Equipment	TK114107	2,595.00	141248	P02034	00067632	01/19/2010
Vendor Total:					2,595.00				
MW IP	UCEDA, JOSE V005936	GLOCK ARMORES COURSE - REG,TI	103041-6250 Staff Training	ITK11410	184.38	12110	P02672	00067497	01/14/2010
MW IP	UCEDA, JOSE V005936	FIELD TRAINING COURSE - REG,TI	103041-6250 Staff Training	ITK1710	143.66	1710	P02752	00067478	01/07/2010
Vendor Total:					328.04				
MW OH	ULINE V006583	SHELVING UNITS - EVIDENCE	103043-6301 Special Department Supplies	TK114107	3,166.95	30238240	P02531	00067633	01/19/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	3,166.95				
MW OH	UNITED RENTALS NORTHW V001082	CONCRETE	103652-6301 Special Department Supplies	TK114107	169.29	85013342-001	P02158	00067634	01/19/2010
				Vendor Total:	169.29				
MW OH	URBAN GRAFFITI ENTERPR V001077	RAFFITI REMOVAL	103652-6290 Dept. Contract Services	TK114107	2,671.50	PLA2911	P01922	00067635	01/19/2010
				Vendor Total:	2,671.50				
MW IP	US BANK CORPORATE PAYI V005008	L-BAR	433654-6130 Repair & Maint/Facilities	ITK12169	34.43	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	FAUCET	433654-6130 Repair & Maint/Facilities	ITK12169	106.34	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	LIGHT BULBS	433654-6130 Repair & Maint/Facilities	ITK12169	37.25	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	HELIUM TANK REFILL	104071-6301 Special Department Supplies	ITK12169	178.47	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	HERITAGE WRAP UP DINNER	0044-2067 / 79392-2067 Heritage Committee	ITK12169	221.33	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	BUILDING MATERIALS	103652-6350 Small Tools/Equipment	ITK12169	16.29	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	PATCH CREW SUPPLIES	103652-6350 Small Tools/Equipment	ITK12169	32.91	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	PAINT SUPPLIES	103652-6301 Special Department Supplies	ITK12169	21.57	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	SPRAYERS	103652-6350 Small Tools/Equipment	ITK12169	15.16	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	TARPS	103652-6350 Small Tools/Equipment	ITK12169	49.98	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	SANTA VISIT SUPPLIES	104071-6301 / 79312-6301 Special Department Supplies	ITK12169	31.45	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	OFFICE SUPPLIES	104071-6315 Office Supplies	ITK12169	37.59	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	HALLOWEEN SUPPLIES	0044-2040 / 79541-2040 Special Deposits	ITK12169	44.24	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI	EVENT SUPPLIES - TEENS	0044-2040 / 79534-2040	ITK12169	107.60	112309		00067410	12/17/2009

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005008		Special Deposits						
MW IP	US BANK CORPORATE PAYI V005008	EVENT SUPPLIES - WHITTEN	0044-2040 / 79530-2040 Special Deposits	ITK12169	11.86	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	SUPPLIES	103041-6350 / 50040-6350 Small Tools/Equipment	ITK12169	39.60	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	FAX MACHINE	103043-6350 / 50080-6350 Small Tools/Equipment	ITK12169	271.86	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	PRINTER LABEL	103041-6301 / 50040-6301 Special Department Supplies	ITK12169	44.90	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	CODE BOOKS	103040-6320 / 50080-6320 Books & Periodicals	ITK12169	430.29	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	LEGAL BOOKS	103043-6301 / 50050-6320 Special Department Supplies	ITK12169	232.18	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	DUI CHECKPOINT SUPPLIES	103043-6301 / 50045-6301 Special Department Supplies	ITK12169	60.18	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	TOGO'S FOR DUI CHECKPOINT	103043-6301 / 50045-6301 Special Department Supplies	ITK12169	153.97	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	SUPPLIES - KRAEMER	103655-6301 Special Department Supplies	ITK12169	16.96	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	SUPPLIES	103655-6301 Special Department Supplies	ITK12169	7.68	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	SUPPLIES	103655-6301 Special Department Supplies	ITK12169	262.94	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	SUPPLIES - WHITTEN	103655-6301 Special Department Supplies	ITK12169	13.31	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	COUNCIL DINNER	101001-6245 Meetings & Conferences	ITK12169	74.52	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	PRINTERS	333523-6840 / 30016-6840 Machinery & Equipment	ITK12169	489.35	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	ICS 420-1 FOGS	501515-6301 / 20029-6301 Special Department Supplies	ITK12169	81.04	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	RACES SUPPLIES	101514-6301 Special Department Supplies	ITK12169	9.98	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI	MONITOR	333523-6840 / 30016-6840	ITK12169	254.16	112309		00067410	12/17/2009



**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005008		Machinery & Equipment						
MW IP	US BANK CORPORATE PAYI V005008	CERT SUPPLIES	501515-6301 / 20008-6301 Special Department Supplies	ITK12169	27.29	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	SECURITY SIGNS	433654-6130 Repair & Maint/Facilities	ITK12169	95.70	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	STROBE BULBS	0043-1505 Auto Supply Inventory	ITK12169	126.29	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	STROBE BULBS	0043-1505 Auto Supply Inventory	ITK12169	69.60	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	PAPER TOWELS	383559-6137 Repair Maint/Equipment	ITK12169	40.52	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	PAPER TOWELS	383559-6137 Repair Maint/Equipment	ITK12169	40.52	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	AUTOMOTIVE PARTS	0043-1505 Auto Supply Inventory	ITK12169	8.09	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	BATTERIES	103550-6315 Office Supplies	ITK12169	15.75	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	TRASH BAGS	103655-6301 Special Department Supplies	ITK12169	39.13	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	MISC PARK SUPPLIES	103655-6301 Special Department Supplies	ITK12169	59.58	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	SPRINKLER SUPPLIES	103655-6301 Special Department Supplies	ITK12169	212.48	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	DEPARTMENT SUPPLIES	103043-6360 / 50045-6360 Uniforms	ITK12169	20.82	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	MEDICAL PRODUCTS	103043-6301 Special Department Supplies	ITK12169	424.66	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	REPAIR PAS EQUIPMENT	103043-6301 Special Department Supplies	ITK12169	93.26	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	ITK12169	200.35	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	INSTALL LOCKS,DOORS	103043-6301 Special Department Supplies	ITK12169	272.33	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI	COUNCIL DINNER	101001-6301	ITK12169	75.63	112309		00067410	12/17/2009

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAYI SUPPLIES V005008		101511-6255 Dues & Memberships	ITK12169	64.38	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI NOV CAL-CARD STATEMENT V005008		101511-6245 Meetings & Conferences	ITK12169	39.00	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI PAD LOCKS V005008		103041-6350 / 50040-6350 Small Tools/Equipment	ITK12169	83.76	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI SUPERGLUE V005008		103041-6350 / 50040-6350 Small Tools/Equipment	ITK12169	13.82	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI BLOWER FAN V005008		103041-6301 / 50045-6301 Special Department Supplies	ITK12169	173.98	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI SCANNER V005008		103041-6301 / 50040-6301 Special Department Supplies	ITK12169	299.00	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI PRINTER INK V005008		103040-6315 Office Supplies	ITK12169	901.32	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI DIGITAL EDITING PROGRAM V005008		104074-6170 Equipment & Tool Rental	ITK12169	69.93	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI SURVEY V005008		102534-6225 Advertising/Promotional	ITK12169	300.00	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI GAS V005008		101511-6245 Meetings & Conferences	ITK12169	54.55	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI BUSINESS MEETING LUNCH V005008		101511-6245 Meetings & Conferences	ITK12169	29.09	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI GAS V005008		101511-6245 Meetings & Conferences	ITK12169	48.65	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI GAS V005008		101511-6245 Meetings & Conferences	ITK12169	55.18	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI GAS V005008		101511-6245 Meetings & Conferences	ITK12169	49.77	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI GAS V005008		101511-6245 Meetings & Conferences	ITK12169	19.27	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI GAS V005008		101511-6245 Meetings & Conferences	ITK12169	55.92	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI DAY PLANNER INSERTS		103040-6315	ITK12169	42.59	112309		00067410	12/17/2009

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005008		Office Supplies						
MW IP	US BANK CORPORATE PAYI V005008	COFFEE CUPS & CREAMER	431010-6301 Special Department Supplies	ITK12169	42.92	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	PD HOLIDAY CARDS	103040-6301 Special Department Supplies	ITK12169	143.98	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	SCMAF LUNCHEON	104071-6245 Meetings & Conferences	ITK12169	84.00	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	SCMAF AWARDS	104071-6245 Meetings & Conferences	ITK12169	30.00	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	FENCING - HERITAGE FESTIVAL	0044-2067 / 79392-2067 Heritage Committee	ITK12169	325.00	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	SCMAF SEMINAR	104071-6245 Meetings & Conferences	ITK12169	160.00	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	CTLC SUPPLIES	0044-2040 / 79536-2040 Special Deposits	ITK12169	80.97	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	SR CENTER SUPPLIES	0044-2040 / 79278-2040 Special Deposits	ITK12169	80.97	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	VETERANS DAY SUPPLIES	104072-6301 / 79466-6301 Special Department Supplies	ITK12169	63.37	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	TONER	104072-6315 Office Supplies	ITK12169	244.64	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	LIGHTING - KRAEMER	433654-6130 Repair & Maint/Facilities	ITK12169	122.58	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	WINDOW	433654-6130 Repair & Maint/Facilities	ITK12169	225.00	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	WINDOW	433654-6130 Repair & Maint/Facilities	ITK12169	300.00	112309		00067410	12/17/2009
MW IP	US BANK CORPORATE PAYI V005008	YARD MATERIALS	433654-6130 Repair & Maint/Facilities	ITK12169	147.56	112309		00067410	12/17/2009
				Vendor Total:	9,562.59				
MW IP	USA MOBILITY WIRELESS II V005024	MONTHLY PHONE CHARGES	431010-6215 Telephone	ITK12169	52.42	S7907653L		00067411	12/17/2009
				Vendor Total:	52.42				
MW IP	Union Bank PARS #674602240	CONT/DEDUCT PD 12/18/09	0010-2126	ITK12229	1,619.50	121209O		00067432	12/22/2009

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V006596		Employee PARS/ARS W/H						
MW IP	Union Bank PARS #674602240 V006596	CONT/DEDUCT PD 12/18/09	0010-2131 Employer PARS/ARS Payable	ITK12229	1,619.50	1212090		00067432	12/22/2009
MW IP	Union Bank PARS #674602240 V006596	PAYROLL CONT/DEDUCTIONS	0010-2126 Employee PARS/ARS W/H	ITK1710	1,190.30	1226090		00067479	01/07/2010
MW IP	Union Bank PARS #674602240 V006596	PAYROLL CONT/DEDUCTIONS	0010-2131 Employer PARS/ARS Payable	ITK1710	1,190.30	1226090		00067479	01/07/2010
				Vendor Total:	5,619.60				
MW OH	VULCAN MATERIALS COMF V001102	PAVING ASPHALT	103652-6301 Special Department Supplies	TK114107	358.06	606445	P01768	00067636	01/19/2010
MW OH	VULCAN MATERIALS COMF V001102	PAVING ASPHALT	103652-6301 Special Department Supplies	TK114107	89.18	606446	P01768	00067636	01/19/2010
MW OH	VULCAN MATERIALS COMF V001102	PAVING ASPHALT	103652-6301 Special Department Supplies	TK114107	199.45	638965	P01768	00067636	01/19/2010
MW OH	VULCAN MATERIALS COMF V001102	PAVING ASPHALT	103652-6301 Special Department Supplies	TK114107	199.45	663714	P01768	00067636	01/19/2010
MW OH	VULCAN MATERIALS COMF V001102	PAVING ASPHALT	103652-6301 Special Department Supplies	TK114107	326.69	670318	P01768	00067636	01/19/2010
MW OH	VULCAN MATERIALS COMF V001102	PAVING ASPHALT	103652-6301 Special Department Supplies	TK114107	89.18	670319	P01768	00067636	01/19/2010
MW OH	VULCAN MATERIALS COMF V001102	PAVING ASPHALT	103652-6301 Special Department Supplies	TK114107	523.52	676308	P01768	00067636	01/19/2010
MW OH	VULCAN MATERIALS COMF V001102	PAVING ASPHALT	103652-6301 Special Department Supplies	TK114107	89.18	676309	P01768	00067636	01/19/2010
MW OH	VULCAN MATERIALS COMF V001102	PAVING ASPHALT	103652-6301 Special Department Supplies	TK114107	261.44	682543	P01768	00067636	01/19/2010
MW OH	VULCAN MATERIALS COMF V001102	PAVING ASPHALT	103652-6301 Special Department Supplies	TK114107	263.39	688239	P01768	00067636	01/19/2010
MW OH	VULCAN MATERIALS COMF V001102	PAVING ASPHALT	103652-6301 Special Department Supplies	TK114107	261.44	688470	P01768	00067636	01/19/2010
				Vendor Total:	2,660.98				
MW OH	WANG, TINA V006657	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK114107	100.00	57858		00067637	01/19/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	100.00				
MW OH	WARD INC, E.J. V001108	CVR KIT	0043-1505 Auto Supply Inventory	TK114104	298.21	26589-IN	P02726	00067638	01/19/2010
				Vendor Total:	298.21				
MW OH	WARD, DANIEL V006668	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK114107	50.00	58310		00067639	01/19/2010
				Vendor Total:	50.00				
MW IP	WEST COAST ARBORISTS IN V001124	TREE TRIMMING	103655-6115 Landscaping	ITK1710	6,127.00	61016A		00067480	01/07/2010
MW IP	WEST COAST ARBORISTS IN V001124	TREE TRIMMING	103655-6115 Landscaping	ITK1710	10,962.08	61017A		00067480	01/07/2010
MW OH	WEST COAST ARBORISTS IN V001124	TREE TRIMMING	103655-6115 Landscaping	TK114107	1,637.20	62835	P01946	00067640	01/19/2010
MW OH	WEST COAST ARBORISTS IN V001124	TREE TRIMMING	103655-6115 Landscaping	TK114107	3,982.38	63053	P01946	00067640	01/19/2010
				Vendor Total:	22,708.66				
MW OH	WEST COAST SAND & GRAV V001134	SAND & GRAVEL	103652-6301 Special Department Supplies	TK114107	311.02	624934	P02725	00067641	01/19/2010
				Vendor Total:	311.02				
MW IP	WHEELER, CHUCK V006647	EXCURSION REFUND	100000-4340 / 79506-4340 Recreation Programs	ITK12229	260.00	58073		00067433	12/22/2009
				Vendor Total:	260.00				
MW IP	WOLFLEY, CHRISTOPHER V002623	PUBLIC SAFETY DISPATCH - REGI	103043-6250 Staff Training	ITK1710	165.11	1710	P02803	00067481	01/07/2010
				Vendor Total:	165.11				
MW OH	WONDRIES FLEET DIVISION V001106	CARGO VAN	433654-6842 Vehicles	TK114107	18,693.00	CAKBWF08	P02199	00067642	01/19/2010
MW OH	WONDRIES FLEET DIVISION V001106	CARGO VAN	433654-6842 Vehicles	TK114107	1,729.91	CAKBWF08	P02199	00067642	01/19/2010
MW OH	WONDRIES FLEET DIVISION V001106	CARGO VAN	433654-6842 Vehicles	TK114107	8.75	CAKBWF08	P02199	00067642	01/19/2010
				Vendor Total:	20,431.66				
MW IP	WOODRUFF SPRADLIN & S V001106	DEL CERRO MOBILE ESTATES	101005-6005	ITK1710	3,080.53	38721	P02781	00067482	01/07/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V001136		Legal Services						
				Vendor Total:	3,080.53				
MW OH	WU, JONATHAN V006550	JAN MONTHLY EXPENSES	103550-5001 Salaries/Full-Time Regular	TK114107	50.00	JANUARY 2010		00067643	01/19/2010
				Vendor Total:	50.00				
MW IP	YORBA LINDA WATER DIST V001148	MONTHLY WATER CHARGES	431010-6335 Water	ITK12169	1,669.04	120809		00067412	12/17/2009
MW IP	YORBA LINDA WATER DIST V001148	WATER CHARGES	431010-6335 Water	ITK1710	1,879.48	162010		00067483	01/07/2010
MW IP	YORBA LINDA WATER DIST V001148	SEWER CHARGES	431010-6335 Water	ITK1710	250.00	4525		00067483	01/07/2010
				Vendor Total:	3,798.52				
MW OH	YORBA LINDA WATER DIST V006633	JOINT TRAINING EXERCISE SUPPL	501515-6301 / 20010-6301 Special Department Supplies	TK114107	109.94	1154	P02697	00067644	01/19/2010
				Vendor Total:	109.94				
MW OH	YU, MING V005536	DEPOSIT REFUND - OBERLE GYM	100000-4385 / 79179-4385 Facility Rental	TK114107	100.00	58234		00067645	01/19/2010
				Vendor Total:	100.00				
MW OH	ZIMMER ELECTRIC INC V001158	STAND BY ELECTRICAL SERVICES	0044-2067 / 79392-2067 Heritage Committee	TK114107	480.00	1244	P02633	00067646	01/19/2010
				Vendor Total:	480.00				
				Type Total:	2,534,674.11				
				Warrant Total:	2,607,573.86				

MINUTES – CITY COUNCIL – CITY OF PLACENTIA

**CITY COUNCIL CHAMBERS
401 EAST CHAPMAN AVENUE**

**REGULAR MEETING
DECEMBER 15, 2009
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 5:40 p.m. in Council Chambers.

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

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.

5:30 – 6:45 p.m.:

CITY COUNCIL

1. Pursuant to Government Code Section 54956.9(a) for Conference with Legal Counsel Regarding One (1) Item of Existing Litigation –
 - a. Republic Waste Services of Southern California LLC v. City of Placentia, Orange County Superior Court Case No. 30-2009-00322220
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

REDEVELOPMENT AGENCY

4. 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

2. Presentation of Annual Report from Orange County Human Relations Commission

Presenter: Vince DeVargas, Commissioner of the Orange County Human Relations Commission

Vince DeVargas, Orange County Human Relations Commissioner appointed by Supervisor Bill Campbell and resident of the City of Placentia, presented the Orange County Human Relations Commission (OCHRC) annual report. OCHRC works in partnership with cities to mediate conflict, create safe and inclusive neighborhoods and schools, develop diverse leaders, building understanding and respect among all residents. In Fiscal Year 2008/09 OCHRC mediated 55 cases in the community or courts where at least one party was a resident of Placentia. OCHRC helped to build a sense of community through hate crime victim assistance partnership. OCHR is a national recognized model, for building positive intergroup relations through programs like bridges, mediation and community building. OCHR looks forward to partnering with Placentia as we move forward. By working together we can make Orange County and Placentia a better place for all people to live and work. Mr. DeVargas presented the Mayor with a Certificate of Recognition and Appreciation for creating a safe inclusive community in collaboration with OCHRC.

3. Presentation of California Office of Traffic Safety Law Enforcement Challenge Award to Sergeant Pascarella

Presenter: Police Chief Anderson

Mayor Aguirre and Police Chief Anderson congratulated and presented Sergeant Pascarella with the California Office of Traffic Safety Law Enforcement Challenge Award.

CITY ATTORNEY REPORT

City Attorney Arczynski stated there were no reportable actions from Closed Session.

CITY ADMINISTRATOR REPORT

City Administrator Butzlaff announced that City Hall will close at 1:30 p.m. on December 17th for the Annual Employee Recognition Luncheon. Also City Hall be closed beginning December 23, 2009 and reopen on January 4, 2010, due to the holidays and scheduled closure days.

ORAL COMMUNICATIONS

Craig Green, Nenno Avenue, requested clarification on agenda Item CC 11. He asked if the review and approval process would be taken away from City Council if this item were to be approved.

CITY COUNCIL COMMENTS AND REPORTS

Councilmember Nelson stated that Council will not be meeting on January 5, 2010, due to an expected lack of quorum. The next regular Council meeting will be January 19, 2010. He commended Kathi Baldwin and stated she is a phenomenal facilitator. He recognized Placentia Linda Hospital. The Citizen of the Year Ceremony is scheduled for Thursday, December 17, 2009, at Alta Vista Country Club at 7:30 a.m. Tickets are available at the Chamber of Commerce. He congratulated Gayle Carline, Placentia News Time Columnist for her book entitled Freezer Burn. He wished the community a Merry Christmas.

Councilmember Yamaguchi stated that the Santa Ana River Flood Protection Agency minutes from the November 12, 2009, meeting are available in the Council office. He thanked everyone involved with the Tamale Festival and holiday production. He thanked Visions Lighting for donating their time and materials to making the holiday production a huge success. He wished the community a safe and joyous holiday and happy new year.

Mayor Pro Tem Underhill commented on the City holiday celebration and stated it was a huge success. She thanked the staff who worked hard to make City Hall a festive place. She wished everyone a joyous holiday and happy new year.

Mayor Aguirre thanked everyone who participated in the holiday event and Tamale Festival. He recognized Kathi Baldwin for her commitment to the pageant and congratulated the contestants who are competing this year.

CONSENT CALENDAR

CC 1. Warrant Register for December 2, 2009 through December 15, 2009

Financial Impact: \$751,775.25

Recommended Action: Approve

(ACTION: APPROVED 4-0 (Sowards absent))

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

Recommended Action: Approve

(ACTION: APPROVED 4-0 (Sowards absent))

CC 3. Minutes

Regular Meeting – December 1, 2009

Recommended Action: Approve

(ACTION: APPROVED 4-0 (Sowards absent))

CC 4. Consideration to Adopt a Resolution Approving the Investment Policy for 2010

Financial Impact: None

Recommended Action: Adopt **Resolution No. R-2009-111**, A Resolution of the City Council of the City of Placentia Acknowledging the Receipt and Filing of the Annual Statement of Investment Policy for the Year 2010

(ACTION: APPROVED 4-0 (Sowards absent))

CC 5. Consideration to Adopt a Resolution Approving the Revised Orange County Tax Administration Program (OCTAP) Regulations

Financial Impact: None

Recommended Action: Adopt **Resolution No. R-2009-112**, A Resolution of the City Council of the City of Placentia Adopting Revised Orange County Tax Administration Program Regulations

(ACTION: APPROVED 3-1-0 (Yamaguchi dissenting, Sowards absent))

CC 6. Consideration to Approve a Purchase and Sales Agreement to Acquire Right-of-Way for Widening of Bradford Avenue at 911 North Bradford Avenue Pursuant to Safe Routes to School Project

Financial Impact: Expense: \$50,000 Account No. 333552 J/L 61004 (R/W Street/Curb/Gutter Capital Improvement Projects-Madison Avenue at Bradford Avenue); Funding Source: \$50,000 Budgeted

Recommended Action:

- Approve and Authorize the City Administrator to Sign the Agreement for Conveyance of Property for the Purchase and Sale of a 20 foot wide right-of-way Easement at 911 N. Bradford Avenue, APN 339-283-18
- Direct the City Clerk to Sign the Certificate of Acceptance and Submit to the Orange County Recorder's Office

(ACTION: APPROVED 4-0 (Sowards absent))

CC 7. Consideration to Approve an Agreement with Onyx Architects for Architectural Design of the Edwin T. Powell Building Renovation Project

Financial Impact: \$38,000 Community Development Block Grant and Park Development Funds

Recommended Action: Approve and Authorize the City Administrator to Sign a Professional Services Agreement, in a Form Approved by the City Attorney, with Onyx Architects for Architectural Design Services for the Edwin T. Powell Building Renovation Project

(ACTION: APPROVED 4-0 (Sowards absent))

CC 8. Consideration to Approve an Additional Appropriation to VT Electric, Inc. for Construction of the Bastanchury Road & Valencia Signal Coordination Project

Financial Impact: Expense: \$3,122.26 Budgeted in FY 2009-2010 Budget, Capital Improvement Program Account #333551-6185 J/L 6102740141

Recommended Action: Approve Change Order to VT Electric, Inc., in the Amount of \$3,122.36 for a Total Contract Amount of \$280,129.86

(ACTION: APPROVED 4-0 (Sowards absent))

CC 9. Acceptance of Construction Work for Kraemer Boulevard and Patrician Lane Safe Routes to School Project

Financial Impact: Expense: \$98,872.11 Budgeted Account 333552-6185 J/L 61011 (Construction State Grants); Revenue: \$98,872.11 Account 503552-4205 J/L 6101140151 (State Grant-Safe Routes to School)

Recommended Action: Accept the Contract by Pro Tech Engineering Corporation, for the Construction of the Kraemer Boulevard and Patrician Lane Traffic Signal Installation Project in the Total Amount of \$98,872.11; Authorize the City Engineer to File a Notice of Completion with the Orange County Recorder for the Project; Authorize the City Engineer to Release the Retention in Accordance with the Terms of the Contract

(ACTION: APPROVED 4-0 (Sowards absent))

CC 10. Consideration to Approve an Agreement with VMI Inc. to Furnish, Install, and Integrate Audiovisual Equipment Into the City Council Chambers

Financial Impact: \$54,454 Public, Educational, and Governmental (PEG) Funds

Recommended Action: Approve and Authorize the City Administrator to Execute a Professional Services Agreement, in a Form Approved by the City Attorney, with VMI Inc. in an Amount Not to Exceed \$54,454 to Furnish, Install, and Integrate Audiovisual Equipment into the City Council Chambers

(ACTION: APPROVED 4-0 (Sowards absent))

CC 11. Consideration to Adopt a Resolution Authorizing Certain Persons to Accept and Consent to Deeds or Grants

Financial Impact: None

Recommended Action: Adopt **Resolution No. R-2009-113**, A Resolution of the City Council of the City of Placentia Authorizing Certain Persons to Accept and Consent to Deeds or Grants Conveying any Interest In or Easements to Real Estate to the City of Placentia

Mayor Pro Tem Underhill moved, seconded by Nelson, to approve the recommended actions on the Consent Calendar with the exception of Item CC 11, which was pulled for additional discussion. Motion carried: 4-0 (Sowards absent; Yamaguchi dissenting on Item CC 5).

ITEMS PULLED FOR DISCUSSION

CC 11. Consideration to Adopt a Resolution Authorizing Certain Persons to Accept and Consent to Deeds or Grants

Financial Impact: None

Recommended Action: Adopt **Resolution No. R-2009-113**, A Resolution of the City Council of the City of Placentia Authorizing Certain Persons to Accept and Consent to Deeds or Grants Conveying any Interest In or Easements to Real Estate to the City of Placentia

(ACTION: APPROVED 4-0 (Sowards absent))

City Attorney Arczynski summarized the information outlined in the staff report. When the City Council takes action to approve an acquisition that approval is included on the deed. The individuals authorized to accept and consent to the deed as outlined in the resolution is an acknowledgement that the City Council took action to accept conveyance of the interest in the property. The individuals do not have stand alone authority to accept an interest in property on behalf of the City.

Mayor Pro Tem Underhill moved, seconded by Yamaguchi, to adopt Resolution No. R-2009-113. Motion carried: 4-0. (Sowards absent)

PUBLIC HEARINGS

CC 12. Public Hearing and Approval of Proposed Community Development Block Grant (CDBG) Public Facility Improvement Projects

Financial Impact: Not Applicable

Recommended Action: Conduct the Public Hearing and Consider Public Input

Accordingly; and Authorize the City Administrator to Submit Applications to the County of Orange to Receive Community Development Block Grant Funds for the Projects listed on the Staff Report

City Administrator Butzlaff stated that annually the County of Orange releases a Request for Proposals to solicit proposals from public agencies to apply for CDBG Funds. In order for the City to make application and receive such funding the City must conduct a public hearing to allow public input on the list of projects that are being submitted for funding. Those projects are listed on the staff report.

Mayor Aguirre opened the public hearing on this item. There being no one present to address the City Council on this issue the public hearing was closed.

Councilmember Nelson moved, seconded by Underhill, to Authorize the City Administrator to Submit Applications to the County of Orange to Receive Community Development Block Grant Funds for the Projects listed on the Staff Report. Motion carried: 4-0. (Sowards absent)

CC 13. Public Hearing and Approval of the Gas Tax Bond

Financial Impact: Up to \$15,000 for Validation Action

Recommended Action:

- Conduct the Public Hearing and Consider Public Input Accordingly;
- Adopt **Resolution No. R-2009-114**, A Resolution of the City Council of the City of Placentia Approving the Execution and Delivery of California Communities Gas Tax Revenue Certificates of Participation, Series 2010A Pursuant to a Trust Agreement, Authorizing the Execution and Delivery of a Trust Agreement, Certificate Purchase Agreement and an Installment Sale Agreement, Authorizing the Distribution of an Official Statement in Connection with the Offering and Sale of Such Certificates, and Authorizing the Filing of a Validation Action and Other Matters Relating Thereto;
- Direct the City Administrator to Sign the Necessary Documents, and Direct Staff to Provide the Required Documentation in Order to Move Forward with the Issuance and Sale of Certificates of Participation

City Administrator Butzlaff stated the City has an expansive list of public street improvement and other capital projects. The City does not have the availability of funds to complete many of the projects. The City has an opportunity to issue a Gas Tax Bond utilizing the future Gas Tax dollars as a means of leveraging funds to do a number of capital projects and take advantage of reduced construction costs that currently exists as a result of the economy. The item before City Council would authorize approval of a resolution that would commence a process for validating the issuance of a Gas Tax Bond. Michael Bush from Urban Futures and Financial Advisor will give City Council a report and be available for to answer questions.

Michael Bush, Urban Futures, stated he is present on behalf of California Communities. California Communities was created as a Joint Powers Authority with the League of California Cities and the State Association of Counties. The intent of this was to create a financing opportunity for local agencies to access markets for specialized and unique projects. What is proposed is an opportunity to take the Gas Tax Funds and allocate them toward a lump sum project through a bonding process. This process would move forward with issuing Certificates of Participation. The item before Council is a validation of action. What is not being proposed is the issuance of bonds. The validation process does not obligate the City to issue bonds rather it clarifies the ability to do so.

Councilmember Yamaguchi stated the Gas Tax is somewhat guaranteed to local agencies. If the Gas Tax is revoked by the State of California what is the alternative funding sources to repay the bond?

Mr. Bush responded that through the validation process the City may wish to include other revenue streams such as Prop 1B, Prop 42 or Measure M funds toward payment of the bond. He pointed out that the only item the City is obligating to the investors is the gas tax funding sources. If the City chooses to use other funds to make the payment it would be through a budgetary process.

City Administrator Butzlaff stated that staff has structured this in such a way where the City should be able to make payment by using prop 42 Funds or Measure M Funds after 2011 should the state seize Gas Tax funds. He emphasized that the City has many projects that need to be done in the short term because it will be more costly to do road rehabilitation and reconstruction projects in the future. One example is Bastanchury, which is rated poor on the pavement index.

Mayor Aguirre opened the public hearing.

Craig Green, Nenno Avenue, agreed that the City does need to maintain its infrastructure and it is more affordable to do it now. He expressed his concern with the method by which the City can repay the bonds considering the possibility that the state will take the gas tax money. He stated the language was unclear with respect to other revenue sources to repay the bonds.

City Administrator Butzlaff stated the City has the authority to borrow up to 7 million and is looking at getting 5 million on the bond issue to do the projects listed on the staff report.

Mr. Green cautioned that the City cannot bank on the Gas Tax, Prop 42, Measure M, Prop 1B funds because those funds can dry up.

There being no one else present to address City Council on this issue the public hearing was closed

Councilmember Underhill expressed her dislike of getting into more debt. The City Council has a responsibility to know there is a money source available to meet any need that may arise and will help maintain the standards within the community. The roads are one standard the City needs to maintain. Borrowing and the issuance of bonds becomes a separate issue and will scrutinize closely when that comes before City Council.

Council member Nelson clarified that the item before City Council is authorization for staff to go forward to see if the City qualifies for bonds. The City is not being asked to issue bonds. This Council has always been fiscally conservative and will continue to do so. These are infrastructure bonds and the City is obligated to keep infrastructure strong if it is financially feasible. The City Council does not want to go into debt unless it is necessary. Tonight the City Council is giving authorization to explore if the City is eligible and qualifies for funds.

Councilmember Yamaguchi agreed there is a need for infrastructure improvements. He expressed his concern that this is a high risk. When the bonds come before City Council for consideration he hopes Council will spend more time and get the details prior to making a decision.

Mayor Aguirre summarized that the City Council is not authorizing approval of bonds. This is a validation action to determine if the City has the capacity and ability to pursue this.

Councilmember Nelson moved, seconded by Underhill, to adopt Resolution No. R-2009-114; Direct the City Administrator to Sign the Necessary Documents, and Direct Staff to Provide the Required Documentation in Order to Move Forward with the Issuance and Sale of Certificates of Participation. Motion carried: 4-0.

OLD BUSINESS

There was no Old Business.

NEW BUSINESS

CC 14. Discussion and Direction Regarding City Council Appointments to Various Intergovernmental Agencies, Boards, Committees, and Commissions

Financial Impact: None

Recommended Action: Affirm the Mayor's Appointments to Various Intergovernmental Agencies, Boards, Committees, and Commissions for the 2010 Calendar Year

Councilmember Nelson moved, seconded by Underhill, to keep the same Council representatives as listed on the attachment to the staff report, with the exception of the Orange County Sanitation District, Orange County Fire Authority, and Civic Center Authority. Motion Carried: 4-0 (Sowards absent)

Mayor Aguirre opened nominations for the Orange County Sanitation District.

Mayor Pro Tem Underhill and Councilmember Nelson expressed a desire to be appointed as the voting representative to the OCSD Board of Directors.

Councilmember Yamaguchi nominated Councilmember Nelson. Councilmember Nelson seconded the nomination.

Mayor Aguirre nominated Mayor Pro Tem Underhill. Mayor Pro Tem Underhill seconded the nomination.

A vote was taken on the nominations and it died due to a tie vote. Aguirre voted for Underhill; Underhill voted for Underhill; Nelson voted for Nelson; Yamaguchi voted for Nelson.

The selection for representatives to the OCSD was continued to the next City Council meeting.

Mayor Aguirre opened nominations for OCFA representatives.

Mayor Pro Tem Underhill nominated Mayor Aguirre as voting representative to OCFA.

Councilmember Nelson nominated Councilmember Yamaguchi as voting representative to OCFA.

Vote was taken on the nominations for voting representative to OCFA. Councilmember Yamaguchi was appointed by a majority vote 3-0-1 (Sowards absent, Underhill dissenting)

Councilmember Yamaguchi nominated, seconded by Nelson, Mayor Aguirre as alternate for OCFA. Motion carried: 4-0 (Sowards absent)

There was consensus among City Councilmembers to continue appointments to the Civic Center Authority to allow for a legal review.

CC 15.Appointments to the Placentia Community Foundation Board of Directors

Financial Impact: None

Recommended Action: Appoint one City Council Member and Four (4) At-Large Members to the Placentia Community Foundation Board of Directors

Councilmember Nelson requested this item be continued to allow the entire Council an opportunity to interview all of the applicants. This would be similar to the process followed for interviews and appointments of citizens to the various City Commissions and Committees.

Councilmember Nelson moved, seconded by Yamaguchi, to continue the item to allow the Council an opportunity to interview the applicants for the Placentia Community Foundation Board of Directors. Motion carried: 4-0. (Sowards absent)

CITY COUNCIL REQUESTS

Councilmember Yamaguchi requested the holiday street sweeping schedule and trash collection schedule be posted on the City's website.

Councilmember Yamaguchi requested staff review the banner permit program and extend the duration of the permit.

ADJOURNMENT

The Regular Meeting of the Placentia City Council was adjourned at 8:30 p.m. to their next Regular Meeting on January 5, 2010, at 4:30 p.m.

PATRICK J. MELIA, CITY CLERK

ATTEST:

JOSEPH V. AGUIRRE, MAYOR



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

FROM: CITY ADMINISTRATOR

DATE: JANUARY 19, 2010

SUBJECT: RESOLUTION OPPOSING THE SALE, CLOSURE OR RELOCATION OF THE ORANGE COUNTY FAIRGROUNDS AND EVENT CENTER

FINANCIAL IMPACT: N/A

INTRODUCTION:

In May 2009, Governor Schwarzenegger proposed the sale of various State assets and properties – including the Orange County Fairgrounds – in order to close the State's budget deficit. The sale of these assets ultimately was included as part of AB X4 22 which was approved by the State Legislature and signed into law by the Governor in July 2009. The City of Costa Mesa has voiced strong opposition to the sale of the Orange County Fair and Event Center (OCFEC) and has requested all cities in Orange County to adopt a resolution opposing the State's planned sale or closure of the OCFEC. This action would adopt a resolution opposing the sale, closure or relocation of the OCFEC and authorize the Mayor to send a letter of support for legislation (AB 1590) that has been introduced which would stop the sale of State-owned property.

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt Resolution R2010-~~01~~⁰¹ Opposing the Sale, Closure, and/or Relocation of the Orange County Fair and Event Center by the State of California; and
2. Authorize the Mayor to send a letter of support for AB 1590 which would prevent the State from selling the OCFEC.

DISCUSSION:

Last year, Governor Schwarzenegger proposed the sale of various real estate assets, including the Orange County Fairgrounds and Event Center (OCFEC), the Cal Expo, the Del Mar Fairgrounds, the Ventura County Fairgrounds, the Los Angeles Coliseum, the San Quentin State Prison and the Cow Palace, to help reduce the State's massive \$26 billion deficit. This proposal was incorporated into the State Budget and approved by the Legislature as part of AB X4 22. AB X4 22 was subsequently signed into law by the Governor on July 28, 2009.

The City of Costa Mesa has written to Governor Schwarzenegger asking for him to stop the sale of the OCFEC. The Orange County Board of Supervisors has adopted a Resolution requesting that the Governor immediately cancel the sale or allow the OCFEC to be sold to a local government agency or local non-profit corporation to perpetuate its use as a fairgrounds, event center and equestrian center. In addition, Assembly Members Solorio and Tran have introduced legislation, Assembly Bill 1590 (AB 1590), which would repeal the section of AB X4 22 related to the sale of that piece of State-owned

Agenda Item: **CC 4.**

Meeting Date: **January 19, 2010**

Resolution Supporting Assembly Bill 1590

January 19, 2010

PAGE 2 of 2

property and would require the State to conduct hearings in Orange County and Sacramento regarding the sales process if the sale of the Orange County Fairgrounds is not stopped. These documents and the text of AB 1590 are attached to this report for your review and information.

The Orange County Fair was first held in the late 1890s and relocated to its current location in 1949. In 1953, the City of Costa Mesa was incorporated - the new city included the OCFEC. From 1949 to the present, the Orange County Fair has grown from a small, community, five-day celebration to a 23-day festival that is one of Orange County's most eagerly awaited annual events. The Orange County Fair is considered the 11th most visited fair in North America. In addition to hosting the Orange County Fair, the OCFEC provides over 100 events annually, provides employment to thousands of individuals of all ages, promotes business, assists the local and State economies, and generates over \$180 million in income tax proceeds for the State of California. The mission of the OCFEC is to provide educational, entertainment and recreational opportunities for the general public and preserve the heritage of California agriculture. The OCFEC is considered by many to be a cultural asset for the County and all of Southern California. The sale of this facility to private development interests, who would most likely redevelop it for commercial uses, would jepordize the future of the Orange County Fair and many of the annual events held at the OCFEC.

The City of Costa Mesa has requested that Placentia and the other cities in Orange County join them in opposing the sale of the OCFEC by adopting the attached resolution. In addition, Costa Mesa has asked for letters of support for AB 1590. A sample letter is attached.

Submitted by:



Troy L. Butzlaff, ISMA-CM
City Administrator

Attachment – As Stated

RESOLUTION OF THE BOARD OF SUPERVISORS OF
ORANGE COUNTY, CALIFORNIA

November 11, 2009

WHEREAS, the first Orange County Fair occurred in 1890 and has since thrived as a "Celebration of Orange County's Communities, Interests and Heritage" as is stated in the Orange County Fair and Event Center mission statement; and

WHEREAS, as a result of the State of California's budget deficit of over \$26 billion, the largest in the state's history, Governor Arnold Schwarzenegger proposed the sale of surplus or underutilized assets for the purpose of helping to close the budget deficit; and

WHEREAS, on July 28, 2009 the Orange County Board of Supervisors passed Resolution # 09-110, in support of Governor Schwarzenegger's proposal to sell the Orange County Fairgrounds, only if the sale provided that the Fairgrounds would be sold to a local government agency or local not-for-profit corporation to *perpetuate* its use as a fairgrounds, event center, and equestrian facility; and

WHEREAS, on October 7, 2009, the California Department of General Services released a Request for Proposals for the sale of the Orange County Fairgrounds; and

WHEREAS, the Request for Proposals does not require the buyer to be a local government agency or local not-for-profit, nor does it require the buyer to perpetuate the utilization of the property as a fairgrounds, event center, and equestrian facility; and

WHEREAS, the Orange County Fairgrounds is the only asset of its kind the State is actually proposing to sell and relinquish control over; and

WHEREAS, the Orange County Fairgrounds are wholly contained within the corporate limits of the City of Costa Mesa; the City of Costa Mesa's General Plan designates the property as "Fairgrounds"; the City of Costa Mesa has zoned the property "recreational/institutional"; and

WHEREAS, the Costa Mesa City Council has authorized preparation of a Specific Plan for the Fairgrounds property and subsequently directed staff to prepare a ballot initiative for the June 2010 ballot for voter approval of a land use restriction to "Fairgrounds"; and

WHEREAS, the Orange County Board of Supervisors believes that it is the best interests of the public that the Governor immediately cancel the sale of Fairgrounds property;

NOW, THEREFORE, BE IT RESOLVED THAT THE ORANGE COUNTY BOARD OF SUPERVISORS does hereby request that Governor Schwarzenegger immediately cancel the sale of the Orange County Fairgrounds; and

FURTHER BE IT RESOLVED, THAT THE ORANGE COUNTY BOARD OF SUPERVISORS, does hereby respectfully call upon all other cities in Orange County to join with the County of Orange and the City of Costa Mesa in formally requesting of the Governor that the proposed sale of the Orange County Fairgrounds be cancelled immediately.

The foregoing was passed and adopted by the following vote of the Orange County Board of Supervisors, on November 24, 2009, to wit:

AYES: Supervisors: JOHN M. W. MOORLACH, BILL CAMPBELL, JANET NGUYEN
PATRICIA BATES
NOES: Supervisor(s):
EXCUSED: Supervisor(s): CHRIS NORBY
ABSTAINED: Supervisor(s):



CHAIRMAN

STATE OF CALIFORNIA)
)
COUNTY OF ORANGE)

I, DARLENE J. BLOOM, Clerk of the Board of Orange County, California, hereby certify that a copy of this document has been delivered to the Chairman of the Board and that the above and foregoing Resolution was duly and regularly adopted by the Orange County Board of Supervisors .

IN WITNESS WHEREOF, I have hereto set my hand and seal.





DARLENE J. BLOOM
Clerk of the Board
County of Orange, State of California

Resolution No: 09-180
Agenda Date: 11/24/2009
Item No: S49A



I certify that the foregoing is a true and correct copy of the Resolution adopted by the Board of Supervisors , Orange County, State of California

DARLENE J. BLOOM, Clerk of the Board of Supervisors
By: _____
Deputy

AMENDED IN ASSEMBLY JANUARY 6, 2010

CALIFORNIA LEGISLATURE—2009—10 REGULAR SESSION

ASSEMBLY BILL

No. 1590

Introduced by Assembly ~~Member Solorio~~ *Members Solorio and Tran*

(Principal coauthor: Senator Correa)

(Coauthors: Assembly Members De La Torre, Harkey, and Silva)

December 2, 2009

An act to repeal Sections 3884.1 and 3884.2 of the Food and Agricultural Code, relating to the Orange County Fair, and declaring the urgency thereof, to take effect immediately.

LEGISLATIVE COUNSEL'S DIGEST

AB 1590, as amended, Solorio. Orange County Fair: sale of state property.

Existing law divides the state into agricultural districts within the boundaries of which agricultural associations may be formed. Existing law creates District 32a from real property commonly known as the Orange County Fair and authorizes the Department of General Services to sell all or any portion of the real property that composes District 32a.

This bill would repeal the provision creating District 32a out of the Orange County Fair property and would repeal the provision authorizing its sale by the department. This bill would also repeal the creation of the District 32a Disposition Fund in the State Treasury.

This bill would declare that it is to take effect immediately as an urgency statute.

Vote: $\frac{2}{3}$. Appropriation: no. Fiscal committee: yes.

State-mandated local program: no.



The people of the State of California do enact as follows:

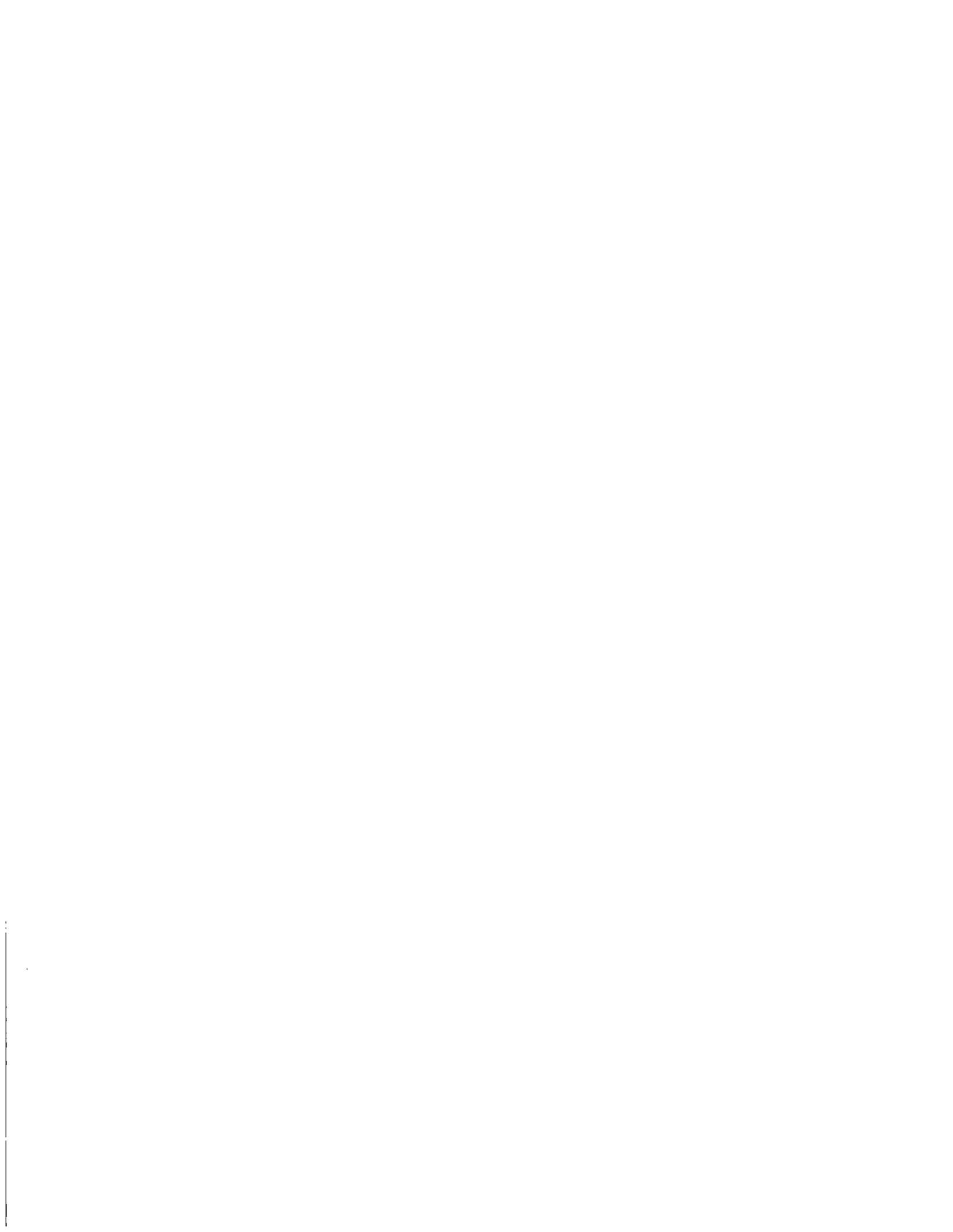
1 SECTION 1. Section 3884.1 of the Food and Agricultural Code
2 is repealed.

3 SEC. 2. Section 3884.2 of the Food and Agricultural Code is
4 repealed.

5 SEC. 3. This act is an urgency statute necessary for the
6 immediate preservation of the public peace, health, or safety within
7 the meaning of Article IV of the Constitution and shall go into
8 immediate effect. The facts constituting the necessity are *as*
9 *follows:*

10 Sections 1 and 2 of Chapter 20 of the Fourth Extraordinary
11 Session of the Statutes of 2009 created, and authorized the sale of,
12 District 32a, which consists of real property in Orange County
13 commonly known as the Orange County Fair. In order to avoid
14 the sale of the Orange County Fair, it is necessary that this act take
15 effect immediately.

O



RESOLUTION NO. R-2010-____

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.

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

WHEREAS, the Governor of the State of California proposes measures to allow the state to take better advantage of its real estate assets in order to balance the state budget and improve government efficiency; and

WHEREAS, the Governor has determined that utilizing state assets, along with reducing the state workforce and making government more efficient through various measures will help achieve savings within state government and reduce the multi-billion dollar budget deficit; and

WHEREAS, the Governor is proposing the sale of seven, state-owned properties to reduce the budget deficit by over \$1 billion; and

WHEREAS, the Orange County Fair and Event Center (OCFEC) is among the seven state-owned properties listed in the Governor's proposal, with the others being Cal Expo, Del Mar Fairgrounds, Ventura County Fairgrounds, Los Angeles Coliseum, San Quentin State Prison and the Cow Palace; and

WHEREAS, the City of Placentia opposes sale for redevelopment, closure and/or relocation of the OCFEC by the Governor for many reasons; and

WHEREAS, the OCFEC is a major entertainment, recreational, cultural and educational asset to Orange County with over 100 events held there annually supporting cultural and non-profit organizations; and

WHEREAS, the proposed sale of the OCFEC is extremely short-sighted in that the OCFEC and the weekend Orange County Marketplace provide employment to thousands of individuals of

all ages, nature small business development, and promote the transaction of business which, in turn, greatly assists the local and state economy and generates income tax proceeds of over \$180 million to the state; and

WHEREAS, resounding opposition by an outpouring of public response to the California Performance Review in 2004 sent a clear message to the State Legislature and the Governor and the City of Placentia believes the current proposal will be met with similar public reaction.

NOW, THEREFORE, BE IT RESOLVED, that based on the preceding, the City Council hereby opposes the Governor's proposal to sell the Orange County Fair and Event Center and also opposes any proposals by the State to relocate or close the facility in order to reduce the state's budget deficit.

BE IT FURTHER RESOLVED that the City Council encourages its residents and members of the business community to contact the Governor and members of the State Legislature and demand they remove the Orange County Fair and Event Center from the proposed list of state properties to be sold.

BE IT FURTHER RESOLVED that the City Council hereby authorizes the Mayor, Mayor Pro Tem, any member of the City Council and City staff to represent the City's position on this matter.

BE IT FINALLY RESOLVED that copies of this resolution be submitted to the Governor and State Legislative representatives.

PASSED and ADOPTED this 19th day of January 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 introduced and adopted at a regular meeting of the City Council of the City of Placentia, held on the 19th day of January 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



SAMPLE LETTER OF SUPPORT - AB 1590

December __, 2009

California State Senator/California State Assembly Member
State Capitol Room
Sacramento, California 95814

**SUBJECT: REQUEST FOR SUPPORT OF AB 1590 (SOLORIO/TRAN) –
ORANGE COUNTY FAIR: STOP SALE OF STATE PROPERTY**

Dear

On behalf of the residents of _____ and for the millions of residents in Orange County that support and visit the Orange County Fairgrounds, we strongly request your support of Assembly Bill 1590. This Bill, introduced by Assemblyman Jose Solorio, would repeal the section of Assembly Bill X4 22 related to the sale of the Orange County Fair and Event Center (OCFEC). The Bill also calls for the State to conduct hearings in Orange County and Sacramento on the flawed sales process if the sale is not stopped. We wish to echo Assemblyman Solorio's words when introducing this legislation – "it is not in the best interest of California or Orange County to sell this valuable property."

We understand that the action to sell OCFEC was taken in an effort to generate additional revenue during this time of severe financial crisis for California. The land is designated in our local General Plan as a Fairgrounds. This will not change. For the State to sell this valuable resource in a down real estate market as a Fairgrounds will not generate anywhere near the original revenue estimate, and therefore the sale will have little positive impact on the budget crisis. Selling this property is just a bad deal for the State of California. Any individual taxpayer would never sell a cherished asset for such little return.

In addition, the OCFEC is a major entertainment, recreational, cultural and educational asset that supports both the Local and State economies, resulting in well over a hundred million in annual income tax proceeds to California. In closing, we urge you to support AB 1590, a vital piece of legislation that will stop the State from making a bad financial deal for the taxpayers of California.

Sincerely,

Mayor



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: CITY ATTORNEY

DATE: JANUARY 19, 2010

SUBJECT: TERMINATION OF CIVIC CENTER AUTHORITY

FINANCIAL

IMPACT: EXPENSE:N/A

INTRODUCTION:

The Civic Center Authority was created in May, 1972 to provide a mechanism for funding the construction of the Civic Center Complex. The Agreement that established the Civic Center Authority has a term of 40 years or until all bonds, including principal and interest thereon, have been repaid. All bonds have now been repaid and, pursuant to the provisions of the Agreement, the Authority should now be terminated as a public entity. This action would adopt a resolution terminating the Civic Center Authority.

RECOMMENDATION:

It is recommended that the City Council adopt Resolution R2010-02 a Resolution of the City Council of the City of Placentia confirming the winding up and termination of the Placentia Civic Center Authority

DISCUSSION:

On May 22, 1972 the City and the Placentia Library District created the Placentia Civic Center Authority pursuant to the provisions of the Joint Powers Act, California Government Code § 6500, *et seq.* The Authority was established to provide an alternate means of financing the construction of the Civic Center complex, including the City Hall/Police building and the Library complex, together with attendant parking facilities and related amenities. The Agreement established a term for the existence of the Authority, essentially 40 years or until all bonds, including principal and interest thereon, were repaid. The final payments on the principal and interest were made October 1, 2004. However, the Authority has continued to report to the State Controller as required by law. In reviewing the documents related to the Authority, it was determined that the Authority should have been wrapped up and terminated. Accordingly, while the Joint Powers Agreement specifies that termination of the Authority is to occur upon payment of all principal and interest on bonded indebtedness, it is appropriate for the City Council to take official action to confirm the termination of the Authority and to direct the filing of appropriate reports with the State Controller to memorialize the termination. Doing so will preclude the need to file annual reports and otherwise maintain files which are no longer required.

It is recommended that the Resolution be approved.

Submitted by:

Andrew V. Arczynski,
City Attorney

Reviewed and approved:

Troy L. Butzlaff, ICMA-CM
City Administrator

Attachment: Resolution Terminating the Civic Center Authority

Agenda Item: **CC 5.**
Meeting Date: **January 19, 2010**

RESOLUTION NO. R-2009-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA CONFIRMING THE WINDING UP AND TERMINATION OF THE PLACENTIA CIVIC CENTER AUTHORITY.

A. Recitals.

(i) On May 22, 1972 the City of Placentia and the Placentia Library District entered into that certain Joint Exercise of Powers Agreement ("Agreement"), pursuant to the provisions of California Government Code § 6500, *et seq.*, to create the Placentia Civic Center Authority ("Authority").

(ii) The Authority was created and organized for the purpose of providing a vehicle for the financing of construction of the Civic Center, thereby creating public offices and related appurtenances.

(iii) The Agreement provides for the termination of the Authority upon the happening of certain events.

(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. Pursuant to the provisions of Section 2 of the Agreement, the Authority is to terminate upon the repayment, in full, of all principal and interest relating to any revenue bonds issued to further the construction of the Civic Center complex.

3. The City Administrator has determined that all revenue bonds issued for the purposes of constructing the Civic Center complex have been paid in full, including all principal amounts thereof and all interest thereon.

4. In accordance with the provisions of the Agreement, the City Council of the City of Placentia hereby determines that the Authority should now be terminated and by adoption of this

Resolution does hereby confirm the winding up and termination of the Authority effective this 19th day of January, 2010.

5. The City Administrator hereby is authorized and directed to report the termination of the Authority to the Controller of the State of California (Special Districts Financial Transactions Report) in accordance with the provisions of California Government Code §§ 26909 and 53891.

6. The City Clerk hereby is directed to transmit a full, true and correct copy hereof to the Placentia Library District to advise the Placentia Library District of the termination of the Authority.

PASSED AND ADOPTED this 19th day of January, 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 19th day of January, 2010, by the following vote:

AYES: COUNCILMEMBERS:

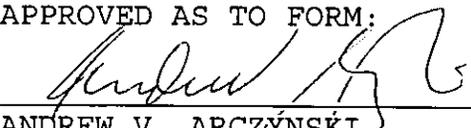
NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM:



ANDREW V. ARCZYŃSKI,
CITY ATTORNEY





Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ASSISTANT CITY ADMINISTRATOR

DATE: JANUARY 19, 2010

SUBJECT: RE-ESTABLISHMENT OF 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.

INTRODUCTION:

The Placentia Champions Sports Complex is located within the boundaries of Landscape Maintenance District 92-1 (LMD 92-1) and the facility was originally eligible for its maintenance to be covered by the assessment district. A City Council action in 1996 removed the Sports Complex from LMD 92-1 financial responsibility and moved it to the City's General Fund. This action will return eligibility for maintenance of the Placentia Champions Sports Complex to be covered under the LMD 92-1.

RECOMMENDATION:

It is recommended that the City Council adopt Resolution R-2010-03, providing for the partial funding for maintenance and improvement of Placentia Champions Sports Complex to be an eligible responsibility of the Landscape Maintenance District 92-1.

DISCUSSION:

The creation of Landscape Maintenance District 92-1 (LMD 92-1) contained the land to be developed as the Placentia Champions Sports Complex (Sports Complex). While the Sports Complex is still within the boundaries of LMD 92-1, an action by the City Council after the Sports Complex was developed removed the responsibility of expending for maintenance of it from funds generated within LMD 92-1. At the time, the Staff Report stated that this action would have an financial impact of \$134,000 to the General Fund. At the time of this action, the assessment rate for residents within the LMD 92-1 district did not change.

While the Sports Complex is a City-wide (and beyond) recreational asset, it is a park facility completely within the LMD 92-1 boundary and is accordingly used by adjacent residents. The residents receive a direct benefit from living near the park. Additionally, it is estimated that over 13% of Placentia residents live within the LMD 92-1 boundary and pay the required assessment for landscape maintenance.

Agenda Item: **CC 6.**
Meeting Date: **January 19, 2010**

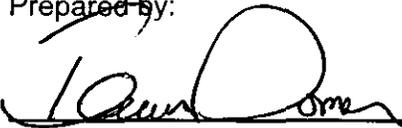
Maintenance of the park is an eligible cost as originally contained within the LMD 92-1. Per State Code, a public facility within a landscape and lighting district, such as LMD 92-1, is not to be assessed unless specifically authorized by the governing body. Furthermore, if such an assessment is to be made, it must be made out of the General Fund, unless otherwise specified. This provision is intended to exempt public facilities and, unless there is a reason to do otherwise, prevent an assessment, if it is to be paid, from the revenue collected via the assessment. This issue is brought forward because a mistake in the language contained in the annual assessment Staff Report and Engineer's Report leads one to believe that a public facility shall only be maintained by the General Fund. This is not the case. The use of assessments to maintain a park, in this case the Sports Complex, is not prohibited by State code.

Accordingly, it proposed that based on the City's fiscal condition and lack of General Funds able to support the maintenance and improvement of the Sports Complex, that up to fifty percent (50%) of the maintenance and future improvements for the Sports Complex be paid for through the LMD 92-1. This action does not increase the assessment amount nor does it take an action of annexing land into the District. The prior action to remove the maintenance responsibility was a City Council legislative action and thus can be changed through similar legislative action. Estimates for maintenance of the Placentia Champions Sports Complex, to include contract services, City services, materials & supplies and utilities, is \$175,000 for Fiscal Year 2009-10. The proposal would allow for up to half of that amount to be paid for by the LMD 92-1 with the General Fund responsible for the remainder.

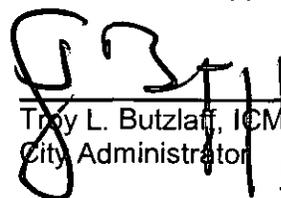
Financial Impact

Up to fifty percent (50%) of the maintenance and future improvement costs will be covered by LMD 92-1. For Fiscal Year 2009-10, the amount is estimated not to exceed \$87,500. The assessment level for the LMD 92-1 will not change based on this action. The General Fund will have a corresponding savings of \$87,500 for the current Fiscal Year.

Prepared by:


Kenneth A. Domer
Assistant City Administrator

Reviewed and approved:


Troy L. Butzlaff, ICMA-CM
City Administrator

Attachment: Resolution R-2010-____

RESOLUTION R-2010- 03

RESOLUTION OF CITY COUNCIL 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

A. Recitals

(i) The City Council of the CITY OF PLACENTIA, CALIFORNIA, has previously formed a landscape maintenance district pursuant to the terms and provisions of the "Landscaping and Lighting Act of 1972," being Division 15, Part 2, of the Streets and Highways Code of the State of California, in that is known and designated as

CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT NO. 92-1
(hereinafter referred to as the "District.")

(ii) The Placentia Champions Sports Complex is entirely within the District, having been included within the District since formation and the opening of the Sports Complex.

(iii) In an action on July 16, 1996 the City Council took legislative action to remove the maintenance and improvement of the Sports Complex from the responsibility of the District.

(iv) At the time of the City Council's action the removal of the Sports Complex was justified by the ability of the City's General Fund to absorb the maintenance and improvements required to maintain the Sports Complex for use by adjoining residents, City residents, and members of the community given the larger appeal of the Sports Complex amenities.

(v) At this time, the General Fund is not able to absorb the entire cost of maintenance and improvements for the Sports Complex given the Fiscal Emergency existing within the City and continued economic downturn.

(vi) It is estimated that over thirteen percent (13%) of the City's residents live within the District and the Sports Complex is utilized more often by those living with the District because of the proximity of the facility and its amenities, thereby providing a direct benefit to those living within the district.

(vii) It is still justified to use General Funds for maintenance and improvements based on use by residents and others living outside the District, including community groups who are required to partially pay for use of the certain amenities to include lighting.

(viii) Without expenditures made by District in a justified and reasonable manner the maintenance of the Sports Complex will degrade and future improvement may not be made, further diminishing the quality and character of the Sports Complex and reducing its enjoyment by residents within the District.

(ix) The inclusion of maintenance and improvements for the Sports Complex does not increase the level of assessment set annually by the City Council and is not an annexation of land.

B. Resolution.

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

1. That the above recitals are all true and correct.
2. That the public interest and convenience requires, and it is the intention of this City Council to undertake the use of special assessments for the continual maintenance of certain improvements, to include the Placentia Champions Sports Complex, all to serve and benefit said District as said area is shown and delineated on a map as previously approved by this City Council, and on file in the Office of the City Clerk, open to public inspection, and herein so referenced and made a part hereof.
3. That the "Report" of the Engineer regarding the annual levy for said District to be brought forward for City Council approval for Fiscal Year 2010-11 shall incorporate this action and call out maintenance costs for the Placentia Champions Sports Complex.
4. The assessment level for the District is not changed by this action nor shall it be changed beyond its Proposition 218 level without fulfilling the proceedings of Proposition 218.
5. The assessments levied and collected shall be for the maintenance of certain park and facility maintenance improvements and said improvements shall be described within the Engineer's Report to be approved by the City Council on an annual basis from this date on.
6. The level of direct benefit enjoyed by residents within the District for the Placentia Champions Sports Complex is estimated to be fifty percent (50%) and, as such, maintenance costs or future improvement costs shall be charged to the District no more than fifty percent (50%) of.
7. This resolution shall rescind previous City Council action taken on July 16, 1996 removing the responsibility of the District to pay for maintenance and improvements and take effect on the date of approval and adoption thereof and shall include maintenance costs for the current Fiscal Year 2009-10.

PASSED AND ADOPTED this 19th day of January, 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 adopted at a regular meeting of the City Council of the City of Placentia held on the 19th day of January, 2010 by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

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: NEIGHBORHOOD SERVICES MANAGER

DATE: JANUARY 19, 2010

SUBJECT: ADOPT A RESOLUTION AMENDING THE FY 09-10 BUDGET FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) NEIGHBORHOOD PRESERVATION PROGRAM

FINANCIAL POSITIVE GRANT FUNDING OF \$150,000

IMPACT: ACCOUNT:102535 – 6401 HOUSING AND COMMUNITY DEVELOPMENT GRANTS

INTRODUCTION:

The City of Placentia has entered into a Cooperative Agreement with Orange County Community Services to receive \$150,000 in Community Development Block Grant (CDBG) funding for the Neighborhood Preservation Program. In order for the City to receive the CDBG grant funds programs expenditures must be incurred, invoiced to the County of Orange, and then reimbursed to the City. These funds were not appropriated in the current year budget. The recommended action will allocate \$150,000 to the Housing and Community Development Grant Administration Fund that will be fully reimbursed by Orange County Community Services as program expenditures are incurred and invoiced to the County.

RECOMMENDATION:

It is recommended that the City Council adopt Resolution R2010 - _____ amending the Fiscal Year 09-10 budget by \$150,000 for the Housing and Community Development Grant Fund for program expenditures that will be invoiced and fully reimbursed by Orange County Community Services.

DISCUSSION:

The Neighborhood Preservation Grant Program is designed to offer grants to low and moderate income residents for exterior repairs to their homes to preserve the City's supply of decent, safe and sanitary housing. As a participating city in the Urban Counties Program the City of Placentia was granted \$150,000 in CDBG funds to provide services to homeowners in the City of Placentia. The CDBG funds are primarily for preserving existing affordable housing stock for low and moderate-income families and to eliminate health and safety code violations as prescribed by local building codes as well as HUD's Housing Quality Standards. Priority is given to making health and safety improvements, energy and resource conservation improvements, and exterior improvements. Exterior improvements may include roof replacement, window replacement, entry doors replacements, stucco repair, and exterior painting.

The funding will be divided into two program components with \$125,000 allocated to the Neighborhood Preservation / Home Weatherization Program and \$25,000 to the Paint Your Heart Out (PYHO) Program. The Neighborhood Preservation Program prioritizes the remediation of health and safety code violations, followed by exterior improvements and energy and resource conservation items. PYHO is a volunteer driven nonprofit organization with the mission of "Restoring Hope, One Home at a Time" by receiving grant

Agenda Item: **CC 7.**

Meeting Date: **January 19, 2010**



funds to buy paint and materials while coordinating volunteer groups to complete the repair and painting projects. When possible, the program will attempt to enhance gateway corridors and highly visible properties as a method to promote further owner initiated rehabilitations and to bring the community up to the City's standards.

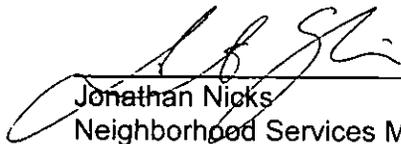
The program expenditures for the Neighborhood Preservation Program will include initial inspections and construction work write-ups for eligible homes and providing grants to homeowners for licensed construction contractors to complete qualified repairs. PYHO will use CDBG funds to purchase paint, materials, and supplies related to painting houses of eligible homeowners. As part of the Cooperative Agreement with Orange County Community Services, all expenditures for both Neighborhood Preservation Program components will be invoiced and fully reimbursed by the County as they occur.

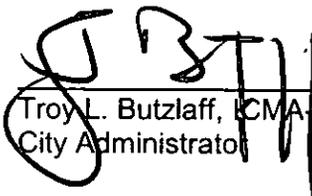
FISCAL IMPACT:

The Housing and Community Development Grant Administration Fund is a special fund set up to track costs related to the program. Expenditures are reimbursed by the County of Orange up to the allocated and expended level, in this case, \$150,000. There is no General Fund impact, however, it is required that the Council authorize expenditures up to the grant award amount as all financial activity will be reconciled through the City's external audit and federal single-audit process.

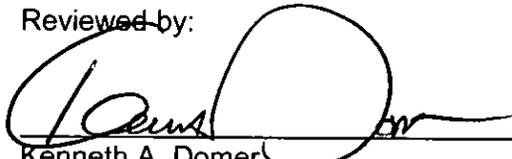
Submitted by:

Reviewed and approved:


Jonathan Nicks
Neighborhood Services Manager


Troy L. Butzlaff, LCMA-CM
City Administrator

Reviewed by:


Kenneth A. Domer
Assistant City Administrator

RESOLUTION NO. R-2010-

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 \$150,000.00 IN COMPLIANCE WITH CITY CHARTER REQUIRING SUFFICIENT APPROPRIATIONS FOR ACTUAL EXPENDITURES.

Whereas, appropriations are the legal authority for governments to spend, and they are estimated in advance of actual expenditures, and from time to time they must be adjusted when the expenditures are subsequently known.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES RESOLVE THAT THE FISCAL YEAR 2009/10 BUDGET, RESOLUTION R-2009-72, BE AMENDED TO INCLUDE THE FOLLOWING AMENDMENTS AND INCLUDE THEM AS THOUGH THEY WERE ADOPTED IN THE INITIAL BUDGET.

Fund	Description	Department	GL Acct. #	Increase (Decrease)
General Fund	Community Prg	Dev Svcs	102535-6401	150,000.00
	Fund Balance	Dev Svcs	0010-3001	(150,000.00)
				\$ 0

PASSED AND ADOPTED this 19th day of January, 2010.

JOSEPH 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 19th day of January, 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

RESOLUTION NO. R-2010-
PAGE 2 OF 2

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Development Block Grant.doc





Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: JANUARY 19, 2010

SUBJECT: APPROVE CONTRACT AWARD FOR TRAFFIC ENGINEER SERVICES
FINANCIAL

IMPACT: \$26,880 APPROPRIATED IN ACCOUNT 103551-6015 ENGINEERING SVCS

INTRODUCTION:

On December 1, 2009 the City Council authorized award and approval to negotiate for Traffic Engineer services with RK Engineering Group in an amount not-to-exceed \$5,280 per month. Unfortunately, requested contract revisions were not agreed to between the parties. This action seeks approval to award and negotiate with the next highest rated firm, Willdan Engineering in an amount not-to-exceed \$4,480 per month for as-needed traffic engineering services.

RECOMMENDATION:

It is recommended that City Council take the following actions:

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.

DISCUSSION:

Reorganization of the Public Works Department occurred as a result of budgetary constraints, the departure of our City Engineer, and the retirement of our contract Traffic Engineer. The City Engineer position was eliminated and the engineering division was combined with the maintenance services division to achieve operational efficiencies and eliminate the need for additional management staffing. It was determined that the best method for providing technical engineering services under this structure would be through the use of consultant services on an as-needed basis for civil and traffic engineering functions.

The Public Works Department/Engineering Division is responsible for implementing capital improvement projects and providing support to the Maintenance, Planning, and Development Services Divisions. Currently the Engineering Division is tasked to complete several projects within the next several months or risk losing grant funding from the OCTA Measure M program, the State Safe Routes to School program, and other agency cooperative agreements. To assist the division in completing these projects within necessary timeframes, the division hires consultants to provide city and traffic engineering staff to manage projects and meet deadlines.

Agenda Item: **CC 8.**

Meeting Date: **January 19, 2010**

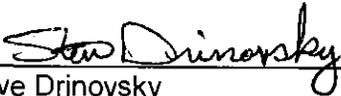
The Public Works Department distributed a Request for Proposal (RFP) for both City and Traffic Engineering services in July 2009. The City received and evaluated 10 proposals from qualified engineering firms based on selection criteria set forth in a Request for Proposal (RFP). The top three firms were requested to conduct an oral interview before a panel comprised of the Associate Engineer, Director of Public Works, and Assistant City Administrator. Final interviews were conducted on November 4, 2009 of the top three candidates. Based on the rankings, Staff recommended RK Engineering and the City Council made an award based on successful conclusion of necessary contract negotiations. Unfortunately, due to RK Engineering's insurance carrier, an agreement regarding release of liability could not be successfully agreed to and, accordingly, a contract could not be signed. RK Engineering is a respected and well regarded firm and it is unfortunate that a working relationship could not be commenced.

Based on proposals submitted and interviews conducted, staff recommends that city council award a contract for traffic engineering services to Willdan Engineering, the next highest rated firm.

Willdan Engineering has a 45-year track record of successfully providing professional services to public agencies and can access the personnel resources needed from their compliment of over 600 employees. Willdan provides engineering services to a number of cities including Lake Forest, La Habra, Tustin and South Gate and was awarded the contract for Placentia in December, 2009. Willdan proposes to provide 32 hours of traffic engineering services for a fixed monthly retainer of \$4,480. These services include, but are not limited to: signal and striping plans; traffic impact studies; traffic signal timing and coordination; traffic calming analysis; traffic control plans; traffic engineering; transportation planning; parking studies; and general staff support.

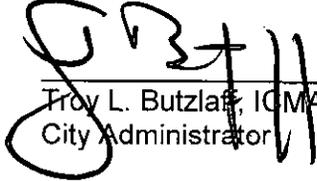
The cost of service through the remainder of this fiscal year is estimated at \$26,880. Funding is appropriated in the current year budget.

Submitted by:



Steve Drinovsky
Director of Public Works

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Reviewed by:

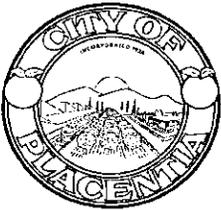


Karen Ogawa
Director of Finance

Reviewed by:



Kenneth A. Domer
Assistant City Administrator



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: PUBLIC WORKS DIRECTOR

DATE: JANUARY 19, 2010

SUBJECT: DECLARATION OF SURPLUS PROPERTY

FINANCIAL
IMPACT: POSITIVE REVENUE GAIN: SURPLUS PROPERTY REVENUE WILL BE DEPOSITED IN THE CITY'S EQUIPMENT REPLACEMENT FUND.

INTRODUCTION:

The city's vehicle and equipment inventory is reviewed annually to determine whether or not individual items have exceeded their economic life-cycle or usefulness. Items deemed in need of replacement or retirement are then sold at public auction. Sale proceeds shall be deposited into the City's vehicle / equipment replacement fund. This action requests City Council declaration of seven (7) vehicles as surplus and authorizes their disposition through public auction.

RECOMMENDATION:

It is recommended that City Council 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.

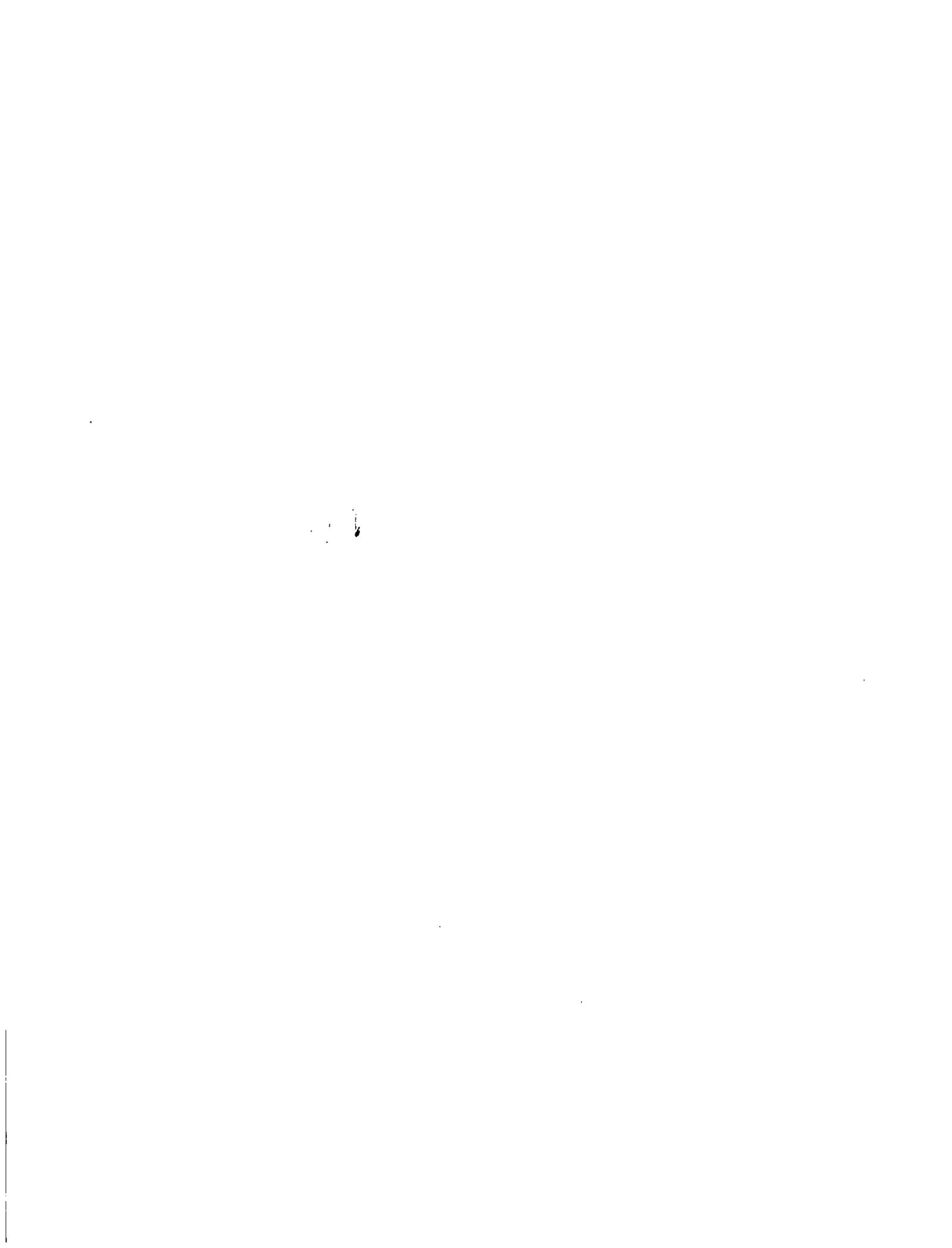
DISCUSSION:

As part of the annual budget process, vehicles and equipment are examined individually to determine whether or not they should be kept in service for another year, replaced, re-assigned, or disposed. A variety of factors are used to make that determination including user-department operating requirements, vehicle mileage, age, maintenance costs, operating costs, and resale value of the vehicle and/or equipment to be replaced. The following items are being recommended for disposal in this cycle:

UNIT NUMBER	MODEL YEAR	DESCRIPTION	V.I.N.	ASSIGNED DEPARTMENT
7184	2005	ELGIN STREET SWEEPER	49HAADB55KN90258	PUBLIC WORKS
8601	2005	ELGIN STREET SWEEPER	49HAADB55KN90259	PUBLIC WORKS
2495	1987	COATS TIRE CHANGER	17449	PUBLIC WORKS
2505	2008	FORD CROWN VICTORIA	2FAHP71W52X114295	POLICE
2522	2001	FORD CROWN VICTORIA	2FAFP71W52X114295	POLICE
2506	2004	NISSAN ALTIMA SEDAN	1N4AL11D54C1431	POLICE
2502	1997	GMC SONOMA P/U	1GTCS19X3V8526614	POLICE

Agenda Item: **CC 9.**

Meeting Date: **January 19, 2010**



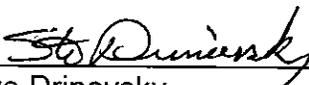
DECLARATION OF SURPLUS PROPERTY
JANUARY 19, 2010

The two listed street sweepers are beyond their useful lifespan and the City now contracts for street sweeping services. The Coats Tire Changer, 2001 Ford Crown Victoria, Nissan Altima Sedan, and GMC Sonoma P/U are all beyond their useful life to the City and have already been replaced or are deemed not required to conduct public services. The 2008 Ford Crown Victoria is damaged beyond repair due to an accident and declaring it surplus will assist the City in disposing of it for scrap value.

All funds derived from the sale of vehicles and equipment will be deposited into the City's vehicle replacement fund. That fund will be programmed to increase each year in order to provide adequate revenue for vehicle replacement and funds will not be available for uses other than vehicle or equipment replacement without City Council approval.

Submitted by:

Reviewed and approved:

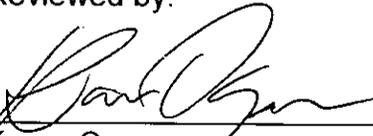


Steve Drinovsky
Public Works Director



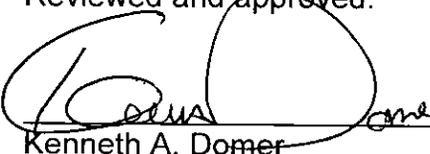
Troy L. Butzlaff, CMA-CM
City Administrator

Reviewed by:



Karen Ogawa
Director of Finance

Reviewed and approved:



Kenneth A. Domer
Assistant City Administrator



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: JANUARY 19, 2010

SUBJECT: PLACENTIA AVENUE UNDERPASS UPDATE

FINANCIAL
IMPACT: NONE

INTRODUCTION:

Placentia Avenue currently crosses the Burlington Northern Santa Fe (BNSF) Railway tracks at grade approximately 500 feet north of Crowther Avenue. This portion of Placentia Avenue is located on the jurisdictional boundary between the City of Placentia and City of Fullerton. The proposed Placentia Avenue Underpass began environmental, right of way, and design in early 2002. As a result of the State freezing budget funds from the Traffic Congestion Relief Program (TCRP), the project was shelved until the Orange County Transportation Authority (OCTA) was awarded funding in 2008 to complete the project.

RECOMMENDATION:

It is recommended that the City Council receive and file this update.

DISCUSSION:

On May 15, 2001, a Statutory Exemption (SE) was filed by the City for environmental certification to construct an underpass at Placentia Avenue. The underpass is an exempted project under CEQA for goods movement and safety enhancing projects. Because SEs are a result of action by the State Legislature, no action by a local elected body was required to comply with CEQA. As a result of the elapsed timeframe, City Staff reissued a Notice of Exemption distinguishing OCTA as the lead for the project.

OCTA is taking lead responsibility for the final design, right of way, and construction phases of the project. Substantial progress has been made on the plans for the Placentia Avenue Grade Separation Project and the project is currently in final design. City Staff has reviewed the final design plans, which are at a ninety percent completion level. The designers of the project will incorporate the comments of Placentia and Fullerton and return a set of plans at a 100% completion level in the middle of February 2010. The project is anticipated to be advertised for construction the end of calendar year 2010.

Submitted by:

Steve Drinovsky
Director of Public Works

Reviewed and approved:

Troy L. Butzlaff, ICMA-CM
City Administrator

Reviewed by:

Kenneth A. Domer
Assistant City Administrator

Agenda Item: **CC 10.**
Meeting Date: **January 19, 2010**



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF ADMINISTRATIVE SERVICES AND
COMMUNITY SERVICES

DATE: JANUARY 19, 2010

SUBJECT: CITY COUNCIL APPOINTMENTS TO THE ORANGE COUNTY SANITATION
DISTRICT FOR CALENDAR YEAR 2010

FINANCIAL
IMPACT: EXPENSE: NONE

INTRODUCTION:

The City Council members represent the City on various intergovernmental agencies, boards, committees, and commissions that consider policy and legislation that directly impacts the City. At the December 15, 2009 regular meeting, the City Council nominated and appointed representatives to these external agencies for calendar year 2010. The appointed representatives are listed on the attachment entitled "Council Representatives to Boards, Committees, and Commissions - Appointments for Calendar Year 2010."

Appointments to the Orange County Sanitation District were continued to the January 19, 2010 meeting as a result of a tie vote. The City Council directed staff to bring the appointments back to City Council at the next regular meeting.

RECOMMENDATION:

It is recommended the City Council appoint a voting representative and alternate representative to the Orange County Sanitation District for the 2010 calendar year.

DISCUSSION:

The Orange County Sanitation District (OCSD) is a special district established by the California State legislature and governed by a 25-member board of directors. The directors are comprised of elected representatives for each of the sewer agencies or cities within OCSD's 471 square mile service area. The meetings are held on the fourth Wednesday of each month beginning at 6:30 p.m. at the OCSD's Administrative Offices in Fountain Valley.

Agenda Item: **CC 11.**

Meeting Date: **January 19, 2010**



At the December 15, 2009 regular meeting, two City Council members expressed a desire to serve as the voting representative for the OCSD Board of Directors. Both Council members were nominated and the vote resulted in a tie due to an even numbered quorum. The nomination failed due to a tie vote and staff was directed to bring the item back to Council for consideration at the next regular meeting. The City Attorney advised staff that a person appointed as a City representative or alternate remains in that position until replaced by City Council action or is no longer an elected City Council member. Until the City Council appoints representatives to the OCSD Board of Directors for calendar year 2010 the prior appointments remain in place.

Staff is recommending the City Council nominate and appoint a voting representative and alternate to the OCSD Board of Directors.

Submitted by:



Stephen D. Pischel
Director of Administrative Services

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

ATTACHMENTS: Council Representatives to Boards, Committees, and Commissions for Calendar year 2010.

100



City of Placentia
401 East Chapman Avenue
Placentia, CA 92870
City Clerk's Office - 714/993-8231

**COUNCIL REPRESENTATIVES TO BOARDS, COMMITTEES, AND COMMISSIONS
APPOINTMENTS FOR CALENDAR YEAR 2010**

Orange County Sanitation District 714/593-7130 **Council Appointment**

- Meetings are held the fourth Wednesday of each month at 6:30 p.m.; Stipend: \$212.50/meeting; maximum 6 meetings/month; Location of Meetings: OCSD's Administrative Offices, 10844 Ellis Avenue, Fountain Valley
- Two (2) Terms, No set term defined (**Selection of Representatives continued to Jan. 19, 2010**)
Voting Representative: Mayor Pro Tem Constance Underhill (appointed 12/16/2008)
Voting Alternate: Mayor Joseph V. Aguirre (appointed 12/16/2008)

Southern California Association of Governments 213/236-1868 **Council Appointment**

- Meetings are held on the first Thursday of each month: Executive Committee 8:00 a.m.-9:00 a.m., Administration Committee 9:00 a.m.-10:00 a.m., TCC, EEC & CEHD 10:00 a.m.-11:45 a.m., Regional Council 12:00 noon-2:00 p.m.; Stipend: None; Location of Meetings: Southern California Association of Governments, 818 W. Seventh Street, 12th Floor (Main Office), Los Angeles
- Two (2) One-Year Terms
Voting Representative: Mayor Joseph V. Aguirre (appointed 12/15/2009)
Voting Alternate: Mayor Pro Tem Constance Underhill (appointed 12/15/2009)

Orange County Vector Control District 714/971-2421 **Council Appointment**

- Meetings are held the third Thursday of each month at 3:00 p.m.; Stipend: \$100/month in lieu of travel (no meeting, no pay); Location of Meetings: OCVCD Office, 13001 Garden Grove Boulevard, Garden Grove
- One (1) Term, Two- Year Term, Expires 12/31/2010
Voting Representative: Councilmember Greg Sowards (appointed 12/16/2008)

Orange County Fire Authority 714/573-6041 **Council Appointment**

- Board of Directors meets at 6:30 p.m. on the fourth Thursday every other month and the Executive Committee meets monthly on the fourth Thursday at 6:00 p.m.; Stipend: \$100/meeting, maximum \$300/month; Location of Meetings: Regional Fire Operations and Training Center, Board Room, 1 Fire Authority Road, Irvine, CA 92602
- Two (2) One-Year Terms
Voting Representative: Councilmember Jeremy B. Yamaguchi (appointed 12/15/2009)
Voting Alternate: Mayor Joseph V. Aguirre (appointed 12/15/2009)

Orange County Division, League of California Cities 714/972-0077 **Mayor or Designee**

- General Monthly Meeting are held on the second Thursday of each month at 5:30 p.m.; Stipend: None
Location of Meetings: Various locations in Orange County.
Voting Representative: Councilmember Scott W. Nelson
Voting Alternate: Mayor Joseph V. Aguirre
- City Selection Committee – called meetings and held in conjunction with the General Monthly Meeting which are held the second Thursday of each month at 5:30 p.m; Stipend: None
Location of Meetings: Various locations in Orange County.
Voting Representative: Councilmember Scott W. Nelson
Voting Alternate: Mayor Joseph V. Aguirre

**COUNCIL REPRESENTATIVES TO BOARDS, COMMISSIONS, AND COMMITTEES
APPOINTMENTS FOR CALENDAR YEAR 2010**

Santa Ana River Flood Protection Agency 714/834-5142 (Don Martinson)

- Meetings are held the fourth Thursday of odd numbered months at 4:00 p.m.; Stipend: None
Location of Meetings: Orange County Water District, 18700 Ward Street, Fountain Valley
Voting Representative: Councilmember Jeremy B. Yamaguchi
Voting Alternate: Mayor Pro Tem Constance Underhill

Heritage Festival Committee (Staff Liaison: Community Services)

- Meetings are held the second Wednesday (except December) at 7:00 p.m.
Representative: Mayor Joseph V. Aguirre
Alternate: Councilmember Jeremy B. Yamaguchi

Recycling Committee (Staff Liaison: Administration)

- Called Meetings. Location of Meetings: City Hall, 401 E Chapman Avenue, Placentia
Representatives: Mayor Pro Tem Constance Underhill
Councilmember Jeremy B. Yamaguchi

Civic Center Authority (Staff Liaison: Finance)

- Meets First Tuesday of October
Two (2) Two-Year Terms (*Item continued to January 19, 2010 to allow time for a legal review to determine if the Authority has completed its mission*)
Representatives: Councilmember Greg Sowards
Mayor Pro Tem Constance Underhill

Mayoral Appointments of Councilmembers, Citizens, or Staff (no Council action required)

Tri-City Park Authority (through Community Services)

- Meets Second Wednesday of May or as needed
Representative: **City Administrator or designee**

Orange County Housing Authority Advisory Committee

- Meets Quarterly at 10:00 a.m.
Location of Meetings: 1770 N Broadway, Santa Ana
Representative: Ray Pascua, **Development Services Manager**
Alternate: Jon Nicks, **Neighborhood Services Manager**

Senior Citizens Advisory Council of Orange County

- Meets Fourth Wednesday of each month at 1:00 p.m., 714/567-7500
Location of Meetings: 1300 South Grand Avenue, Building B, Santa Ana
Representative: **Chair of the Senior Citizens Advisory Committee or designee**

Orange County Transportation Authority

Technical Advisory Committee: **City Engineer**

Finance and Investment Committee

- Meets Quarterly
Location of Meetings: City Hall, 401 E Chapman Avenue
Representatives: **Mayor and Mayor Pro Tem**

BOLD TITLES INDICATE THAT MEMBERSHIP IS BASED ON THE POSITION HELD.

City of Placentia
Redevelopment Agency Warrant Register
For 1/19/2010

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 241,080.60

Fund Name	<u>Warrant Totals by Fund</u>
305-RDA Debt Service	183,091.42
405-Low & Moderate Housing	7,092.02
410-RDA Capital Projects	50,897.16

Void Total: 0.00
Warrant Total: 241,080.60

Warrant Total: 241,080.60

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

Agenda Item: **RA 1.**
Meeting Date: **January 19, 2010**

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 12/12/09 PD DATE 12/18/09	0035-2170 Deferred Comp Payable - ICMA	PY09026	613.47	2995/0901026		00000661	12/18/2009
EP	ICMA RETIREMENT TRUST V000496	P/E 12/26/09 PD DATE 01/01/10	0035-2170 Deferred Comp Payable - ICMA	PY10001	613.47	2995/1001001		00000748	01/04/2010
Vendor Total:					1,226.94				
Type Total:					1,226.94				
MW IP	ALLIANT APPRAISAL SERVI V006529	APPRAISAL SERVICES	357536-6197 Appraisal Fees	ITK11410	2,050.00	996124	P02382	00067486	01/14/2010
Vendor Total:					2,050.00				
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	347536-5105 Health Insurance Allocation	ITK1710	92.02	H201001050000		00067450	01/07/2010
MW IP	CALIFORNIA PUBLIC EMPLC V006234	JAN MED INSURANCE PREMIUM	357536-5105 Health Insurance Allocation	ITK1710	2,969.58	H201001050000		00067450	01/07/2010
Vendor Total:					3,061.60				
MW IP	COUNTY OF ORANGE V006558	PASS THRU PAYMENT ADJUSTME	327525-6930 Pass-Thru Payments	ITK12229	672.52	08/09C		00067421	12/22/2009
MW IP	COUNTY OF ORANGE V006558	PASS-THRU PAYMENT ADJUSTME	327525-6930 Pass-Thru Payments	ITK12169	672.52	08/09B	P02737	00067381	12/17/2009
MW IP	COUNTY OF ORANGE V006558	PASS-THRU PAYMENT ADJUSTME	327525-6930 Pass-Thru Payments	ITK12169	519.82	0809B	P02738	00067381	12/17/2009
Vendor Total:					1,864.86				
MW IP	COUNTY OF ORANGE V006559	PASS THRU PAYMENT ADJUSTME	327525-6930 Pass-Thru Payments	ITK12229	519.82	08/09C		00067422	12/22/2009
Vendor Total:					519.82				
MW IP	COUNTY OF ORANGE GENE V006557	PASS-THRU PAYMENT ADJUSTME	327525-6930 Pass-Thru Payments	ITK12169	2,096.12	08/09B	P02736	00067380	12/17/2009
Vendor Total:					2,096.12				
MW IP	DALEY & HEFT ATTORNEY V005914	NOV METROLINK LEGAL SERVICE	357536-6005 Legal Services	ITK11410	320.95	35916	P02805	00067489	01/14/2010
MW IP	DALEY & HEFT ATTORNEY V005914	NOV PARKING PROJECT	357536-6005 Legal Services	ITK11410	15,074.29	35915	P02806	00067489	01/14/2010
Vendor Total:					15,395.24				
MW OH	DOMER, KEN	JAN MONTHLY EXPENSES	357536-5001	TK114103	100.00	JANUARY 2010		00067546	01/19/2010

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005932		Salaries/Full-Time Regular						
				Vendor Total:	100.00				
MW OH	GUARD POWER V006358	NOV SECURITY GUARD & PATROL	357536-6099 Other Professional Services	TK114104	1,802.90	97884	P02824	00067560	01/19/2010
MW OH	GUARD POWER V006358	NOV SECURITY GUARD & PATROL	357536-6099 Other Professional Services	TK114104	1,847.60	98105	P02824	00067560	01/19/2010
				Vendor Total:	3,650.50				
MW IP	KOSMONT COMPANIES V006131	NOV PROFESSIONAL SERVICES	357536-6001 Management Consulting Services	ITK1710	6,185.00	4-09083.0	P02807	00067459	01/07/2010
MW IP	KOSMONT COMPANIES V006131	NOV PROFESSIONAL SERVICES	357536-6001 Management Consulting Services	ITK1710	2,037.40	2-09106.0	P02808	00067459	01/07/2010
MW IP	KOSMONT COMPANIES V006131	NOV PROFESIONAL SERVICES	357536-6099 Other Professional Services	ITK1710	117.00	3-09065.0	P02809	00067459	01/07/2010
				Vendor Total:	8,339.40				
MW IP	LEIGHTON CONSULTING, IN V006634	PROFESSIONAL CONSULTING SVC	347536-6199 Other Purchased Property Svc	ITK12169	7,000.00	LC10016077	P02700	00067389	12/17/2009
MW IP	LEIGHTON CONSULTING, IN V006634	PROFESSIONAL SERVICES	357536-6099 Other Professional Services	ITK1710	3,900.00	LC10016742	P02804	00067460	01/07/2010
				Vendor Total:	10,900.00				
MW IP	NORTH ORANGE COUNTY C V000686	PASS-THRU PAYMENT ADJUSTME	327525-6930 Pass-Thru Payments	ITK12169	17,453.34	08/09B	P02732	00067392	12/17/2009
				Vendor Total:	17,453.34				
MW OH	OGAWA, KAREN V005894	JAN MONTHLY EXPENSES	357536-5001 Salaries/Full-Time Regular	TK114105	25.00	JANUARY 2010		00067588	01/19/2010
				Vendor Total:	25.00				
MW IP	ORANGE COUNTY SANITAI V000698	PASS-THRU PAYMENT ADJUSTME	327525-6930 Pass-Thru Payments	ITK12169	1,118.85	08/09B	P02741	00067396	12/17/2009
				Vendor Total:	1,118.85				
MW IP	ORANGE COUNTY TRANSPC V001969	PASS-THRU PAYMENT ADJUSTME	327525-6930 Pass-Thru Payments	ITK12169	95.44	08/09B	P02742	00067397	12/17/2009
				Vendor Total:	95.44				
MW IP	ORANGE COUNTY VECTOR	PASS-THRU PAYMENT ADJUSTME	327525-6930	ITK12169	641.17	08/09B	P02734	00067398	12/17/2009

**City of Placentia
Warrant Register
For 01/19/2010**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000740		Pass-Thru Payments						
				Vendor Total:	641.17				
MW IP	ORANGE COUNTY WATER I V000739	PASS-THRU PAYMENT ADJUSTME	327525-6930 Pass-Thru Payments	ITK12169	2,602.31	08/09B	P02733	00067399	12/17/2009
MW IP	ORANGE COUNTY WATER I V000739	PASS THRU PAYMENT ADJUSTME	327525-6930 Pass-Thru Payments	ITK12169	4.32	08/09B	P02743	00067399	12/17/2009
				Vendor Total:	2,606.63				
MW OH	OVERLAND PACIFIC & CUTI V002804	PROFESSIONAL SERVICES	357536-6099 Other Professional Services	TK114105	2,240.50	0910151	P02660	00067591	01/19/2010
				Vendor Total:	2,240.50				
MW IP	PLACENTIA LIBRARY DISTF V000849	PASS-THRU PAYMENT ADJUSTME	327525-6930 Pass-Thru Payments	ITK12169	1,361.52	08/09B	P02740	00067401	12/17/2009
				Vendor Total:	1,361.52				
MW IP	PLACENTIA YORBA LINDA I V000794	PASS-THRU PAYMENT 08-09	327525-6930 Pass-Thru Payments	ITK12169	150,779.45	08/09B	P02739	00067402	12/17/2009
				Vendor Total:	150,779.45				
MW IP	SUPERINTENDENT OF SCHC V003790	PASS-THRU PAYMENT ADJUSTME	327525-6930 Pass-Thru Payments	ITK12169	4,554.22	08/09B	P02735	00067409	12/17/2009
				Vendor Total:	4,554.22				
MW IP	US BANK V001073	ANNUAL ADMINISTRATION FEE	357536-6030 Trustee Fees	ITK11410	2,750.00	2442100		00067498	01/14/2010
MW IP	US BANK V001073	ANNUAL ADMINISTRATION FEE	357536-6030 Trustee Fees	ITK11410	5,500.00	2442102		00067498	01/14/2010
MW IP	US BANK V001073	ANNUAL ADMINISTRATION FEE	357536-6030 Trustee Fees	ITK11410	2,750.00	2482169		00067498	01/14/2010
				Vendor Total:	11,000.00				
				Type Total:	239,853.66				
				Warrant Total:	241,080.60				

**MINUTES
REDEVELOPMENT AGENCY**

**CITY OF PLACENTIA
CITY COUNCIL CHAMBERS
401 EAST CHAPMAN AVENUE**

**REGULAR MEETING
DECEMBER 15, 2009
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
Jeremy B. Yamaguchi, Agency Member
Absent Excused: Greg Sowards, 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 2, 2009 through December 15, 2009

Financial Impact: \$43,950.62

Recommended Action: Approve (Agency Action: Approved 4-0 (Sowards absent))

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

Recommended Action: Approve (Agency Action: Approved 4-0 (Sowards absent))

RA 3. Minutes

Regular Meeting – December 1, 2009

Recommended Action: Approve (Agency Action: Approved 4-0 (Sowards absent))

RA 4. Consideration to Adopt a Resolution Authorizing Certain Persons to Accept and Consent to Deeds or Grants

Financial Impact: None

Recommended Action: Adopt **Resolution No. RA-2009-16**, A Resolution of the Board of Directors of the Redevelopment Agency of the City of Placentia Authorizing Certain Persons to Accept and Consent to Deeds or Grants Conveying any Interest In or Easement to Real Estate to the Redevelopment Agency of the City of Placentia (Agency Action: Approved 4-0 (Sowards absent))

RA 5. Reimbursement of Capital Projects Fund for Prior Property Transactions – 307 and 314 Baker Street

Financial Impact: Expense: \$1,607,000 from RDA 20% Fund; Offsetting Revenue: \$1,607,000 to RDA 80% Project Fund

Recommended Action: Adopt

- **Resolution No. RA-2009-17**, A Resolution of the Board of Directors of the Placentia Redevelopment Agency Designating Certain Agency-Owned Properties to be Used for Affordable Housing Purposes (Agency Action: Approved 4-0 (Sowards absent))
- **Resolution No. RA-2009-18**, A Resolution of the Board of Directors of the Placentia Redevelopment Agency Authorizing a Budget Amendment in Fiscal Year 2009/10 in the Aggregate Amount of \$1,607,000 (Agency Action: Approved 4-0 (Sowards absent))

RA 6. Reimbursement of Low and Moderate Income Fund for the Purchase of 127 S. Main Street

Financial Impact: Expense: \$240,000 from RDA 80% Project Fund; Offsetting Revenue: \$240,000 to RDA 20% Fund

Recommended Action:

- Adopt **Resolution No. RA-2009-19**, A Resolution of the Board of Directors of the Placentia Redevelopment Agency Designating the Agency-Owned Property at 127 S. Main Street as Not Restricted for Affordable Housing Purposes (Agency Action: Approved 4-0 (Sowards absent))
- Adopt **Resolution No. RA-2009-20**, A Resolution of the Board of Directors of the Placentia Redevelopment Agency Authorizing a Budget Amendment in Fiscal Year 2009/10 in the Aggregate Amount of \$240,000 (Agency Action: Approved 4-0 (Sowards absent))

RA 7. Redevelopment Agency Annual Report for 2008-09 (Report to be Provided Under Separate Cover)

Financial Impact: Not Applicable

Recommended Action: Receive and File and Direct Staff to Submit Required Documents to the State of California in Compliance with California Health and Safety Code 33080 et al. (Agency Action: Approved 4-0 (Sowards absent))

Agency Member Nelson moved, seconded by Yamaguchi, to approve the staff recommendations on the Consent Calendar. Motion carried: 4-0 (Sowards absent).



PUBLIC HEARINGS

RA 8. Public Hearing of the Supplemental Educational Revenue Augmentation Fund

Financial Impact: Not Applicable

Recommended Action: Conduct the Public Hearing and Consider Public Input

Accordingly and Adopt **Resolution No. RA-2009-21**, A Resolution of the Board of Directors of the Placentia Redevelopment Agency Relating to Supplemental Educational Revenue Augmentation Fund Payment for Fiscal Year 2009-10

Executive Director Butzlaff stated that when the State adopted its budget it included a 2 billion dollar raid of local Redevelopment Agency Funds of which the Redevelopment Agency of the City of Placentia is responsible for payment of \$842,936 by May of this year. If the Agency is unable to make this payment the Agency must adopt a resolution allowing for an allocation of less than the amount required by the California Health and Safety Code for the Supplemental Educational Revenue Augmentation Fund (SERAF). Staff is recommending the Agency Board take this preventative action merely as a reservation of rights should the Agency be unable to make full payment to the State of California. If the Agency fails to make the SERAF payment by the May deadline the Agency potentially could face the "death penalty", which consists of the Agency not being able to receive any future increments until the amounts owed are paid, as well as, permanently increase the Agency contribution to Low and Moderate Income Housing Fund by 5%. Staff is hopeful that the California Redevelopment Association in its litigation against the state of California prevails and staves off the raid on Redevelopment Agency dollars. Staff is recommending favorable approval.

Agency Chairman Aguirre opened the public hearing on this item. There being no one present to address the Redevelopment Agency on this issue the public hearing was closed.

Agency member Nelson commented it is unfortunate that cities are put in this position. The Agency is taking this action to protect the City. He is optimistic about the Redevelopment Agencies prevailing in the lawsuit against the State of California.

Agency Member Nelson moved, seconded by Underhill, to adopt Resolution No. RA-2009-21. Motion carried: 4-0. (Sowards absent)

OLD BUSINESS

There was no old business.



NEW BUSINESS

RA 9. Purchase and Sale Agreement for 229 S. Main Street and Disposition of 127 S. Main Street

Financial Impact: Revenue \$50,000 Capital Projects Fund

Recommended Action: Approve the Acquisition Agreement for 229 S. Main Street and Disposition of 127 S. Main Street and Authorize the Executive Director to Execute the Acquisition Agreement and Any Related Documents Necessary to Effectuate the Transactions

Kenneth Domer, Assistant City Administrator, informed Council that the acquisition of 229 S. Main St., which is currently a vacant parcel, would provide much needed parking spaces (approximately 24-26) in downtown Placentia. The proposal is to swap 229 S. Main Street with an Agency owned property at 127 S. Main St. The owner of 229 S. Main St. is in agreement with the proposal. In the transaction the Agency would gain \$50,000 based on the difference in values. Those funds would be used to pay for parking improvements. Staff believes the improvements can be completed before the end of the Fiscal Year. Staff is recommending favorable approval.

Agency Member Nelson moved, seconded by Underhill, to approve the acquisition agreement for 229 S. Main Street and disposition of 127 S. Main Street and authorize the Executive Director to execute the acquisition agreement and any related documents necessary to effectuate the transactions. Motion carried: 4-0. (Sowards absent)

ADJOURNMENT – 8:30 p.m.

The Regular Meeting of the Board of Directors of the Placentia Redevelopment Agency adjourned at 8:30 p.m. to their next Regular Meeting on January 5, 2010, at 4:30 p.m.

PATRICK J. MELIA, SECRETARY

ATTEST:

JOSEPH V. AGUIRRE, CHAIRMAN



Placentia City Council and Redevelopment Agency

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF FINANCE

DATE: JANUARY 19, 2010

SUBJECT: 2009/10 BUDGET AMENDMENTS
FINANCIAL

IMPACT: APPROPRIATION ADJUSTMENTS: CITY \$(3,496,596) RDA \$700,000

INTRODUCTION:

The current severe recession continues to have an extreme negative impact on the City's budget. Current revenue estimates are falling well short of our initial projections. In order to maintain a balanced budget, it is necessary to make certain midyear adjustments. To achieve this objective, staff is presenting to the City Council and the Redevelopment Agency Board the attached resolutions amending the current year budget.

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt Resolution R-2010- amending the 2009/10 fiscal year approved budget for the City.

It is recommended the Redevelopment Agency Board of Directors:

1. Adopt Resolution RA-2010- amending the 2009/10 fiscal year approved budget for the Redevelopment Agency.

DISCUSSION:

At the end of November 2009, staff reviewed the current status of the City's financial conditions and determined that a \$3.5 million adjustment is necessary. The majority of the adjustment is due to a projected revenue shortfall of \$2.5 million which is a reflection of the current declining economy. In addition to revising the City's revenue projections, the City must adjust for the unanticipated carryover deficit of \$677,862 and appropriate funds for the Working Capital Deficit Bond debt service payment of \$302,727.

Agenda Item: **CC 12.**

Meeting Date: **January 19, 2010**

The City Administrator's Budget Reduction Plan, which outlined the necessary budget reductions of \$3.5 million, was presented and conceptually approved at the Budget Study Session held on January 5, 2010. City Council directed staff to proceed with Budget Reduction Plan Tier One and to include the suspension of Monthly Management/Mid Management Expense Stipend and the cancellation of the GetFit 5k Run, which were listed under Tier Two.

Part of the City Administrator's Budget Reduction Plan included a proposal allowing for up to a \$1 million loan from the Sewer Fund to cover any remaining imbalances in the City's budget. As stated in the Mid-Year Budget Review and Budget Reduction Plan Memorandum, the loan, which is authorized under Section 1209 of the City's Charter, would have to be paid back to the Sewer Fund with nominal interest over a five (5) year period. City Council, in addition to approving the Tier One plan, directed staff to prepare the necessary documents to execute the not to exceed \$1 million loan reimbursement agreement between the Sewer Fund and General Fund. This matter will be brought back to the City Council at a future meeting.

As identified by staff, included in Tier One reductions/adjustments were several items requiring the meet and confer process with the City's three bargaining units; Placentia City Employees Association (PCEA), Placentia Police Officer's Association (PPOA) and Placentia Police Management Association (PPMA). Items to be negotiated included Bilingual Pay reduction and work furloughs for Police sworn and non-sworn personnel. Suspension of the Exceptional Merit Pay program and layoff of full and part-time staff positions would also be necessary to accomplish the Tier One reductions, pending alternatives that would meet the same objectives.

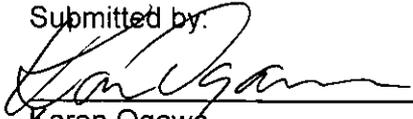
Meetings with PCEA were held the week of January 11th. As an alternative to employee layoffs and salary reductions, the PCEA represented employees have unanimously agreed to contribute the entire 7% of the PERS employee retirement rate through the term of their current agreement (June 30, 2011). Although this contribution doesn't generate the same level of savings in the short term as the items proposed in the Budget Reduction Plan, the ongoing savings through the end of the current agreement is substantial.

The unrepresented Management and Mid-Management employees have also agreed to contribute the entire 7% portion of their PERS retirement costs resulting in additional savings. The combined annual savings from the PCEA, mid-management and management all contributing 7% of their retirement costs is approximately \$330,000.

As of January 14 meetings with the PPOA and PPMA bargaining units had not been scheduled. It is hoped that a meeting with the two bargaining units can be scheduled before the end of the month. So management can begin negotiations with them on the items identified in the Budget Reduction Plan.

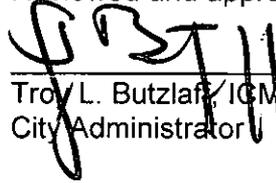
The revised City Administrator's Budget Reduction Plan detailing the budget amendments is attached. It is recommended that the City Council/Agency Board adopt the attached resolutions amending the budget for fiscal year 2009/10.

Submitted by:



Karen Ogawa
Director of Finance

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Attachment: City Council Resolution
Redevelopment Agency Resolution

CITY ADMINISTRATOR'S BUDGET REDUCTION PLAN

Fiscal Year 2009-10

FINAL

THE CORE OF THE BUDGET PROBLEM



FY 08-09 Budget Carryover
 Projected Revenue Shortfall
 Debt Service Payment
REQUIRED REDUCTIONS

(\$677,862)
 (\$2,499,735)
 (\$302,727)
(\$3,480,324)

POTENTIAL IMPACTS FROM REDUCTIONS

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Financial Adjustments	Invoke RDA Reimbursement Agreement	\$600,000	N/A
	Eliminate Economic Uncertainty Fund	\$500,000	NO reserve to cover unanticipated expenses
	Increase Allocation of Salary Costs to RDA	\$100,000	Reduced funding for capital projects
	Allocate Personnel Cost to Asset Forfeiture (Police)	\$59,643	N/A
	Allocate Capital Expense for CATV from GF to PEG	\$11,200	Will reduce funding for capital equipment
	Reallocate Retirement Levelization Costs	\$60,000	N/A
	Medical Benefit Savings	\$100,000	N/A
	Reduce Electricity Budget	\$100,000	N/A
	Reduce Fuel Budget	\$281,040	N/A
	Reduce Natural Gas Budget	\$216,000	N/A
	SAVINGS SUBTOTAL	\$2,027,883	
Negotiated Reductions	*Convert Bilingual Pay to Monthly Stipend	\$25,000	N/A
	SAVINGS SUBTOTAL	\$25,000	
Negotiated Reduction Unit Specific	Police		
	Impose 60 Hours of Unpaid Furlough (Sworn)	\$118,649	Possible coverage issues requiring use of overtime
	*Impose 60 Hours of Unpaid Furlough (Non Sworn)	\$27,361	Possible coverage issues requiring use of overtime
	SAVINGS SUBTOTAL	\$146,010	
Budget Savings (By Department)	Building & Safety		
	Reallocate Funds - Building Inspections and Meetings and Conferences	\$6,500	No immediate impact
	*Suspension of Exceptional Merit Pay	\$38,500	N/A
	Citywide		
	Execute New Agreement for Cell Phones	\$15,000	N/A
	Miscellaneous Departmental Reductions	\$8,100	N/A
	ComSvcs		
	Miscellaneous Program Reductions	\$25,300	No immediate impact.
	Commissions		
	Commission Stipends and Payroll Taxes	\$11,060	N/A
	Econ Dev		
	Reallocate Funds - Program Expenditures	\$5,650	No immediate impact.
	Health & Welfare		
	Reallocate Funds - Medical Opt Out, Medical Exams and AEDs	\$62,899	Additional AEDs will not be purchased.
	IT		
	Reallocate Funds -- Repair Maintenance Equipment	\$12,500	N/A
	Legal		
	Reduce Legal Services Budget	\$50,000	Reduced funding for unanticipated legal costs
	Reallocate Funds -- Other Professional Services	\$25,000	N/A
	Public Works		
	Eliminate Computer Software	\$25,000	No immediate impact.
	Eliminate Machinery & Equipment	\$78,540	No immediate impact.
	Police		
	Eliminate Outside IA Services	\$7,000	No immediate impact.
	Planning		
	Reallocate Funds - Meetings and Conferences	\$8,250	N/A
	Citywide		
	Suspension of Monthly Mgmt/Mid Expense Stipend	\$8,400	Will require re-negotiation of certain employment contracts
	ComSvcs		
	Cancel GetFit 5K Run	\$4,996	citywide 1,000 participant event
	SAVINGS SUBTOTAL	\$392,695	
Work Force Reduction (By Department)	Administration (1 FT Position -- Vacant)	\$65,158	Reduction in staff support (City Clerk's Office/Admin)
	Community Services (1 PT Position -- Vacant)	\$7,781	Reduction in support for Youth/Adult Sports programming
	Development Services (1 FT Position -- Vacant)	\$34,321	Elimination of clerical staff and record management
	Finance (2 FT Position)	\$41,479	Reduction in financial operations (Purchasing/RDA)
	Police (2 Police Officers -- Vacant)	\$94,273	Will necessitate overtime until trainees are in service
	Public Works (3 FT Positions)	\$77,371	Reduce project inspection, maintenance & clerical staff
	Neighborhood Svc (1 PT Cable - Reduce hours)	\$12,777	Reduction in hours of staff support for access channel
	SAVINGS SUBTOTAL	\$333,160	

CITY ADMINISTRATOR'S BUDGET REDUCTION PLAN

Fiscal Year 2009-10

FINAL

TOTAL ESTIMATED SAVINGS \$2,924,748
PROJECTED BUDGET SHORTFALL REMAINING **(\$555,576)**
BUDGET SHORTFALL REMAINING **(\$555,576)**

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Budget Reductions (By Department)	ComSvcs Police	Closure of Teen Center Eliminate School Crossing Guard Program	\$9,700 \$50,000	Elimination of teen after-school program (Kraemer Park) Potentially higher risk of pedestrian involved accidents
		SAVINGS SUBTOTAL	\$59,700	
Work Force Reduction (By Department)		Community Services (1 FT Position) Development Services (1 FT Position) Police (2 Police Officers and 1 Sgt Position) Public Works (3 FT Positions)	\$27,341 \$46,322 \$136,773 \$87,258	Reduction of recreation coordination and programming Reduction of services, delay Specific Plan/General Plan Move traffic/gang resources to patrol -- Service Impact Expected delays in street and parks maintenance efforts
		SAVINGS SUBTOTAL	\$297,694	
		TOTAL ESTIMATED SAVINGS	\$357,394	
		PROJECTED BUDGET SHORTFALL REMAINING	(\$198,182)	

* Contingent upon successful negotiations with PCEA

RESOLUTION NO. R-2010-

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 SUFFICEINT APPROPRIATIONS FOR ACTUAL EXPENDITURES.

Whereas, appropriations are the legal authority for governments to spend, and they are estimated in advance of actual expenditures, and from time to time they must be adjusted when the expenditures are subsequently known.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES RESOLVE THAT THE FISCAL YEAR 2009/10 BUDGET, RESOLUTION R-2009-72, BE AMENDED TO INCLUDE THE FOLLOWING AMENDMENTS AND INCLUDE THEM AS THOUGH THEY WERE ADOPTED IN THE INITIAL BUDGET.

Fund	Description	Department	G/L Acct. Number	Increase (Decrease)
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APPROPRIATIONS

SEE EXHIBIT A

PASSED AND ADOPTED this 19th day of January 2010.

JOSEPH V. AGUIRRE, MAYOR

Attest:

PATRICK J. MELIA, CITY CLERK

RESOLUTION NO. R-2010-
PAGE 1 OF 2

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 19th day of January 2010 by the following vote:

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

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

ANDREW ARCZYNSKI, CITY ATTORNEY

RESOLUTION NO. R-2010-
PAGE 2 OF 2

CITY OF PLACENTIA
MID YEAR BUDGET AMENDMENT
FISCAL YEAR 2009-10

EXHIBIT A

FUND	DESCRIPTION	DEPARTMENT	G/L ACCT #	INCREASE/ (DECREASE)
General Fund	Operating Transfer-In	Administration	100000-4950	\$ 600,000.00
General Fund	Fund Balance	Legislative	0010-3001	\$ (600,000.00)
General Fund	Operating Transfer Out	Legislative	100000-6950	\$ (500,000.00)
General Fund	Fund Balance	Legislative	0010-3001	\$ 500,000.00
Econ Uncertainty	Operating Transfer In	Legislative	130000-4950	\$ (500,000.00)
Econ Uncertainty	Fund Balance	Legislative	0013-3001	\$ 500,000.00
General Fund	Salaries and Wages	Finance Administration	102020-5001	\$ (36,100.00)
General Fund	Salaries and Wages	Accounting	102021-5001	\$ (17,900.00)
General Fund	Salaries and Wages	Planning	102530-5001	\$ (38,000.00)
General Fund	Salaries and Wages	Code Enforcement	102533-5001	\$ (8,000.00)
General Fund	Fund Balance	Legislative	0010-3001	\$ 100,000.00
General Fund	Salaries and Wages	Field Services	103041-5001	\$ (59,643.00)
General Fund	Fund Balance	Legislative	0010-3001	\$ 59,643.00
General Fund	Salaries and Wages	Field Services	223041-5001	\$ 59,643.00
General Fund	Fund Balance	Field Services	0022-3001	\$ (59,643.00)
Trust & Agency	PEG Fees	Cable TV	0044-2041	\$ 11,200.00
Trust & Agency	Fund Balance	Cable TV	0044-3001	\$ (11,200.00)
General Fund	Special Dept Supplies	Cable TV	101573-6301	\$ (1,700.00)
General Fund	Small Tools	Cable TV	101573-6350	\$ (500.00)
General Fund	Machinery & Equipment	Cable TV	101573-6840	\$ (9,000.00)
General Fund	Fund Balance	Legislative	0010-3001	\$ 11,200.00
Citywide ISF	Gasoline & Diesel Fuel	Legislative	433658-6345	\$ (210,000.00)
Citywide ISF	Fund Balance	Legislative	0043-3001	\$ 210,000.00
General Fund	Gasoline & Diesel Fuel	Police Administration	103040-6345	\$ (2,000.00)
General Fund	Gasoline & Diesel Fuel	Field Services	103041-6345	\$ (31,000.00)
General Fund	Gasoline & Diesel Fuel	Investigations	103042-6345	\$ (2,400.00)
General Fund	Gasoline & Diesel Fuel	Support Services	103043-6345	\$ (19,260.00)
General Fund	Fund Balance	Legislative	0010-3001	\$ 54,660.00
General Fund	Gasoline & Diesel Fuel	Building & Safety	102532-6345	\$ (1,500.00)
General Fund	Gasoline & Diesel Fuel	Code Enforcement	102533-6345	\$ (1,550.00)
General Fund	Gasoline & Diesel Fuel	Public Works	103550-6345	\$ (2,600.00)
General Fund	Gasoline & Diesel Fuel	Community Services	104070-6345	\$ (2,230.00)

CITY OF PLACENTIA
MID YEAR BUDGET AMENDMENT
FISCAL YEAR 2009-10

FUND	DESCRIPTION	DEPARTMENT	G/L ACCT #	INCREASE/ (DECREASE)
General Fund	Gasoline & Diesel Fuel	Recreation Services	104071-6345	\$ (8,500.00)
General Fund	Fund Balance	Legislative	0010-3001	\$ 16,380.00
Citywide ISF	Natural Gas	Legislative	431010-6340	\$ (216,000.00)
Citywide ISF	Fund Balance	Legislative	0043-3001	\$ 216,000.00
Citywide ISF	Electricity	Legislative	431010-6330	\$ (100,000.00)
Citywide ISF	Fund Balance	Legislative	0043-3001	\$ 100,000.00
Health & Welfare	Health Insurance Premium	Employee Benefit	395083-5161	\$ (100,000.00)
Health & Welfare	Fund Balance	Employee Benefit	0039-3001	\$ 100,000.00
Health & Welfare	Retirement Levelization	Employee Benefit	395083-5145	\$ (60,000.00)
Health & Welfare	Fund Balance	Employee Benefit	0039-3001	\$ 60,000.00
General Fund*	Salaries & Wages	Legislative	100000-5001	\$ (25,000.00)
General Fund*	Fund Balance	Legislative	0010-3001	\$ 25,000.00
General Fund	Salaries & Wages	Field Services	103041-5001	\$ 118,649.00
General Fund	Fund Balance	Legislative	0010-3001	\$ (118,649.00)
General Fund*	Salaries & Wages	Support Services	103043-5001	\$ (27,361.00)
General Fund*	Fund Balance	Legislative	0010-3001	\$ 27,361.00
General Fund	Stipend	Legislative	101004-5005	\$ (10,500.00)
General Fund	Medicare	Legislative	101004-5135	\$ (160.00)
General Fund	Social Security	Legislative	101004-5140	\$ (400.00)
General Fund	Fund Balance	Legislative	0010-3001	\$ 11,060.00
General Fund	Special Dept Supplies	Legislative	101004-6301	\$ (700.00)
General Fund	Fund Balance	Legislative	0010-3001	\$ 700.00
General Fund	Other Prof Services	Legislative	101005-6099	\$ (25,000.00)
General Fund	Legal Services	Legislative	101005-6005	\$ (50,000.00)
General Fund	Fund Balance	Legislative	0010-3001	\$ 75,000.00
General Fund	Meetings & Conferences	Administration	101511-6245	\$ (1,000.00)
General Fund	Fund Balance	Administration	0010-3001	\$ 1,000.00
General Fund	Other Prof Services	Personnel	101512-6099	\$ (4,000.00)
General Fund	Fund Balance	Personnel	0010-3001	\$ 4,000.00
General Fund	Mileage Reimbursement	Disaster Preparedness	101514-6240	\$ (50.00)

CITY OF PLACENTIA
MID YEAR BUDGET AMENDMENT
FISCAL YEAR 2009-10

FUND	DESCRIPTION	DEPARTMENT	G/L ACCT #	INCREASE/ (DECREASE)
General Fund	Meetings & Conferences	Disaster Preparedness	101514-6245	\$ (1,400.00)
General Fund	Special Dept Supplies	Disaster Preparedness	101514-6301	\$ (700.00)
General Fund	Office Supplies	Disaster Preparedness	101514-6315	\$ (250.00)
General Fund	Fund Balance	Disaster Preparedness	0010-3001	\$ 2,400.00
General Fund	Meetings & Conferences	Planning	102531-6245	\$ (3,000.00)
General Fund	Small Tools	Planning	102531-6350	\$ (250.00)
General Fund	Machinery & Equipment	Planning	102531-6840	\$ (5,000.00)
General Fund	Fund Balance	Planning	0010-3001	\$ 8,250.00
General Fund	Building Inspections	Building	102532-6045	\$ (5,000.00)
General Fund	Meetings & Conferences	Building	102532-6245	\$ (1,500.00)
General Fund	Fund Balance	Building	0010-3001	\$ 6,500.00
General Fund	Computer Software	Public Works	103650-6365	\$ (25,000.00)
General Fund	Machinery & Equipment	Public Works	103652-6840	\$ (5,000.00)
General Fund	Machinery & Equipment	Public Works	103655-6840	\$ (73,540.00)
General Fund	Fund Balance	Public Works	0010-3001	\$ 103,540.00
Health & Welfare	Employee Med Opt Out	Employee Benefits	395083-5159	\$ (28,400.00)
Health & Welfare	Medical Services	Employee Benefits	395083-6055	\$ (3,800.00)
Health & Welfare	Small Tools & Equipment	Employee Benefits	395083-6350	\$ (5,000.00)
Health & Welfare	Fund Balance	Employee Benefits	0039-3001	\$ 37,200.00
General Fund	Health Insurance Alloc	Community Services	104071-5105	\$ (8,255.00)
General Fund	Health Insurance Alloc	Community Services	104071-5105	\$ (11,006.00)
General Fund	Health Insurance Alloc	Finance Administration	102020-5105	\$ (6,439.00)
General Fund	Fund Balance	Legislative	0010-3001	\$ 25,700.00
General Fund	Telephone	Community Services	104070-6215	\$ (1,865.00)
General Fund	Meetings and Conferences	Community Services	104070-6245	\$ (1,700.00)
General Fund	Dues and Memberships	Community Services	104070-6255	\$ (465.00)
General Fund	Special Department Supplies	Community Services	104070-6301	\$ (500.00)
General Fund	Office Supplies	Community Services	104070-6315	\$ (700.00)
General Fund	Salary and Wages	Community Services	104071-5005	\$ (8,800.00)
General Fund	Excursions	Community Services	104071-6270	\$ (8,000.00)
General Fund	Officiating	Community Services	104071-6275	\$ (2,000.00)
General Fund	Special Department Supplies	Community Services	104071-6301	\$ (1,270.00)
General Fund	Fund Balance	Legislative	0010-3001	\$ 25,300.00
General Fund	Advertising/Promotional	Economic Development	102534-6225	\$ (1,700.00)
General Fund	Printing & Binding	Economic Development	102534-6230	\$ (2,500.00)
General Fund	Travel	Economic Development	102534-6235	\$ (250.00)

CITY OF PLACENTIA
MID YEAR BUDGET AMENDMENT
FISCAL YEAR 2009-10

FUND	DESCRIPTION	DEPARTMENT	G/L ACCT #	INCREASE/ (DECREASE)
General Fund	Dues & Memberships	Economic Development	102534-6255	\$ (500.00)
General Fund	Books & Periodicals	Economic Development	102534-6320	\$ (250.00)
General Fund	Postage	Economic Development	102534-6325	\$ (450.00)
General Fund	Fund Balance	Economic Development	0010-3001	\$ 5,650.00
General Fund	Other Prof Services	Police	103040-6099	\$ (7,000.00)
General Fund	Small Furniture & Fixture	Police	103043-6355	\$ (1,000.00)
General Fund	Fund Balance	Legislative	0010-3001	\$ 8,000.00
Information Tech	Repair/Maint Equip	Finance	422023-6135	\$ (12,500.00)
Information Tech	Fund Balance	Legislative	0042-3001	\$ 12,500.00
General Fund*	Salaries & Wages	Legislative	100000-5001	\$ (38,500.00)
General Fund*	Fund Balance	Legislative	0010-3001	\$ 38,500.00
Citywide Services	Telephones	Legislative	431010-6215	\$ (15,000.00)
Citywide Services	Fund Balance	Legislative	0043-3001	\$ 15,000.00
General Fund*	Salaries & Wages	Legislative	100000-5001	\$ (8,400.00)
General Fund*	Fund Balance	Legislative	0010-3001	\$ 8,400.00
General Fund	Salary and Wages	Field Services	103041-5001	\$ (3,000.00)
General Fund	Salary and Wages	Maintenance Services	103652-5001	\$ (1,700.00)
General Fund	Salary and Wages	Community Services	104071-5005	\$ (300.00)
General Fund	Fund Balance	Legislative	0010-3001	\$ 5,000.00
General Fund	Salaries-Office Asst	Personnel	101513-5001	\$ (47,496.00)
General Fund	Salaries-HR Analyst	Records	101512-5001	\$ (17,662.00)
General Fund	Fund Balance	HR/Records	0010-3001	\$ 65,158.00
General Fund	Salaries-PT Sports Coord	Community Services	104071-5005	\$ (7,781.00)
General Fund	Fund Balance	Community Services	0010-5005	\$ 7,781.00
General Fund	Salaries-Office Asst	Development Services	102531-5001	\$ (34,321.00)
General Fund	Fund Balance	Development Services	0010-3001	\$ 34,321.00
General Fund	Salaries-Asst Fin Dir	Finance	102020-5001	\$ (12,235.00)
General Fund	Salaries-Repro Tech	Finance	102021-5001	\$ (29,245.00)
General Fund	Fund Balance	Finance	0010-3001	\$ 41,480.00
General Fund	Salaries-Police Officer	Police	103041-5001	\$ (49,884.00)
General Fund	Salaries-Police Officer	Police	103041-5001	\$ (44,388.00)
General Fund	Fund Balance	Police	0010-3001	\$ 94,272.00

CITY OF PLACENTIA
MID YEAR BUDGET AMENDMENT
FISCAL YEAR 2009-10

FUND	DESCRIPTION	DEPARTMENT	G/L ACCT #	INCREASE/ (DECREASE)
General Fund	Salaries-Office Asst	Public Works	103650-5001	\$ (18,361.00)
General Fund	Salaries-PW Inspector	Public Works	103550-5001	\$ (31,008.00)
General Fund	Salaries-Maint Worker	Public Works	103652-5001	\$ (28,002.00)
General Fund	Fund Balance	Public Works	0010-3001	\$ 77,371.00
General Fund	Salaries-PT Prg Coord	Community Services	104072-5005	\$ (7,781.00)
General Fund	Fund Balance	Community Services	0010-3001	\$ 7,781.00
General Fund	Salaries-PT Cable TV	Administration	101573-5005	\$ (4,996.00)
General Fund	Fund Balance	Administration	0010-3001	\$ 4,996.00

RESOLUTION NO. RA-2010-

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE PLACENTIA REDEVELOPMENT AGENCY 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.

WHEREAS, appropriations are the legal authority for governments to spend, and they are estimated in advance of actual expenditures, and from time to time they must be adjusted when the expenditures are subsequently known.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA DOES RESOLVE THAT THE FISCAL YEAR 2009/10 BUDGET, RESOLUTION RA-2009-10, BE AMENDED TO INCLUDE THE FOLLOWING AMENDMENTS AND INCLUDE THEM AS THOUGH THEY WERE ADOPTED IN THE INITIAL BUDGET.

Fund	Description	Department	G/L Acct. Number	Increase (Decrease)
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Appropriations

SEE EXHIBIT A

PASSED AND ADOPTED this 19th day of January 2010.

JOSEPH V. AGUIRRE, CHAIRMAN

Attest:

PATRICK J. MELIA, SECRETARY

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, Secretary of the Redevelopment Agency of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the Redevelopment Agency held on the 19th day of January 2010 by the following vote:

AYES: AGENCY MEMBERS:
NOES: AGENCY MEMBERS:
ABSENT: AGENCY MEMBERS:
ABSTAIN: AGENCY MEMBERS:

PATRICK J. MELIA, SECRETARY

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI
AGENCY COUNSEL

PLACENTIA REDEVELOPEMENT AGENCY
MID YEAR BUDGET AMENDMENT
FISCAL YEAR 2009-10

EXHIBIT A

FUND	DESCRIPTION	DEPARTMENT	G/L ACCT #	INCREASE/ (DECREASE)
RDA DS	Transfer-Out to City	Legislative	320000-6950	\$ 600,000.00
RDA DS	Fund Balance	Legislative	0032-3001	\$ (600,000.00)
General Fund	Reimbursements	Legislative	100000-4710	\$ 600,000.00
General Fund	Fund Balance	Legislative	0010-3001	\$ (600,000.00)
RDA DS	Salaries & Wages	RDA Capital Projects	357536-5001	\$ 100,000.00
RDA DS	Fund Balance	RDA Capital Projects	0035-3001	\$ (100,000.00)

PLACENTIA REDEVELOPEMENT AGENCY
MID YEAR BUDGET AMENDMENT
FISCAL YEAR 2009-10

FUND	DESCRIPTION	DEPARTMENT	G/L ACCT #	INCREASE/ (DECREASE)
RDA DS	Transfer-Out to City	Legislative	320000-6950	\$ 600,000.00
RDA DS	Fund Balance	Legislative	0032-3001	\$ (600,000.00)
General Fund	Reimbursements	Legislative	100000-4710	\$ 600,000.00
General Fund	Fund Balance	Legislative	0010-3001	\$ (600,000.00)
RDA DS	Salaries & Wages	RDA Capital Projects	357536-5001	\$ 100,000.00
RDA DS	Fund Balance	RDA Capital Projects	0035-3001	\$ (100,000.00)