



Regular Meeting Agenda

November 3, 2015

Placentia City Council

Placentia City Council as Successor to the Placentia

Redevelopment Agency

Placentia Industrial Commercial

Development Authority

Chad P. Wanke
Mayor

Jeremy B. Yamaguchi
Mayor Pro Tem

Craig S. Green
Council Member

Scott W. Nelson
Council Member

Constance M. Underhill
Council Member

Patrick J. Melia
City Clerk

Kevin A. Larson
City Treasurer

Damien R. Arrula
Interim City Administrator

Christian L. Bettenhausen
City Attorney

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

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Mission Statement

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

Vision Statement

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

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

Procedures for Addressing the Council/Board Members

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

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

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

Special Accommodations

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

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

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA – CLOSED SESSION
November 3, 2015
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

ORAL COMMUNICATIONS:

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

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

CITY COUNCIL:

1. Pursuant to Government Code Section 54956(b)(1):
PERFORMANCE EVALUATION
Title: Interim City Administrator
2. Pursuant to Government Code Section 54957:
PUBLIC EMPLOYEE APPOINTMENT
Title: City Administrator
3. **CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION**
Significant Exposure to Litigation Pursuant to California Government Code Section 54956.9(d)(2): (1)
4. Pursuant to Government Code Section 54957.6:
CONFERENCE WITH LABOR NEGOTIATOR
Agency Designated Representatives: Damien R. Arrula, Interim City Administrator
Steve Pischel, Dir. Administrative Services
Employee Organizations: Placentia Police Officers Association (PPOA), Placentia Police Management Association (PPMA), and Placentia City Employees Association (PCEA)
5. Pursuant to Government Code Section 54957.6:
CONFERENCE WITH LABOR NEGOTIATOR
Agency Designated Representatives: Damien R. Arrula, Interim City Administrator
Steve Pischel, Dir. Administrative Services
Employee Organization: Unrepresented Mid-Management

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA
November 3, 2015
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

INVOCATION: Police Chaplain Gary Drabek

PLEDGE OF ALLEGIANCE:

PRESENTATIONS: None

CLOSED SESSION REPORT:

CITY ADMINISTRATOR REPORT:

ORAL COMMUNICATIONS:

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

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

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

- 1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.
- 1.b. **Minutes**
City Council/Successor/ICDA Regular Meeting–October 20, 2015
Recommended Action: Approve.
- 1.c. **City Fiscal Year 2015-16 Check Register for November 3, 2015**
Fiscal Impact: \$919,362.35
Recommended Action: It is recommended that the City Council:
1) Receive and file.

- 1.d. **Resolution Authorizing Temporary Suspension of Regulatory Ordinance Sections 23.76.050 and 10.28.010 for the Operation of the Las Posadas and Tamale Festival Scheduled for Wednesday, December 9, 2015**
Fiscal Impact: Expense: \$8,500 (Estimated)
Revenue: \$8,500 (Reimbursement from Placita Santa Fe Merchants)
Recommended Action: It is recommended that the City Council:
- 1) Provide approval for the Placita Santa Fe Merchants Association to hold the Las Posadas and Tamale Festival on December 9, 2015, contingent upon the Merchants Association continuing to work with City Staff to obtain all appropriate permits, and insurance; and agreeing to follow all City regulations for the event and reimburse the City for all event costs; and
 - 2) Adopt Resolution No. 2015-60, A Resolution of the City Council of the City of Placentia, California, Authorizing the Temporary Suspension of Regulatory Ordinance Sections 23.76.050 and 10.28.010 of the Placentia Municipal Code for the Operation of the Las Posadas and Tamale Festival on December 9, 2015 on the 100 and 200 Blocks of Santa Fe Avenue and the 200 Block of Bradford Avenue.
- 1.e. **Professional Services Agreement for Forensic Blood Draw Services Between California Forensic Phlebotomy, Inc., and the City of Placentia**
Fiscal Impact: \$18,500 for Fiscal Year 2015-16 Budget; \$19,000 (estimated) For Fiscal Year 2016-17 Budget; \$19,500 (estimated) for Fiscal Year 2017-18
Recommended Action: It is recommended that the City Council:
- 1) Approve the three year Professional Services Agreement with California Forensic Phlebotomy, Inc.; and
 - 2) Authorize the Interim City Administrator and/or his designee to execute all the necessary documents, subject to City Attorney approval.

2. PUBLIC HEARING:

- 2.a. **Zone Change No. 2015-01**
Fiscal Impact: No City budgets or funds will be directly impacted by the proposed Zoning Change because the fees associated with investigations and research and writing of the staff report for the zone change will be covered by fees paid by the applicant.
Recommended Action: It is recommended that the City Council:
- 1) Continue the Public Hearing to November 17, 2015 at 7:00 p.m.

3. REGULAR AGENDA:

- 3.a. **August 2015 Treasurer's Report (Preliminary)**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
- 1) Receive and file the August 2015 Treasurer's Report (Preliminary).
- 3.b. **Authorized Signers on City Bank Accounts**
Fiscal Impact: Not-To-Exceed \$300
Recommended Action: It is recommended that the City Council:
- 1) Adopt Resolution No. R-2015-61, A Resolution of the City Council of the City of Placentia, California Authorizing Signatures for Checking Accounts; and
 - 2) Authorize the Interim City Administrator and Chief Financial Officer to execute all necessary signature documents required by banking institutions.

SUCCESSOR AGENCY:

- 1) Adopt Resolution No. RSA-2015-04, A Resolution of the City Council of the City of Placentia, California, Acting as the Successor Agency to the Redevelopment Agency of the City of Placentia, Authorizing Signatures for Checking Accounts.

3.c. **Revised Parkway Design Guide**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Review and consider adoption of Resolution No. R-2015-62, A Resolution of the City Council of the City of Placentia, Adopting Amendments to the City of Placentia Policy and Procedure Manual Regarding Parkway Design-Policy No. PM 616.

3.d. **Annual Appointments to Fill Vacancies on Various City Commissions and Committees**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council consider the following actions:

- 1) Schedule interviews of applicants (incumbents optional) at the next regularly scheduled City Council meeting to be held on November 17, 2015; and/or
- 2) Make the necessary appointments to fill the vacancies listed below:
 - a. One (1) alternate vacancy on the Economic Development Committee
 - b. Three (3) vacancies on the Financial Audit Oversight Committee
 - c. Two (2) vacancies on the Heritage Committee
 - d. Two (2) vacancies on the Historical Committee
 - e. Three (3) vacancies on the Planning Commission
 - f. Two (2) vacancies on the Traffic Safety Commission; and/or
- 3) Direct Staff to continue the recruitment process and re-solicit for applicants to fill the Commission and Committee vacancies through various media outlets in the City.

3.e. **Continuation of the Citizens Fiscal Sustainability Task Force**

CITY COUNCIL/BOARD MEMBERS REQUESTS:

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

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors will adjourn to November 17, 2015 at 5:30 p.m.

TENTATIVE AGENDA FORECAST

The Tentative Agenda Forecast is subject to change up until the posting of the Agenda for the Council Meeting listed below:

- City Investment Policy
- Parking in Lieu Fee/Parking Permit Program Guidelines
- Media Productions RFP
- Veterans Monument Expansion Project
- Resolution Approving and Adopting the Anticipated Disadvantaged Business Enterprise Participation Levels for Federal Fiscal Year 2015-16
- Local Business Purchasing Policy

CERTIFICATION OF POSTING

I, Rosanna Ramirez, Chief Deputy City Clerk of the City of Placentia and Assistant Secretary of the Industrial Commercial Development Authority and Successor Agency, hereby certify that the Agenda for the November 3, 2015 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on October 29, 2015.

Rosanna Ramirez,
Chief Deputy City Clerk

**PLACENTIA CITY COUNCIL
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES – CLOSED SESSION
OCTOBER 20, 2015
5:30 P.M. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER: Mayor Wanke called the meeting to order at 5:34 p.m.

ROLL CALL:

PRESENT: Councilmember/Board Member Green, Nelson, Underhill, Wanke
ABSENT: Yamaguchi (Excused)

ORAL COMMUNICATIONS: None

CITY COUNCIL:

1. Pursuant to Government Code Section 54957.6:
CONFERENCE WITH CITY LABOR NEGOTIATOR
Agency Designated Representatives: Damien R. Arrula, Interim City Administrator
Steve Pischel, Dir. Administrative Services
Employee Organizations: Placentia Police Officers Association (PPOA), Placentia Police Management Association (PPMA), and Placentia City Employees Association (PCEA)
2. Pursuant to Government Code Section 54956.8:
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: 120 S. Bradford APN: 339-052-23
Agency Negotiator: Damien R. Arrula, Interim City Administrator
Negotiating Parties: Art M. Gastelum/Lillian Gastelum
Under Negotiations: Price and Terms of Payment
3. **CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION**
Significant Exposure to Litigation Pursuant to California Government Code Section 54956.9(d)(2): (1)

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

CALL TO ORDER: Mayor Wanke called meeting to order at 7:08 p.m.

ROLL CALL:

PRESENT: Councilmember/Board Member Green, Nelson, Underhill, Wanke
ABSENT: Yamaguchi (Excused)

STAFF PRESENT: Interim City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Christian L. Bettenhausen; Director of Administrative Services Steve Pischel; Chief Financial Officer Linda G. Magnuson; Chief of Police Ward Smith; Community Services Supervisor Veronica Ortiz; Chief Deputy City Clerk Rosanna Ramirez; City Clerk Specialist Candice Martinez

INVOCATION: Police Chaplain Ken Milhandler

PLEDGE OF ALLEGIANCE: Councilmember Green

PRESENTATIONS:

a. **Employee of the Quarter- Sworn**

Presenters: Mayor Wanke, Interim City Administrator Arrula, and Chief Smith
Recipient: Sergeant Brian Perry

Mayor Wanke announced and congratulated the Employee of the Quarter recipient, Sergeant Brian Perry of the Placentia Police Department. Chief Smith provided a brief narrative on Sergeant Perry's history with the Placentia Police Department. Mayor Wanke presented Sergeant Perry with the Employee of the Quarter recognition plaque.

CLOSED SESSION REPORT:

City Attorney/Agency Council Bettenhausen reported the Council/Agency met in closed session to discuss items listed on the agenda and direction was given.

CITY ADMINISTRATOR REPORT:

Interim City Administrator Arrula announced the upcoming Shred Day event on October 24, 2015 from 8:00 a.m. to 11:00 a.m. at the Placentia Civic Center, and the Placentia Library Halloween event on Saturday, October 31, 2015 from 2:00 p.m. to 3:00 p.m. He noted that he, Councilmember Nelson, and City Staff attended the International Council of Shopping Centers (ICSC) Western Conference & Deal Making event in San Diego.

ORAL COMMUNICATIONS:

Blake Montero, resident, requested for City Council to agendaize and vote on the continuation of the Citizens Fiscal Sustainability Task Force (Task Force) and what their tasks should be.

Ed Garcia, business owner, expressed his concerns regarding statements made by the Interim City Administrator regarding the Orange County Transportation Authority (OCTA) presentation that was supposed to take place at the City Council meeting tonight. He noted there are items listed in the agreement with Providence Group for the downtown parking structure that have not been completed.

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

Motion by Nelson, seconded by Green and carried a (4-0, Mayor Pro Tem Yamaguchi absent) vote to approve the Consent Calendar Items Nos. 1.a. through 1.f. Councilmember Green pulled item 1.e. for separate discussion.

- 1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.
(Approved 4-0, as recommended)
- 1.b. **Minutes**
City Council/Successor/ICDA Regular Meeting–October 6, 2015
Recommended Action: Approve.
(Approved 4-0, as recommended)
- 1.c. **City Fiscal Year 2015-16 Check Register for October 20, 2015**
Fiscal Impact: \$335,052.27
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Approved 4-0, as recommended)
- 1.d. **Lease of City Owned Property Located at 336 Santa Fe Avenue to HIS House**
Fiscal Impact: Revenue: \$3,600 Annually
Recommended Action: It is recommended that the City Council:
1) Authorize the Interim City Administrator to execute a lease agreement as approved by the City Attorney, with HIS House for 336 Santa Fe for a monthly lease amount of \$300 for a period of thirty six (36) months with an option to extend the lease two (2) additional one (1) year terms.
(Approved 4-0, as recommended)
- 1.e. **Purchase and Installation of Emergency Equipment for New Police Vehicles**
Fiscal Impact: Allocation of Board of State & Community Corrections (BSCC) and Asset Forfeiture Funds in an Amount Not-To-Exceed \$70,500
Recommended Action: It is recommended that the City Council:
1) Adopt Resolution R-2015-58, A Resolution of the City Council of the City of Placentia, California, Authorizing a Budget Amendment in Fiscal Year 2015-16 in Compliance with City Charter of the City of Placentia § § 1206 and 1209 Pertaining to Appropriations for Actual Expenditures; and
2) Approve the use of West Coast Lights & Sirens, Inc. as the designated company for the purchase and installation of the required emergency equipment; and
3) Authorize the Interim City Administrator or his designee to execute all necessary documents in a form approved by the City Attorney.

Councilmember Green noted that grant fund money was used for the purchase and installation of emergency equipment for the new police vehicles.

Motion by Green seconded by Underhill and carried a (4-0, Mayor Pro Tem Yamaguchi absent) vote to approve the recommended actions.

- 1.f. **Acceptance of Resignation from the Senior Advisory Committee**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Accept the resignation of Theresa Loftus from the Senior Advisory Committee; and

- 2) Update the City's master Commission/Committee vacancy list to include the vacancy on the Senior Advisory Committee.
(Approved 4-0, as recommended)

2. PUBLIC HEARING: None

3. REGULAR AGENDA:

3.a. **Annual Appointments to Fill Vacancies on Various City Commissions and Committees**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council consider the following actions:

- 1) Schedule interviews of applicants (incumbents optional) at the next regularly scheduled City Council meeting to be held on November 3, 2015; and/or
- 2) Make the necessary appointments to fill the vacancies listed below:
 - a. One (1) alternate vacancy on the Economic Development Committee
 - b. Three (3) vacancies on the Financial Audit Oversight Committee
 - c. Two (2) vacancies on the Heritage Committee
 - d. Two (2) vacancies on the Historical Committee
 - e. Three (3) vacancies on the Planning Commission
 - f. Two (2) vacancies on the Traffic Safety Commission

(Continued)

Motion by Wanke, seconded by Nelson and carried a (4-0, Mayor Pro Tem Yamaguchi absent) vote to continue the item to the next City Council meeting.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Nelson expressed his condolences to Mayor Wanke, and congratulated Sergeant Perry on his Employee of the Quarter award. He asked Interim City Administrator Arrula to address Blake Montero's questions regarding the Task Force.

Interim City Administrator Arrula noted at the conclusion of the Task Force presentation at the May 2015 City Council meeting, Council directed Staff to work with the Task Force on the Community Outreach Program. He noted that the City is still conducting Community Outreach presentations throughout the City with members of the Task Force in attendance to assist Staff.

Councilmember Nelson requested to bring back for discussion to see whether the Task Force needs to continue now that they've given their report to Council.

Councilmember Green noted that he attended the services for Mayor Wanke's father, Glenn Wanke, and the Orange County Fire Services Memorial program.

Councilmember Underhill urged residents to be on the alert for the yellow fever mosquitos and to contact the Orange County Vector Control for any questions/concerns. She expressed her condolences to Mayor Wanke and inquired about the community survey results.

Interim City Administrator Arrula stated that the survey results are still being examined and they will make a presentation to City Council in December.

Councilmember Underhill requested for Council to receive a report on gang activity in Placentia and gang activity in surrounding cities that are impacting Placentia.

Mayor Wanke thanked Bob Nixon, Staff, and Council for attending the services for his father, Glenn Wanke. He commented that Tim Shaw from Orange County Transportation Authority (OCTA) was going to come speak during the City Council meeting tonight, not at Council or Staff's request, but had to cancel.

TENTATIVE AGENDA FORECAST

The Tentative Agenda Forecast is subject to change up until the posting of the Agenda for the Council Meeting listed below:

- Resolution Authorizing Temporary Suspension of Regulatory Ordinances Pertaining to the Operation of the Las Posadas/Tamale Festival Event in December, 2015

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 7:32 p.m. to November 3, 2015 at 5:30 p.m. in memory of Glenn Wanke.

CHAD P. WANKE,
MAYOR/AGENCY CHAIR

ATTEST:

PATRICK J. MELIA, CITY CLERK/AGENCY
SECRETARY

**City of Placentia
Check Register
For 11/3/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
					Grand Total: 919,362.35				

Check Totals by ID	
AP	910,898.18
EP	8,464.17
IP	0.00
OP	0.00

Fund Name	Check Totals by Fund
101-General Fund (0010)	421,877.68
210-Measure M (0018)	5,021.96
215-Air Quality Management (0019)	2,984.63
225-Asset Seizure (0021)	63,279.98
260-Street Lighting District (0028)	31,083.56
265-Landscape Maintenance (0029)	13,248.20
275-Sewer Maintenance (0048)	25,227.87
401-City Capital Projects (0033)	78,588.42
501-Refuse Administration (0037)	211,035.33
601-Employee Health & Wfire (0039)	1,500.25
605-Risk Management (0040)	4,877.30
701-Special Deposits (0044)	60,637.17

Void Total: 0.00
Check Total: 919,362.35

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

Check Total: 919,362.35

*Reversed & approved
Teresa H. [Signature]*

**1.c.
November 3, 2015**

**City of Placentia
Check Register
For 10/27/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	10-8 RETROFIT INC V009746	INSTALL LIGHTBARS ON EV	194315-6842 Vehicles	TK101515	1,072.56	12098	P10711	00088884	10/15/2015
MW OH	10-8 RETROFIT INC V009746	INSTALL LIGHTBARS ON EV	194315-6842 Vehicles	TK101515	1,072.56	12099	P10711	00088884	10/15/2015
		Check Total:			2,145.12				
MW OH	A&J PORTABLES V009198	HERITAGE RESTROOM, SINK RENTAD044-2067 / 79392-2067	Heritage Committee	TK101515	2,905.00	12740		00088885	10/15/2015
		Check Total:			2,905.00				
MW OH	A-1 AUTO BODY AND V005848	JULY TOWING SERVICES	103047-6181 Towing Services	TK101515	90.75	102113	P10695	00088886	10/15/2015
MW OH	A-1 AUTO BODY AND V005848	JULY TOWING SERVICES	103047-6181 Towing Services	TK101515	165.00	102375	P10695	00088886	10/15/2015
MW OH	A-1 AUTO BODY AND V005848	JULY TOWING SERVICES	103047-6181 Towing Services	TK101515	165.00	102406	P10695	00088886	10/15/2015
MW OH	A-1 AUTO BODY AND V005848	JULY TOWING SERVICES	103047-6181 Towing Services	TK101515	90.75	102421	P10695	00088886	10/15/2015
MW OH	A-1 AUTO BODY AND V005848	JULY TOWING SERVICES	103047-6181 Towing Services	TK101515	165.00	102493	P10695	00088886	10/15/2015
MW OH	A-1 AUTO BODY AND V005848	JULY TOWING SERVICES	103047-6181 Towing Services	TK101515	90.75	102494	P10695	00088886	10/15/2015
MW OH	A-1 AUTO BODY AND V005848	JULY TOWING SERVICES	103047-6181 Towing Services	TK101515	90.75	102495	P10695	00088886	10/15/2015
MW OH	A-1 AUTO BODY AND V005848	JULY TOWING SERVICES	103047-6181 Towing Services	TK101515	90.75	102510	P10695	00088886	10/15/2015
MW OH	A-1 AUTO BODY AND V005848	JULY TOWING SERVICES	103047-6181 Towing Services	TK101515	90.75	102535	P10695	00088886	10/15/2015
MW OH	A-1 AUTO BODY AND V005848	JULY TOWING SERVICES	103047-6181 Towing Services	TK101515	165.00	102567	P10695	00088886	10/15/2015
MW OH	A-1 AUTO BODY AND V005848	TOWING SERVICES	103047-6181 Towing Services	TK101515	165.00	102591	P10695	00088886	10/15/2015

**City of Placentia
Check Register
For 10/27/2015**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	1,369.50				
MW OH	ABBA TERMITES & PEST V000087	OCT GOPHER CONTROL SVS	103655-6290 Dept. Contract Services	TK101515	100.00	26818		00088887	10/15/2015
MW OH	ABBA TERMITES & PEST V000087	OCT PEST CONTROL SVS	103655-6290 Dept. Contract Services	TK101515	100.00	26819		00088887	10/15/2015
				Check Total:	200.00				
MW OH	ACCO ENGINEERED SYSTEMS V006901	ALARM SYSTEM MAINT	103654-6137 Repair Maint/Equipment	TK101515	327.00	1576668		00088888	10/15/2015
				Check Total:	327.00				
MW OH	ANAHEIM FULLERTON V006631	JULY TOWING SERVICES	103047-6181 Towing Services	TK101515	165.00	170671	P10696	00088889	10/15/2015
MW OH	ANAHEIM FULLERTON V006631	JULY TOWING SERVICES	103047-6181 Towing Services	TK101515	165.00	170675	P10696	00088889	10/15/2015
MW OH	ANAHEIM FULLERTON V006631	JULY TOWING SERVICES	103047-6181 Towing Services	TK101515	165.00	170948	P10696	00088889	10/15/2015
MW OH	ANAHEIM FULLERTON V006631	JULY TOWING SERVICES	103047-6181 Towing Services	TK101515	165.00	173797	P10696	00088889	10/15/2015
MW OH	ANAHEIM FULLERTON V006631	JULY TOWING SERVICES	103047-6181 Towing Services	TK101515	165.00	174752	P10696	00088889	10/15/2015
MW OH	ANAHEIM FULLERTON V006631	JULY TOWING SERVICES	103047-6181 Towing Services	TK101515	90.75	177046	P10696	00088889	10/15/2015
MW OH	ANAHEIM FULLERTON V006631	JULY TOWING SERVICES	103047-6181 Towing Services	TK101515	165.00	177255	P10696	00088889	10/15/2015
MW OH	ANAHEIM FULLERTON V006631	JULY TOWING SERVICES	103047-6181 Towing Services	TK101515	165.00	178381	P10696	00088889	10/15/2015
MW OH	ANAHEIM FULLERTON V006631	JULY TOWING SERVICES	103047-6181 Towing Services	TK101515	165.00	178385	P10696	00088889	10/15/2015
MW OH	ANAHEIM FULLERTON V006631	JULY TOWING SERVICES	103047-6181 Towing Services	TK101515	90.75	178528	P10696	00088889	10/15/2015
MW OH	ANAHEIM FULLERTON V006631	JULY TOWING SERVICES	103047-6181 Towing Services	TK101515	165.00	178535	P10696	00088889	10/15/2015

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	V006631		Towing Services						
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK101515	1,666.50	530989301		00088890	10/15/2015
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	TK101515	129.22	530989302		00088890	10/15/2015
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK101515	191.16	531007010		00088890	10/15/2015
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	TK101515	194.72	531007011		00088890	10/15/2015
MW OH	AT&T V004144	AUG-OCT PHONE CHARGES	109595-6215 / 61139-6215 Telephone	TK101515	858.94	092515		00088891	10/15/2015
MW OH	AT&T V004144	AUG-OCT PHONE CHARGES	296561-6215 Telephone	TK101515	278.57	092515		00088891	10/15/2015
MW OH	AT&T V004144	AUG-OCT PHONE CHARGES	109595-6215 Telephone	TK101515	1,171.72	092515		00088891	10/15/2015
MW OH	AT&T V004144	AUG-OCT PHONE CHARGES	0010-1220 Accts Rec/Plac Library Dist	TK101515	9.47	092515		00088891	10/15/2015
MW OH	AWARDS BY PAUL V006055	CAR SHOW AWARDS	0044-2067 / 79392-2067 Heritage Committee	TK101515	1,479.84	34850		00088892	10/15/2015
MW OH	BEARD ELECTRIC V004055	SEPT PLACENTIA PUMP STATION	103654-6290 / 61138-6290 Dept. Contract Services	TK101515	986.04	49795		00088893	10/15/2015
MW OH	BEARD ELECTRIC V004055	SEPT MELROSE PUMP STATION	MAIN03654-6130 Repair & Maint/Facilities	TK101515	790.50	49796		00088893	10/15/2015
MW OH	BISHOP CO	WORK GLOVES FOR PW	103655-6301	TK101515	1,185.75	396348		00088894	10/15/2015

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	V000107		Special Department Supplies						
MW OH	BREA TROPHY AND V004181	HERITAGE PARADE TROPHIES	0044-2067 / 79392-2067 Heritage Committee	TK101515	29.74	3941A		00088895	10/15/2015
				Check Total:	29.74				
MW OH	CANON FINANCIAL SERVICES V008867	HERITAGE PARADE TROPHIES	109595-6175 Office Equipment Rental	TK101515	30.17	15345999		00088896	10/15/2015
MW OH	CANON FINANCIAL SERVICES V008867	HERITAGE PARADE TROPHIES	109595-6175 Office Equipment Rental	TK101515	482.64	15346000		00088896	10/15/2015
				Check Total:	29.16				
MW OH	CAR WASH OF AMERICA V000771	SEPT CITY CAR WASHES	103658-6134 Vehicle Repair & Maintenance	TK101515	68.94	SEPTEMBER 15		00088897	10/15/2015
MW OH	CAR WASH OF AMERICA V000771	SEPT PD CAR WASHES	103658-6134 Vehicle Repair & Maintenance	TK101515	446.66	SEPTEMBER 15		00088897	10/15/2015
				Check Total:	512.81				
MW OH	CARL WARREN & CO V008011	SEPT 3RD PARTY ADMIN SVS	404582-6025 Third Party Administration	TK101515	1,541.66	1710630		00088898	10/15/2015
				Check Total:	515.60				
MW OH	CBE V008124	SEPT COPIER OVERAGES	484376-6175 Office Equipment Rental	TK101515	58.97	IN1721961		00088899	10/15/2015
MW OH	CBE V008124	SEPT COPIER OVERAGES	104072-6301 Special Department Supplies	TK101515	85.98	IN1721962		00088899	10/15/2015
				Check Total:	1,541.66				
MW OH	CITY OF BREA V000125	PRINTING SERVICES - BUDGET	101512-6225 Advertising/Promotional	TK101515	53.24	ASCS000004		00088900	10/15/2015
MW OH	CITY OF BREA V000125	PRINTING SERVICES	102020-6315 Office Supplies	TK101515	587.03	ASCS000005		00088900	10/15/2015
MW OH	CITY OF BREA V000125	PRINTING SERVICES	102531-6315 Office Supplies	TK101515	16.93	ASCS000007		00088900	10/15/2015

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MW OH	CITY OF BREA V000125	PRINTING SERVICES	102532-6315 Office Supplies	TK101515	543.56	ASCS000007		00088900	10/15/2015
MW OH	CITY OF BREA V000125	PRINTING SERVICES	103550-6230 Printing & Binding	TK101515	23.03	ASCS000007		00088900	10/15/2015
		Check Total:			1,223.79				
MW OH	CLEAR CHOICE LIEN SALES SEPT LIEN SERVICES V005847		103047-6182 Lien Services	TK101515	12.50	157	P10694	00088901	10/15/2015
MW OH	CLEAR CHOICE LIEN SALES SEPT LIEN SERVICES V005847		103047-6182 Lien Services	TK101515	50.00	161D	P10694	00088901	10/15/2015
MW OH	CLEAR CHOICE LIEN SALES SEPT LIEN SERVICES V005847		103047-6182 Lien Services	TK101515	75.00	167D	P10694	00088901	10/15/2015
MW OH	CLEAR CHOICE LIEN SALES SEPT LIEN SERVICES V005847		103047-6182 Lien Services	TK101515	25.00	3522	P10694	00088901	10/15/2015
MW OH	CLEAR CHOICE LIEN SALES SEPT LIEN SERVICES V005847		103047-6182 Lien Services	TK101515	7.50	6966	P10694	00088901	10/15/2015
		Check Total:			170.00				
MW OH	DUTHOY, ROD V004005	BASKETBALL OFFICIATING SVS	104071-6275 / 79364-6275 Officiating	TK101515	25.00	102814		00088902	10/15/2015
MW OH	EMPIRE PIPE CLEANING AND/29 EMERGENCY SEWER CLEANING V003109		484376-6999 Other Expenditure		25.00				
		Check Total:			877.50				
MW OH	ENTERPRISE FLEET V003312	SEPT PD LEASE VEHICLES	103042-6165 / 50070-6165 Vehicle Rental	TK101515	3,445.64	FBN2867315	P10660	00088904	10/15/2015
MW OH	FAIRWAY FORD V000376	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	TK101515	8.37	211473		00088905	10/15/2015
MW OH	FAIRWAY FORD V000376	CREDIT - VEHICLE MAINT	103658-6134 Vehicle Repair & Maintenance	TK101515	-209.00	C54881 CREDIT		00088905	10/15/2015

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MW OH	FAIRWAY FORD V000376	CREDIT - VEHICLE MAINT	103658-6134 Vehicle Repair & Maintenance	TK101515	-52.25	C55748 CREDIT		00088905	10/15/2015
MW OH	FAIRWAY FORD V000376	VEHICLE MAINT	103658-6134 Vehicle Repair & Maintenance	TK101515	844.60	C88660		00088905	10/15/2015
MW OH	FAIRWAY FORD V000376	VEHICLE MAINT	103658-6134 Vehicle Repair & Maintenance	TK101515	356.45	C88668		00088905	10/15/2015
MW OH	FAIRWAY FORD V000376	VEHICLE MAINT	103658-6134 Vehicle Repair & Maintenance	TK101515	1,126.08	C88674		00088905	10/15/2015
MW OH	FAIRWAY FORD V000376	VEHICLE MAINT	103658-6134 Vehicle Repair & Maintenance	TK101515	708.99	C88734		00088905	10/15/2015
MW OH	FAIRWAY FORD V000376	VEHICLE MAINT	103658-6134 Vehicle Repair & Maintenance	TK101515	856.51	C89093		00088905	10/15/2015
				Check Total:	3,639.75				
MW OH	FEDEX V000394	SHIPPING CHARGES	101513-6325 Postage	TK101515	36.88	5-171-59375		00088906	10/15/2015
				Check Total:	36.88				
MW OH	GOLDEN STATE WATER V000928	JULY-SEPT WATER CHARGES	296561-6335 Water	TK101515	10,075.27	092815		00088907	10/15/2015
MW OH	GOLDEN STATE WATER V000928	JULY-SEPT WATER CHARGES	109595-6335 Water	TK101515	4,490.45	092815		00088907	10/15/2015
				Check Total:	14,565.72				
MW OH	GREENFIELDS OUTDOOR V009827	KRAEMER FITNESS EQUIPMENT	333555-6185 / 79542-6185 Construction Services	TK101515	38,986.80	3758	P10701	00088908	10/15/2015
MW OH	GREENFIELDS OUTDOOR V009827	MCFADDEN FITNESS EQUIPMENT	333555-6185 / 79542-6185 Construction Services	TK101515	26,901.60	3759	P10701	00088908	10/15/2015
				Check Total:	65,888.40				
MW OH	GST V009410	SEPT IT SERVICE	101523-6290 Dept. Contract Services	TK101515	7,178.00	SINV104379	P10666	00088909	10/15/2015
MW OH	GST	SERVER WARRANTIES	101523-6136	TK101515	5,273.85	JAI111615	P10671	00088909	10/15/2015

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	V009410		Software Maintenance						
				Check Total:	12,451.85				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	TK101515	432.45	2403767-00		00088910	10/15/2015
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	TK101515	7.98	2406341-00		00088910	10/15/2015
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION STATION CONTROLLER	103655-6301 Special Department Supplies	TK101515	272.53	2407162-00		00088910	10/15/2015
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	TK101515	27.34	2407195-00		00088910	10/15/2015
				Check Total:	740.30				
MW OH	INTERNATIONAL INSTITUTE MEMBERSHIP - RAMIREZ V000506		101002-6255 Dues & Memberships	TK101515	95.00	10122015		00088911	10/15/2015
MW OH	INTERNATIONAL INSTITUTE MEMBERSHIP - MARTINEZ V000506		101002-6255 Dues & Memberships	TK101515	95.00	10122015		00088911	10/15/2015
MW OH	INTERNATIONAL INSTITUTE MEMBERSHIP - MELIA V000506		101002-6255 Dues & Memberships	TK101515	195.00	10122015		00088911	10/15/2015
				Check Total:	385.00				
MW OH	JOE BACKFLOW CO. V009867	BACKFLOW TEST/CERTIFICATIONS	103655-6290 Dept. Contract Services	TK101515	2,400.00	1230		00088912	10/15/2015
				Check Total:	2,400.00				
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50080-6360 Uniforms	TK101515	169.54	15254		00088913	10/15/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK101515	19.43	15385		00088913	10/15/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50044-6360 Uniforms	TK101515	234.32	15495		00088913	10/15/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK101515	190.05	15532		00088913	10/15/2015

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MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK101515	68.04	15591		00088913	10/15/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK101515	70.20	15829		00088913	10/15/2015
			Check Total:		751.58				
MW OH	LEGEND PRODUCTION V009868	HERITAGE SOUND SERVICES	0044-2067 / 79392-2067 Heritage Committee	TK101515	2,600.00	INV0030		00088914	10/15/2015
			Check Total:		2,600.00				
MW OH	LILLEY PLANNING GROUP V008540	9/14-23 CHIEF BLDG OFFICAL SVS	102532-6290 Dept. Contract Services	TK101515	3,264.00	PLA177		00088915	10/15/2015
MW OH	LILLEY PLANNING GROUP V008540	9/21-24 PW INSPECTOR SVS	103550-6290 Dept. Contract Services	TK101515	800.00	PLA177 B1	P10715	00088915	10/15/2015
MW OH	LILLEY PLANNING GROUP V008540	9/28-10/9 PW INSPECTOR SVS	103550-6290 Dept. Contract Services	TK101515	1,600.00	PLA178 B1	P10715	00088915	10/15/2015
			Check Total:		5,664.00				
MW OH	LUH, BING V009574	FALL INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK101515	225.60	FALL 2015		00088916	10/15/2015
MW OH	MANAGED HEALTH V008122	JULY EAP SERVICES	395083-5161 Health Insurance Premiums	TK101515	225.60	3200069860		00088917	10/15/2015
			Check Total:		308.20				
MW OH	MC FADDEN-DALE V000635	FACILITY REPAIR SUPPLIES	103654-6301 Special Department Supplies	TK101515	32.40	213061/5		00088918	10/15/2015
MW OH	MC FADDEN-DALE V000635	SHOP SUPPLIES	103654-6301 Special Department Supplies	TK101515	109.19	213188/5		00088918	10/15/2015
MW OH	MC FADDEN-DALE V000635	PW TOOLS	103654-6301 Special Department Supplies	TK101515	33.16	213281/5		00088918	10/15/2015
MW OH	MC FADDEN-DALE V000635	PW TOOLS	103654-6301 Special Department Supplies	TK101515	4.15	213836/5		00088918	10/15/2015

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MW OH	MDG ASSOCIATES V009869	SLUM BLIGHT ANALYSIS REPORT	109595-6999 Other Expenditure	TK101515	178.90	4,955.00 10587		00088919	10/15/2015
				Check Total:	4,955.00				
MW OH	MUNISERVICES V007753	SEPT B/L COLLECTIONS	102020-6025 Third Party Administration	TK101515	456.32	0000039178		00088920	10/15/2015
				Check Total:	456.32				
MW OH	NON STOP FUN V009554	HERITAGE GAME VENDOR PMT	0044-2067 / 79392-2067 Heritage Committee	TK101515	1,765.50	101015		00088921	10/15/2015
				Check Total:	1,765.50				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101513-6315 Office Supplies	TK101515	32.66	0501281		00088922	10/15/2015
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6315 Office Supplies	TK101515	244.13	050133		00088922	10/15/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103650-6315 Office Supplies	TK101515	111.23	0501401		00088922	10/15/2015
				Check Total:	388.02				
MW OH	ORANGE COUNTY REGISTER V003211	HERITAGE ADVERTISING	0044-2067 / 79392-2067 Heritage Committee	TK101515	1,200.00	101215		00088923	10/15/2015
MW OH	ORANGE COUNTY REGISTER V003211	SEPT LEGAL ADVERTISING	101002-6225 Advertising/Promotional	TK101515	108.90	10122015		00088923	10/15/2015
				Check Total:	1,308.90				
MW OH	ORANGE COUNTY V007306	SEPT PARKING CITATIONS	0044-2038 Parking Fines	TK101515	10,025.00	100615A		00088924	10/15/2015
				Check Total:	10,025.00				
MW OH	PEREZ, FRANK V001550	HERITAGE CAR SHOW SUPPLIES	0044-2067 / 79392-2067 Heritage Committee	TK101515	111.99	101315		00088925	10/15/2015
				Check Total:	111.99				
MW OH	PISCHEL, STEVE	ICSC CONF REIMBURSEMENT	102534-6099	TK101515	828.40	100815		00088926	10/15/2015

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	V002520		Other Professional Services						
MW OH	PISCHEL, STEVE V002520	ICSC CONF - RENTAL CAR	102534-6099 Other Professional Services	TK101515	330.42	100815		00088926	10/15/2015
				Check Total:	1,158.82				
MW OH	PLACENTIA ROUND TABLE V006507	PRAYER BREAKFAST COUNCIL REG	101001-6245 Meetings & Conferences	TK101515	100.00	101315		00088927	10/15/2015
MW OH	PLACENTIA ROUND TABLE V006507	PRAYER BREAKFAST STAFF REG	101511-6245 Meetings & Conferences	TK101515	25.00	101315		00088927	10/15/2015
				Check Total:	125.00				
MW OH	QUALITY AUTO GLASS V002245	WINDSHIELD INSTALLATION	103658-6301 Special Department Supplies	TK101515	265.58	9296		00088928	10/15/2015
				Check Total:	265.58				
MW OH	RANDOLPH, NATE V008394	9/22 OFFICIATING SVS	104071-6275 / 79364-6275 Officiating	TK101515	25.00	092214		00088929	10/15/2015
				Check Total:	25.00				
MW OH	SPRINT V006126	SEPT PD RELAY SERVICES	109595-6215 Telephone	TK101515	610.72	95091151000736		00088930	10/15/2015
				Check Total:	610.72				
MW OH	ST JOSEPH HERITAGE V001728	APRIL EMPLOYEE PHYSICALS	101512-6099 Other Professional Services	TK101515	314.50	44397		00088931	10/15/2015
MW OH	ST JOSEPH HERITAGE V001728	SEPT EMPLOYEE PHYSICALS	101512-6099 Other Professional Services	TK101515	280.00	49754		00088931	10/15/2015
				Check Total:	594.50				
MW OH	STATE OF CALIFORNIA V000184	JULY-SEPT STRONG MOTION FEES	0044-2030 Strong Motion Fees/Res.	TK101515	685.38	070115-093015		00088932	10/15/2015
MW OH	STATE OF CALIFORNIA V000184	JULY-SEPT STRONG MOTION FEES	100000-4364 Sanitation Collect Fees	TK101515	-42.37	070115-093015		00088932	10/15/2015
MW OH	STATE OF CALIFORNIA V000184	JULY-SEPT STRONG MOTION FEES	0044-2035 Strong Motion Fees/Non-Res	TK101515	162.13	070115-093015		00088932	10/15/2015

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				Check Total:	805.14				
MW OH	STITH PRINTING V008626	HERITAGE CAR SHOW T SHIRTS	0044-2067 / 79392-2067 Heritage Committee	TK101515	335.27	42774		00088933	10/15/2015
				Check Total:	335.27				
MW OH	T-MOBILE V004339	9/2-10/1 CELL PHONE CHARGES	109595-6215 Telephone	TK101515	1,198.17	SEPTEMBER 15		00088934	10/15/2015
MW OH	T-MOBILE V004339	PD CELL PHONE CHARGES	109595-6215 Telephone	TK101515	706.27	SEPTEMBER PD		00088934	10/15/2015
				Check Total:	1,904.44				
MW OH	TASER INTERNATIONAL V002552	TASERS FOR PD	213041-6840 Machinery & Equipment	TK101515	60,003.99	SI1412959	P10713	00088935	10/15/2015
				Check Total:	60,003.99				
MW OH	TRANSUNION RISK & V009317	SEPT DATABASE TRANSACTIONS	103042-6290 Dept. Contract Services	TK101515	112.25	100115		-00088936	10/15/2015
				Check Total:	112.25				
MW OH	TRAVELIN' GAME SHOW V009625	SR CENTER ENTERTAINMENT	0044-2064 Senior Advisory Committee	TK101515	150.00	PSC103015		00088937	10/15/2015
				Check Total:	150.00				
MW OH	TRILLIUM V007952	AUGUST CNG FUEL	103658-6345 Gasoline & Diesel Fuel	TK101515	57.36	INV0014211		00088938	10/15/2015
				Check Total:	57.36				
MW OH	TYLER LIGHTING SERVICES V008707	LIGHT REPAIR MATERIALS	103655-6301 Special Department Supplies	TK101515	64.80	09475		00088939	10/15/2015
MW OH	TYLER LIGHTING SERVICES V008707	LIGHT REPAIRS AT MCFADDEN PARK	103655-6130 Repair & Maint/Facilities	TK101515	421.65	09476		00088939	10/15/2015
MW OH	TYLER LIGHTING SERVICES V008707	LIGHT REPAIR MATERIALS	103655-6301 Special Department Supplies	TK101515	129.60	09478		00088939	10/15/2015
MW OH	TYLER LIGHTING SERVICES V008707	LIGHT REPAIR MATERIALS	103655-6301 Special Department Supplies	TK101515	429.30	09483		00088939	10/15/2015

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				Check Total:	1,045.35				
MW OH	VULCAN MATERIALS V001102	ASPHALT	103652-6301 Special Department Supplies	TK101515	387.72	70906414		00088940	10/15/2015
MW OH	VULCAN MATERIALS V001102	ASPHALT	103652-6301 Special Department Supplies	TK101515	370.40	70914022		00088940	10/15/2015
MW OH	VULCAN MATERIALS V001102	ASPHALT	103652-6301 Special Department Supplies	TK101515	298.43	70914023		00088940	10/15/2015
				Check Total:	1,056.55				
MW OH	WAXIE SANITARY SUPPLY V001132	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	TK101515	1,036.07	75538343		00088941	10/15/2015
				Check Total:	1,036.07				
MW OH	WEST COAST ARBORISTS INØ16-30 RESIDENT TREE MAINT V001124		0044-2039 Tree Trimming Deposits	TK101515	1,080.00	109308		00088942	10/15/2015
MW OH	WEST COAST ARBORISTS INØ16-30 STREET TREE MAINT V001124		103652-6116 Tree Maintenance	TK101515	16,000.00	109307	P10668	00088942	10/15/2015
				Check Total:	17,080.00				
MW OH	WESTERN TRANSIT V008280	HERITAGE TRANSPORTATION SVS	104071-6270 / 79392-6270 Excursions	TK101515	585.00	101015		00088943	10/15/2015
				Check Total:	585.00				
MW OH	WHITEFORD, ANDREW V009866	HERITAGE CAR SHOW REFUND	0044-2067 / 79392-2067 Heritage Committee	TK101515	35.00	101315		00088944	10/15/2015
				Check Total:	35.00				
MW OH	XCS DOCUMENT V006561	PW PLOTTER MAINT	484376-6175 Office Equipment Rental	TK101515	339.56	041623		00088945	10/15/2015
				Check Total:	339.56				
MW OH	YAMAGUCHI, JEREMY V001566	LEAGUE CONF REIMBURSEMENT	101001-6245 Meetings & Conferences	TK101515	1,501.92	100815		00088946	10/15/2015
				Check Total:	1,501.92				
MW OH	YORBA LINDA WATER	AUG-SEPT WATER CHARGES	109595-6335	TK101515	3,028.85	092115		00088947	10/15/2015

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	V001148		Water						
MW OH	CALIFORNIA STATE V004813	PE 10/10/15 PD DATE 10/16/15	0048-2196 Garnishments W/H	Check Total: PY15021	3,028.85 57.69	2700/1501021		00088948	10/19/2015
MW OH	CALIFORNIA STATE V004813	PE 10/10/15 PD DATE 10/16/15	0029-2196 Garnishments W/H	PY15021	23.08	2700/1501021		00088948	10/19/2015
MW OH	CALIFORNIA STATE V004813	PE 10/10/15 PD DATE 10/16/15	0010-2196 Garnishments W/H	PY15021	461.53	2700/1501021		00088948	10/19/2015
MW OH	CALIFORNIA STATE V004813	PE 10/10/15 PD DATE 10/16/15	0010-2196 Garnishments W/H	PY15021	149.99	2700/1501021		00088948	10/19/2015
MW OH	CALPERS LONG-TERM CAREPE V000845	PE 10/10/15 PD DATE 10/16/15	0010-2160 PERS Long Term Care	Check Total: PY15021	692.29 22.10	2630/1501021		00088949	10/19/2015
MW OH	GREAT WEST V006983	PE 10/10/15 PD DATE 10/16/15	0029-2172 Deferred Comp Pay. - Gr West	Check Total: PY15021	22.10 8.14	2607/1501021		00088950	10/19/2015
MW OH	GREAT WEST V006983	PE 10/10/15 PD DATE 10/16/15	0010-2172 Deferred Comp Pay. - Gr West	PY15021	900.80	2607/1501021		00088950	10/19/2015
MW OH	GREAT WEST V006983	PE 10/10/15 PD DATE 10/16/15	0048-2172 Deferred Comp Pay. - Gr West	PY15021	25.60	2607/1501021		00088950	10/19/2015
MW OH	ORANGE COUNTY V000699	PE 10/10/15 PD DATE 10/16/15	0048-2176 PCEA/OCEA Assoc Dues	Check Total: PY15021	934.54 19.54	2610/1501021		00088951	10/19/2015
MW OH	ORANGE COUNTY V000699	PE 10/10/15 PD DATE 10/16/15	0029-2176 PCEA/OCEA Assoc Dues	PY15021	6.75	2610/1501021		00088951	10/19/2015
MW OH	ORANGE COUNTY V000699	PE 10/10/15 PD DATE 10/16/15	0037-2176 PCEA/OCEA Assoc Dues	PY15021	0.96	2610/1501021		00088951	10/19/2015
MW OH	ORANGE COUNTY V000699	PE 10/10/15 PD DATE 10/16/15	0010-2176 PCEA/OCEA Assoc Dues	PY15021	290.21	2610/1501021		00088951	10/19/2015

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				Check Total:	317.46				
MW OH	ORANGE COUNTY SHERIFF V005007	PE 10/10/15 PD DATE 10/16/15	0010-2196 Garnishments W/H	PY15021	417.87	2714/1501021		00088952	10/19/2015
				Check Total:	417.87				
MW OH	PCEA C/O NORTH ORANGE V000679	OE 10/10/15 PD DATE 10/16/15	0010-2176 PCEA/OCEA Assoc Dues	PY15021	30.17	2615/1501021		00088953	10/19/2015
MW OH	PCEA C/O NORTH ORANGE V000679	OE 10/10/15 PD DATE 10/16/15	0037-2176 PCEA/OCEA Assoc Dues	PY15021	0.10	2615/1501021		00088953	10/19/2015
MW OH	PCEA C/O NORTH ORANGE V000679	OE 10/10/15 PD DATE 10/16/15	0029-2176 PCEA/OCEA Assoc Dues	PY15021	0.70	2615/1501021		00088953	10/19/2015
MW OH	PCEA C/O NORTH ORANGE V000679	OE 10/10/15 PD DATE 10/16/15	0048-2176 PCEA/OCEA Assoc Dues	PY15021	2.03	2615/1501021		00088953	10/19/2015
				Check Total:	33.00				
MW OH	PLACENTIA POLICE V000839	PE 10/10/15 PD DATE 10/16/15	0010-2180 Police Mgmt Assn Dues	PY15021	988.79	2625/1501021		00088954	10/19/2015
				Check Total:	988.79				
MW OH	PLACENTIA POLICE V003519	PE 10/10/15 PD DATE 10/16/15	0010-2178 Placentia Police Assoc Dues	PY15021	2,955.67	2620/1501021		00088955	10/19/2015
				Check Total:	2,955.67				
MW OH	VANTAGEPOINT TRANSFER V007191	PE 10/10/15 PD DATE 10/16/15	0010-2170 Deferred Comp Payable - ICMA	PY15021	774.44	2606/1501021		00088956	10/19/2015
MW OH	VANTAGEPOINT TRANSFER V007191	PE 10/10/15 PD DATE 10/16/15	0048-2170 Deferred Comp Payable - ICMA	PY15021	34.13	2606/1501021		00088956	10/19/2015
MW OH	VANTAGEPOINT TRANSFER V007191	PE 10/10/15 PD DATE 10/16/15	0037-2170 Deferred Comp Payable - ICMA	PY15021	17.06	2606/1501021		00088956	10/19/2015
MW OH	VANTAGEPOINT TRANSFER V007191	PE 10/10/15 PD DATE 10/16/15	0029-2170 Deferred Comp Payable - ICMA	PY15021	17.23	2606/1501021		00088956	10/19/2015
				Check Total:	842.86				
MW IP	MANAGED MOBILE INC	VEHICLE MAINTENANCE	103658-6290	TK102015	1,742.34	73350	P10656	00088957	10/20/2015

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	V009496		Dept. Contract Services						
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK102015	128.43	73351	P10656	00088957	10/20/2015
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK102015	977.74	73382	P10656	00088957	10/20/2015
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK102015	1,960.25	73383	P10656	00088957	10/20/2015
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK102015	1,232.50	73505	P10656	00088957	10/20/2015
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK102015	645.97	73506	P10656	00088957	10/20/2015
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK102015	649.08	73621	P10656	00088957	10/20/2015
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK102015	878.23	73622	P10656	00088957	10/20/2015
MW IP	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK102015	513.81	73623	P10656	00088957	10/20/2015
					Check Total:	8,728.35			
MW OH	A-1 AUTO BODY AND V005848	JAN TOWING SERVICES	103047-6181 Towing Services	TK102115	90.75	101243	P10695	00088958	10/22/2015
MW OH	A-1 AUTO BODY AND V005848	FEB TOWING SERVICES	103047-6181 Towing Services	TK102115	165.00	101279	P10695	00088958	10/22/2015
MW OH	A-1 AUTO BODY AND V005848	FEB TOWING SERVICES	103047-6181 Towing Services	TK102115	165.00	101329	P10695	00088958	10/22/2015
MW OH	A-1 AUTO BODY AND V005848	APRIL TOWING SERVICES	103047-6181 Towing Services	TK102115	165.00	101844	P10695	00088958	10/22/2015
MW OH	A-1 AUTO BODY AND V005848	JULY TOWING SERVICES	103047-6181 Towing Services	TK102115	165.00	102116	P10695	00088958	10/22/2015
MW OH	A-1 AUTO BODY AND V005848	JULY TOWING SERVICES	103047-6181 Towing Services	TK102115	90.75	102571	P10695	00088958	10/22/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	A-1 AUTO BODY AND V005848	AUG TOWING SERVICES	103047-6181 Towing Services	TK102115	165.00	102574	P10695	00088958	10/22/2015
MW OH	A-1 AUTO BODY AND V005848	AUG TOWING SERVICES	103047-6181 Towing Services	TK102115	90.75	102579	P10695	00088958	10/22/2015
MW OH	A-1 AUTO BODY AND V005848	AUG TOWING SERVICES	103047-6181 Towing Services	TK102115	165.00	102672	P10695	00088958	10/22/2015
MW OH	A-1 AUTO BODY AND V005848	AUG TOWING SERVICES	103047-6181 Towing Services	TK102115	90.75	102716	P10695	00088958	10/22/2015
MW OH	A-1 AUTO BODY AND V005848	AUG TOWING SERVICES	103047-6181 Towing Services	TK102115	90.75	102742	P10695	00088958	10/22/2015
MW OH	A-1 AUTO BODY AND V005848	AUG TOWING SERVICES	103047-6181 Towing Services	TK102115	90.75	102746	P10695	00088958	10/22/2015
MW OH	A-1 AUTO BODY AND V005848	AUG TOWING SERVICES	103047-6181 Towing Services	TK102115	90.75	102778	P10695	00088958	10/22/2015
MW OH	A-1 AUTO BODY AND V005848	AUG TOWING SERVICES	103047-6181 Towing Services	TK102115	90.75	102789	P10695	00088958	10/22/2015
MW OH	A-1 AUTO BODY AND V005848	AUG TOWING SERVICES	103047-6181 Towing Services	TK102115	90.75	102837	P10695	00088958	10/22/2015
MW OH	A-1 AUTO BODY AND V005848	AUG TOWING SERVICES	103047-6181 Towing Services	TK102115	165.00	102847	P10695	00088958	10/22/2015
MW OH	A-1 AUTO BODY AND V005848	AUG TOWING SERVICES	103047-6181 Towing Services	TK102115	165.00	102910	P10695	00088958	10/22/2015
				Check Total:	2,136.75				
MW OH	ADMINSURE V004980	SEPT WORKER'S COMP ADMIN SVS	404580-5165 Workers' Compensation Claims	TK102115	3,335.64	8938		00088959	10/22/2015
				Check Total:	3,335.64				
MW OH	AEGIS ITS INC V009620	RETENTION PAYABLE	0033-2046 / 6111440011-2046 Retentions Payable	TK102115	2,165.10	133355B		00088960	10/22/2015
MW OH	ALBERT GROVER &	ON CALL TRAFFIC ENGINEERING	103550-6015	TK102115	8,099.91	15417-IN	P10729	00088961	10/22/2015

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	V007111		Engineering Services						
MW OH	ALL CITY MANAGEMENT V000005	9/13-26 CROSSING GUARD SVS	103047-6290 Dept. Contract Services	Check Total: TK102115	8,099.91 2,938.25	40482	P10692	00088962	10/22/2015
MW OH	ALLY V009828	SEPT VEHICLE PAYMENT	194315-6165 Vehicle Rental	Check Total: TK102115	2,938.25 839.51	SEPTEMBER	P10703	00088963	10/22/2015
MW OH	ARCZYNSKI, ANDREW V V005588	SEPT/OCT LEGAL SERVICES	101005-6005 / 45057-6005 Legal Services	Check Total: TK102115	839.51 4,025.27	100515	P10736	00088964	10/22/2015
MW OH	ART OF DANCE & BALLET V007955	FALL INSTRUCTOR PAYMENT	104071-6060 Instructional Services	Check Total: TK102115	4,025.27 358.15	FALL 2015		00088965	10/22/2015
MW OH	AT & T MOBILITY V008709	9/8-10/7 IPAD CHARGES	109595-6215 Telephone	Check Total: TK102115	358.15 265.91	X10152015		00088966	10/22/2015
MW OH	ATHENS SERVICES V006622	SEPT STREET SWEEPING	103652-6290 Dept. Contract Services	Check Total: TK102115	265.91 14,041.01	1458942	P10655	00088967	10/22/2015
MW OH	BLAIS & ASSOCIATES V008128	AUG GRANT RESEARCH SVS	109595-6999 Other Expenditure	Check Total: TK102115	14,041.01 368.75	08-2015-PL2		00088968	10/22/2015
MW OH	BURKE WILLIAMS & V006247	LEGAL SERVICES	101005-6005 Legal Services	Check Total: TK102115	368.75 408.97	193017		00088969	10/22/2015
MW OH	BURRO CANYON ENT INC V002929	9/22 RANGE FEES	103043-6162 Range Training	Check Total: TK102115	408.97 10.00	848		00088970	10/22/2015

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				Check Total:	10.00				
MW OH	CALIFORNIA STATE V006510	JULY IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	TK102115	42.30	15-645	P10697	00088971	10/22/2015
MW OH	CALIFORNIA STATE V006510	JULY IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	TK102115	73.38	15-682	P10697	00088971	10/22/2015
				Check Total:	115.68				
MW OH	CANON FINANCIAL SERVICES V008867	OCTOBER COPIER LEASE	109595-6175 Office Equipment Rental	TK102115	1,373.59	15387627		00088972	10/22/2015
				Check Total:	1,373.59				
MW OH	CANON SOLUTIONS AMERICA V008809	AMERICSEPT COPIER USAGE	109595-6175 Office Equipment Rental	TK102115	167.29	4017267066		00088973	10/22/2015
MW OH	CANON SOLUTIONS AMERICA V008809	AMERICACT COPIER BASE CHARGES	109595-6175 Office Equipment Rental	TK102115	429.46	4017268138		00088973	10/22/2015
				Check Total:	596.75				
MW OH	CBRE INC V009445	OCT ECON DEV CONSULTING SVS	102534-6099 Other Professional Services	TK102115	6,500.00	794887-007	P10675	00088974	10/22/2015
				Check Total:	6,500.00				
MW OH	CHEMEX INDUSTRIES INC. V004683	GRAFFITI REMOVER	103652-6290 Dept. Contract Services	TK102115	410.51	28493		00088975	10/22/2015
				Check Total:	410.51				
MW OH	CITY OF BREA V000125	PRINTING SVS - BUSINESS CARDS	101511-6315 Office Supplies	TK102115	77.01	6-2155		00088976	10/22/2015
MW OH	CITY OF BREA V000125	PRINTING SVS - BUSINESS CARDS	104071-6230 Printing & Binding	TK102115	51.55	6-2157A		00088976	10/22/2015
MW OH	CITY OF BREA V000125	PRINTING SVS - BROCHURE	101512-6225 Advertising/Promotional	TK102115	49.37	6-2158A		00088976	10/22/2015
				Check Total:	177.93				
MW OH	CITY OF LA HABRA V000600	1ST QTR COURT LIASION SVS	103043-6290 Dept. Contract Services	TK102115	7,753.75	LH-16-301	P10691	00088977	10/22/2015

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				Check Total:	7,753.75			
MW OH	CLEAN CITY V007411	JULY GRAFFITI REMOVAL	103652-6290 Dept. Contract Services	TK102115	19,273.00 732	P10654	00088978	10/22/2015
MW OH	CLEAN CITY V007411	AUG GRAFFITI REMOVAL	103652-6290 Dept. Contract Services	TK102115	19,273.00 733	P10654	00088978	10/22/2015
				Check Total:	38,546.00			
MW OH	CLEAR CHOICE LIEN SALES V005847	AUG LIEN SERVICES	103047-6182 Lien Services	TK102115	12.50 132A	P10694	00088979	10/22/2015
MW OH	CLEAR CHOICE LIEN SALES V005847	AUG LIEN SERVICES	103047-6182 Lien Services	TK102115	12.50 142E	P10694	00088979	10/22/2015
MW OH	CLEAR CHOICE LIEN SALES V005847	SEPT LIEN SERVICES	103047-6182 Lien Services	TK102115	12.50 152E	P10694	00088979	10/22/2015
MW OH	CLEAR CHOICE LIEN SALES V005847	OCT LIEN SERVICES	103047-6182 Lien Services	TK102115	75.00 171A	P10694	00088979	10/22/2015
MW OH	CLEAR CHOICE LIEN SALES V005847	OCT LIEN SERVICES	103047-6182 Lien Services	TK102115	50.00 352S	P10694	00088979	10/22/2015
				Check Total:	162.50			
MW OH	COUNTY OF ORANGE V008881	WATER QUALITY MONITORING	104315-6257 Licenses & Permits	TK102115	3,773.63 PW160173		00088980	10/22/2015
				Check Total:	3,773.63			
MW OH	DATAQUICK V000297	OCT PROPERTY DAT INFORMATION	101523-6290 Dept. Contract Services	TK102115	130.50 B1-2463714		00088981	10/22/2015
				Check Total:	130.50			
MW OH	DENNIS AND DEBORAH V007072	OCT-DEC LEASE PAYMENT	103043-6160 Facility Rental	TK102115	16,554.00 102215	P10636	00088982	10/22/2015
				Check Total:	16,554.00			
MW OH	DIVISION OF THE STATE V008904	SB1186 3RD QTR FEES	0044-2032 SB 1186 BL State Fee	TK102115	137.40 101915A		00088983	10/22/2015
				Check Total:	137.40			

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MW OH	EAGLE AERIAL IMAGING V002108	CITY/CITY HALL AERIAL PHOTOS	109595-6855 Furniture & Fixtures	TK102115	5,807.68	19682	P10712	00088984	10/22/2015
MW OH	ENTENMANN-ROVIN CO V000342	PD BADGES	103041-6301 Special Department Supplies	Check Total: TK102115	5,807.68 425.38	0112173-IN		00088985	10/22/2015
MW OH	EVANS GUNSMITHING'S V0003336	AUG-SEPT RANGE FEES	103043-6162 Range Training	Check Total: TK102115	425.38 1,333.75	7523		00088986	10/22/2015
MW OH	GE CAPITAL V008085	DEC COPIER LEASE	109595-6175 Office Equipment Rental	Check Total: TK102115	1,333.75 259.22	63589248		00088987	10/22/2015
MW OH	GLASBY MAINT. SUPPLY COTILE CLEANER V000445		103654-6301 Special Department Supplies	Check Total: TK102115	259.22 29.57	263284A		00088988	10/22/2015
MW OH	GOMEZ, ROSIE V008922	15/16 BOOT ALLOWANCE	103041-6360 Uniforms	Check Total: TK102115	29.57 150.00	102015A		00088989	10/22/2015
MW OH	GRONAU, RAY V009874	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	Check Total: TK102115	150.00 100.00	30-15-116		00088990	10/22/2015
MW OH	HALO CONFIDENTIAL V008544	SEPT PD TRNG/BACKGROUND SVS	103040-6290 Dept. Contract Services	Check Total: TK102115	100.00 9,453.70	0049	P10661	00088991	10/22/2015
MW OH	HASTINGS, JANET V009673	EXCURSION REFUND	100000-4340 / 79506-4340 Recreation Programs	Check Total: TK102115	9,453.70 59.00	2000864.002		00088992	10/22/2015
MW OH	HEASTON, JEANELLE V009865	10/12-15 BLDG PERMIT TECH SVS	102532-6290 Dept. Contract Services	Check Total: TK102115	59.00 1,127.50	PL15-002	P10728	00088993	10/22/2015

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MW OH	HIGGINS, JOE V003026	15/16 BOOT ALLOWANCE	103650-6360 Uniforms	Check Total: TK102115	1,127.50 150.00 102015E		00088994	10/22/2015
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	Check Total: TK102115	150.00 100.00 30-15-117		00088995	10/22/2015
MW OH	HR GREEN INC V007928	SEPT PROJECT MGMT SVS	103550-6015 Engineering Services	Check Total: TK102115	100.00 525.00 100912	P10714	00088996	10/22/2015
MW OH	HR GREEN INC V007928	JULY CITY ENGINEERING SVS	484356-6015 Engineering Services	TK102115	13,216.00 100101	P10733	00088996	10/22/2015
MW OH	HR GREEN INC V007928	JULY CITY ENGINEERING SVS	103550-6015 Engineering Services	TK102115	3,304.00 100101	P10733	00088996	10/22/2015
MW OH	HR GREEN INC V007928	AUG CITY ENGINEERING SVS	484356-6015 Engineering Services	TK102115	10,416.00 100446	P10733	00088996	10/22/2015
MW OH	HR GREEN INC V007928	AUG CITY ENGINEERING SVS	103550-6015 Engineering Services	TK102115	2,604.00 100446	P10733	00088996	10/22/2015
MW OH	HR GREEN INC V007928	JULY ENGINEERING SVS-OC BRIDGE	333552-6185 / 6105615155-6185 Construction Services	TK102115	1,856.25 100096	P10735	00088996	10/22/2015
MW OH	HR GREEN INC V007928	AUG ENGINEERING SVS-OC BRIDGE	333552-6185 / 6105615155-6185 Construction Services	TK102115	1,750.00 100443	P10735	00088996	10/22/2015
MW OH	HR GREEN INC V007928	SEPT ENGINEERING SVS-OC BRIDGE	333552-6185 / 6105615155-6185 Construction Services	TK102115	1,312.50 100911	P10735	00088996	10/22/2015
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	Check Total: TK102115	34,983.75 140.72 2414301-00		00088997	10/22/2015
MW OH	J H DOUGLAS & ASSOCIATES V007589	OUTDOOR DISPLAY CEQA DOCS	102531-6099 / 45057-6099 Other Professional Services	Check Total: TK102115	140.72 8,919.26 100915	P10734	00088998	10/22/2015

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				Check Total:	8,919.26			
MW OH	KENNICUTT, JULIE V009725	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	TK102115	33.46 092015		00088999	10/22/2015
				Check Total:	33.46			
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50044-6360 Uniforms	TK102115	120.94 15955		00089000	10/22/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50130-6360 Uniforms	TK102115	15.12 16153		00089000	10/22/2015
				Check Total:	136.06			
MW OH	KRONBERG, GINA V009870	HERITAGE CANOPY RENTAL REFUND	1044-2067 / 79392-2067 Heritage Committee	TK102115	110.00 101515		00089001	10/22/2015
				Check Total:	110.00			
MW OH	LILLEY PLANNING GROUP V008540	9/2 BLDG INSPECTOR SVS	102532-6045 Building Inspection Services	TK102115	60.00 PLA161 C2	P10663	00089002	10/22/2015
MW OH	LILLEY PLANNING GROUP V008540	9/2-30 BLDG INSPECTOR SVS	102532-6045 Building Inspection Services	TK102115	220.00 PLA163 C3	P10663	00089002	10/22/2015
				Check Total:	280.00			
MW OH	LUI, THERESA V009871	EXCURSION REFUND	100000-4340 / 79348-4340 Recreation Programs	TK102115	60.00 101515		00089003	10/22/2015
				Check Total:	60.00			
MW OH	LUNA, JUAN V003288	15/16 BOOT ALLOWANCE	103650-6360 Uniforms	TK102115	150.00 102015B		00089004	10/22/2015
				Check Total:	150.00			
MW OH	MACIAS, JOEL V005072	15/16 BOOT ALLOWANCE	103650-6360 Uniforms	TK102115	150.00 102015A		00089005	10/22/2015
				Check Total:	150.00			
MW OH	MAILFINANCE V008685	PROPERTY TAX - MAIL EQUIPMENT	109595-6175 Office Equipment Rental	TK102115	161.99 P5579516		00089006	10/22/2015
				Check Total:	161.99			

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MW OH	MAKE IT PERSONAL V000646	NAME BADGE	101511-6301 Special Department Supplies	TK102115	10.56	815280		00089007	10/22/2015
MW OH	MANAGED HEALTH V008122	NOV EAP SERVICES	395083-5161 Health Insurance Premiums	Check Total: TK102115	10.56 308.20	3200073449		00089008	10/22/2015
MW OH	MC FADDEN-DALE V000635	FACILITY REPAIR TOOLS	103654-6250 Staff Training	Check Total: TK102115	308.20 42.44	214868/5		00089009	10/22/2015
MW OH	MIRANDA, TINA V008953	FACILITY RENTAL REFUND	100000-4385 Facility Rental	Check Total: TK102115	42.44 262.00	2000848.002		00089010	10/22/2015
MW OH	MIRANDA, TINA V008953	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	TK102115	150.00	2000849.002		00089010	10/22/2015
MW OH	MOTO UNITED V009743	MOTORCYCLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	Check Total: TK102115	412.00 1,661.94	0893	P10740	00089011	10/22/2015
MW OH	MOTO UNITED V009743	MOTORCYCLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	TK102115	370.81	0907	P10740	00089011	10/22/2015
MW OH	MOTO UNITED V009743	MOTORCYCLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	TK102115	1,444.48	0995	P10740	00089011	10/22/2015
MW OH	MOTO UNITED V009743	MOTORCYCLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	TK102115	1,215.39	1152	P10740	00089011	10/22/2015
MW OH	MOTO UNITED V009743	MOTORCYCLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	TK102115	975.82	1171	P10740	00089011	10/22/2015
MW OH	MOTO UNITED V009743	MOTORCYCLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	TK102115	560.48	1319	P10740	00089011	10/22/2015
MW OH	MOTO UNITED V009743	MOTORCYCLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	TK102115	274.95	1413	P10740	00089011	10/22/2015
				Check Total:	6,503.87				

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MW OH	NAJERA, JOSEPH V002657	15/16 BOOT ALLOWANCE	103650-6360 Uniforms	TK102115	150.00	102015P		00089012	10/22/2015
			Check Total:		150.00				
MW OH	NATURE'S SELECT V008316	K9 DOG FOOD	213041-6301 Special Department Supplies	TK102115	75.65	135142		00089013	10/22/2015
MW OH	NATURE'S SELECT V008316	K9 DOG FOOD	213041-6301 Special Department Supplies	TK102115	37.83	135298		00089013	10/22/2015
MW OH	NATURE'S SELECT V008316	K9 DOG FOOD	213041-6301 Special Department Supplies	TK102115	59.35	140315		00089013	10/22/2015
MW OH	NATURE'S SELECT V008316	K9 DOG FOOD	213041-6301 Special Department Supplies	TK102115	90.64	141898		00089013	10/22/2015
MW OH	NATURE'S SELECT V008316	K9 DOG FOOD	213041-6301 Special Department Supplies	TK102115	90.64	144887		00089013	10/22/2015
MW OH	NATURE'S SELECT V008316	K9 DOG FOOD	213041-6301 Special Department Supplies	TK102115	135.96	146684		00089013	10/22/2015
MW OH	NATURE'S SELECT V008316	K9 DOG FOOD	103041-6301 Special Department Supplies	TK102115	83.03	149769		00089013	10/22/2015
			Check Total:		573.10				
MW OH	NIEVES, MIGUEL V002675	15/16 BOOT ALLOWANCE	103650-6360 Uniforms	TK102115	150.00	102015F		00089014	10/22/2015
			Check Total:		150.00				
MW OH	NUNGARAY, SAUL V007090	15/16 BOOT ALLOWANCE	103650-6360 Uniforms	TK102115	150.00	102015M		00089015	10/22/2015
			Check Total:		150.00				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	104070-6315 Office Supplies	TK102115	169.06	049960		00089016	10/22/2015
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6315 Office Supplies	TK102115	244.13	050214		00089016	10/22/2015
MW OH	OFFICE INDUSTRIES	OFFICE SUPPLIES	104070-6315	TK102115	26.44	050217		00089016	10/22/2015

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	V007477		Office Supplies						
MW OH	ORANGE COUNTY V000698	JULY-SEPT SEWER FACILITY FEES	0044-2037 County Sanitation Dist Fee	TK102115	439.63	37,063.00 093015		00089017	10/22/2015
MW OH	ORANGE COUNTY V000698	JULY-SEPT SEWER FACILITY FEES	100000-4364 Sanitation Collect Fees	TK102115	-1,853.15	093015		00089017	10/22/2015
				Check Total:	35,209.85				
MW OH	PARK PLACE CATERING V006355	12/9 CATERER FOR VIP DINNER	103040-6250 Staff Training	TK102115	500.00	PPD120915		00089018	10/22/2015
MW OH	PARS V006999	AUG PARS ARS FEES	395083-6025 Third Party Administration	TK102115	500.00	481.40 101615K		00089019	10/22/2015
				Check Total:	481.40				
MW OH	PAVELOFF, RON V009875	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	TK102115	100.00	30-15-097		00089020	10/22/2015
				Check Total:	100.00				
MW OH	PERKINS, GARY V009872	HERITAGE CAR SHOW REFUND	0044-2067 / 79392-2067 Heritage Committee	TK102115	35.00	101515		00089021	10/22/2015
				Check Total:	35.00				
MW OH	PINEDA, MATEO V002647	15/16 BOOT ALLOWANCE	103650-6360 Uniforms	TK102115	150.00	102015N		00089022	10/22/2015
MW OH	PLACENTIA ROUND TABLE V006507	12/9 VIP DINNER VENUE RENTAL	103040-6301 Special Department Supplies	TK102115	150.00	250.00 PPD 120915		00089023	10/22/2015
				Check Total:	250.00				
MW OH	PLACENTIA YORBA LINDA V000794	PRINTING SVS - ENVELOPES	109595-6230 Printing & Binding	TK102115	126.36	610327		00089024	10/22/2015
MW OH	PLACENTIA YORBA LINDA V000794	PRINTING SVS - ENVELOPES	104070-6230 Printing & Binding	TK102115	187.54	610327		00089024	10/22/2015

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				Check Total:	313.90			
MW OH	PONCE, JOSE V002656	15/16 BOOT ALLOWANCE	103650-6360 Uniforms	TK102115	150.00 102015G		00089025	10/22/2015
				Check Total:	150.00			
MW OH	PRINCIPAL FINANCIAL V000844	OCT LIFE INSURANCE PREMIUMS	101511-5163 Life Insurance Premiums	TK102115	60.35 124129511000-00		00089026	10/22/2015
MW OH	PRINCIPAL FINANCIAL V000844	OCT LIFE INSURANCE PREMIUMS	102020-5163 Life Insurance Premiums	TK102115	196.90 124129511000-00		00089026	10/22/2015
MW OH	PRINCIPAL FINANCIAL V000844	OCT LIFE INSURANCE PREMIUMS	395083-5163 Life Insurance Premiums	TK102115	402.45 124129511000-00		00089026	10/22/2015
MW OH	PRINCIPAL FINANCIAL V000844	OCT LIFE INSURANCE PREMIUMS	101512-5163 Life Insurance Premiums	TK102115	126.23 124129511000-00		00089026	10/22/2015
				Check Total:	785.93			
MW OH	PURE WATER TECHNOLOGY V009593	OCT PD WATER SERVICE	103041-6301 Special Department Supplies	TK102115	97.20 84735		00089027	10/22/2015
				Check Total:	97.20			
MW OH	QUINONEZ, CINTHIA V007678	DEPOSIT REFUND KRAEMER PARK	100000-4385 Facility Rental	TK102115	100.00 2000856.002		00089028	10/22/2015
				Check Total:	100.00			
MW OH	RAGGED ROBIN RANCH INC V009274	10/5-15 PLANNING TECH SERVICES	102531-6290 Dept. Contract Services	TK102115	1,960.00 CR1015	P10670	00089029	10/22/2015
MW OH	RAGGED ROBIN RANCH INC V009274	10/5-15 PLANNING SERVICES	102531-6290 Dept. Contract Services	TK102115	6,360.00 CR1015	P10670	00089029	10/22/2015
				Check Total:	8,320.00			
MW OH	REESE, STACY V009331	FALL INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK102115	549.90 FALL 2015		00089030	10/22/2015
				Check Total:	549.90			
MW OH	REPUBLIC WASTE SERVICES V007205	REFUSE COLLECTION	374386-6101 Disposal	TK102115	210,949.51 676-002345431	P10672	00089031	10/22/2015

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				Check Total:	210,949.51				
MW OH	RODGERS, MATTHEW V008858	15/16 BOOT ALLOWANCE	103041-6360 Uniforms	TK102115	150.00	102015B		00089032	10/22/2015
				Check Total:	150.00				
MW OH	RODRIGUEZ, EDWARD V003419	15/16 BOOT ALLOWANCE	103650-6360 Uniforms	TK102115	150.00	102015H		00089033	10/22/2015
				Check Total:	150.00				
MW OH	ROMERO, BENJAMIN V008247	15/16 BOOT ALLOWANCE	103041-6360 Uniforms	TK102115	150.00	102015C		00089034	10/22/2015
				Check Total:	150.00				
MW OH	RUBALCAVA, OSBALDO V002646	15/16 BOOT ALLOWANCE	103650-6360 Uniforms	TK102115	150.00	102015I		00089035	10/22/2015
				Check Total:	150.00				
MW OH	RUBALCAVA, SANTOS V002671	15/16 BOOT ALLOWANCE	103041-6360 Uniforms	TK102115	150.00	102015D		00089036	10/22/2015
				Check Total:	150.00				
MW OH	RUIZ, ARNIE V002667	15/16 BOOT ALLOWANCE	103650-6360 Uniforms	TK102115	150.00	102015K		00089037	10/22/2015
				Check Total:	150.00				
MW OH	RUIZ, JOSE V003319	15/16 BOOT ALLOWANCE	103650-6360 Uniforms	TK102115	150.00	102015O		00089038	10/22/2015
				Check Total:	150.00				
MW OH	SA AQUATICS V002842	SEPT FOUNTAIN MAINTENANCE	103654-6290 Dept. Contract Services	TK102115	142.50	204238		00089039	10/22/2015
				Check Total:	150.00				
MW OH	SA AQUATICS V002842	SEPT FOUNTAIN MAINTENANCE	0010-1220 Accts Rec/Plac Library Dist	TK102115	142.50	204238		00089039	10/22/2015
				Check Total:	285.00				
MW OH	SANCHEZ, AMELIA V009873	DEPOSIT REFUND WHITTEN	100000-4385 Facility Rental	TK102115	150.00	20008587.002		00089040	10/22/2015

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				Check Total:	150.00				
MW OH	SECURITY DESIGN CONCEPTS V008347	JULY-AUG PERMIT CONSULTING SVS	SVS02531-6290 Dept. Contract Services	TK102115	94.50	15051		00089041	10/22/2015
				Check Total:	94.50				
MW OH	SIEMENS INDUSTRY INC V008785	JULY ROUTINE SIGNAL MAINT	103652-6099 Other Professional Services	TK102115	4,085.27	5610009851	P10686	00089042	10/22/2015
MW OH	SIEMENS INDUSTRY INC V008785	JULY ROUTINE SIGNAL MAINT	0010-1228 AR/County of Orange	TK102115	28.05	5610009851	P10686	00089042	10/22/2015
MW OH	SIEMENS INDUSTRY INC V008785	JULY ROUTINE SIGNAL MAINT	0010-1226 AR/City of Yorba Linda	TK102115	127.50	5610009851	P10686	00089042	10/22/2015
MW OH	SIEMENS INDUSTRY INC V008785	JULY ROUTINE SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	TK102115	182.38	5610009851	P10686	00089042	10/22/2015
MW OH	SIEMENS INDUSTRY INC V008785	JULY ROUTINE SIGNAL MAINT	0010-1224 AR/City of Fullerton	TK102115	176.80	5610009851	P10686	00089042	10/22/2015
				Check Total:	4,085.27				
MW OH	SIEMENS INDUSTRY INC V008785	AUG ROUTINE SIGNAL MAINT	103652-6099 Other Professional Services	TK102115	182.38	5610011096	P10686	00089042	10/22/2015
MW OH	SIEMENS INDUSTRY INC V008785	AUG ROUTINE SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	TK102115	127.50	5610011096	P10686	00089042	10/22/2015
MW OH	SIEMENS INDUSTRY INC V008785	AUG ROUTINE SIGNAL MAINT	0010-1224 AR/City of Yorba Linda	TK102115	176.80	5610011096	P10686	00089042	10/22/2015
MW OH	SIEMENS INDUSTRY INC V008785	AUG ROUTINE SIGNAL MAINT	0010-1228 AR/County of Orange	TK102115	28.05	5610011096	P10686	00089042	10/22/2015
				Check Total:	93.75				
MW OH	SIEMENS INDUSTRY INC V008785	JULY EMERGENCY SIGNAL MAINT	103652-6099 Other Professional Services	TK102115	7,090.74	5620007262	P10687	00089042	10/22/2015
MW OH	SIEMENS INDUSTRY INC V008785	JULY EMERGENCY SIGNAL MAINT	0010-1224 AR/City of Fullerton	TK102115	449.95	5620007262	P10687	00089042	10/22/2015

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MW OH	SIEMENS INDUSTRY INC V008785	JULY EMERGENCY SIGNAL MAINT	0010-1226 AR/City of Yorba Linda	TK102115	29.82	5620007262	P10687	00089042	10/22/2015
MW OH	SIEMENS INDUSTRY INC V008785	AUG EMERGENCY SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	TK102115	128.39	5620007263	P10687	00089042	10/22/2015
MW OH	SIEMENS INDUSTRY INC V008785	AUG EMERGENCY SIGNAL MAINT	103652-6099 Other Professional Services	TK102115	5,631.97	5620007263	P10687	00089042	10/22/2015
MW OH	SIEMENS INDUSTRY INC V008785	AUG EMERGENCY SIGNAL MAINT	0010-1226 AR/City of Yorba Linda	TK102115	271.48	5620007263	P10687	00089042	10/22/2015
MW OH	SIEMENS INDUSTRY INC V008785	AUG EMERGENCY SIGNAL MAINT	0010-1224 AR/City of Fullerton	TK102115	436.10	5620007263	P10687	00089042	10/22/2015
				Check Total:	23,332.20				
MW OH	SMITH, KIM V009877	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	TK102115	59.00	2000859.002		00089043	10/22/2015
				Check Total:	59.00				
MW OH	SO CAL PSD V003051	ANNUAL DUES	103043-6255 Dues & Memberships	TK102115	35.00	092915		00089044	10/22/2015
				Check Total:	35.00				
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	109595-6330 Electricity	TK102115	49,254.48	092915		00089045	10/22/2015
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	0010-1220 Accts Rec/Plac Library Dist	TK102115	8,636.02	092915		00089045	10/22/2015
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	109595-6330 / 61141-6330 Electricity	TK102115	58.86	092915		00089045	10/22/2015
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	0010-1224 AR/City of Fullerton	TK102115	147.56	092915		00089045	10/22/2015
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	109595-6330 / 61138-6330 Electricity	TK102115	564.21	092915		00089045	10/22/2015
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	296561-6330 Electricity	TK102115	2,346.42	092915		00089045	10/22/2015
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	0010-1232	TK102115	71.32	092915		00089045	10/22/2015

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	V000910		Accts Rec/City of Anaheim						
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	0010-1228 AR/County of Orange	TK102115	15.70	092915		00089045	10/22/2015
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	0010-1226 AR/City of Yorba Linda	TK102115	124.21	092915		00089045	10/22/2015
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	286560-6330 Electricity	TK102115	31,083.56	092915		00089045	10/22/2015
				Check Total:	92,302.34				
MW OH	SUBURBAN PROPANE V000971	PROPANE	103658-6345 Gasoline & Diesel Fuel	TK102115	30.76	1969832		00089046	10/22/2015
				Check Total:	30.76				
MW OH	SUNGARD PUBLIC SECTOR V005987	FY 15/16 OS MAINTENANCE	101523-6136 Software Maintenance	TK102115	24,161.65	108523	P10727	00089047	10/22/2015
				Check Total:	24,161.65				
MW OH	TAKAYASU, SHIZUKA V009878	MEETING SUPPLIES	102020-6245 Meetings & Conferences	TK102115	38.85	107		00089048	10/22/2015
				Check Total:	38.85				
MW OH	THE KARAGINES FAMILY V007073	OCT-DEC LEASE PAYMENT	103043-6160 Facility Rental	TK102115	16,554.00	102215	P10637	00089049	10/22/2015
				Check Total:	16,554.00				
MW OH	THE LEW EDWARDS GROUP V009775	GROUP SEPT CONSULTING SVS	101001-6001 Management Consulting Services	TK102115	3,918.75	0005		00089050	10/22/2015
				Check Total:	3,918.75				
MW OH	THOMSON REUTERS - WEST V009649	SEPT PD INFORMATION CHARGES	103042-6290 Dept. Contract Services	TK102115	159.60	832663542		00089051	10/22/2015
				Check Total:	159.60				
MW OH	TODD, LARRY V002103	FALL INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK102115	2,604.00	FALL 2015		00089052	10/22/2015
				Check Total:	2,604.00				

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MW OH	TOVAR, MANUEL V003703	15/16 BOOT ALLOWANCE	103650-6360 Uniforms	TK102115	150.00	102015J		00089053	10/22/2015
MW OH	TRUJILLO, ADOLFO V009256	DEPOSIT REFUND BACKS BLDG	100000-4385 Facility Rental	Check Total: TK102115	150.00	2000854.002		00089054	10/22/2015
MW OH	TURBO DATA SYSTEMS INC V001238	SEPT PARKING CITATION PROCESS	103047-6290 Dept. Contract Services	Check Total: TK102115	150.00	23441	P10709	00089055	10/22/2015
MW OH	UNITED RENTALS NORTH V001082	TRAILER RENTAL	103652-6170 Equipment & Tool Rental	Check Total: TK102115	2,346.46	132070346-001		00089056	10/22/2015
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 10/10 PD 10/16	0010-2131 Employer PARS/ARS Payable	Check Total: TK102115	490.32	1,414.93		00089057	10/22/2015
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 10/10 PD 10/16	0010-2126 Employee PARS/ARS W/H	Check Total: TK102115	490.32	1,414.93		00089057	10/22/2015
MW OH	VALENZUELA, RAYMOND V009876	15/16 BOOT ALLOWANCE	103650-6360 Uniforms	Check Total: TK102115	2,829.86	102015L		00089058	10/22/2015
MW OH	VORTEX INDUSTRIES INC. V009180	GATE REPAIR AT PW YARD	103654-6130 Repair & Maint/Facilities	Check Total: TK102115	150.00	08-968185-1	P10739	00089059	10/22/2015
MW OH	WESTERN TRANSIT V008280	JUNE FARMERS MKT	104075-6401 / 79538-6401 Community Programs	Check Total: TK102115	4,811.83	2.2405		00089060	10/22/2015
MW OH	WESTERN TRANSIT V008280	SEPT FARMERS MKT	104075-6401 / 79538-6401 Community Programs	Check Total: TK102115	1,375.00	2.2438	P10723	00089060	10/22/2015
MW OH	WESTERN TRANSIT V008280	AUG CONCERTS TRANSPORTATION	184071-6401 / 79538-6401 Community Programs	Check Total: TK102115	4,811.83	2.2439	P10723	00089060	10/22/2015

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MW OH	WESTERN TRANSIT V008280	AUG NATL NIGHT OUT TRSPTN	104075-6401 / 79538-6401 Community Programs	TK102115	330.00	2.2440	P10723	00089060	10/22/2015
MW OH	WESTERN TRANSIT V008280	EXCURSION SR. TRANSPORTATION	184071-6401 Community Programs	TK102115	390.00	2.2441	P10723	00089060	10/22/2015
MW OH	WESTERN TRANSIT V008280	SEPT SR. TRANSPORTATION	184071-6401 / 79538-6401 Community Programs	TK102115	4,081.96	2.2449	P10723	00089060	10/22/2015
				Check Total:	7,551.96				
MW OH	WONG, JAMIE V008829	FINANCE TRAINING MILEAGE	102020-6240 Mileage Reimbursement	TK102115	54.05	101415		00089061	10/22/2015
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	TK102115	54.05	489640	P10693	00089062	10/22/2015
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	TK102115	215.96	490790	P10693	00089062	10/22/2015
				Check Total:	323.94				
MW OH	ZAMBRANO, FELIPE V003496	10/12 EXCURSION REIMBURSEMENT	104071-6301 / 79506-6301 Special Department Supplies	TK102115	32.66	102115		00089063	10/22/2015
MW OH	ZAMBRANO, FELIPE V003496	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	TK102115	128.11	102215		00089063	10/22/2015
				Check Total:	160.77				
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	109595-6301 Special Department Supplies	ITK1026	66.63	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	CONF ROOM CABNETS	333523-6899 / 62003-6899 Other Capital Outlay	ITK1026	1,755.81	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	CREDIT CAUCUS ROOM ITEM	333523-6899 / 62003-6899 Other Capital Outlay	ITK1026	-23.60	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	ADMIN CONF ROOM SUPPLIES	333523-6899 / 62003-6899 Other Capital Outlay	ITK1026	71.27	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA	ADMIN CONF ROOM SUPPLIES	333523-6899 / 62003-6899	ITK1026	12.09	SEPTEMBER 15		00089064	10/27/2015

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	V008741		Other Capital Outlay						
MW IP	BANK OF AMERICA V008741	CREDIT ADMIN CONF RM SUPPLIES	333523-6899 / 62003-6899 Other Capital Outlay	ITK1026	-24.08	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	CORD RUNNERS	333523-6899 / 62003-6899 Other Capital Outlay	ITK1026	27.50	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	WHITEBOARD	333523-6899 / 62003-6899 Other Capital Outlay	ITK1026	343.92	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6301 Special Department Supplies	ITK1026	31.03	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	CONF ROOMS SUPPLIES	333523-6899 / 62003-6899 Other Capital Outlay	ITK1026	113.15	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HEALTH FAIR MATERIALS	101512-6301 Special Department Supplies	ITK1026	43.80	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	CONF ROOM SUPPLIES	333523-6899 / 62003-6899 Other Capital Outlay	ITK1026	22.62	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	CONFERENCE PHONES	333523-6899 / 62003-6899 Other Capital Outlay	ITK1026	977.89	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	CONF ROOM SUPPLIES	333523-6899 / 62003-6899 Other Capital Outlay	ITK1026	23.60	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	2 CONFERENCE PHONES	333523-6899 / 62003-6899 Other Capital Outlay	ITK1026	1,955.78	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	CABLE RUNNERS	333523-6899 / 62003-6899 Other Capital Outlay	ITK1026	80.85	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	CONF ROOM REMODEL SUPPLES	333523-6899 / 62003-6899 Other Capital Outlay	ITK1026	101.40	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	ADMIN CONF ROOMS CLOCKS	333523-6899 / 62003-6899 Other Capital Outlay	ITK1026	60.44	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	CONF ROOMS SUPPLIES	333523-6899 / 62003-6899 Other Capital Outlay	ITK1026	31.22	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	ADMIN CONF RM REPAIR SUPPLIES	333523-6899 / 62003-6899	ITK1026	86.31	SEPTEMBER 15		00089064	10/27/2015

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	V008741		Other Capital Outlay						
MW IP	BANK OF AMERICA V008741	RACES MEETING SUPPLIES	101514-6245 Meetings & Conferences	ITK1026	8.98	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	WRIST REST FOR EMPLOYEE	101523-6135 Repair/Maint Off Furn & Eqp	ITK1026	16.50	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	IPHONE CHARGERS	101523-6301 Special Department Supplies	ITK1026	44.70	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	WIRELESS DISPLAY ADAPTER	101523-6301 Special Department Supplies	ITK1026	214.92	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	CABLE CLIPS	101523-6301 Special Department Supplies	ITK1026	9.03	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	POE FOR WIFI ACCESS	101523-6840 Machinery & Equipment	ITK1026	35.18	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	FINANCE WEBINAR	102020-6245 Meetings & Conferences	ITK1026	49.00	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	ICSC CONF SUPPLIES	102534-6245 Meetings & Conferences	ITK1026	25.16	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	ICSC CONF SUPPLIES	102534-6245 Meetings & Conferences	ITK1026	22.67	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ITK1026	73.83	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	DRUG TAKE BACK EVENT SUPPLIES	103040-6301 / 50095-6301 Special Department Supplies	ITK1026	26.96	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	IPAD CASE	103040-6315 Office Supplies	ITK1026	65.99	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	IPAD	103040-6315 Office Supplies	ITK1026	354.00	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	CREDIT FOR IPAD CASE	103040-6315 Office Supplies	ITK1026	-65.99	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA	OFFICE SUPPLIES	103040-6315	ITK1026	92.22	SEPTEMBER 15		00089064	10/27/2015

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	V008741		Office Supplies						
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103040-6315 Office Supplies	ITK1026	104.50	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	SHIPPING CHARGES	103040-6325 Postage	ITK1026	19.99	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	TASER TRAINING REG	103041-6250 Staff Training	ITK1026	200.00	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING HOTEL - GLOE	103041-6250 Staff Training	ITK1026	210.24	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	TASER TRAINING REG, WAGONER	103041-6250 Staff Training	ITK1026	390.00	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING REG - HERREN	103041-6250 Staff Training	ITK1026	50.00	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	PD COFFEE SUPPLIES	103041-6301 Special Department Supplies	ITK1026	34.13	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	MCV CABLE SERVICES	103041-6301 Special Department Supplies	ITK1026	57.49	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	BATTERIES FOR PD	103041-6301 / 50040-6301 Special Department Supplies	ITK1026	122.89	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	NARC TEST KITS	103041-6301 / 50040-6301 Special Department Supplies	ITK1026	356.40	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	BATTERIES FOR PD	103041-6301 / 50040-6301 Special Department Supplies	ITK1026	144.72	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	PD UNIFORMS	103041-6360 / 50044-6360 Uniforms	ITK1026	66.95	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING REG, FILLERS	103042-6245 Meetings & Conferences	ITK1026	80.00	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING REC - UCEDA	213041-6250 Staff Training	ITK1026	550.00	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA	PD TRAINING REG - MENELY	213041-6250	ITK1026	560.00	SEPTEMBER 15	15	00089064	10/27/2015

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	V008741		Staff Training						
MW IP	BANK OF AMERICA V008741	PD TRAINING AIRFARE - MENELY	213041-6250 Staff Training	ITK1026	251.00	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING REG - MENELY	213041-6250 Staff Training	ITK1026	560.00	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING REG - DRLJK	213041-6250 Staff Training	ITK1026	325.00	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING HOTEL - UCEDA	213041-6250 Staff Training	ITK1026	143.80	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING CAR RENTAL - FILLE	213041-6250 Staff Training	ITK1026	362.66	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	DEA INVESTIGATION MEALS	103042-6301 Special Department Supplies	ITK1026	378.00	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	PD SUPPLIES	103043-6301 / 50040-6301 Special Department Supplies	ITK1026	129.86	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	FLASH DRIVES FOR PD	103043-6301 / 50100-6301 Special Department Supplies	ITK1026	33.99	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	CREDIT - PD SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	ITK1026	-39.99	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	KEYS	103043-6301 / 50100-6301 Special Department Supplies	ITK1026	48.60	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	DUI CHECKPOINT SUPPLIES	103047-6301 / 50029-6301 Special Department Supplies	ITK1026	34.16	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	DUI CHECKPOINT MEALS	103047-6301 / 50029-6301 Special Department Supplies	ITK1026	120.00	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HELMET FOR MOTOR OFFICER	103047-6360 Uniforms	ITK1026	936.69	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	FACILITY REPAIRS SUPPLIES	103654-6130 Repair & Maint/Facilities	ITK1026	64.67	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA	FACILITY REPAIRS SUPPLIES	103654-6130	ITK1026	101.33	SEPTEMBER 15	15	00089064	10/27/2015

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	V008741		Repair & Maint/Facilities						
MW IP	BANK OF AMERICA V008741	FACILITY REPAIRS SUPPLIES	103654-6130 Repair & Maint/Facilities	ITK1026	78.32	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	RESTROOM REPAIR SUPPLIES	103654-6130 Repair & Maint/Facilities	ITK1026	7.20	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	RESTROOM REPAIR SUPPLIES	103654-6130 Repair & Maint/Facilities	ITK1026	16.60	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	FLAG POLE REPAIR SUPPLIES	103654-6130 Repair & Maint/Facilities	ITK1026	64.80	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	DRINKING FOUNTAIN VALVES	103654-6301 Special Department Supplies	ITK1026	41.46	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	FACILITY REPAIR SUPPLIES	103654-6301 Special Department Supplies	ITK1026	38.99	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	PADLOCK	103654-6301 Special Department Supplies	ITK1026	12.12	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	WHITTEN RESTROOM LIGHTS	103655-6130 Repair & Maint/Facilities	ITK1026	15.06	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	MOUSE TRAPS FOR WHITTEN	103655-6130 Repair & Maint/Facilities	ITK1026	7.40	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	FLAG FOR CITY HALL	103655-6301 Special Department Supplies	ITK1026	140.00	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	BENCH REPAIR SUPPLIES	103655-6301 Special Department Supplies	ITK1026	14.57	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	BENCH REPAIR SUPPLIES	103655-6301 Special Department Supplies	ITK1026	19.56	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	GFI OUTLET FOR TUFFREE PARK	103655-6301 Special Department Supplies	ITK1026	15.09	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	ITK1026	56.28	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA	PADLOCKS	103655-6301	ITK1026	317.62	SEPTEMBER 15		00089064	10/27/2015

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	V008741		Special Department Supplies						
MW IP	BANK OF AMERICA V008741	PARK MAINT SUPPLIES	103655-6301 Special Department Supplies	ITK1026	71.25	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	LOCK FOR FLAG POLE	103655-6301 Special Department Supplies	ITK1026	23.81	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	VEHICLE REPAIR PARTS	103658-6301 Special Department Supplies	ITK1026	95.00	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	REC SUPPLIES	104071-6301 Special Department Supplies	ITK1026	68.00	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ITK1026	39.23	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	CTLC PARENT MEETING SUPPLIES	104071-6301 Special Department Supplies	ITK1026	48.39	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ITK1026	73.62	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ITK1026	106.05	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	TAPE MEASURE, ROLO TAPE	104071-6301 Special Department Supplies	ITK1026	90.74	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	SOUND SYSTEM VOX BOX	104071-6301 Special Department Supplies	ITK1026	199.99	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104071-6301 Special Department Supplies	ITK1026	44.45	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ITK1026	160.69	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	REC SUPPLIES	104071-6301 Special Department Supplies	ITK1026	40.27	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	SR CENTER WATER SERVICE	104071-6301 / 79278-6301 Special Department Supplies	ITK1026	530.00	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	WHITTEN CENTER WATER SERVICE	104071-6301 / 79278-6301 Special Department Supplies	ITK1026	540.54	SEPTEMBER 15	15	00089064	10/27/2015

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	V008741		Special Department Supplies						
MW IP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	ITK1026	207.55	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	ADULT SPORTS STAT SOFTWARE	104071-6301 / 79364-6301 Special Department Supplies	ITK1026	76.90	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	ITK1026	293.66	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	ITK1026	35.39	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	ITK1026	35.29	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	ITK1026	97.19	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	ITK1026	211.44	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	ITK1026	36.09	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	ITK1026	94.32	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	ITK1026	80.94	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	MINI BLINDS FOR WHITTEN CENTER	104072-6301 Special Department Supplies	ITK1026	147.96	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	WHITTEN CENTER HOURS DECAL	104072-6301 Special Department Supplies	ITK1026	15.50	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	CLEANING SUPPLIES FOR WHITTEN	104072-6315 Office Supplies	ITK1026	5.40	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104072-6315 Office Supplies	ITK1026	10.79	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	BROWN BAG MEETING SUPPLIES	109595-6301	ITK1026	36.97	SEPTEMBER 15	15	00089064	10/27/2015

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MW IP	V008741 BANK OF AMERICA V008741	BROWN BAG MEETING MEALS	Special Department Supplies 109595-6301 Special Department Supplies	ITK1026	167.92	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	V008741 BANK OF AMERICA V008741	OFFICE SUPPLIES	Special Department Supplies 109595-6301 Special Department Supplies	ITK1026	19.54	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	V008741 BANK OF AMERICA V008741	CONNECTORS FOR COMPUTERS	Special Department Supplies 101512-6301 Special Department Supplies	ITK1026	16.88	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	V008741 BANK OF AMERICA V008741	CREDIT AMAZON PRIME	Special Department Supplies 101512-6301 Special Department Supplies	ITK1026	-52.92	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	V008741 BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	Special Department Supplies 101512-6301 Special Department Supplies	ITK1026	17.54	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	V008741 BANK OF AMERICA V008741	PD TRAINING HOTEL WAGONER	103041-6250 Staff Training	ITK1026	324.90	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	V008741 BANK OF AMERICA V008741	CAR SHOW SUPPLIES	0044-2067 / 79392-2067 Heritage Committee	ITK1026	532.50	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	V008741 BANK OF AMERICA V008741	HERITAGE SUPPLIES	0044-2067 / 79392-2067 Heritage Committee	ITK1026	388.80	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	V008741 BANK OF AMERICA V008741	9/1 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ITK1026	32.32	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	V008741 BANK OF AMERICA V008741	9/1 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ITK1026	10.26	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	V008741 BANK OF AMERICA V008741	9/1 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ITK1026	39.80	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	V008741 BANK OF AMERICA V008741	LEAGUE CONF AIRFARE, NELSON	101001-6245 Meetings & Conferences	ITK1026	508.00	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	V008741 BANK OF AMERICA V008741	9/15 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ITK1026	41.42	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	V008741 BANK OF AMERICA V008741	9/15 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ITK1026	34.40	SEPTEMBER 15	15	00089064	10/27/2015
MW IP	V008741 BANK OF AMERICA V008741	LEAGUE CONF AIRFARE,	101001-6245 Meetings & Conferences	ITK1026	508.00	SEPTEMBER 15	15	00089064	10/27/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Meetings & Conferences						
MW IP	BANK OF AMERICA V008741	CREDIT-OC TAX ASSOC DINNER	101001-6245 Meetings & Conferences	ITK1026	-300.00	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	CREDIT-OC TAX DINNER	101001-6245 Meetings & Conferences	ITK1026	-150.00	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6301 Special Department Supplies	ITK1026	60.00	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	CREDIT-AIRFARE - YAMAGUCHI	101001-6245 Meetings & Conferences	ITK1026	-508.00	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6301 Special Department Supplies	ITK1026	6.48	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	BUSINESS MTG LUNCH - ARRULA	101511-6245 Meetings & Conferences	ITK1026	61.94	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	BUSINESS MTG LUNCH - ARRULA	101511-6245 Meetings & Conferences	ITK1026	44.07	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	ICSC CONF SUPPLIES	101511-6245 Meetings & Conferences	ITK1026	4.32	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	BUSINESS MTG LUNCH - ARRULA	101511-6245 Meetings & Conferences	ITK1026	31.32	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	BUSINESS MTG LUNCH - ARRULA	101511-6245 Meetings & Conferences	ITK1026	65.18	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	FASTRACK TO ICSC CONF	101511-6245 Meetings & Conferences	ITK1026	6.84	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	ICSC CONF CAB SERVICES	101511-6245 Meetings & Conferences	ITK1026	8.04	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	ICSC CONF MEALS	101511-6245 Meetings & Conferences	ITK1026	145.71	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	FASTRACK TO ICSC CONF	101511-6245 Meetings & Conferences	ITK1026	6.84	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	OC TAX ASSOC DINNER	101511-6245	ITK1026	300.00	SEPTEMBER 15		00089064	10/27/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Meetings & Conferences						
MW IP	BANK OF AMERICA V008741	BUSINESS MTG LUNCH - ARRULA	101511-6245 Meetings & Conferences	ITK1026	33.46	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	ICSC CONF CAB SERVICES	101511-6245 Meetings & Conferences	ITK1026	15.00	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	COFFEE - ARRULA	101511-6245 Meetings & Conferences	ITK1026	3.50	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	ICSC CONF CAB SERVICES	101511-6245 Meetings & Conferences	ITK1026	15.00	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	ICSC CONF HOTEL - ARRULA	101511-6245 Meetings & Conferences	ITK1026	316.13	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	BUSINESS MTG BREAKFAST ARRULA	101511-6245 Meetings & Conferences	ITK1026	99.17	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	OC TAX ASOC DINNER	101511-6245 Meetings & Conferences	ITK1026	150.00	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	LEAGUE CONF HOTEL - ARRULA	101511-6245 Meetings & Conferences	ITK1026	662.30	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	LEAGUE CONF HOTEL - DE LA TORR	101511-6245 Meetings & Conferences	ITK1026	662.30	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	BUSINESS MTG LUNCH - ARRULA	101511-6245 Meetings & Conferences	ITK1026	16.80	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	CREDIT-LEAGUE CONF HOTEL	101511-6245 Meetings & Conferences	ITK1026	-662.30	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	FLIGHT CHANGE FEE	101511-6245 Meetings & Conferences	ITK1026	23.00	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	CREDIT-LEAGUE CONF HOTEL	101511-6245 Meetings & Conferences	ITK1026	-662.30	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	LEAGUE CONF AIRFARE - ARRULA	101511-6245 Meetings & Conferences	ITK1026	480.00	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6245	ITK1026	70.49	SEPTEMBER 15		00089064	10/27/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Meetings & Conferences						
MW IP	BANK OF AMERICA V008741	FILE FOLDERS	101511-6245 Meetings & Conferences	ITK1026	27.52	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6245 Meetings & Conferences	ITK1026	32.48	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	REC DIRECTOR ADVERTISING	101512-6225 Advertising/Promotional	ITK1026	222.75	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	REC DIRECTOR ADVERTISING	101512-6225 Advertising/Promotional	ITK1026	250.00	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	REC DIRECTOR ADVERTISING	101512-6225 Advertising/Promotional	ITK1026	295.00	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	REC DIRECTOR ADVERTISING	101512-6225 Advertising/Promotional	ITK1026	45.00	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	REC DIRECTOR ADVERTISING	101512-6225 Advertising/Promotional	ITK1026	75.00	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	PD WEBINAR	101512-6250 Staff Training	ITK1026	60.00	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	ITK1026	29.16	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	ITK1026	161.45	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	ITK1026	23.39	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	PD WEBINAR	101512-6250 Staff Training	ITK1026	60.00	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	ITK1026	13.47	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	ITK1026	20.43	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	ITK1026	23.60	SEPTEMBER 15		00089064	10/27/2015

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Staff Training						
MW IP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	ITK1026	149.95	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	ITK1026	9.71	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	ITK1026	15.12	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	ITK1026	97.16	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	HEALTH FAIR SUPPLIES	101512-6250 Staff Training	ITK1026	8.63	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	JOBS AVAILABLE SUBSCRIPTION	101512-6255 Dues & Memberships	ITK1026	30.00	SEPTEMBER 15		00089064	10/27/2015
MW IP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ITK1026	13.78	SEPTEMBER 15		00089064	10/27/2015

Check Total: 22,748.60
Type Total: 910,898.18
Check Total: 910,898.18

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	PE 10/10/15 PD DATE 10/16/15	0048-2170 Deferred Comp Payable - ICMA	PY15021	180.85	2995/1501021		00007448	10/19/2015
EP	ICMA RETIREMENT TRUST V000496	PE 10/10/15 PD DATE 10/16/15	0037-2170 Deferred Comp Payable - ICMA	PY15021	67.70	2995/1501021		00007448	10/19/2015
EP	ICMA RETIREMENT TRUST V000496	PE 10/10/15 PD DATE 10/16/15	0010-2170 Deferred Comp Payable - ICMA	PY15021	8,183.37	2995/1501021		00007448	10/19/2015
EP	ICMA RETIREMENT TRUST V000496	PE 10/10/15 PD DATE 10/16/15	0029-2170 Deferred Comp Payable - ICMA	PY15021	32.25	2995/1501021		00007448	10/19/2015
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					Check Total:	8,464.17			



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: INTERIM CITY ADMINISTRATOR

FROM: INTERIM DIRECTOR OF COMMUNITY SERVICES

DATE: NOVEMBER 3, 2015

SUBJECT: **RESOLUTION AUTHORIZING TEMPORARY SUSPENSION OF REGULATORY ORDINANCE SECTIONS 23.76.050 AND 10.28.010 FOR THE OPERATION OF THE LAS POSADAS AND TAMALES FESTIVAL SCHEDULED FOR WEDNESDAY, DECEMBER 9, 2015**

FISCAL
IMPACT: EXPENSE: \$8,500 (ESTIMATED)
REVENUE: \$8,500 (REIMBURSEMENT FROM PLACITA SANTA FE MERCHANTS)

SUMMARY:

The Placita Santa Fe Merchants Association (Merchants Association) is planning to hold the annual Las Posadas and Tamale Festival on Wednesday, December 9, 2015 in the historic downtown area. In order to facilitate this event, certain regulatory ordinances must be temporarily suspended. In addition, due to the size and location of the event, City support services including Police, Public Works, and Community Services will be needed. The estimated cost of these services is \$8,500 and the Merchants Association has committed to reimburse the City for these costs. This item requests the adoption of a resolution temporarily suspending certain regulatory ordinances to allow the Las Posadas and Tamale Festival to be held on December 9, 2015.

RECOMMENDATION:

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

1. Provide approval for the Placita Santa Fe Merchants Association to hold the Las Posadas and Tamale Festival on December 9, 2015, contingent upon the Merchants Association continuing to work with City Staff to obtain all appropriate permits, and insurance; and agreeing to follow all City regulations for the event and reimburse the City for all event costs; and
2. Adopt Resolution No. 2015-___, A Resolution of the City Council of the City of Placentia, California, Authorizing the Temporary Suspension of Regulatory Ordinance Sections 23.76.050 and 10.28.010 of the Placentia Municipal Code for the Operation of the Las Posadas and Tamale Festival on December 9, 2015 on the 100 and 200 Blocks of Santa Fe Avenue and the 200 Block of Bradford Avenue.

1.d.
November 3, 2015

DISCUSSION:

The Las Posadas and Tamale Festival will celebrate its 21st anniversary on Wednesday, December 9th in the City's downtown area. The event is traditionally hosted by the Placita Santa Fe Merchants Association with City staff support from Police, Public Works, and Community Services Departments. The event includes food booths featuring local area restaurants, the Posadas re-enactment, a visit and gifts from Santa Claus, as well as live musical entertainment. In addition, the Merchants Association sells beer and wine, which provides a fundraising opportunity to help offset event costs.

The suspension of two sections of the Placentia Municipal Code are necessary to conduct the event:

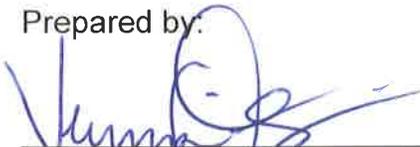
- (1) Section 23.76.050 to allow for amplified sound which may exceed the noise level standards on Santa Fe Avenue and Bradford Avenue; and
- (2) Section 10.28.010 to allow the consumption of alcohol on public property.

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

FISCAL IMPACT:

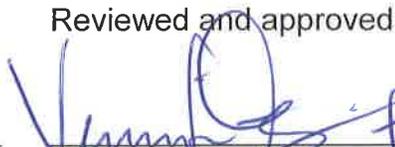
Estimated cost for Police, Public Works, and Community Services personnel and equipment that will be needed for the Las Posadas event is \$8,500. The Merchants Association is working to acquire donations and sponsorships to offset event costs and have committed to reimburse the City 100% of the City's direct costs toward the event.

Prepared by:



Veronica Ortiz
Community Services Supervisor

Reviewed and approved:

 for Stacia Mancini

Stacia Mancini
Interim Director of Community Services

Reviewed and approved:



Damien R. Arrula
Interim City Administrator

Attachments:

- 1. Request for Continued Support of Tamale Festival & Las Posadas 2015
- 2. Resolution No. R-2015-XX.



June 10, 2015

Mr. Jon Nicks
City of Placentia
401 E Chapman Ave
Placentia, CA 92870

Dear Mr. Nicks

**RE: Request for Continued Support of Tamale Festival & Las Posadas/Holiday Tree
Lighting 2015 in the Downtown**

The Placita Santa Fe Merchants are very pleased and excited to announce the upcoming 21st Annual Tamale Festival and Las Posadas on Wednesday, December 09th 2015, 4pm-9pm in the downtown area.

The merchants with the support of the City of Placentia have collaborated in providing continuous successful annual events in downtown for over twenty years. We are proposing to continue with our annual event and are seeking continued collaboration with the City of Placentia. Last year's event was once again a great success for our community and we received nothing but positive remarks!

This event has been very crucial and important to Placentia's downtown for many reasons, but largely because it provides an excellent opportunity to showcase the downtown area in a very positive light. Our downtown area still struggles to be as economically vital as other neighboring cities. Our events bring in new clientele to the area and reminds those that know about us but do not shop and dine in the downtown that we are still there. The downtown area is one of Placentia's hidden treasures that can be turned around and be propelled to be just as economically vibrant and revitalized as any other surrounding city. The progress that has been made in the downtown up to now, such as the Melrose Underpass, Clementine Homes and the completion of the Pedestrian Bridge are testaments that we are going in the right direction and yet many city residents have never even seen these completed projects. We want to spark interest to the downtown area so that residents make it a habit of coming down throughout the year and not just on special occasions. Economic leakage lessens when our own residents remain to spend in our City and outside city guests help increase our tax base revenue making it a win win for all.

Attendance at our Tamale Fest continues to grow each year and we can draw as many as 15,000 + persons. We believe that our Tamale Fest, is probably the second largest in Southern California next to the Indio Tamale Fest. While we continue to grow each year

we are very proud of the great reputation we have achieved. The City of Placentia has been instrumental in partnering with the downtown merchants and together we have achieved this success. We are, however, in a position where we cannot sustain these events by ourselves, therefore, that is why we ask for continued collaboration from the City.

As prosperity arrives to the future of Downtown area, we would anticipate additional continued events such as Farmers Markets, Strawberry Festival, Orange Festival, Dia de Los Muertos and other monthly attractions in order to be able to compete with surrounding Downtowns. The projected Metro Link Station and new Parking Structure should also be a great vehicle for revitalization of the area and help inject a new life to our community.

Following is a list of the scope of the event and the services that we would request assistance from the City in order to obtain the same level of quality service for the Annual Tamale Festival and Las Posadas 2015.

DESCRIPTION OF EVENT:

21st ANNUAL TAMALE FESTIVAL AND LAS POSADAS & HOLIDAY TREE LIGHTING

DATE: Wednesday, December 09, 2015

TIME: 4PM-9PM

LOCATION: DOWNTOWN PLACENTIA

ACTIVITIES:

- Food, craft, display and game booths,
- Live entertainment in staged area,
- Beer and Wine Booths,
- Posada Re-enactment (Ruby Elementary School has committed to providing children, rehearsing them for the Posada segment)
- Santa Claus Village (Placentia Rotary has committed to providing Santa Claus, providing toys for the children, setup and staging of elves.)
- Holiday Tree Lighting
- Santa's Journey via electronics with screen background
- Decoration of Main Stage

REQUEST FOR SERVICES NEEDED FROM THE CITY OF PLACENTIA AT A TOTAL COST OF \$8,000.00 TO BE PAID BY THE PLACITA SANTA FE MERCHANTS ASSOCIATION

Department of Community Services:

Provide a Staff liaison, Felipe Zambrano, to be a member of the planning committee

Mr. Zambrano to be in attendance for event & provide:

Direction for set-up, logistics of event, teardown

Provide assistance with red-shirts on day of event for set-up & teardown

Advertise in Placentia Quarterly and City Website, Don-a-Vee Marquee

Assist in Vendor notification and vendor check-in and parking
Provide communication with Sam's Club to allow parking for shuttle.
Provide Shuttle Service to event
Provide First Aid Station
Provide Banner space on Kraemer Blvd. and Chapman Aves.
Other support you may feel necessary

Department of Public Works:

Provide cones and signs in appropriate streets notifying of street closure day of.
Close off all required streets.
Provide Barricades
Provide services for clean up during and after event
Provide Street sweepers after event.
Other support you may feel necessary.

Police Department:

Provide event patrol during event.
Provide Explorers or cadets during event.
Other support you may feel necessary.

Payment:

Payment for said services will be a total of \$8,000.00 from the Placita Santa Fe Merchants to the City of Placentia. We would like to request to make payments as follows:

\$3,000 day of event
\$3,000 by end of December
\$2,000 by end of January

It is also our intent to obtain an ABC permit to sell beer and wine at event and this will be done in accordance with the guidelines of The City of Placentia and Department of ABC as we have always done in the past.

I would like to express my sincere gratitude to the City of Placentia and City Council for all past support in helping us make these events tremendously successful. Showcasing the downtown area and bringing the community together in these family events is very important to all of us. Thank you for your consideration.

Best Regards,

Rosalina Davis

Rosalina Davis, Chairperson

21st Annual Tamale Festival and Las Posadas

RESOLUTION NO. R-2015-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA AUTHORIZING THE TEMPORARY SUSPENSION OF REGULATORY ORDINANCE SECTIONS 23.76.050 AND 10.28.010 OF THE PLACENTIA MUNICIPAL CODE FOR THE OPERATION OF THE LAS POSADAS AND TAMALE FESTIVAL ON DECEMBER 9, 2015 ON THE 100 AND 200 BLOCKS OF SANTA FE AVENUE AND THE 200 BLOCK OF BRADFORD AVENUE.

A. Recitals.

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

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

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

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

2. The City temporarily suspends Placentia Municipal Code Section 23.76.050 relative to use of amplified music which may exceed the noise standards during the Las Posadas and Tamale Festival on 100 and 200 Blocks of Santa Fe Avenue and the 200 Block of Bradford Avenue on Wednesday, December 9, 2015, from 4:00 p.m. to 9:00 p.m.

3. The City temporarily suspends Placentia Municipal Code Section 10.28.010 relative to the controlled use of alcohol in a public place during the Las Posadas and

Tamale Festival on 100 and 200 Blocks of Santa Fe Avenue and the 200 Block of Bradford Avenue on Wednesday, December 9, 2015, from 4:00 p.m. to 9:00 p.m.

4. The specified sections of the Placentia Municipal Code (Sections 23.76.050 and 10.28.010) shall remain in full force and effect throughout the remainder of the City.

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

PASSED and ADOPTED this 3rd day of November, 2015.

Chad P. Wanke, 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 3rd day of November 2015, by the following vote:

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

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

CHRISTIAN BETTEHNAUSEN, CITY ATTORNEY



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: INTERIM CITY ADMINISTRATOR

FROM: CHIEF OF POLICE

DATE: NOVEMBER 3, 2015

SUBJECT: **PROFESSIONAL SERVICES AGREEMENT FOR FORENSIC BLOOD DRAW SERVICES BETWEEN CALIFORNIA FORENSIC PHLEBOTOMY, INC AND THE CITY OF PLACENTIA**

FISCAL

IMPACT: \$18,500 FOR FISCAL YEAR 2015-16 BUDGET
\$19,000 (estimated) FOR FISCAL YEAR 2016-17 BUDGET
\$19,500 (estimated) FOR FISCAL YEAR 2017-18 BUDGET

SUMMARY:

California Forensic Phlebotomy is the exclusive service provider of blood draw services for Orange County law enforcement agencies. The Police Department has been utilizing this provider for over 30 years.

RECOMMENDATION:

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

1. Approve the three year Professional Services Agreement with California Forensic Phlebotomy Inc.; and
2. Authorize the Interim City Administrator and/or his designee to execute all the necessary documents, subject to City Attorney approval.

DISCUSSION:

California Forensic Phlebotomy Inc, has provided and continues to provide forensic blood withdrawal services exclusively to Orange County law enforcement agencies for over 30 years. In addition to forensic blood draws, California Forensic Phlebotomy offers court-related services to the District Attorney's Office and the Department of Motor Vehicle Division of Driver Safety on behalf of the City of Placentia at no extra cost. The level of services provided to the City of Placentia by California Forensic Phlebotomy has always been professional and satisfactory. There is no other contractor that provides such a service within Orange County.

1.e.

November 3, 2015

FISCAL IMPACT:

Funding for this project is derived from the General Fund and is included in the Fiscal Year 2015-2016 budget.

The total cost for this service is:

FY 2015-2016	\$18,500
FY 2016-2017	\$19,000 (estimated)
FY 2017-2018	\$19,500 (estimated)

Prepared by:



Sharlyn de la Paz
Management Analyst

Reviewed and approved:



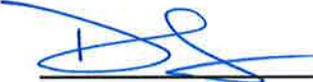
Ward L. Smith
Chief of Police

Reviewed and approved:



Linda G. Magnuson
Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
Interim City Administrator

Attachment:

Professional Services Agreement

**CITY OF PLACENTIA
PROFESSIONAL SERVICES AGREEMENT
WITH CALIFORNIA FORENSIC PHLEBOTOMY, INC.**

THIS AGREEMENT is made and entered into this 1st day of July, 2015 ("Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and California Forensic Phlebotomy, a California corporation ("Consultant").

WITNESSETH:

A. WHEREAS, City proposes to utilize the services of Consultant as an independent contractor to provide blood draws as part of criminal investigations, as more fully described herein; and

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

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

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

E. WHEREAS, the City Council at a regular meeting held on the 3rd day of November, 2015, authorized the Mayor and City Clerk to enter into this Agreement.

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

1.0. SERVICES PROVIDED BY CONSULTANT

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

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

1.3. Performance to Satisfaction of City. Consultant agrees to perform all the work to

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

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

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

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

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

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

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

1.8. Confidentiality. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Consultant shall be paid Ninety-Nine Dollars and Twenty-Five cents (\$99.25) per test/sample or dry run. Consultant's total annual compensation shall not exceed Twenty Thousand Dollars (\$ 20,000.00).

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

2.3. Method of Billing. Consultant may submit invoices to the City for approval on a monthly basis. Said invoices shall be based on the total of all Consultant's services which have been completed to City's sole satisfaction. City shall pay Consultant's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail, the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

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

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Failure to commence work in a timely manner and/or diligently pursue work to completion may be grounds for termination of this Agreement.

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

extension may be mutually agreed upon in writing by the City and the Consultant. The Consultant shall present documentation satisfactory to the City to substantiate any request for a time extension.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of three years, ending on June 30, 2018, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

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

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

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

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

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

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

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

5.0. INSURANCE

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

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

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

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

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

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

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

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

- (a) Additional insureds: "The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; automobiles owned, leased, hired, or borrowed by the Consultant."
- (b) Notice: "Said policy shall not terminate, be suspended, or voided, nor shall it be cancelled, nor the coverage or limits reduced, until thirty (30) days after written notice is given to City."
- (c) Other insurance: "The Consultant's insurance coverage shall be primary insurance as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy."
- (d) Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.
- (e) The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

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

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

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

6.0. GENERAL PROVISIONS

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

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

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

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

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

6.4. Notices. Any notices, documents, correspondence or other communications concerning this Agreement or the work hereunder may be provided by personal delivery, facsimile or if mailed, shall be addressed as set forth below and placed in a sealed envelope, postage prepaid, and deposited in the United States Postal Service. Such communication shall

be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 72 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

IF TO CONSULTANT:

California Forensic Phlebotomy
27762 Antonio Parkway, Suite L1-647
Ladera Ranch, CA 92694
Tel: (714) 529-0515
Fax: (949) 203-2133
Attn: Russell A. Liedholm

IF TO CITY:

City of Placentia
401 E. Chapman
Placentia, CA 92870
Tel: (714) 993-8165
Fax: (714) 524-3459
Attn: Sharlyn de la Paz

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

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

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

6.8. Indemnification and Hold Harmless. Consultant agrees to defend, indemnify, hold free and harmless the City, its elected and appointed officials, officers, agents and employees, at Consultant's sole expense, from and against any and all claims, demands, actions, suits or other legal proceedings brought against the City, its elected and appointed officials, officers, agents and employees arising out of the performance of the Consultant, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall apply without any advance showing of negligence or wrongdoing by the Consultant, its employees, and/or authorized subcontractors, but shall be required whenever any claim, action, complaint, or suit asserts as its basis the negligence, errors, omissions or misconduct of the Consultant, its employees, and/or authorized subcontractors, and/or whenever any claim, action, complaint or suit asserts liability against the City, its elected and appointed officials, officers, agents and employees based upon the work performed by the Consultant, its employees, and/or authorized subcontractors under this Agreement, whether or not the Consultant, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or

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

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

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

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

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

6.12. Ownership of Documents. All findings, reports, documents, information and data including, but not limited to, computer tapes or discs, files and tapes furnished or prepared by Consultant or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Consultant agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from

all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data, in any form, including but not limited to, computer tapes, discs, files audio tapes or any other Project related items as requested by City or its authorized representative, at no additional cost to the City. Consultant or Consultant's agents shall execute such documents as may be necessary from time to time to confirm City's ownership of the copyright in such documents.

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

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

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

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

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

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

expressly provided herein.

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

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

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

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

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

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

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

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

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

CITY OF PLACENTIA,
A municipal corporation

[Mayor or City Administrator]

Date: _____

CONSULTANT

Signature

Date: _____

Russell A. Liedholm, Owner
Name and Title

Social Security or Taxpayer ID Number

ATTEST:

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

APPROVED AS TO FORM:

City Attorney

Date: _____

APPROVED AS TO INSURANCE:

Risk Management

Date: _____

APPROVED AS TO CONTENT:

Project Manager

Date: _____

EXHIBIT A
SCOPE OF SERVICES



California Forensic Phlebotomy, Inc.

www.californiaforensicphlebotomy.com

27762 Antonio Parkway, Suite L1-647
Ladera Ranch, CA 92694

24 Hour Technician Response (714) 529-0515
Administration (949) 309-2459
Fax (949) 203-2133
cvc23158@aol.com

SCOPE OF WORK

Contractor to provide employees who shall remain available on an on-call basis at all times, seven (7) days per week, twenty-four (24) hours per day, three hundred sixty five (365) a year, and agree to said employees to conduct tests identified in the City agreement, as requested. Locations for taking of blood samples shall include, but not limited to: Placentia Police Department, local hospitals, Orange County Jail field locations in and around the City of Placentia.

Contractor to provide related employees to appear and conduct requested tests within forty-five (45) minutes of such request. Contractor to provide twenty-four (24) access to a supervisor to remedy any problems or questions that may arise.

Contractor to provide medical supplies and equipment necessary to conduct tests at no cost to the City. Contractor to provide transportation for employees at no cost to the City.

Contractor's employees, upon request of the City and/or the Orange County District Attorney, shall appear in court or any other designated location, at no additional cost, for the purpose of discussion or testimony concerning collecting of samples. Contractor's said employees agree to appear in court at the time designated by the City and/or the Orange County District Attorney. The City and/or the District Attorney will provide at least two (2) hours' notice to such appearance.

In addition to applicable laws, all blood sample collection and subsequent handling shall be conducted in accordance with direction and procedures prescribed by the Orange County Sheriff Department Forensic Sciences Services Division. Only employees of the Contractor, deemed acceptable by the City, hereunder shall perform services; the City will refuse to permit blood samples to be collected by any employee of Contractor considered, by the City in its sole discretion, to be unacceptable.

All blood samples shall be refrigerated immediately and deposited by the Contractor at the County of Orange's refrigerated blood locker within (6) hours of withdrawal. Contractor to provide at Contractor's expense, supplies necessary to ensure that blood samples are properly refrigerated as directed by the Orange County Sheriff Department Forensic Science Services Division.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: INTERIM CITY ADMINISTRATOR
FROM: CONTRACT CITY PLANNER
DATE: NOVEMBER 3, 2015
SUBJECT: **ZONE CHANGE NO. 2015-01**

FISCAL IMPACT: No City budgets or funds will be directly impacted by the proposed Zoning Change because the fees associated with investigations and research and writing of the staff report for the zone change will be covered by the fees paid by the applicant.

RECOMMENDATION:

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

- 1) Continue the Public Hearing to November 17, 2015 at 7:00 p.m.

DISCUSSION:

The applicant, James Carone requests to change the zoning district designation from existing Neighborhood Commercial (C-1) to Office Commercial (C-O) for a property located at 201 – 261 Lakeview Avenue.

Impacts by the Orange County Transportation Authority (OCTA) Lakeview Avenue Overpass Closure Affecting The Commercial Center and Limitations of the Commercial Building

The 22,396 square ft. two-story building is not equipped with an elevator or an escalator which is an essential element to attract customers for retail sale opportunities and for this reason the center has struggled for years to compete with retail centers which are one story or have these convenient features. Moreover, based on discussions with the commercial brokers who market

the center, the recent temporary closure of Lakeview Avenue has severely reduced access to the center. Additionally, due to the overpass project, there will be a permanent closure of the existing main driveway entrance into the commercial center from south/northbound Lakeview Avenue. Once the overpass is completed in 2017, only the existing north driveway will be re-opened. It should be noted that the temporary negative effects of the overpass are also evident at the retail commercial center to the south (known as Cobblestone commercial center) which has better street visibility along Orangethorpe Avenue.

Due to these factors and hardships, the applicant has expressed concern that retail uses are no longer viable to either attract or retain tenants to the site. This is the fundamental basis for

2.a.

November 3, 2015

requesting the zone change from C-1 to C-O. Additionally, the applicant has also indicated that with office uses, the predominant types of uses are businesses such as professional office, personal service uses including medical, dental, beauty and healthcare. As such, these types of clients are not apprehensive about difficult access or walking up stairs.

Sales Tax Leakage vs. Conversion From Retail Commercial To Commercial

Normally, staff would not be supportive about a zone change from retail to office commercial in light of the ramifications of the City's multi-million dollar sales tax leakage but, in this case, given the severity of the challenges caused by the temporary closure of Lakewood Avenue as well as the limitations of the building, this appears to be the only viable option.

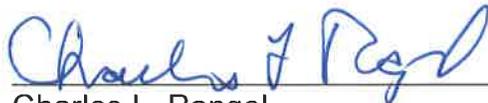
Consistency with the General Plan

The General Plan Land Use Designation is Commercial and the zone is Neighborhood Commercial so at the present, they are consistent. On the issue of consistency between the zone and the General Plan Land Use Designation, State Guidelines provide the following:

- *In counties, general law cities, and charter cities with a population of more than two million, zoning provisions must be consistent with the general plan (§65860). Charter cities with a population of under two million are exempt from the zoning consistency requirement unless their charters provide otherwise.*

In this instance, the City of Placentia's Charter does not specifically state an exemption from the consistency provision; therefore, zoning should be consistent with the General Plan. If the zone change is approved, the Land Use Designation should be amended to Commercial Office. Since the applicant has been experiencing a severe economic hardship and the City is already in the process of a comprehensive update of the General Plan, a General Plan Amendment (GPA) was not required because staff can recommend changing the parcel in question to Commercial Office. The applicant is aware that if for any reason the Land use Designation for his parcel is not changed when the Update is adopted by the City Council, ***it will be the responsibility of the applicant to file a GPA at his own expense in order to obtain consistency.***

Prepared by:



Charles L. Rangel
Contract City Planner

Reviewed and approved:



Damien R. Arrula
Interim City Administrator

Attachments:

1. Ordinance O-2015-XX
2. Site plan

ORDINANCE NO. O-2015-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AMENDING THE OFFICIAL ZONING MAP OF THE CITY BY CHANGING THE ZONING DESIGNATION FROM "C-1" NEIGHBORHOOD COMMERCIAL TO "C-O" COMMERCIAL OFFICE DISTRICT AND CHANGE TO LAND USE DESIGNATION IN THE GENERAL PLAN AS PART OF THE GENERAL PLAN UPDATE ON A +/- 1.20 ACRE SITE AT 201-261 LAKEVIEW AVENUE (ZONE CHANGE 2015-01)

City Attorney's Summary

This Ordinance amends the zoning designation regarding that certain parcel of real property consisting of a +/- 1.20 acre site, located at 201 - 261 Lakeview Avenue, in the City of Placentia from "C-1" Neighborhood Commercial District to "C-O" Commercial Office District.

A. Recitals.

(i). On September 8, 2015, the Planning Commission of the City of Placentia conducted, and concluded, a duly noticed public hearing, as required by law, to amend the Official Zoning Map of the City of Placentia as described in Zone Change 2015-01 and recommended adoption of this Ordinance to the City Council (Zone Change 2015-01).

(ii). A duly noticed public hearing was conducted, and concluded, before the City Council of the City of Placentia, with all persons present, heard evidence received and considered, as well as the Planning Commission's report and recommendation regarding Zone Change 2015-01.

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

B. Ordinance.

NOW, THEREFORE, the City Council of the City of Placentia does ordain as follows:

SECTION 1. The Official Zoning Map of the City of Placentia, maintained in accordance with the provisions of § 23.08.020 of the Placentia Municipal Code, hereby is amended by

adoption of Zone Change 2015-01 rezoning that certain parcel of real property by changing the "C-1" Neighborhood Commercial to C-O Commercial Office District per Exhibit "1" attached hereto and by this reference made a part hereof.

SECTION 2. California Government Code Sections 65803 and 65860 exempt charter cities from zoning regulations conformity with the general plan except to the extent that a city's charter requires zoning conformity with the general plan. The City of Placentia Charter does not include a provision requiring zoning regulations conform with the City of Placentia's General Plan. Notwithstanding the foregoing, the City of Placentia is undertaking a comprehensive update to its General Plan. As part of the General Plan Update, the Land Use Designation to the General Plan for the above referenced property will be modified to reflect the zoning change set forth in this ordinance.

SECTION 3. The City Council of the City of Placentia finds that the proposed Zone Change was reviewed by staff in accordance with the requirements of the California Environmental Quality Act ("CEQA"), Public Resources Code §§ 21000 *et seq.*, the State CEQA Guidelines, 14 C.C.R. §§ 15000 *et seq.*, and the Environmental Impact Report Guidelines of the City of Placentia and that the Planning Commission exercise its independent judgment and find that Zone Change(ZC) 2014-01 is exempt from CEQA pursuant to State CEQA Guidelines § 15301 as it pertains to an Existing Facility.

SECTION 4. Severability. The City Council declares that, should any provision, section, paragraph, sentence or word of this Ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction, or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences and words of this Ordinance shall remain in full force and effect.

SECTION 5. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause same to be published and posted pursuant to the provision of the law in the regard and this Ordinance shall take effect thirty (30) days after its final passage.

PASSED and ADOPTED this XX day of XXXXXXXXXXXX.

CHAD P WANKE, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

I, PATRICK J. MELIA, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council held on the XX day of XXXXXXXXXXXX and was finally adopted at a regular meeting held on the XX day of XXXXX, by the following vote:

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

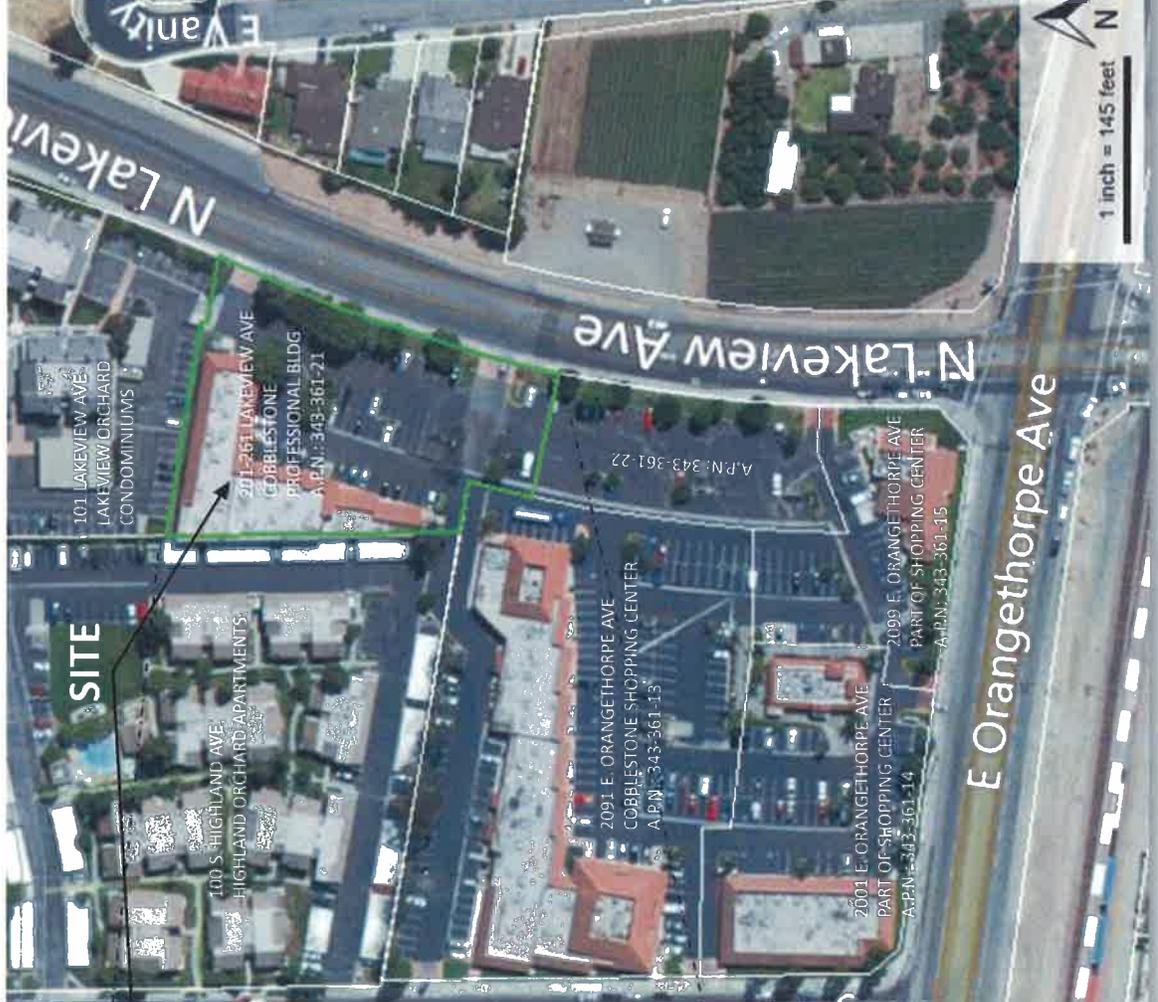
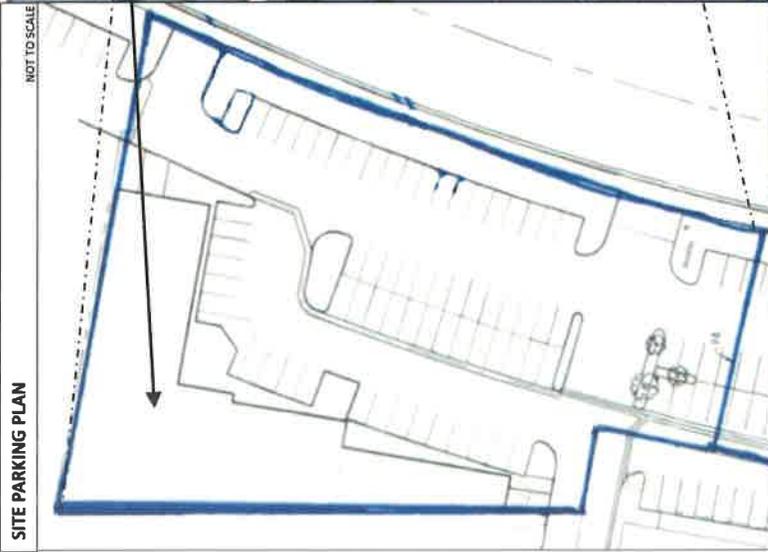
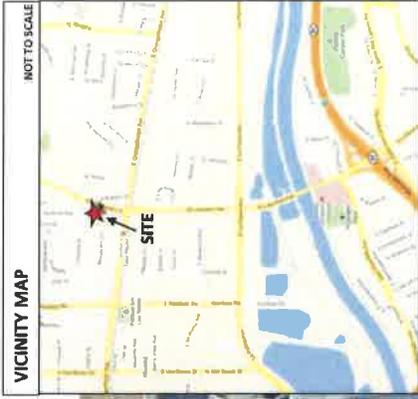
PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM

CHRISTIAN L. BETTENHAUSEN,
CITY ATTORNEY

SITE PLAN

201-261 Lakeview Avenue, Placentia, CA 92870



SITE SUMMARY

APPLICANT: JAMES V. CARONE
PROPERTY OWNER

A.P.N.: 343-361-21

LEGAL DESCRIPTION: PARCEL 2 OF PARCEL MAP 2006-183, AS PER MAP FILED IN BOOK 366, OF PARCEL MAPS, PAGES 30 AND 31, IN THE OFFICE OF THE COUNTY RECORDER OF ORANGE COUNTY.

CURRENTLY ZONED: C-1

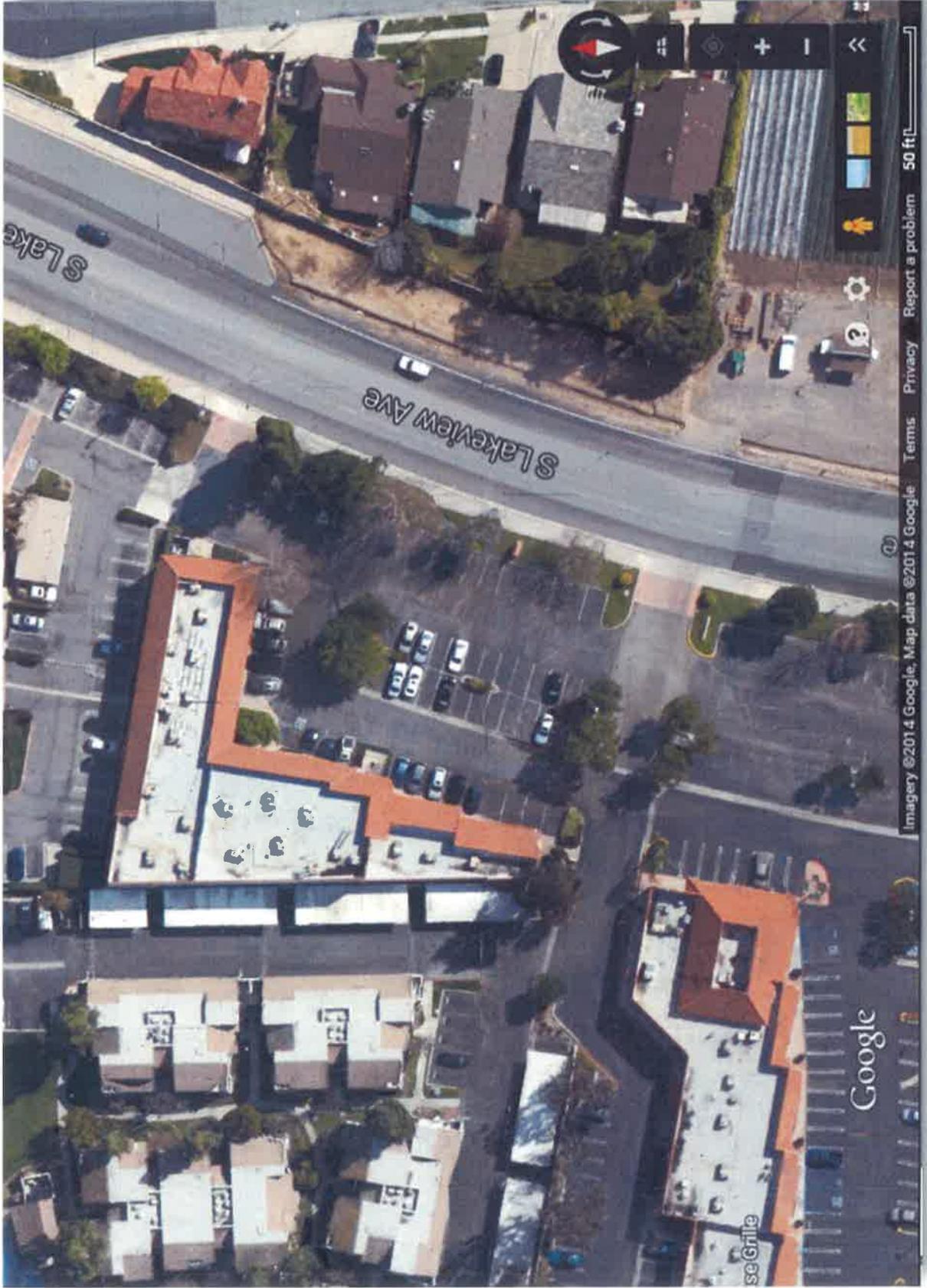
SITE AREA: 52,368 S.F.

TOTAL BUILDING AREA: 22,396 S.F.

PARKING PROVIDED:

- SITE: 70 STANDARD, 2 HP SPACES
- 308 STANDARD SPACES, 13 HP SPACES
- EXISTING RECIPROCAL PARKING EASEMENT BTWN SITE AND A.P.N.'S: 343-361-13, 343-361-14, 343-361-15 & 343-361-22.

ENLARGED AERIAL PHOTOGRAPH





Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: INTERIM CITY ADMINISTRATOR
FROM: CHIEF FINANCIAL OFFICER
DATE: NOVEMBER 3, 2015
SUBJECT: **AUGUST 2015 TREASURER'S REPORT (PRELIMINARY)**
FISCAL
IMPACT: NONE

SUMMARY:

The Finance Department has prepared a monthly Treasurer's Report for the month of August 2015. The Treasurer's Report includes all investments managed by the City and investments held by trustees.

RECOMMENDATION:

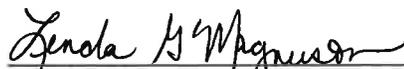
It is recommended that the City Council take the following action:

1. Receive and file the August 2015 Treasurer's Report (Preliminary).

DISCUSSION:

Government Code § 53646 states that the Treasurer or Chief Financial Officer of the City may render a report on investments at least quarterly to the legislative body. The attached Treasurer's Report reflects the City's investment portfolio for the month of August 2015. The City Treasurer has reviewed and signed the attached report.

Submitted by:



Linda G. Magnuson
Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
Interim City Administrator

Attachment:

1. August 2015 Treasurer's Report (Preliminary)

3.a.

November 3, 2015

City of Placentia

CITY TREASURER'S REPORT

**AUGUST 2015
(PRELIMINARY)**

Fiscal Year 2015-16



**CITY OF PLACENTIA TREASURER'S REPORT
SUMMARY OF CASH & INVESTMENTS
AS OF AUGUST 31, 2015 (Preliminary)**

CASH & INVESTMENTS HELD BY CITY				
	Percent of Portfolio	Current Yield	Cost	Market Value
<u>Invested</u>				
Local Agency Investment Fund	70.36%	0.32%	\$ 7,000,149.54	\$ 7,000,149.54
<u>Non-Invsted</u>				
Checking Accounts	29.64%		\$ 2,948,921.97	\$ 2,948,921.97
Total Cash & Investments Held by City	100.00%		\$ 9,949,071.51	\$ 9,949,071.51

CASH & INVESTMENTS HELD BY FISCAL AGENT				
	Percent of Portfolio	Current Yield	Cost	Market Value
Money Market Mutual Funds & Treasury Obligations	100.00%		\$ 5,602,158.84	\$ 5,602,158.84
Total Cash & Investments Held by FA	100.00%		\$ 5,602,158.84	\$ 5,602,158.84

TOTAL CASH AND INVESTMENTS	
Cash & Investments Held by City and Fiscal Agent - Market Value	\$ 15,551,230.35

CITY OF PLACENTIA TREASURER'S REPORT
CASH AND INVESTMENT DETAIL - CITY
AS OF AUGUST 31, 2015 (Preliminary)

HELD BY CITY							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
CASH:							
Bank of America - General Checking	Account No. 143128-0221	N/A	N/A	Varies	On Demand	\$ 2,912,946.39	\$ 2,912,946.39
Bank of America - Workers' Comp	Account No. 143188-0525	N/A	N/A	Varies	On Demand	\$ 25,096.26	\$ 25,096.26
Bank of America - Healthcare	Account No. 143138-0513	N/A	N/A	Varies	On Demand	\$ 10,879.32	\$ 10,879.32
Total Cash						\$ 2,948,921.97	\$ 2,948,921.97
INVESTMENTS:							
Local Agency Investment Fund	City Account No. 98-30-678	N/A	0.32%	Varies	On Demand	\$ 7,000,149.54	\$ 7,000,149.54
TOTAL CASH & INVESTMENTS HELD BY CITY						\$ 9,949,071.51	\$ 9,949,071.51



CITY OF PLACENTIA TREASURER'S REPORT
INVESTMENT DETAIL - HELD BY FISCAL AGENT
AS OF AUGUST 31, 2015 (Preliminary)

HELD BY FISCAL AGENT						
Agency	Investment Description	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
2011 Gas Tax Certificates of Participation						
Wells Fargo	Wells Fargo Money Market	0.03%	N/A	N/A	\$ 485,281.71	\$ 485,281.71
2003 Certificate of Participation						
US Bank	US Bank Money Market	0.03%	N/A	N/A	\$ 483,511.09	\$ 483,511.09
2013 Tax Allocation Refunding Bond						
US Bank	First American Treasury Fund	0.01%	N/A	N/A	\$ 10.10	\$ 10.10
2009 Special Tax Revenue Refunding Bond						
US Bank	First American Treasury Fund	0.01%	N/A	N/A	\$ 971,849.53	\$ 971,849.53
1996 Special Tax Refunding Bonds						
US Bank	Invesco Pers Treasury	0.03%	N/A	N/A	\$ 2,485,134.19	\$ 2,485,134.19
2001 Special Tax Revenue Series A						
US Bank	First American Treasury Fund	0.03%	N/A	N/A	\$ 737,288.54	\$ 737,288.54
2009 Lease Revenue Bond						
US Bank	US Bank Money Market	0.03%	N/A	N/A	\$ 439,083.68	\$ 439,083.68
TOTAL INVESTMENTS HELD BY FISCAL AGENT					\$ 5,602,158.84	\$ 5,602,158.84

CITY OF PLACENTIA TREASURER'S REPORT



CASH BALANCES

AS OF AUGUST 31, 2015 (Preliminary)

CITY		
101	General Fund	1,479,249.56
115	Economic Uncertainty	500,000.00
201	Utility User Tax	1,536,468.87
205	State Gas Tax	983,193.25
206	Gas Tax Bond Fund	-
207	Housing Authority	10,291.50
210	Measure M	656,454.41
211	PEG Fund	258,606.15
215	Air Quality Management	283,103.71
225	Asset Seizure	447,537.58
226	Traffic Offender Fund	51,825.71
230	Supplemental Law Enforcement	103,265.41
235	Park Development	292,916.39
240	Sewer Construction	19,602.80
245	Storm Drain Construction	51,354.09
250	Thoroughfare Construction	96,885.61
260	Street Lighting District	(279,761.68)
265	Landscape Maintenance	135,146.47
270	Housing and Community Development	31,235.00
275	Sewer Maintenance	2,284,398.06
280	Miscellaneous Grants	430,631.55
401	City Capital Projects	386,593.64
501	Refuse Administration	(642,817.03)
505	CNG Fueling Station	659,701.62
601	Employee Health & Welfare	(1,378,129.10)
605	Risk Management	812,261.50
610	Equipment Replacement	32,500.01
615	Information Technology	(206,603.59)
620	Citywide Services	-
701	Special Deposits	615,236.61
705	H.C.D. Rehabilitation Loans	165,504.48
715	Community Facilities District	(19,132.61)
	Sub-Total	9,797,519.97
SUCCESSOR AGENCY TO THE RDA		
208	Successor Agency Retirement Fund	(141,800.12)
POOLED CASH		
105	Pooled Cash (Investments)	(7,004,884.14)
	TOTAL CASH	\$ 2,650,835.71

City of Placentia
Changes in Cash Balances
August 31, 2015 (Preliminary)

RPT FUND	Data FUND	FUND	CASH BALANCE 7/31/2015	RECEIPTS	DISBURSEMENTS	YEAR END TRANSFERS IN/(OUT)	CASH BALANCE 8/31/2015
101	10	GENERAL FUND	1,996,487.49	1,157,045.47	(1,563,917.09)	(110,366.31)	1,479,249.56
115	13	ECONOMIC UNCERTAINTY	500,000.00	-	-	-	500,000.00
201	16	UTILITY TAX FUND	1,291,785.27	243,665.03	-	1,018.57	1,536,468.87
205	17	GAS TAX	1,617,090.42	-	-	(633,897.17)	983,193.25
206	52	GAS TAX BOND FUND	-	-	-	-	-
207	53	HOUSING AGENCY	9,455.34	735.00	-	101.16	10,291.50
208	54	SUCCESSOR AGENCY FUND	(198,466.53)	-	(3,785.00)	60,451.41	(141,800.12)
210	18	MEASURE "M"	888,012.29	-	-	(231,557.88)	656,454.41
211	58	PEG FUND	-	276,010.98	(17,404.83)	-	258,606.15
215	19	AIR QUALITY FUND	277,371.19	16,959.88	-	(11,227.36)	283,103.71
225	21	ASSET SEIZURE FUND	539,853.04	1,960.00	(4,399.90)	(89,875.56)	447,537.58
226	51	TRAFFIC OFFENDER FUND	51,295.46	429.00	-	101.25	51,825.71
230	22	COPS/SUPPL LAW ENFORCEMENT	103,151.38	-	-	114.03	103,265.41
235	23	PARK DEVELOPMENT FUND	292,517.00	-	-	399.39	292,916.39
240	24	SEWER CONSTRUCTION FUND	17,167.85	2,403.56	-	31.39	19,602.80
245	25	STORM DRAIN CONSTRUCTION FUND	93,666.06	8,339.10	-	(50,651.07)	51,354.09
250	26	THOROUGHFARE CONSTRUCTION	89,488.66	7,219.91	-	177.04	96,885.61
260	28	PLACENTIA LIGHTING DISTRICT	(251,786.36)	215.46	(28,190.78)	-	(279,761.68)
265	29	LANDSCAPE MAINT. DISTRICT	174,823.48	1,430.46	(41,158.67)	51.20	135,146.47
270	30	HOUSING & COMMUNITY DEVELOP.	(54,832.00)	135,000.00	(48,933.00)	-	31,235.00
275	48	SEWER MAINTENANCE FUND	2,295,701.61	45,754.20	(24,750.80)	(32,306.95)	2,284,398.06
280	50	MISC GRANTS	780,803.23	-	(4,196.38)	(345,975.30)	430,631.55
401	33	CAPITAL PROJECTS FUND	(1,960,941.86)	905,000.00	(691.77)	1,443,227.27	386,593.64
501	37	REFUSE FUND	(444,005.36)	20,963.23	(218,906.07)	(868.83)	(642,817.03)
505	38	CNG FUELING STATION	633,753.48	24,728.69	-	1,219.45	659,701.62
601	39	HEALTH & WELFARE INS.	(1,449,666.49)	258,653.13	(201,131.46)	14,015.72	(1,378,129.10)
605	40	RISK MANAGEMENT	843,129.31	133.00	(31,000.81)	-	812,261.50
610	41	EQUIPMENT REPLACEMENT FUND	32,500.01	-	(3,744.73)	-	32,500.01
615	42	INFORMATION TECHNOLOGY FUND	(202,858.86)	-	-	-	(206,603.59)
620	43	CITYWIDE INTERNAL SERVICE FUNDS	-	-	-	-	-
701	44	TRUST & AGENCY FUND	853,995.80	64,203.10	(290,726.14)	(12,236.15)	615,236.61
705	45	HOUSING & COMMUNITY DEV. (T&A)	165,172.12	-	-	332.36	165,504.48
715	47	COMMUNITY FAC. DISTRICT	2,468,485.37	4,086.52	(2,494,161.44)	2,456.94	(19,132.61)
		TOTAL ALL FUNDS	11,453,148.40	3,174,935.72	(4,977,098.87)	4,734.60	9,655,719.85
		INVESTMENTS	(9,500,149.54)	2,500,000.00	-	(4,734.60)	(7,004,884.14)
105		TOTAL PER GENERAL LEDGER	\$1,952,998.86				\$2,650,835.71

**CITY OF PLACENTIA TREASURER'S REPORT
CERTIFICATION
AS OF AUGUST 31, 2015 (Preliminary)**

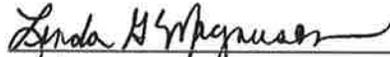
TREASURER'S REPORT

3 Month Projected Cash Requirements (September - November): \$11,800,000

3 Month Projected Cash Revenues (September - November): \$5,800,000

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

Submitted By:


Linda G. Magnuson, Chief Financial Officer

Approved By:


Kevin A. Larson, City Treasurer

CITY OF PLACENTIA TREASURER'S REPORT
DEFICIT CASH TRANSFERS
AS OF AUGUST 31, 2015 (Preliminary)

FINANCE

DEFICIT CASH BALANCES

Fund	Deficit Amount	General Fund	Economic Uncertainty	Gas Tax	Sewer Maintenance	CNG Fueling	Risk Management	Total Funding Source
Street Lighting District	(279,761.68)	279,761.68						279,761.68
Community Facility District	(19,132.61)	19,132.61						19,132.61
Refuse Administration	(642,817.03)				642,817.03			642,817.03
Employee Health & Welfare	(1,378,129.10)	65,867.60	500,000.00				812,261.50	1,378,129.10
Information Technology	(206,603.59)	206,603.59						206,603.59
Successor Agency Retirement	(141,800.12)							
Total Transfers	(2,668,244.13)	571,365.48	500,000.00	-	642,817.03	-	812,261.50	2,526,444.01
Cash Balance Before Transfer		1,479,249.56	500,000.00	983,193.25	2,284,398.06	659,701.62	812,261.50	6,718,803.99
Cash Available After Transfer		907,884.08	-	983,193.25	1,641,581.03	659,701.62	-	4,192,359.98

**CITY OF PLACENTIA
BANK RECONCILIATION
August 31, 2015**

RPT FUND NO.	Data FUND NO.	FUND	G/L BALANCE August 31, 2015	BALANCE PER BANK	TOTAL
101	10	GENERAL FUND	1,479,249.56	Balance per Bank	\$2,912,948.39
114	14	CASH BASIS			
115	13	ECONOMIC UNCERTAINTY	500,000.00	Less: A/P O/S Checks	(414,848.23)
201	16	UTILITY TAX FUND	1,538,468.87	Less: Payroll O/S Checks	(8,362.03)
205	17	GAS TAX	983,193.25	Plus: Deposits in Transit	160,944.66
206	52	GAS TAX BOND FUND			
207	53	HOUSING AGENCY	10,291.50	TOTAL	<u>\$2,650,680.79</u> ✓
208	54	SUCCESSOR AGENCY RET OBLG FUND	(141,800.12)		
210	18	MEASURE "M"	656,454.41		
211	58	PEG FUND	258,806.15		
215	19	AIR QUALITY FUND	283,103.71		
225	21	ASSET SEIZURE FUND	447,537.58		
228	51	TRAFFIC OFFENDER FUND	51,825.71		
230	22	COPS/SUPPL LAW ENFORCEMENT	103,265.41		
235	23	PARK DEVELOPMENT FUND	292,918.39		
240	24	SEWER CONSTRUCTION FUND	19,602.80		
245	25	STORM DRAIN CONSTRUCTION FUND	51,354.09		
250	28	THOROUGHFARE CONSTRUCTION	98,885.61		
280	28	PLACENTIA LIGHTING DISTRICT	(279,761.68)		
265	29	LANDSCAPE MAINT. DISTRICT	135,148.47		
270	30	HOUSING & COMMUNITY DEVELOP.	31,235.00		
275	48	SEWER MAINTENANCE FUND	2,284,398.06		
280	50	MISC GRANTS	430,631.55		
401	33	CAPITAL PROJECTS FUND	386,593.84		
501	37	REFUSE FUND	(642,817.03)		
505	38	CNG FUELING STATION	859,701.62		
801	39	HEALTH & WELFARE INS.	(1,378,129.10)		
805	40	RISK MANAGEMENT	612,261.50		
810	41	EQUIPMENT REPLACEMENT FUND	32,500.01		
815	42	INFORMATION TECHNOLOGY FUND	(206,603.59)		
701	44	TRUST & AGENCY FUND	615,236.61		
705	45	HOUSING & COMMUNITY DEVELOP. (T&A)	165,504.48		
715	47	COMMUNITY FAC. DISTRICT	(19,132.61)		
		TOTAL ALL FUNDS	9,655,719.65		
105	11	INVESTMENTS	(7,004,884.14)		
		Total per GL	<u>\$2,650,835.71</u>		
		Deposit Corrections (re-deposited in Sept)	(154.92)		
		GRAND TOTAL	<u>\$2,650,680.79</u> ✓		
		Difference	\$0.00		

PREPARED BY: EH

DATE: 9/22

APPROVED BY: MM

DATE: 9/22

OK
~~MM~~
 10/14/15



H

BANK OF AMERICA, N.A.
 2000 CLAYTON RD - 5TH FLOOR
 CONCORD, CA 94520

Account Number 1431280221
 01 01 149 05 M0000 E# 0
 Last Statement: 07/31/2015
 This Statement: 08/31/2015

DNP

Customer Service
 1-888-400-9009

CITY OF PLACENTIA
 GENERAL ACCOUNT
 401 EAST CHAPMAN AVE
 PLACENTIA CA 92870

Page 1 of 12

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 08/01/2015 - 08/31/2015	Statement Beginning Balance	2,654,291.73 ✓
Number of Deposits/Credits 115	Amount of Deposits/Credits	4,981,194.10
Number of Checks 348	Amount of Checks	1,115,923.78
Number of Other Debits 47	Amount of Other Debits	3,606,615.66 ✓
	Statement Ending Balance	2,912,946.39 ✓
Number of Enclosures 0	Service Charge	.00

OK
KX
10/14/15

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/03		163.00	AMERICAN EXPRESS DES:SETTLEMENT ID:2044459352 INDN:CITY OF PLAC2044459352 CO ID:1134992250 CCD	15005112839
08/03		291.70	CA BANKING CENTER DEPOSIT	216305542211967
08/03		1,300.00	CA BANKING CENTER DEPOSIT	84008042317378
08/03	1	13,262.00	Pre-encoded Deposit	818101242450348
08/04		250.00	CA BANKING CENTER DEPOSIT	110104342029190
08/04		395.10	LINK2GOV CORP DES:NID0053250 ID:WEBBUSINESSREN INDN:06COP-PLACE-NTAPI-G CO ID:1621868563 CCD PMT INFO:/BID*0007565461	15012724850
08/04		477.00	CA BANKING CENTER DEPOSIT	84008042779328
08/04		1,000.23	BANK OF AMERICA DES:DEPOSIT ID:430132313848933 INDN:CITY OF PLACENTIA CO ID:941687665B CCD	16011662428
08/04		1,243.50	CA BANKING CENTER DEPOSIT	76006542513109
08/04	1	6.69	Pre-encoded Deposit	818101242899707
08/04	1	59,180.23	Pre-encoded Deposit	818101142041441
08/05		41.30	CA BANKING CENTER DEPOSIT	76006642358748
08/05		200.00	CA BANKING CENTER DEPOSIT	110103542326366
08/05		1,085.69	BANK OF AMERICA DES:DEPOSIT ID:430132313848933 INDN:CITY OF PLACENTIA CO ID:941687665B CCD	17004162332
08/05		1,306.02	CA BANKING CENTER DEPOSIT	110103542326424
08/05		23,889.00	TURBO DATA EFT DES:CC PMTS ID:PLACENTIA INDN:CITY OF PLACENTIA CO ID:2330105525 CCD	16021948575
08/05	1	162,407.15	Pre-encoded Deposit	818101142563196
08/06		83.00	LINK2GOV CORP DES:NID0053256 ID:WEBBUSINESSREN INDN:06COP-PLACE-NTAPI-G CO ID:1621868563 CCD PMT INFO:/BID*0007569584	17008586371
08/06		157.62	AMERICAN EXPRESS DES:SETTLEMENT ID:2044459352 INDN:CITY OF PLAC2044459352 CO ID:1134992250 CCD	18006162344
08/06		763.00	CA BANKING CENTER DEPOSIT	84006942131481
08/06		794.87	BANK OF AMERICA DES:DEPOSIT ID:430132313848933 INDN:CITY OF PLACENTIA CO ID:941687665B CCD	18006991151
08/06		2,057.98	CA BANKING CENTER DEPOSIT	76006942287971
08/06	1	320.10	Pre-encoded Deposit	818101242223354
08/07		203.00	LINK2GOV CORP DES:NID0053259 ID:WEBBUSINESSREN INDN:06COP-PLACE-NTAPI-G CO ID:1621868563 CCD PMT INFO:/BID*0007571629	18013808960
08/07		498.00	CA BANKING CENTER DEPOSIT	84006942903076
08/07		550.00	CA BANKING CENTER DEPOSIT	84006742264908

Bank of America
Merrill Lynch



H

BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number 1431880525
01 01 149 05 M0000 E# 0
Last Statement: 07/31/2015
This Statement: 08/31/2015

DNP

Customer Service
1-888-400-9009

CITY OF PLACENTIA
WORKMANS COMP.
401 E CHAPMAN AVE
PLACENTIA CA 92870

Page 1 of 3

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period	08/01/2015 - 08/31/2015	Statement Beginning Balance	29,436.17
Number of Deposits/Credits	1	Amount of Deposits/Credits	20,131.61
Number of Checks	53	Amount of Checks	24,471.52
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	25,096.26
Number of Enclosures	0	Service Charge	.00

OK
KZ
10/14/15

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/03	17083	190.60-	Check	897907292528130
08/03	17084	51.44-	Check	888805592852470
08/04	17090	356.37-	Check	888805792281869
08/05	17082	8.71-	Check	888806092482262
08/05	17091	700.17-	Check	897906192768021
08/06	17046	30.71-	Check	888804192762895
08/06	17079	460.00-	Check	888808092285849
08/06	17096	529.00-	Check	888808192068942
08/07	17087	33.36-	Check	128406592538391
08/07	17088	127.53-	Check	128406592538392
08/10	17086	540.00-	Check	888804692551411
08/10	17099	400.20-	Check	888808692579644
08/11	17055	300.00-	Check	888808992312683
08/11	17085	246.18-	Check	888808992040817
08/11	17092	214.11-	Check	888808992040965
08/11	17093	375.11-	Check	888804792520822
08/11	17094	16.29-	Check	128407292777269
08/11	17095	1,707.30-	Check	888808992040946
08/11	17098	64.10-	Check	888808992040902
08/11	17100	1,474.00-	Check	888808892452309
08/11	17101	76.16-	Check	888808992040876
08/11	17106	5,377.96-	Check	888808992040854
08/12		20,131.61	WIRE TYPE:BOOK IN DATE:150812 TIME:1559 ET TRN:2015081200286929 ORIG:CITY OF PLACENTIA ID:001431280221 PMT DET:WOR KERS COMP REIMBURSEMENT JULY 2015	644800370286929
08/12	17097	529.00-	Check	356206582592044
08/13	17105	117.39-	Check	888809392849571
08/14	17102	22.62-	Check	128406192423241
08/14	17103	2,392.36-	Check	888805292200349
08/17	17113	540.00-	Check	888805692062144
08/19	17104	132.71-	Check	888808592337220
08/19	17109	460.00-	Check	888808592183244
08/19	17110	17.16-	Check	88880892356275
08/20	17107	98.00-	Check	888808692356274
08/20	17108	42.00-	Check	888808792659560
08/20	17111	18.31-	Check	888808792659522
08/20	17112	21.26-	Check	888808792659433
08/20	17119	20.16-	Check	

BANK OF AMERICA, N.A.
2000 CLAYTON RD - 5TH FLOOR
CONCORD, CA 94520

Account Number 1431380513
01 01 149 05 M0000 E# 0
Last Statement: 07/31/2015
This Statement: 08/31/2015

DNP

Customer Service
1-888-400-9009

CITY OF PLACENTIA
HEALTHCARE ACCOUNT
401 E CHAPMAN AVE
PLACENTIA CA 92870

Page 1 of 2

PUBLIC FUNDS CHECKING

Account Summary Information

Statement Period 08/01/2015 - 08/31/2015	Statement Beginning Balance	11,331.72	✓
Number of Deposits/Credits 1	Amount of Deposits/Credits	11,432.20	
Number of Checks 0	Amount of Checks	.00	
Number of Other Debits 8	Amount of Other Debits	11,884.60	
	Statement Ending Balance	10,879.32	✓
Number of Enclosures 0	Service Charge	.00	

*OK
KJ
10/14/15*

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/05		2,234.30-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	16014311397
08/07		519.60-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	18009409126
08/12		11,432.20	WIRE TYPE:BOOK IN DATE:150812 TIME:1601 ET TRN:2015081200287410 ORIG:CITY OF PLACENTIA ID:001431280221 PMT DET:DEN TAL CLAIMS JULY 2015	644800370287410
08/12		2,159.86-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	23011959826
08/14		646.00-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	25006417567
08/19		1,403.20-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	30011205702
08/21		1,212.20-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	32004417549
08/26		2,543.50-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	37005633161
08/28		1,165.94-	CBA-PRINCIPAL DES:CBA FUND ID:H70981 INDN:CITY OF PLACENTIA CO ID:42-0127290 CCD	39010472712

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	11,331.72	11,331.72	08/19	15,800.96	15,800.96
08/05	9,097.42	9,097.42	08/21	14,588.76	14,588.76
08/07	8,577.82	8,577.82	08/26	12,045.26	12,045.26
08/12	17,850.16	17,850.16	08/28	10,879.32	10,879.32
08/14	17,204.16	17,204.16	08/31	10,879.32	10,879.32

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001
CITY OF PLACENTIA

DIRECTOR OF FINANCE
401 E. CHAPMAN
PLACENTIA, CA 92870

www.treasurer.ca.gov/pmia-laif/laif.asp
September 23, 2015

PMIA Average Monthly Yields

Account Number:
98-30-678

Tran Type Definitions

August 2015 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
8/26/2015	8/25/2015	RW	1477441	MICHAEL NGUYEN	-2,500,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	9,500,149.54	✓
Total Withdrawal:	-2,500,000.00	Ending Balance:	7,000,149.54	✓

OK
KJ
10/14/15

ACCOUNT BALANCES

Month	BOA - Gen Chkg		BOA - Wkr Comp		BOA - Healthcare		WF - Rehab 1		WF - Rehab 2		L A I F		Total		Fiscal Agent		Total	
	143128-0221	143188-0525	143188-0525	143138-0513	143138-0513	7001183	7001183	7601008	7601008	98-30-678	Cash (per bank)	Cash & Invests	USB & WF	Cash + Inv + FA				
Jun-2014	\$ 1,726,247.07	\$ 89,592.31	\$ 24,163.77	\$ 154,597.26	\$ 147.85	\$ 1,994,748.26	\$ 11,575,666.98	\$ 3,923,962.00	\$ 17,494,377.24									
Jul-2014	\$ 1,631,436.77	\$ 68,198.81	\$ 14,501.97	\$ 154,578.50	\$ 147.85	\$ 1,868,863.90	\$ 8,580,718.30	\$ 4,069,636.55	\$ 14,519,218.75									
Aug-2014	\$ 1,370,828.28	\$ 91,581.64	\$ 23,732.60	\$ -	\$ -	\$ 1,486,142.52	\$ 5,580,718.30	\$ 6,260,936.48	\$ 13,327,797.30									
Sep-2014	\$ 2,243,114.75	\$ 95,663.04	\$ 18,715.97	\$ -	\$ -	\$ 2,357,493.76	\$ 3,080,718.30	\$ 3,787,692.10	\$ 9,225,904.16									
Oct-2014	\$ 1,058,164.02	\$ 93,834.49	\$ 21,193.17	\$ -	\$ -	\$ 1,173,191.68	\$ 3,080,718.30	\$ 3,787,692.10	\$ 8,041,630.76									
Nov-2014	\$ 1,078,727.80	\$ 91,444.02	\$ 19,423.72	\$ -	\$ -	\$ 1,189,595.54	\$ 2,085,704.83	\$ 4,065,762.06	\$ 7,941,062.43									
Dec-2014	\$ 5,278,346.19	\$ 88,630.12	\$ 19,232.32	\$ -	\$ -	\$ 5,386,208.63	\$ 7,471,913.46	\$ 3,475,227.68	\$ 10,947,141.14									
Jan-2015	\$ 2,034,266.72	\$ 91,098.71	\$ 15,248.60	\$ -	\$ -	\$ 2,140,614.03	\$ 9,087,277.71	\$ 3,356,341.54	\$ 14,984,233.28									
Feb-2015	\$ 662,011.67	\$ 99,109.06	\$ 14,940.05	\$ -	\$ -	\$ 776,060.78	\$ 10,087,277.71	\$ 3,210,533.23	\$ 14,073,871.72									
Mar-2015	\$ 2,323,962.22	\$ (1,070,775.27)	\$ 15,660.02	\$ -	\$ -	\$ 1,268,846.97	\$ 9,087,277.71	\$ 3,101,201.02	\$ 13,457,325.70									
Apr-2015	\$ 2,151,215.85	\$ 222,960.95	\$ 12,055.42	\$ -	\$ -	\$ 2,386,232.22	\$ 11,592,735.33	\$ 3,615,150.70	\$ 17,594,118.25									
May-2015	\$ 2,274,372.25	\$ 134,728.64	\$ 14,558.72	\$ -	\$ -	\$ 2,423,659.61	\$ 12,592,735.33	\$ 4,411,977.40	\$ 19,428,372.34									
Jun-2015	\$ 1,466,467.45	\$ 49,567.78	\$ 16,814.52	\$ -	\$ -	\$ 1,532,849.75	\$ 12,592,735.33	\$ 3,723,868.58	\$ 17,849,453.66									
Jul-2015	\$ 2,654,291.73	\$ 29,436.17	\$ 11,331.72	\$ -	\$ -	\$ 2,695,059.62	\$ 9,500,149.54	\$ 3,870,185.75	\$ 16,065,394.91									
Aug-2015	\$ 2,912,946.39	\$ 25,096.26	\$ 10,879.32	\$ -	\$ -	\$ 2,948,921.97	\$ 7,000,149.54	\$ 5,602,158.84	\$ 15,551,230.35									

1-MO. CHANGE IN VALUE

Month	BOA - Gen Chkg		BOA - Wkr Comp		BOA - Healthcare		WF - Rehab 1		WF - Rehab 2		L A I F		Total		Fiscal Agent		Total	
	143128-0221	143188-0525	143188-0525	143138-0513	143138-0513	7001183	7001183	7601008	7601008	98-30-678	Cash (per bank)	Cash & Invests	USB & WF	Cash + Inv + FA				
Jun-2014	\$ (94,810.30)	\$ (21,393.50)	\$ (9,661.80)	\$ (18.76)	\$ -	\$ (125,884.36)	\$ (2,994,948.68)	\$ -	\$ -	\$ (2,994,948.68)	\$ (125,884.36)	\$ (3,120,833.04)	\$ 145,674.55	\$ (2,975,158.49)				
Jul-2014	\$ (260,608.49)	\$ 23,382.83	\$ 9,230.63	\$ (154,578.50)	\$ (147.85)	\$ (382,721.38)	\$ (3,000,000.00)	\$ -	\$ -	\$ (3,000,000.00)	\$ (382,721.38)	\$ (3,382,721.38)	\$ 2,191,299.93	\$ (1,191,421.45)				
Sep-2014	\$ 872,286.47	\$ 4,081.40	\$ (5,016.63)	\$ -	\$ -	\$ 871,351.24	\$ (2,500,000.00)	\$ -	\$ -	\$ (2,500,000.00)	\$ 871,351.24	\$ (1,628,648.76)	\$ (2,473,244.38)	\$ (4,101,893.14)				
Oct-2014	\$ (1,184,950.73)	\$ (1,826.55)	\$ 2,477.20	\$ -	\$ -	\$ (1,184,302.08)	\$ -	\$ -	\$ -	\$ -	\$ (1,184,302.08)	\$ (1,184,302.08)	\$ 28.68	\$ (1,184,273.40)				
Nov-2014	\$ 20,563.78	\$ (2,390.47)	\$ (1,769.45)	\$ -	\$ -	\$ 16,403.86	\$ (985,013.47)	\$ -	\$ -	\$ (985,013.47)	\$ 16,403.86	\$ (978,609.61)	\$ 278,041.28	\$ (700,568.33)				
Dec-2014	\$ 4,199,618.39	\$ (2,813.90)	\$ (191.40)	\$ -	\$ -	\$ 4,196,613.09	\$ -	\$ -	\$ -	\$ -	\$ 4,196,613.09	\$ 4,196,613.09	\$ (590,534.38)	\$ 3,606,078.71				
Jan-2015	\$ (3,244,079.47)	\$ 2,468.59	\$ (3,983.72)	\$ -	\$ -	\$ (3,245,594.60)	\$ 7,001,572.88	\$ -	\$ -	\$ 7,001,572.88	\$ (3,245,594.60)	\$ 3,755,978.28	\$ (118,886.14)	\$ 3,637,092.14				
Feb-2015	\$ (1,372,255.05)	\$ 8,010.35	\$ (308.55)	\$ -	\$ -	\$ (1,364,553.25)	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ (364,553.25)	\$ (364,553.25)	\$ (145,808.31)	\$ (510,361.56)				
Mar-2015	\$ 1,661,950.55	\$ (1,169,884.33)	\$ 719.97	\$ -	\$ -	\$ 492,786.19	\$ (1,000,000.00)	\$ -	\$ -	\$ (1,000,000.00)	\$ 492,786.19	\$ (507,213.81)	\$ (109,332.21)	\$ (616,546.02)				
Apr-2015	\$ (172,746.37)	\$ 1,293,736.22	\$ (3,604.60)	\$ -	\$ -	\$ 1,117,385.25	\$ 2,505,457.62	\$ -	\$ -	\$ 2,505,457.62	\$ 3,622,842.87	\$ 3,622,842.87	\$ 513,949.68	\$ 4,136,792.55				
May-2015	\$ 123,156.40	\$ (88,232.31)	\$ 2,503.30	\$ -	\$ -	\$ 37,427.39	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ 1,037,427.39	\$ 1,037,427.39	\$ 796,826.70	\$ 1,834,254.09				
Jun-2015	\$ (807,904.80)	\$ (85,160.86)	\$ 2,255.80	\$ -	\$ -	\$ (890,809.86)	\$ -	\$ -	\$ -	\$ -	\$ (890,809.86)	\$ (890,809.86)	\$ (688,108.82)	\$ (1,578,918.68)				
Jul-2015	\$ 1,187,824.28	\$ (20,131.61)	\$ (5,482.80)	\$ -	\$ -	\$ 1,162,209.87	\$ (3,092,585.79)	\$ -	\$ -	\$ (3,092,585.79)	\$ (1,930,375.92)	\$ (1,930,375.92)	\$ 146,317.17	\$ (1,784,058.75)				
Aug-2015	\$ 258,654.66	\$ (4,339.91)	\$ (452.40)	\$ -	\$ -	\$ 253,862.35	\$ (2,500,000.00)	\$ -	\$ -	\$ (2,500,000.00)	\$ (2,246,137.65)	\$ (2,246,137.65)	\$ 1,731,973.09	\$ (514,164.56)				

12-MO. CHANGE IN VALUE

Month	BOA - Gen Chkg		BOA - Wkr Comp		BOA - Healthcare		WF - Rehab 1		WF - Rehab 2		L A I F		Total		Fiscal Agent		Total	
	143128-0221	143188-0525	143188-0525	143138-0513	143138-0513	7001183	7001183	7601008	7601008	98-30-678	Cash (per bank)	Cash & Invests	USB & WF	Cash + Inv + FA				
Jun-2015	\$ (259,779.62)	\$ (40,024.53)	\$ (7,349.25)	\$ (154,597.26)	\$ (147.85)	\$ (461,898.51)	\$ 1,017,068.35	\$ -	\$ -	\$ 1,017,068.35	\$ 555,169.84	\$ 555,169.84	\$ (200,093.42)	\$ 355,076.42				
Jul-2015	\$ 1,022,854.96	\$ (38,762.64)	\$ (3,170.25)	\$ (154,578.50)	\$ (147.85)	\$ 826,195.72	\$ 919,431.24	\$ -	\$ -	\$ 919,431.24	\$ 1,745,626.96	\$ 1,745,626.96	\$ (199,450.80)	\$ 1,546,176.16				
Aug-2015	\$ 1,542,118.11	\$ (66,485.38)	\$ (12,853.28)	\$ -	\$ -	\$ 1,462,779.45	\$ 1,419,431.24	\$ -	\$ -	\$ 1,419,431.24	\$ 2,862,210.69	\$ 2,862,210.69	\$ (658,777.64)	\$ 2,223,433.05				



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: INTERIM CITY ADMINISTRATOR

FROM: CHIEF FINANCIAL OFFICER

DATE: NOVEMBER 3, 2015

SUBJECT: **AUTHORIZED SIGNERS ON CITY BANK ACCOUNTS**

FISCAL
IMPACT: NOT-TO-EXCEED \$300

SUMMARY:

At the September 15, 2015 City Council Meeting, City Council directed Staff to revise the policy regarding authorized check signers on the City's bank accounts. This staff report and resolution will set appointed and elected positions as authorized signers. Staff presented this item at the October 6th City Council meeting and the item failed to pass. Since that time, Councilmember Green has requested that this item be agendized for the November 3rd Council meeting for review and consideration.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Adopt Resolution No. R-2015-xx, A Resolution of the City Council of the City of Placentia, California Authorizing Signatures for Checking Accounts; and
2. Adopt Resolution No. RSA-2015-xx, A Resolution of the City Council of the City of Placentia, California, Acting as the Successor Agency to the Redevelopment Agency of the City of Placentia, Authorizing Signatures for Checking Accounts; and
3. Authorize the Interim City Administrator and Chief Financial Officer to execute all necessary signature documents required by banking institutions.

DISCUSSION:

At the September 15, 2015 City Council Meeting, City Council directed Staff to revise the policy regarding authorized check signers on the City's bank accounts. Staff presented this item at the October 6th City Council meeting and the item failed to pass. Since that time, Councilmember Green has requested that this item be agendized for the November 3rd Council meeting for review and consideration.

3.b.
November 3, 2015

This staff report and resolution will authorize the appointed and elected positions that will be the official check signers for the City of Placentia. The current check review and approval process will not be affected or changed.

For purposes of clarification, routine, electronically processed checks shall contain the signature of the Mayor and City Treasurer. City Council requested that the Mayor Pro Tem, City Administrator and Chief Financial Officer be authorized as alternate check signers in the event of an emergency or unavailability.

FISCAL IMPACT:

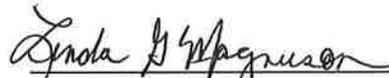
To implement any proposed change in electronic signatures and authorized signers on City bank accounts, Staff will need to process a new electronic signature form, which is approximately \$300. This cost would be paid out of the General Fund.

Prepared by:



Matt Reynolds
Management Analyst

Reviewed and approved:



Linda G. Magnuson
Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
Interim City Administrator

Attachments:

1. Resolution R-2015-XX
2. Resolution RSA-2015-XX

RESOLUTION NO. R-2015-XX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PLACENTIA, CALIFORNIA, AUTHORIZING
SIGNATURES FOR CHECKING ACCOUNTS**

A. Recitals.

(i) Whereas it is necessary for the City Council to designate individuals from time to time to serve as authorized signatures for the City bank accounts

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

B. Resolution.

(i) Funds of the City of Placentia are to be deposited in financial institutions certified by the Federal Deposit Insurance Corporation (FDIC) (hereinafter called "Banks") for the purpose of receiving funds and making check payments and/or payroll payments, subject to the terms and rules of the Banks, including all amendments or additions thereto, all applicable laws and regulations and the practices of the Banks in force from time to time and all service charges now or hereafter established.

(ii) That persons filling the following positions are hereby authorized to sign checks, drafts or other orders for and on behalf of the City of Placentia for deposit, encashment or otherwise, and Banks are hereby authorized to honor and pay on account any and all checks, drafts, or other orders signed and/or endorsed in accordance herewith, or if presented unendorsed for deposit to this account, to supply the required endorsement: Mayor, Mayor Pro-Tem, City Treasurer, Chief Financial Officer, City Administrator.

(iii) That a combination of any two of the signatures as listed in section B (ii) above shall be required on all city checks, electronic or hand drawn.

(iv) For purposes of printing only, all physically issued paper checks shall be issued with the signatures of the Mayor and City Treasurer on its face.

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

C. The City Administrator of the City of Placentia acting in conjunction with the City Clerk, are hereby authorized to notify banks from time to time of the names of the persons currently filling each of the positions listed in Section B (ii) above.

PASSED, AND ADOPTED this 3rd day of November, 2015.

CHAD P. WANKE, 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 3rd day of November, 2015, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

CHRISTIAN L. BETTENHAUSEN, CITY ATTORNEY

RESOLUTION NO. RSA-2015-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA, AUTHORIZING SIGNATURES FOR CHECKING ACCOUNTS

A. Recitals.

(i) Whereas it is necessary for the City Council acting as the Successor Agency to the Redevelopment Agency of the City of Placentia, to designate individuals from time to time to serve as authorized signatures for the City bank accounts

(ii) NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA, DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

B. Resolution.

(i) Funds of the Successor Agency to the Redevelopment Agency of the City of Placentia are to be deposited in financial institutions certified by the Federal Deposit Insurance Corporation (FDIC) (hereinafter called "Banks") for the purpose of receiving funds and making check payments and/or payroll payments, subject to the terms and rules of the Banks, including all amendments or additions thereto, all applicable laws and regulations and the practices of the Banks in force from time to time and all service charges now or hereafter established.

(ii) That persons filling the following positions are hereby authorized to sign checks, drafts or other orders for and on behalf of the Successor Agency to the Redevelopment Agency of the City of Placentia for deposit, encashment or otherwise, and Banks are hereby authorized to honor and pay on account any and all checks, drafts, or other orders signed and/or endorsed in accordance herewith, or if presented unendorsed for deposit to this account, to supply the required endorsement: Chair, Vice Chair, Treasurer, Chief Financial Officer, Executive Director.

(iii) That a combination of any two of the signatures as listed in section B (ii) above shall be required on all Successor Agency checks, electronic or hand drawn.

(iv) For purposes of printing only, all physically issued paper checks shall be issued with the signatures of the Chair and Treasurer on its face.

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

C. The Executive Director acting in conjunction with the Secretary, are hereby authorized to notify banks from time to time of the names of the persons currently filling each of the positions listed in Section B (ii) above.

PASSED, AND ADOPTED this 3rd day of November, 2015.

CHAD P. WANKE, CHAIRMAN

ATTEST:

PATRICK J. MELIA, SECRETARY

I, Patrick J. Melia, Secretary of the Successor Agency to the Redevelopment Agency of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council acting as the Successor Agency to the Redevelopment Agency of the City of Placentia, held on the 3rd day of November, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

PATRICK J. MELIA, SECRETARY

APPROVED AS TO FORM:

CHRISTIAN L. BETTENHAUSEN, GENERAL COUNSEL



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: INTERIM CITY ADMINISTRATOR
FROM: PUBLIC WORKS SUPERINTENDENT
DATE: NOVEMBER 3, 2015
SUBJECT: **REVISED PARKWAY DESIGN GUIDE**
FISCAL
IMPACT: NONE

SUMMARY:

In residential areas of the City, parkways typically have grass, trees and other plant material. Due to the increasing need for water conservation, there has been a growing interest from property owners to replace grass and plants that require heavy watering with drought-tolerant alternatives. Along with this interest, have come requests from property owners for design ideas on the types of plants or trees that would be appropriate and procedures for completing upgrades to parkways.

At the July 21, 2015 City Council meeting, Staff introduced a new Parkway Design Guide, which would update Policy No. 616 (Parkway Trees) to provide guidance to residents wishing to install new landscaping in their parkways. During that meeting the Council appointed a sub-committee comprised of Councilmember Underhill and Mayor Pro Tem Yamaguchi to address questions raised during the meeting and to provide direction to Staff on any proposed changes to the draft Policy.

At the October 6, City Council Meeting, an updated Parkway Design Guidelines document was submitted for review and consideration. At that meeting the agenda item was not approved due to lack of a motion. Since that time a Councilmember has requested that the Parkway Design Guide (PDG) be reconsidered as an amended guide, and be made clear that the guidelines incorporated within the document are not required but rather, suggested ideas for homeowners and businesses to use as a water conservation resource. In addition, any reference regarding the requirement of an encroachment permit has been removed from the proposed PDG. Staff has updated the Guide with these suggested changes. This item would provide a Parkway Design Guide for drought tolerant parkway improvements.

RECOMMENDATION:

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

1. Review and consider adoption of Resolution No. R-2015-xx, A Resolution of the City Council of the City of Placentia, Adopting Amendments to the City of Placentia Policy and Procedure Manual Regarding Parkway Design-Policy No. PM 616.

3.c.

November 3, 2015

DISCUSSION:

A parkway is defined as the land area between the street curb and the sidewalk. In non-residential and residential areas of the City, the parkway has generally been planted with grass. Parkway are important to individual property owners and the City as a whole to return storm water and irrigation runoff to the groundwater table, provide a buffer between pedestrians on walkways and cars in the street, and improve the curb appeal of homes.

Ideally, parkways should be designed to require relatively little supplemental water, along with less frequent mowing and fertilizing to reduce their carbon foot-print. The continued drought conditions have made it more imperative for property owners to consider transitioning from traditional grass parkways to more sustainable materials to reduce water use and the greenhouse gases generated by lawn mowers. While many property owners are taking the initiative to look at implementing sustainable changes to their parkways, the City currently does not have a suggested parkway policy providing ideas, associated with changing out parkway landscaping.

In response to property owners requesting guidance to appropriately convert their adjacent parkways from traditional grass to drought-tolerant sustainable plant materials, Staff contacted several other Southern California cities to develop a Resource to address this issue. Based on best practices implemented in other communities, the attached Parkway Design Suggestions provides residents many options for planting sustainable landscaping materials within their parkway.

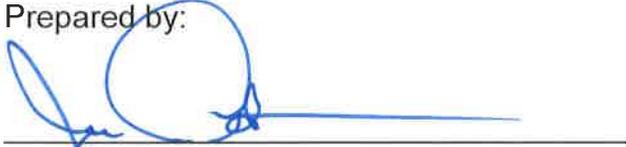
A more sustainable parkway will be drought-tolerant, collect runoff, and require minimal gas or electric powered maintenance, as well as promote pedestrian access by eliminating potential hazards. The proposed PDG provides recommendations to achieve these goals by providing a resource to homeowners wishing to transition to drought-tolerant landscaping.

The proposed PDG was developed and reviewed by Maintenance Services Staff, Building and Planning Staff, and the City Traffic Engineer to ensure adherence with sustainability and safety standards. At the July 21, 2015 City Council meeting, Staff introduced the first draft of the Parkway Design Guide. During that meeting the Council appointed a sub-committee comprised of Councilmember Underhill and Mayor Pro Tem Yamaguchi to address questions raised during the meeting and to provide direction to Staff on any proposed changes to the draft Policy. Since that time Staff has updated the PDG to reflect any requested Councilmember proposed changes. At the October 6, City Council Meeting, an updated PDG document was submitted for review and consideration. At that meeting the agenda item was not approved due to lack of a motion. Since that time a Councilmember has requested that the PDG be reconsidered as an amended guide, and be made clear that the guidelines incorporated within the document are not required but rather, suggested ideas for homeowners and businesses to use as a water conservation resource. Staff recommends that City Council review and consider the revision of Policy 616 to include the attached Parkway Design Guide as a resource for all future parkway improvements throughout the community.

FISCAL IMPACT:

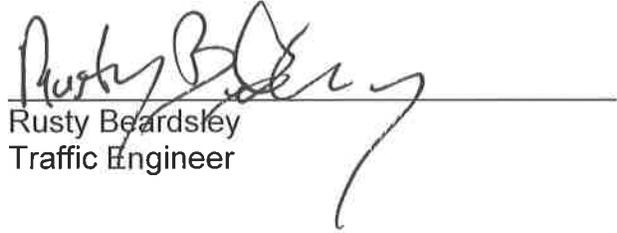
Issuing the PDG to interested property owners will not have a financial impact. Should the City Council adopt the Policy, the proposed PDG would be available at the counter and also posted online for property owners to use as suggestions only when improving their parkways.

Prepared by:



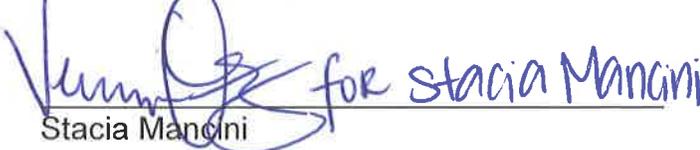
Joel Cardenas
Public Works Superintendent

Reviewed and approved:



Rusty Beardsley
Traffic Engineer

Reviewed and approved:



for Stacia Mancini

Stacia Mancini
Interim Director of Community Services

Reviewed and approved:



Damien R. Arrula
Interim City Administrator

Attachments:

1. Resolution
2. PM. 616 w/ Parkway Design Suggestions



**PARKWAY
DESIGN GUIDE
*PROPOSED DRAFT***

*City of Placentia
November 3, 2015*

WHY ARE PARKWAYS IMPORTANT?

1

The parkway is the strip of land between the street and the walkway. In other geographic regions, it is known as tree lawn or planting strip. The parkway and walkway together make up the sidewalk, which is part of the public right-of-way. Street trees are planted in the parkway and are the most important plants in the parkway.

Parkways are important to individual property owners and the City as a whole for the following reasons:

- Parkway provide soil volume needed for healthy mature growth of street trees which produce shade, collect storm water, consume carbon and provide other environmental and health benefits.
- Parkway can collect storm water and irrigation runoff and return it to the groundwater table.
- Parkway provide a buffer between pedestrians on the walkway and cars in the street.
- Parkway improve the curb appeal of your home, potentially increasing its value.
- Parkway enhance the visual quality of the community.

In Placentia, the adjacent property owner is responsible for maintaining all of the parkway.

Parkways can be designed in a variety of ways, depending on the individual property owner's design objectives and commitment to maintenance. Ideally, parkways should be designed to require relatively little supplemental water, along with less frequent mowing and fertilizing to reduce their carbon foot-print. Placentia property owners are encouraged to convert their conventional parkways (and front yards if possible) from grass to drought-tolerant sustainable plant materials. This document provides Suggestions on making that transition.



Typical Residential Parkway

PARKWAY	WALKWAY	LANDSCAPED
SIDEWALK		SETBACK



Drought-Tolerant Plant Residential Parkway

PARKWAY	WALKWAY	LANDSCAPED
SIDEWALK		SETBACK

In Southern California, with continued drought conditions it has become imperative to transition from traditional grass parkways to more sustainable materials to reduce water use and the greenhouse gases generated by lawn mowers. The parkway of the future will be drought-tolerant, collect runoff, and require minimal gas or electric powered maintenance.

2

PARKWAY DESIGN CRITERIA

In order to help reduced water use and still provide storm water infiltration, soil volume for street trees, a buffer between pedestrians and the street, erosion/fugitive dust control, and the visual benefits of landscaped parkways should be:

- As wide as possible up to 8' wide, given minimum walkways widths of 4' in residential zones and 5' in commercial zones.
- At the same elevation as the curb and walkway within 6" of them, for example, soil 2" below edge of curb and walkway elevations and covered with 2" of mulch, so the surface elevations of the walkway or curb and adjacent parkway are the same.
- At least 75% unpaved and either:
 - 1) Have a slight swale that is sloping a few inches to the center at not more than a 3:1 slope to collect storm and irrigation water if the plant materials in the parkway are not walkable, or
 - 2) At the same finished elevation as the walkway if the plant materials in the parkway are walkable.
- Irrigated in a manner that results in no overspray onto the walkway or street, e.g., buried in-line drip.
- At least 50% covered with plant materials that:
 - 1) Does not require mowing more frequently than once every few months,
 - 2) Drought tolerant can survive with irrigation only occasionally from November - March, once a week April - June, and twice a week July- October (for example, plants listed in WUCOLS III¹ as having Moderate, Low or Very Low water use- see Table 1 for examples)
 - 3) Should not exceed a height of 2' within 5' of a driveway/curbcut and excluding trees 4' elsewhere
 - 4) Should not have thorns or sharp edges adjacent to any walkway or curb.
- Where unpaved, covered with a permeable natural material, e.g., mulch, stabilized decomposed granite, gravel, or stones that prevent erosion and dust.

¹ WUCOLS, an acronym for Water Use Classification of Landscape Species, can be downloaded at <http://www.water.ca.gov/wateruseefficiency/docs/wucols00.pdf>



For parkways adjacent to curbside parking, if the parkway planting is not walkable (see Table 1 for examples of plants that are walkable), a means of access from the curb to the walkway should be provided. It may vary with the adjacent use and street characteristics, for example:

- On heavily trafficked streets (major and minor arterials), an 18" wide paved, walkable strip along the back of the curb that is at the same finished elevation as the curb should be provided.
- Where there are striped curbside parking spaces, a path across the parkway should be provided every two cars between two marked spaces.
- Adjacent to single-family homes and low-density multi-family housing (2 to 4 units/5,000 SF lot) it suggested that stepping stones or a walkway across the parkway should be provided every 50 feet.

Where there is no curbside parking and the parkway is not walkable it is suggested, that a path or stepping stones should be provided every 50 feet.

As specified on page 2, plants with thorns should not be planted adjacent to any walkway where someone might come in contact with the thorns.

A "landing strip" at the curb allows easy access from parked cars.



A path across the parkway completes access from parked cars to the walkway.



3

DESIGNING YOUR PARKWAY

WHAT'S YOUR TYPE?

Type 1 Parkway - Low-Maintenance, Walkable Plants

If you want a parkway that requires minimal design and maintenance, install walkable plants. Table 1 lists some examples. Most of the grasses listed do not require mowing. Sedge, Buffalo and Grama Grass can be mowed a few times a year to maintain a lawn-like appearance.

Type 2 Parkway - Low-Growing, Low-Maintenance Plants

If you want a parkway that requires a little more design and the addition of a walkway or stepping stones, but still requires minimal maintenance, plant low-growing grasses and/or groundcover. There are many choices; Table 2 lists some of them. Your parkway might be meadow-like in appearance with a mix of grasses and perennials, including some from Table 1 and some from Table 2.

Type 3 Parkway - Complement Your Front Yard

If you want a parkway that is an extension of your sustainable, non-lawn front garden, use low- to medium-height grasses, shrubs and perennials. There are many plant choices with this parkway type. Table 3 lists some reliable drought-tolerant natives that are taller - but still less than 3 feet tall - that can be mixed in with plants in Table 2.

Note: there are many other plants that are suitable for parkways, which you can find in the on-line resources. Email us your parkway success stories and we will add them to the parkway list.

Type 4 Parkway – Synthetic Turf Installation

If you want a parkway that has synthetic turf, Table 4 provides detail on preferred synthetic turf installation.

For recommended parkway trees, see separate tree guideline policy.

DIGGING IN

Preparing Your Parkway Soil

The most important thing you can do to ensure your parkway's success is to prepare the soil. Soil preparation saves you money in the long run because it reduces the need to replace plants, lowers water use and reduces fertilizer applications.

- Remove all existing turf - let it die and dig it out.
- Remove enough soil to create the swale described on page 2 and then remove 2-3" more.
- Till the parkway soil to depth of one foot.
- Amend it with compost.

Watering Your Drought-Tolerant Parkway

Too much water can kill drought-tolerant plants. So, don't over-water, especially in clay soil. The best approach is to water only when the soil is dry at a depth of 3" to 4". Or, turn on your in-line drip irrigation three times a week (45 minutes each time) to establish your parkway (first 3 months); then, once it is established, once a week from October through March and twice a week from April through September.

On-Line Resources

Use these resources see images, recommended spacing, and detailed descriptions of these plants and others:

bewaterwise.com
theodorepayne.org
elnativo.com
smggrowers.com
monrovia.com

sunset.com and *Sunset Garden Book*

California Native Plants for the Garden Bornstein et al.

www.gswater.com

www.ylwd.com.

Table Legend

N = California or Southwest native

L = Low water use

M = Moderate water use

o.c. = on center

Table 1. Example Type 1 Walkable Plants - No Path Required

Botanical Name	Common Name	Water Use	Height x Spacing	Notes
Low Water Use/Low or No Mow Turf or Grass-like Perennials				
<i>Buchloe dactyloides</i> UC Verde™	UC Verde™ Buffalo Grass	N, L	6" x 6"	winter dormant (brown)
<i>Bouteloua gracilis</i> 'Hachita'	'Hachita' Blue Grama Grass	N, L	6" x 6"	
<i>Carex pansa</i> (<i>C. praegracilis</i>)	California Meadow Sedge	N, M	6" x 9"+	Grows in shade or sun
Low-Growing Perennials (12 inches or less)				
<i>Achillea millifolium</i> cultivars	Achillea cultivars	L	12" x 3'	mow 3-4x/year
<i>Chamaemelum nobile</i>	Chamomile	M	8" x 12"	
<i>Dymondia margaretae</i>	Dymondia	L	3" x 6"	slow growing

Other untested ideas: there are several lawn substitute seed mixes, including Fleur de Lawn and Ecology Lawn, that may work.

Buchloe dactyloides UC Verde™



Bouteloua gracilis 'Hachita'



Carex pansa (*C. praegracilis*)



Achillea millifolium cultivar mowed



Chamomile



Dymondia margaretae



Table 2 Example Type 2 Low-Growing, Low-Maintenance Plants - Path Required

Botanical Name	Common Name	Water Use	Height x Spacing	Notes
Low-Growing Grasses or Grass-like Perennials (18 inches or less)				
<i>Carex divulsa</i> (<i>C. tumincola</i>)	Berkeley Sedge	N, M	12" x 2'	
<i>Festuca glauca</i> 'Siskiyou Blue' & other var.	Blue Fescue	M	12" x 12"	
<i>Pennisetum alopecuroides</i> 'Little Bunny'	Little Bunny Fountain Grass	L	12" x 12"	
<i>Sesleria autumnalis</i>	Autumn Moor Grass	M	15" x 2'	
Low-Growing Perennials/Succulents (18 inches or less)				
<i>Achillea millifolium</i> 'Terra Cotta'	Yarrow Terra Cotta & other cultivars	L	12" x 4'	mow 1/year for meadow
<i>Aptenia cordifolia</i> / <i>A. cordifolia</i> 'Red Apple'	Heartleaf Ice Plant	L	6" x 12"	
<i>Delosperma cooperi</i>	Trailing Ice Plant	L	8" x 15"	
<i>Drosanthemum floribundum</i>	Rosea Ice Plant	L	8" x 15"	
<i>Dudleya hassei</i>	Santa Catalina Live Forever	N, VL	8" x 18"	
<i>Erigeron karvinskianus</i> & <i>E. glaucus</i>	Santa Barbara & Seaside Daisy	N, M	12" x 2'	
<i>Fragaria vesca</i> ssp. <i>Californica</i> or <i>F. chiloensis</i>	Woodland or Coastal Strawberry	N, M	8" x 2'	Grows in shade
<i>Gazania rigens leucolaena</i>	Gazania (grayish lvs.)	M	6" x 2'	
<i>Gazania linearis</i> 'Colorado Gold'	Colorado Gold Gazania (green lvs)	M	6" x 2'	
<i>Hypericum calycinum</i>	Creeping St. Johnswort	M	12" x 12"	Clip yearly; likes shade
<i>Iris douglasiana</i> & 'Pacific Coast Hybrids'	Douglas & Pacific Coast Iris	N, M	12" x 18"	Mix with grasses
<i>Lantana</i> Patriot series cultivars	Dwarf Lantana	L	12" x	
<i>Lessingia filaginifolia</i> 'Silver Carpet'	Beach Aster	L	12" x 4'	
<i>Monardella villosa</i>	Coyote Mint	N, VL	15" x 2'	
<i>Nepeta mussinii</i> (<i>N. faassenii</i>)	Catmint	M	15" x 18"	
<i>Osteospermum fruitcosum</i>	Trailing African Daisy	L	6" x 18"	
<i>Oenothera caespitosa</i> & other species	Tufted evening primrose	N, L	12" x 2'	
<i>Rosmarinus officinalis</i> 'Huntington Carpet' or other prostrate varieties	Prostrate Rosemary	L	18" x 2'	
<i>Scaevola aemula</i> varieties	Fairy Fan Flower		8" x 2'+	
<i>Senecio serpens</i> , <i>S. mandraeifolius</i>	no common name	L	12" x 2'	
<i>Thymus</i> species	Thyme	M	8" x 2'	
<i>Verbena peruviana</i> & hybrids	Verbena	L	6" x 2'	
<i>Vinca minor</i>	Dwarf Periwinkle	M	12" x 4'	Plant in shade
Low-Growing Shrubs (18 inches or less) - all require regular trimming at parkway edges				
<i>Ceanothus</i> 'Centennial'		N, L	18" x 4'	needs good drainage
<i>Cotoneaster dammeri</i> 'Lowfast', <i>C. salicifolia</i> 'Repens', <i>C. apiculatus</i> 'Tom Thumb'	Groundcover Cotoneaster varieties	M	18" x 4'	
<i>Juniperus horizontalis</i> & <i>J. procumbens</i> var.	Groundcover Juniper varieties	L	6-18" x 4'	see Sunset for list

3 DESIGNING YOUR PARKWAY

Carex divulsa



Festuca glauca



Sesleria autumnalis



Pennisetum 'Little Bunny'



Achillea 'Terra Cotta'



Apena cordifolia 'Red Apple'



Delosperma cooperi



Drosanthemum floribundum



Dudleya hassei



Erigeron glaucus 'Wayne Roderick'



Gazania rigens leucolaena



Gazania linearis



Fragaria chiloensis



Hypericum calycinum



Iris douglasiana



Lantana 'Patriot Rainbow'



3 DESIGNING YOUR PARKWAY

Lessingia filaginifolia 'Silver Carpet'



Mondardella villosa



Nepeta mussinii



Osteospermum fruticosum



Oenothera caespitosa



Rosmarinus officinalis



Scaevola aemula



Senecio mandraealiscae



Thymus



Verbena peruviana varieties



Vinca minor



Ceanothus 'Centennial'



Cotoneaster dammeri



Juniperus procumbens



Juniperus horizontalis var.



Table 3 Example Type 3 Medium Height, Drought Tolerant Plants - Path and More Maintenance Required

Botanical Name	Common Name	Water Use	Height x Spacing	Notes
18" to 36" Tall Grasses				
<i>Helictotrichon sempervirens</i>	Blue Oat Grass	L	2' x 2'	
<i>Leymus condensatus</i> 'Canyon Prince'	Canyon Prince Wild Rye	N, L	2' x 3'	
<i>Nasella tenuissima</i> (<i>Stipa tenuissima</i>)	Mexican Feather Grass	N, V L	2' x 2'	
<i>Pennisetum orientale</i>	Oriental Fountain Grass	L	18" x 18"	
<i>Pennisetum setaceum</i> 'Eaton Canyon'	Dwarf Red Fountain Grass	L	2' x 3'	
18" to 36" Tall Perennials/Succulents				
<i>Aloe</i> 'Blue Elf' & other small varieties	Blue Elf Aloe	L	18" x 18"	
<i>Anigozanthos</i> 'Bush Pearl', 'Bush Ranger' & 'Bush Devil'	Kangaroo Paws varieties		2' x 2'	
<i>Limonium perezii</i>	Statice	L	2' x 3'	+ flower height
<i>Lomandra longifolia</i> 'Breeze' & 'Little Con'	Lomandra cultivars	M	2' x 3'	
<i>Penstemon heterophyllus</i> 'Margarita BOP'	Foothill Penstemon	N, M	18" x 18"	
<i>Phormium</i> 'Tom Thumb' & 'Jack Spratt'	Small Flax hybrids	M	2' x 2'	
18" to 36" Tall Shrubs				
<i>Arctostaphylos densiflora</i> 'Pacific Mist'		N, L	2' x 6'	
<i>Artemisia pycnocephala</i> 'David's Choice'	David's Choice Sandhill Sagebrush	N,	2' x 3'	
<i>Ceanothus gloriosus</i> 'Anchor Bay'		N, L	2' x 6'	
<i>Cistus salvifolius</i>	Sageleaf Rockrose	L	2' x 3'	
<i>Iva hayesiana</i>	Poverty Weed	N, VL	2' x 3'	
<i>Lantana montevidensis</i>	Trailing Lantana	L	2' x 3'	Cut back yearly
<i>Lantana</i> 'Gold Rush', 'New Gold' & 'Chapel Hill Yellow'			2' x 3'	Monrovia
<i>Mimulus</i> hybrids inc. 'Jelly Bean Yellow'	Shrubby Monkeyflower hybrids	N, L	2' x 3'	
<i>Rosa</i> Flower Carpet varieties	Groundcover Roses	M	2' x 3'	Monrovia
<i>Salvia apiana</i>	White Sage	N, VL	3' x 4'	
<i>Salvia</i> 'Bee's Bliss'	Bee's Bliss Sage	N, L	2' x 4'	
<i>Verbena lilacina</i> & <i>V. lilacina</i> 'De La Mina'	Lilac Verbena	N, L	3' x 3'	

Helictotrichon sempervirens



Leymus condensatus 'Canyon Prince'



Nasella tenuissima



Pennisetum orientale



Pennisetum setaceum 'Eaton Canyon'



Aloe 'Blue Elf'



Anigozanthos 'Bush Pearl'



Limonium perezii



Lomandra longifolia 'Breeze'



Penstemon heterophyllus 'Margarita BOP'



Phormium 'Jack Spratt'



Arctostaphylos densiflora 'Pacific Mist'



Artemisia pycnocephala 'David's Choice'



Ceanothus gloriosus 'Anchor Bay'



Cistus salvifolius



Iva hayesiana



Lantana montevidensis



Lantana 'Gold Rush'



Mimulus 'Jelly Bean Yellow'



White Flower Carpet Rose



Red Flower Carpet Rose



Amber Flower Carpet Rose



Salvia apiana



Salvia 'Bee's Bliss'



Verbena lilacina



4 EXAMPLES

Good Examples of Type 1 Parkway (Walkable Plants)



California Meadow Sedge (*Carex pansa*) can manage with little or no supplemental water from November - April and irrigation once a week the rest of the year. It can be mowed a few times a year for a more lawn-like appearance.



UC Verde Buffalo grass (*Buchloe dactyloides UC Verde™*) is a drought-tolerant cultivar of Midwest native Buffalo grass.



Dymondia (*Dymondia margaritae*) (Rangley Ave.) is a low growing, walkable groundcover



Regularly mowed Yarrow (*Achillea millifolium*) is lawn-like.

Good Examples of Type 2 Parkway



4 EXAMPLES

Berkeley Sedge (*Carex divulsa*) (Westmount Drive) requires very little care and similar water to California Meadow Sedge.



Autumn Moor Grass (*Sesleria autumnalis*) requires very little care and similar water to the Sedges.



Blue Fescue (*Festuca* cultivars) (Dorrington Ave.) require good drainage and tolerate some shade.

Gazanias (Norwich Dr.) are a reliable relatively drought-tolerant groundcover that tolerates light traffic.



A prostrate Rosemary like 'Huntington Carpet' (Pointsettia Dr.).



Dwarf Periwinkle (*Vinca minor*) is a good choice for a shady parkway.

RESOLUTION NO. R-2015-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA ADOPTING AMENDMENTS TO THE CITY OF PLACENTIA POLICY AND PROCEDURE MANUAL REGARDING PARKWAY DESIGN-POLICY NO. PM 616.

A. Recitals.

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

(ii). The Interim City Administrator has caused the Policy and Procedure Manual of the City of Placentia to be reviewed and has recommended for revision by setting forth practices and procedures with regard to **Parkway Design**. Public Works Department Staff and Engineering Staff, have proposed amendments to Policy No. PM 616, pertaining to Parkway Design.

(iv). A full, true and correct copy of the Policy No. PM 616, to be incorporated into the Policy and Procedure Manual of the City of Placentia is attached hereto and by this reference incorporated herein.

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

B. Resolution.

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

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

2. That Policy No. PM 616 hereby is amended and hereby incorporated into the Policy and Procedure Manual of the City of Placentia.

PASSED, ADOPTED AND APPROVED this 3rd day of November, 2015.

CHAD P. WANKE, 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 3rd day of November, 2015, by the following vote:

AYES: COUNCILMEMBER:

NOES: COUNCILMEMBER:

ABSENT: COUNCILMEMBER:

ABSTAIN: COUNCILMEMBER:

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM:

CHRISTIAN L. BETTENHAUSEN,
CITY ATTORNEY



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: INTERIM CITY ADMINISTRATOR
FROM: CHIEF DEPUTY CITY CLERK
DATE: NOVEMBER 3, 2015
SUBJECT: **ANNUAL APPOINTMENTS TO FILL VACANCIES ON VARIOUS CITY COMMISSIONS AND COMMITTEES**
FISCAL IMPACT: NONE

SUMMARY:

Each fiscal year the City conducts a recruitment to fill expiring terms and vacancies on City Commissions and Committees. There are currently vacancies on the Economic Development Committee, Financial Audit Oversight Committee, Heritage Committee, Historical Committee, Senior Advisory Committee, Planning Commission, Recreation and Parks Commission, and Traffic Safety Commission. To date, the City has received a total of ten (10) applications for various Commissions and Committees. So that these advisory bodies may operate effectively and with a full complement of members, Staff recommends City Council take one of the actions listed below.

RECOMMENDATION:

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

1. Schedule interviews of applicants (incumbents optional) at the next regularly scheduled City Council meeting to be held on November 17, 2015; and/or
2. Make the necessary appointments to fill the vacancies listed below:
 - a. One (1) alternate vacancy on the Economic Development Committee
 - b. Three (3) vacancies on the Financial Audit Oversight Committee
 - c. Two (2) vacancies on the Heritage Committee
 - d. Two (2) vacancies on the Historical Committee
 - e. Three (3) vacancies on the Planning Commission
 - f. Two (2) vacancies on the Traffic Safety Commission; and/or
3. Direct Staff to continue the recruitment process and re-solicit for applicants to fill the Commission and Committee vacancies through various media outlets in the City.

DISCUSSION:

On June 19, 2015, the City opened recruitment to fill vacancies on seven (7) key Commissions and Committees. The deadline date to receive applications for the various Commissions and Committees was July 9, 2015. Due to the low number of applications received, the deadline date

3.d.

November 3, 2015

Office received a total of ten (10) applicants including six (6) new applicants and four (4) incumbents. A full summary of the Commissions, Committees, vacancies and applicants can be seen as Attachment No. 1 to this report.

The recruitment efforts announcing the vacancies for the various Commissions and Committees included advertisements in the Placentia News Times, City website, City Administrator Weekly Briefing, Placentia Quarterly Newsletter, cable channel, and during City Council meetings.

While the applicants have expressed interest in various City Commissions and Committees, to date the City did not receive any applications for the Recreation & Parks Commission and the Senior Advisory Committee. Staff recommends consideration of appointments to the open positions associated with the various Committees and Commission and to continue the recruitment process for those vacancies which are not filled.

Prepared by:



Rosanna Ramirez
Chief Deputy City Clerk

Reviewed and approved:



Stephen D. Pischel
Director of Administrative Services

Reviewed and approved:



Damien R. Arrula
Interim City Administrator

Attachment:

1. List of vacancies and applicants on City Commissions and Committees

COMMISSION AND COMMITTEE APPOINTMENT LIST

Economic Development Committee
One (1) Two-Year Term (Alternate)

New Applicants:
Edward R. Garcia
Blake Montero

Financial Audit Oversight Committee
Two (2) Three-Year Terms
One (1) Un-Expired Term

Incumbent Applicant:
David B. Mooberry

Heritage Committee
Two (2) Non-Expiring Terms

New Applicant:
Dwayne C. DeRose (2nd Choice)

Historical Committee
Two (2) Non-Expiring Terms

New Applicant:
Janna Wade
John Adger

Senior Advisory Committee
One (1) Non-Expired Term

Incumbent Applicant:
None

New Applicant:
None

Planning Commission*
Two (2) Four-Year Terms
One (1) Un-Expired Term

Incumbent Applicants:
James B. Schenck
Vic J. Tomazic

New Applicants:
Dwayne C. DeRose (1st Choice)
Blake Montero

Recreation & Parks Commission*
One (1) Four-Year Term

Incumbent Applicant:
None

New Applicant:
None

Traffic Safety Commission*
Two (2) Four-Year Terms

Incumbent Applicant:
Robin J. Stafford

New Applicant:
Jerold P. Brittain



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

FROM: INTERIM CITY ADMINISTRATOR

DATE: NOVEMBER 3, 2015

SUBJECT: **CONTINUATION OF THE CITIZENS FISCAL SUSTAINABILITY TASK FORCE**

FISCAL
IMPACT: NONE

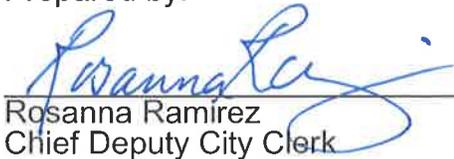
SUMMARY:

On March 3, 2015, City Council appointed seven (7) members to a Citizens Fiscal Sustainability Task Force (Task Force) to study Placentia's fiscal challenges and identify potential long-term solutions toward fiscal stability.

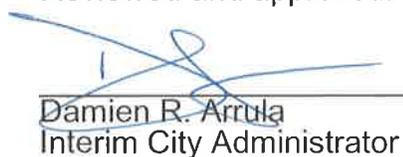
The Task Force worked for two (2) months from the date of its first of seven public meetings, spending over 30 hours conferring with experienced financial professionals and studying Placentia's long term needs and challenges. The Task Force developed a set of recommendations to the City Council, which was presented on May 19th of this year..

The Task Force report confirmed that Placentia has a \$6.1 Million structural deficit, despite implementing recommended cost-saving measures. The unanimous conclusions and recommendations presented by the Task Force addressed the City's expenditures, revenues, and identified both fiscal and non-fiscal recommendations, including a recommendation addressing the ongoing need for a citizens group to help the City reach fiscal sustainability. At the direction of Council, staff has reached out to existing Task Force members, and they have all expressed their interest to continue their work on the Task Force. Items discussed by the Task Force for continued work include reviewing and assessing City contracts, including expenditures for items such as vehicles and equipment, and assisting the City with its' financial planning and forecast process. The Task Force is additionally committed to helping the City with community outreach regarding the City's financial condition. To begin addressing these goals, the Task Force has met twice in September and once in October. Staff recommends that the Task Force continue to meet and continue their work until the City's fiscal problems have been addressed.

Prepared by:


Rosanna Ramirez
Chief Deputy City Clerk

Reviewed and approved:


Damien R. Arrula
Interim City Administrator

3.e.

Novemer 3, 2015