



Regular Meeting Agenda
February 1, 2011
Placentia City Council
Placentia Redevelopment Agency

Mission Statement

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

Vision Statement

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

Scott W. Nelson
Mayor

Jeremy B. Yamaguchi
Mayor Pro Tem

Joseph V. Aguirre
Council Member

Constance M. Underhill
Council Member

Chad P. Wanke
Council Member

Patrick J. Melia
City Clerk

Craig S. Green
City Treasurer

Troy L. Butzlaff, ICMA-CM
City Administrator

Andrew V. Arczynski
City Attorney

City of Placentia
401 E Chapman Avenue
Placentia, CA 92870

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

Procedures for Addressing the Council/Redevelopment Agency

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

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

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

Special Accommodations

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

In compliance with 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 AND REDEVELOPMENT AGENCY
REGULAR MEETING AGENDA – EXECUTIVE SESSION
February 1, 2011
6:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

ORAL COMMUNICATIONS:

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

The City Council/Redevelopment Agency Board of Director will recess to the City Council Caucus Room for the purpose of conducting its Executive Session proceedings.

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(b) for Conference with Legal Counsel Regarding Anticipated Litigation – Four (4) Items
2. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding the Initiation of Litigation – Two (2) Items
3. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
Property: 700 De Jesus Drive, Placentia, CA 92870 APN: 340-461-13
Agency Negotiator: Troy Butzlaff, City Administrator/Executive Director
Property Negotiator: Alta Placentia Homeowners Association
Under Negotiations: Price and Terms of Payment

RDA: None

RECESS: - The City Council/Redevelopment Agency will recess to their 7:00 p.m. Regular Meeting.

**PLACENTIA
CITY COUNCIL AND REDEVELOPMENT AGENCY
REGULAR MEETING AGENDA
February 1, 2011
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

INVOCATION: Richard Kryder, Police Chaplain

PLEDGE OF ALLEGIANCE: Girl Scout Troop 1242

PRESENTATIONS:

- a. Employee of the Quarter – Public Works Department
Presenter: City Administrator Butzlaff
- b. Paint Your Heart Out Program
Presenter: Executive Director Debbie Schultz
- c. CAPES Presentation
Presenter: Cultural Arts Commission
- d. Introduction of Miss Placentia and Miss Outstanding Teen Pageant Participants
Presenter: Kathryn E. Baldwin
- e. Police Explorer Recognition for Participation in the Explorer Tactical Competition,
Chandler Arizona
Presenter: Police Chief Anderson

EXECUTIVE SESSION REPORT:

CITY ADMINISTRATOR REPORT:

ORAL COMMUNICATIONS:

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

CITY COUNCIL/AGENCY MEMBER COMMENTS AND REPORTS:

The purpose of these reports is to provide information on projects and programs that are discussed at interagency board, committee, and commission meetings. No decisions are to be made on these issues. If a Council/Agency Member would like formal action on any of the discussed items it will be placed on a future Council/Agency Agenda.

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

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

COUNCIL/AGENCY CONSENT CALENDAR:

- a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Financial Impact: None
Recommended Action: Approve
- b. **Minutes**
City Council/Agency Regular Meeting – January 18, 2011
Recommended Action: Approve
- c. **City Warrant Register for January 19, 2011 through February 1, 2011**
Financial Impact: \$803,450.95
Recommended Action: Approve
- d. **Agency Warrant Register for January 19, 2011 through February 1, 2011**
Financial Impact: \$1,963.27
Recommended Action: Approve
- e. **Award of Contract to Urban Futures, Inc. for Consultant Services for Affordable Housing Programs Administration, Compliance and Monitoring**
Financial Impact:
Expense: First year \$5,480; Second Year \$2,640 (347536-6001)
Recommended Action: It is recommended that the City Council:
 - 1) Award an agreement to Urban Futures, Inc. for consultant services for affordable housing programs administration, compliance and monitoring
 - 2) Authorize the Executive Director to execute the agreement in the form approved by Agency Counsel and accepted by consultant
- f. **Approval of Fee Agreement with Kosmont Companies for Real Estate Advisory Services**
Financial Impact: Determined by individual projects and City Council/Agency approved budgeted line items
Recommended Action: It is recommended that the City Council:
 - 1) Approve an agreement with Kosmont Companies for real estate advisory services for City Council/Agency Director approved projects and budgeted line items and authorize the City Administrator/Executive Director to execute the agreement

COUNCIL CONSENT CALENDAR:

- g. **Approval of Contract Change Order with Yakar, Inc. for Construction of the Bradford/Madison Avenue Street Improvement Project. Contract Change Order with Willdan Engineering for Construction Management Related to this Change Order**

Financial Impact:

Expense: \$171,952; Account# 333552-6185 J/L 61004

Revenue: \$171,952 from Proposition 1B, State Safe Routes to Schools, and Measure M Funding

Recommended Action: It is recommended that the City Council:

- 1) Authorize a contract change order to Yakar, Inc. in an amount not to exceed \$171,952 for the Bradford/Madison Avenue Street Improvement Project
- 2) Approve an amendment to Construction Management services contract with Willdan Engineering under a pre-approved hourly rate in an amount not to exceed \$20,000
- 3) Authorize the City Administrator to execute Contract Change Order documents on behalf of the City, in a form approved by the City Attorney

h. Approval of Agreement for Building Inspection Services

Financial Impact:

Expenditure: Not to exceed \$90,000 over two years

Offsetting revenue from development project

Recommended Action: It is recommended that the City Council:

- 1) Approve the agreement with Mr. Al Almond for Building Inspection Services and authorize the City Administrator to execute the agreement

AGENCY CONSENT CALENDAR: None

2. PUBLIC HEARINGS:

COUNCIL: None

AGENCY: None

3. OLD BUSINESS: None

4. NEW BUSINESS:

COUNCIL/AGENCY

a. Fiscal Year 2010-11 Budget Amendments

Financial Impact: Appropriation adjustments: City \$1,185,961 RDA \$190,000

Recommended Action: It is recommended that the City Council:

- 1) Approve Resolution No. R-2011-03, A Resolution of the City Council of the City of Placentia authorizing a budget amendment in Fiscal Year 2010/11 in the aggregate amount of \$1,185,961.00 in compliance with City Charter requiring sufficient appropriations for actual expenditures
- 2) Approve Resolution No. RA-2011-02, A Resolution of the Redevelopment Agency of the City of Placentia, authorizing a budget amendment amount of \$190,000.00 in compliance with City Charter requiring sufficient appropriations for actual expenditures

COUNCIL NEW BUSINESS: None

AGENCY NEW BUSINESS: None

CITY COUNCIL/AGENCY MEMBER REQUESTS:

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

ADJOURNMENT:

The City Council/Redevelopment Agency Board of Directors will adjourn to February 15, 2011.

CERTIFICATION OF POSTING

I, Tania Moreno, Deputy City Clerk for the City of Placentia and Assistant Secretary of the Placentia Redevelopment Agency, hereby certify that the Agenda for the February 1, 2011, meetings of the City Council and Redevelopment Agency was posted on January 27, 2011.

Tania Moreno, Deputy City Clerk

**CITY COUNCIL AND REDEVELOPMENT AGENCY
REGULAR MEETING AGENDA – MINUTES
January 18, 2011
6:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER: Mayor/Chair Nelson called the meeting to order at 6:02 p.m.

ROLL CALL:

PRESENT: Council/Agency Members Nelson, Yamaguchi, Underhill
ABSENT: Aguirre, Wanke

Council/Agency Member Aguirre arrived at 6:05 p.m.

ORAL COMMUNICATIONS: None

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(b) for Conference with Legal Counsel Regarding Anticipated Litigation – Two (2) Items
2. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding the Initiation of Litigation – Two (2) Items
3. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
Property: 307 Baker Street, Placentia, CA 92870 APN 339-392-15; 14
Agency Negotiator: Troy Butzlaff, City Administrator/Executive Director
Property Negotiator: Unknown

RDA:

1. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
Property: 738 W. La Jolla, Placentia, CA 92870 APN 344-011-12
Agency Negotiator: Troy Butzlaff, City Administrator/Executive Director
Property Negotiator: Patricia Drew, TriMont Real Estate Advisors
Under Negotiations: Price and Terms of Payment
2. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
Property: 307 Baker Street, Placentia, CA 92870 APN 339-392-15; 14
Agency Negotiator: Troy Butzlaff, City Administrator/Executive Director
Property Negotiator: Unknown

Mayor/Chair Nelson reconvened the meeting at 7:00 p.m.

ROLL CALL: Mayor/Agency Chairman Nelson

PRESENT: Council/Agency Members Nelson, Yamaguchi, Aguirre, Underhill
ABSENT: Wanke (excused)

STAFF PRESENT: City Administrator/Executive Director, Troy L. Butzlaff; City Attorney/Agency Counsel, Andrew V. Arczynski; City Clerk/Agency Secretary, Patrick J. Melia; Assistant City Administrator, Ken Domer; Director of Administrative and Community Services, Steve Pischel; Public Works Director, Steve Drinovsky; Police Chief, James

Anderson; Neighborhood Services Manager, Jon Nicks; Recreation Services Manager, Mike Kudron; Interim Chief Deputy City Clerk, Vida Barone

INVOCATION: Gary Drabek, Police Chaplain

PLEDGE OF ALLEGIANCE: Councilmember Aguirre

OATH OF OFFICE:

- a. City Treasurer Craig S. Green – Administered by City Clerk Patrick Melia

PRESENTATIONS:

- a. Council/Agency Member Aguirre
Eric Hendrickson, Accountant
Maggie Le-Nguyen, Management Analyst
- b. 2010 Las Posadas and Tamale Festival Recognition
Presenter: Placita Santa Fe Merchants Association –Rosalina Davis, President
- c. Paint Your Heart Out Program
Presenter: Executive Director Debbie Schultz
Postponed to February 1, 2011

EXECUTIVE SESSION REPORT:

City Attorney/Agency Counsel Arczynski reported that the Council/Agency met in Executive Session to discuss the items as posted on the agenda.

COUNCIL/AGENCY MOTION AND VOTE TO ADD ITEM TO THE AGENDA

A motion was made by Council/Agency Member Underhill, seconded by Council/Agency Member Yamaguchi, and carried unanimously (4 – 0) to amend tonight’s agenda to include an item related to the Governor’s budget proposal regarding redevelopment and cooperative agreements for the advance and administrative overhead expenses between the City and Redevelopment Agency. This item came to the attention of the City subsequent to the posting of the agenda and requires action prior to the next Regular Meeting.

CITY ADMINISTRATOR REPORT: None.

ORAL COMMUNICATIONS:

Craig Green, City Treasurer announced that his daughter was in attendance at tonight’s meeting.

CITY COUNCIL/AGENCY MEMBER COMMENTS AND REPORTS:

Councilmember Aguirre acknowledged the Martin Luther King, Jr. Holiday.

Councilmember Underhill acknowledged a \$500 donation to the Placentia Community Foundation.

Mayor Nelson acknowledged a \$500 donation to His House a local non-profit organization, which services the homeless population.

Mayor Pro Tem Yamaguchi noted attendance at the OCFA meeting and invited the community to the upcoming January 24th Placentia Community Foundation meeting.

Mayor Nelson spoke at the Placentia Round Table Women's Club and regarding the State budget impacts on the City of Placentia.

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

A motion was made by Council/Agency Member Underhill, seconded by Council/Agency Member Aguirre and carried (4 – 0) to approve items 1.a. through 1.g. on the Consent Calendar, with the exception of item 1.f, which was withdrawn from consideration.

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

COUNCIL/AGENCY CONSENT CALENDAR:

- a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Financial Impact: None
Recommended Action: Approve
APPROVED 4 – 0

- b. **Minutes**
City Council/Agency Regular Meeting – January 4, 2011
Recommended Action: Approve, as amended.
APPROVED 4 – 0

- c. **City Warrant Register for January 4, 2011 through January 18, 2011**
Financial Impact: \$809,618.12, as amended
Recommended Action: Approve
APPROVED 4 – 0

- d. **Agency Warrant Register for January 4, 2011 through January 18, 2011**
Financial Impact: \$3,895.24, as amended
Recommended Action: Approve
APPROVED 4 – 0

COUNCIL CONSENT CALENDAR:

- e. **Approve Easement Agreement for Placentia Avenue Grade Separation Project with Southern California Edison Company**
Financial Impact: None
Recommended Action: It is recommended that the City Council:
 - 1) Approve the attached easement agreement between the City of Placentia and the Southern California Edison Company for a 12 foot utility easement of the Placentia Avenue Underpass

- 2) Authorize the Mayor to sign the subject easement agreement on behalf of the City
- 3) Direct the City Clerk to endorse on the easement agreement which embodies the acceptance of said right-of-way easement, and cause the document to be submitted to the County Recorder of the Orange County for recording of the document

APPROVED 4 – 0

- f. **Approval of Contract Change Order with Yakar Inc. for Construction of the Bradford/Madison Avenue Street Improvement Project and Contract Change Order with Willdan Engineering for Construction Management Related to this Change Order**

This item was withdrawn from the agenda and will be considered at a future meeting.

- g. **Award of Contract for Ongoing Maintenance of City HVAC Systems to Honeywell Building Solutions**

Financial Impact: 433654-6137 facilities maintenance, repair/maintenance equipment

Year 1 @ \$33,573, Years 2 & 3 @ \$34,690, Years 4 & 5 @ \$35,990

Recommended Action: It is recommended that the City Council:

- 1) Award an agreement to Honeywell Building Solutions, for ongoing maintenance of City HVAC systems
- 2) Authorize the City Administrator to sign the required documents in a form approved by the City Attorney

APPROVED 4 – 0

AGENCY CONSENT CALENDAR: None

2. PUBLIC HEARINGS:

COUNCIL: None

AGENCY: None

3. OLD BUSINESS: None

4. NEW BUSINESS:

COUNCIL NEW BUSINESS:

- a. **Award Contract to Sylvania Lighting Services to Conduct Energy Efficient Lighting Replacement at City Hall**

Financial Impact: Expenditure: \$44,254

Revenue: \$60,000 Federal Energy Efficiency Community Block Grant

Recommended Action: It is recommended that the City Council:

- 1) Award a contract to Sylvania Lighting Systems in the amount of \$44,254
- 2) Reject all other bids
- 3) Authorize the City Administrator, or his designee, to approve change order pursuant to the requirements set forth in the contract in an aggregate amount not to exceed 15% of the project cost

- 4) Authorize the City Administrator to execute contract documents on behalf of the City, in a form approved by the City Attorney

A report was made by Assistant City Administrator Domer.

A motion was made by Mayor/Chair Nelson, seconded by Council/Agency Member Aguirre, and carried (4 – 0) to approve as recommended.

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

- b. **Approve an Agreement with Richard Fisher Associates for Architectural Design Services for the Kraemer Park Restroom and Park Amenities Improvement Project**

Financial Impact: Not to Exceed \$40,590.00

Account#: 333555/6104915023-6015

Recommended Action: It is recommended that the City Council:

- 1) Authorize the City Administrator to execute a professional services agreement, in a form approved by the City Attorney, with Richard Fisher Associates for landscape architectural design services for the Kraemer Memorial Park Restroom Renovation and Park Amenities Improvement Project

A report was provided by Director of Administrative Services and Community Services Pischel.

A motion was made by Council/Agency Member Underhill, seconded by Mayor Pro Tem/Vice Chair Yamaguchi and carried (4 – 0) to approve as recommended.

AYES: Council/Agency Members Nelson, Yamaguchi, Aguirre, Underhill
NOES: None.
ABSENT: Wanke

COUNCIL/AGENCY NEW BUSINESS:

- c. **A Resolution of the City of Placentia authorizing execution of an agreement with the Redevelopment Agency of the City of Placentia providing for Agency staff services; and**

A Resolution of the Redevelopment Agency of the City of Placentia, authorizing execution of an agreement with the City of Placentia providing for Agency staff services and other City resources

A report was provided by City Administrator/Executive Director Butzlaff.

There was consensus among the Council/Agency Members to direct staff to prepare a letter of opposition to the disbandment of Redevelopment Agencies as proposed by the Governor. The letter will be brought back on a future agenda for Council/Agency consideration.

A motion was made by Mayor/Chair Nelson, seconded by Mayor Pro Tem/Vice Chair Yamaguchi and carried (4 – 0) to approve the Resolutions as recommended.

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

AGENCY NEW BUSINESS: None

CITY COUNCIL/AGENCY MEMBER REQUESTS:

Council/Agency Member Aguirre suggested and there was consensus among the Council/Agency Members to direct staff to schedule a Study Session for the review of the current status of the Placentia Redevelopment Agency.

City Administrator/Executive Director Butzlaff announced the Goals and Objectives Workshop scheduled for Saturday, January 29, 2011.

ADJOURNMENT:

The Council/Agency recessed to its next Regular Meeting scheduled for February 1, 2011, 5:30 p.m.

Tania Moreno, Deputy City Clerk

**City of Placentia
Warrant Register
For 02/01/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 803,450.95

Fund Name	Warrant Totals by Fund
101-General Fund	106,675.07
225-Asset Seizure	7,508.22
230-Supplemental Law Enforcement	74.91
265-Landscape Maintenance	1,639.57
275-Sewer Maintenance	10,082.04
280-Misc Grants Fund	3,676.14
401-City Capital Projects	23,897.77
501-Refuse Administration	245,024.06
505-CNG Fueling Station	1,853.07
601-Employee Health & Welfare	235,971.38
605-Risk Management	81,030.25
615-Information Technology	15,270.34
620-Citywide Services	60,040.08
701-Special Deposits	10,708.05

Warrant Total: 803,450.95

Void Total: 0.00
Warrant Total: 803,450.95

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

1c

February 1, 2011

**City of Placentia
Warrant Register
For 02/01/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ACOSTA, JOAQUIN E000017	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	258.00	FEBRUARY 11		00001934	02/01/2011
		Vendor Total:			258.00				
EP	ALDWIR, MAMOUN E000113	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	1,162.41	FEBRUARY 11		00001935	02/01/2011
		Vendor Total:			1,162.41				
EP	ANDERSON, MARLA E000071	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	882.00	FEBRUARY 11		00001936	02/01/2011
		Vendor Total:			882.00				
EP	ARMSTRONG, JOHN T E000046	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	1,084.00	FEBRUARY 11		00001937	02/01/2011
		Vendor Total:			1,084.00				
EP	BABCOCK, CHARLES A E000015	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	393.00	FEBRUARY 11		00001938	02/01/2011
		Vendor Total:			393.00				
EP	BEALS, SHARLENE E000076	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	258.00	FEBRUARY 11		00001939	02/01/2011
		Vendor Total:			258.00				
EP	BONESCHANS, DENNIS E000020	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	258.00	FEBRUARY 11		00001940	02/01/2011
		Vendor Total:			258.00				
EP	BUNNELL, DONALD E000062	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	624.00	FEBRUARY 11		00001941	02/01/2011
		Vendor Total:			624.00				
EP	BURGNER, ARTHUR E000074	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	753.00	FEBRUARY 11		00001942	02/01/2011
		Vendor Total:			753.00				
EP	CHANDLER, JOHN P E000109	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	830.00	FEBRUARY 11		00001943	02/01/2011
		Vendor Total:			830.00				

**City of Placentia
Warrant Register
For 02/01/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	CHANG, ROBERT E000107	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	830.00 1,178.00	FEBRUARY 11		00001944	02/01/2011
EP	CHRISTIAN, SHIRLEY E000012	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	1,178.00 882.00	FEBRUARY 11		00001945	02/01/2011
EP	COBBETT, GEOFFREY E000007	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	882.00 753.00	FEBRUARY 11		00001946	02/01/2011
EP	COOK, ARLENE M E000018	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	753.00 624.00	FEBRUARY 11		00001947	02/01/2011
EP	D'AMATO, ROBERT E000056	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	624.00 882.00	FEBRUARY 11		00001948	02/01/2011
EP	DAVID, PRESTON E000112	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	882.00 869.24	FEBRUARY 11		00001949	02/01/2011
EP	DELOS SANTOS, JAMIE E000045	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	869.24 882.00	FEBRUARY 11		00001950	02/01/2011
EP	DICKSON, ROBERTA JO E000011	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	882.00 258.00	FEBRUARY 11		00001951	02/01/2011
EP	DOMINGUEZ, ROBERT E000069	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	258.00 753.00	FEBRUARY 11		00001952	02/01/2011
EP	DOWNEY, CAROL	FEB MEDICAL REIMBURSEMENT	395083-5161	Vendor Total: TK12011A	753.00 624.00	FEBRUARY 11		00001953	02/01/2011

**City of Placentia
Warrant Register
For 02/01/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000082		Health Insurance Premiums						
EP	DURNIL, RODNEY E000036	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	624.00	869.24	FEBRUARY 11	00001954	02/01/2011
EP	ELSTRO, ANN M E000027	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	869.24	624.00	FEBRUARY 11	00001955	02/01/2011
EP	ESCOBOSA, LILLIAN E000055	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	624.00	624.00	FEBRUARY 11	00001956	02/01/2011
EP	ESPINOZA, ROSALINDA E000016	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	624.00	387.00	FEBRUARY 11	00001957	02/01/2011
EP	FIGUEROA, DANIEL E000057	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	387.00	380.62	FEBRUARY 11	00001958	02/01/2011
EP	FISCHER, HAROLD A E000023	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	380.62	624.00	FEBRUARY 11	00001959	02/01/2011
EP	FRICKE, JUERGEN E000075	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	624.00	684.00	FEBRUARY 11	00001960	02/01/2011
EP	FULLER, GLENN H E000081	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	684.00	789.00	FEBRUARY 11	00001961	02/01/2011
EP	GALLANT, KAREN E000008	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	789.00	882.00	FEBRUARY 11	00001962	02/01/2011
				Vendor Total:	882.00				

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EP	GARNER, JO ANN E000047	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	624.00	FEBRUARY 11		00001963	02/01/2011
			Vendor Total:		624.00				
EP	GARNER, KITTY E000080	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	882.00	FEBRUARY 11		00001964	02/01/2011
			Vendor Total:		882.00				
EP	GOMEZ, DANIEL E000049	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	753.00	FEBRUARY 11		00001965	02/01/2011
			Vendor Total:		753.00				
EP	GRIMM, DENNIS L E000042	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	398.00	FEBRUARY 11		00001966	02/01/2011
			Vendor Total:		398.00				
EP	HAND, NOREEN M E000061	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	258.00	FEBRUARY 11		00001967	02/01/2011
			Vendor Total:		258.00				
EP	HOCH, ELEANOR M E000078	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	258.00	FEBRUARY 11		00001968	02/01/2011
			Vendor Total:		258.00				
EP	ICMA RETIREMENT TRUST V000496	P/E 1/22/11 PD DATE 1/28/11	0029-2170 Deferred Comp Payable - ICMA	PY11002	54.50	2995/1101002		00002027	01/28/2011
			Vendor Total:		54.50				
EP	ICMA RETIREMENT TRUST V000496	P/E 1/22/11 PD DATE 1/28/11	0048-2170 Deferred Comp Payable - ICMA	PY11002	106.75	2995/1101002		00002027	01/28/2011
			Vendor Total:		106.75				
EP	ICMA RETIREMENT TRUST V000496	P/E 1/22/11 PD DATE 1/28/11	0037-2170 Deferred Comp Payable - ICMA	PY11002	109.50	2995/1101002		00002027	01/28/2011
			Vendor Total:		109.50				
EP	ICMA RETIREMENT TRUST V000496	P/E 1/22/11 PD DATE 1/28/11	0010-2170 Deferred Comp Payable - ICMA	PY11002	6,881.78	2995/1101002		00002027	01/28/2011
			Vendor Total:		6,881.78				
EP	ICMA RETIREMENT TRUST V000496	P/E 1/22/11 PD DATE 1/28/11	0038-2170 Deferred Comp Payable - ICMA	PY11002	15.00	2995/1101002		00002027	01/28/2011
			Vendor Total:		15.00				
EP	ICMA RETIREMENT TRUST V000496	P/E 1/22/11 PD DATE 1/28/11	0043-2170 Deferred Comp Payable - ICMA	PY11002	50.00	2995/1101002		00002027	01/28/2011
			Vendor Total:		50.00				

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EP	IRVINE, SUZETTE E00019	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	7,217.53 882.00	FEBRUARY 11		00001969	02/01/2011
EP	JENKINS, ROBERT E00084	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	882.00 789.00	FEBRUARY 11		00001970	02/01/2011
EP	JOHNSON, SHARON E00099	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	789.00 624.00	FEBRUARY 11		00001971	02/01/2011
EP	JONES, ROBERT E00053	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	624.00 229.88	FEBRUARY 11		00001972	02/01/2011
EP	JUDD, TERRELL E000115	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	229.88 1,162.41	FEBRUARY 11		00001973	02/01/2011
EP	KIRKLAND, RICHARD L E000110	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	1,162.41 387.00	FEBRUARY 11		00001974	02/01/2011
EP	KRATT, EDWARD G E00097	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	387.00 624.00	FEBRUARY 11		00001975	02/01/2011
EP	LABORDE, JOHN G E00039	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	624.00 624.00	FEBRUARY 11		00001976	02/01/2011
EP	LITTLE, DIANE M E00098	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	624.00 398.00	FEBRUARY 11		00001977	02/01/2011
EP	LOWREY, B.J	FEB MEDICAL REIMBURSEMENT	395083-5161	Vendor Total: TK12011A	398.00 670.00	FEBRUARY 11		00001978	02/01/2011

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	E000041		Health Insurance Premiums						
EP	MAERTZWEILER, MICHAEL E000032	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	670.00	FEBRUARY 11		00001979	02/01/2011
EP	MANNING, VEDA M E000063	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	624.00	FEBRUARY 11		00001980	02/01/2011
EP	MARMOLEJO, PACO E000068	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	258.00	FEBRUARY 11		00001981	02/01/2011
EP	MILANO, JAMES E000054	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	1,178.00	FEBRUARY 11		00001982	02/01/2011
EP	MILLER, RICHARD E000106	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	882.00	FEBRUARY 11		00001983	02/01/2011
EP	MONTOOTH, MARLENE E000021	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	830.00	FEBRUARY 11		00001984	02/01/2011
EP	MOORE, LARRY W E000044	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	258.00	FEBRUARY 11		00001985	02/01/2011
EP	NAJERA, ROBERT JR E000065	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	1,178.00	FEBRUARY 11		00001986	02/01/2011
EP	NISSEN, JANICE E000073	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	869.24	FEBRUARY 11		00001987	02/01/2011
				Vendor Total:	258.00				

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EP	OLEA, ARLENE J E000014	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	1,178.00 FEBRUARY 11		00001988	02/01/2011
			Vendor Total:		1,178.00			
EP	ORTEGA, MANUELE E000100	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	861.00 FEBRUARY 11		00001989	02/01/2011
			Vendor Total:		861.00			
EP	PALMER, GEORGE E000094	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	830.00 FEBRUARY 11		00001990	02/01/2011
			Vendor Total:		830.00			
EP	PASCUA, RAYNALD E000114	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	1,178.00 FEBRUARY 11		00001991	02/01/2011
			Vendor Total:		1,178.00			
EP	PASPALL, MIHAJO E000085	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	882.00 FEBRUARY 11		00001992	02/01/2011
			Vendor Total:		882.00			
EP	PEREZ, ROBERT E000111	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	229.88 FEBRUARY 11		00001993	02/01/2011
			Vendor Total:		229.88			
EP	PICHON, WALTER E000103	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	290.00 FEBRUARY 11		00001994	02/01/2011
			Vendor Total:		290.00			
EP	POWELL, EDWIN T E000060	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	258.00 FEBRUARY 11		00001995	02/01/2011
			Vendor Total:		258.00			
EP	REDIFER, KIM R E000022	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	830.00 FEBRUARY 11		00001996	02/01/2011
			Vendor Total:		830.00			
EP	RENDEN, BRIAN E000083	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	1,186.29 FEBRUARY 11		00001997	02/01/2011
			Vendor Total:		1,186.29			

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EP	REYES, ROGER T E000024	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	1,186.29	753.00 FEBRUARY 11		00001998	02/01/2011
EP	RICE, RUSSELL J E000059	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	753.00	879.00 FEBRUARY 11		00001999	02/01/2011
EP	RISHER, THOMAS A E000013	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	879.00	753.00 FEBRUARY 11		00002000	02/01/2011
EP	RITCHIE, SYLVIA E000072	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	753.00	624.00 FEBRUARY 11		00002001	02/01/2011
EP	RIVERA, AIDA E000026	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	624.00	258.00 FEBRUARY 11		00002002	02/01/2011
EP	ROACH, MICHAEL E000105	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	258.00	1,084.00 FEBRUARY 11		00002003	02/01/2011
EP	ROBB, SANDRA E000043	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	1,084.00	753.00 FEBRUARY 11		00002004	02/01/2011
EP	ROBERTSON, JAMES S E000093	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	753.00	267.88 FEBRUARY 11		00002005	02/01/2011
EP	RODARTE, JOE R E000034	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	267.88	670.00 FEBRUARY 11		00002006	02/01/2011
EP	ROKOSZ, KEN A	FEB MEDICAL REIMBURSEMENT	395083-5161	Vendor Total: TK12011A	670.00	380.62 FEBRUARY 11		00002007	02/01/2011

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	E000035		Health Insurance Premiums						
EP	ROSE, RICHARD D E000050	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	380.62	990.00 FEBRUARY 11		00002008	02/01/2011
EP	ROWLEY, KENNETH E000091	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	990.00	393.00 FEBRUARY 11		00002009	02/01/2011
EP	SALE, LEE R E000031	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	393.00	882.00 FEBRUARY 11		00002010	02/01/2011
EP	SANCHEZ, LAURA E000058	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	882.00	258.00 FEBRUARY 11		00002011	02/01/2011
EP	SANGOLUISA, ZORA G E000048	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	258.00	258.00 FEBRUARY 11		00002012	02/01/2011
EP	SCHULTZ, DANIEL E000070	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	258.00	387.00 FEBRUARY 11		00002013	02/01/2011
EP	SOMOYA, JOHN P E000089	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	387.00	770.00 FEBRUARY 11		00002014	02/01/2011
EP	SOTO, PHILIP J E000052	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	770.00	624.00 FEBRUARY 11		00002015	02/01/2011
EP	SPRAGUE, GARY A E000064	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: TK12011A	624.00	1,084.00 FEBRUARY 11		00002016	02/01/2011
				Vendor Total:	1,084.00				

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EP	TAYLOR, DAVID M E000088	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	830.00	FEBRUARY 11		00002017	02/01/2011
				Vendor Total:	830.00				
EP	THOMANN, DARYLL L E000101	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	624.00	FEBRUARY 11		00002018	02/01/2011
				Vendor Total:	624.00				
EP	TOTH, STEVE E000067	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	770.00	FEBRUARY 11		00002019	02/01/2011
				Vendor Total:	770.00				
EP	TRIFOS, WILLIAM E000104	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	1,095.00	FEBRUARY 11		00002020	02/01/2011
				Vendor Total:	1,095.00				
EP	VAN HOUTEN, BROOKS E000028	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	624.00	FEBRUARY 11		00002021	02/01/2011
				Vendor Total:	624.00				
EP	VERSTYNEN, WILLIAM E000092	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	387.00	FEBRUARY 11		00002022	02/01/2011
				Vendor Total:	387.00				
EP	WAHL, KATHLEEN A E000030	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	387.00	FEBRUARY 11		00002023	02/01/2011
				Vendor Total:	387.00				
EP	WIEST, STEPHEN E000079	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	882.00	FEBRUARY 11		00002024	02/01/2011
				Vendor Total:	882.00				
EP	ZAMORA, JERRY E000037	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	830.00	FEBRUARY 11		00002025	02/01/2011
				Vendor Total:	830.00				
EP	ZIRN, JOHN E000009	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	TK12011A	882.00	FEBRUARY 11		00002026	02/01/2011
				Vendor Total:	882.00				

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				Vendor Total:	882.00				
				Type Total:	70,290.24				
MW OH	ABBA TERMITES & PEST CONTROL BEE TRAPS V000087		433654-6130 Repair & Maint/Facilities	TK12411A	180.00	14811B	P04500	00071465	02/01/2011
MW OH	ABBA TERMITES & PEST CONTROL BEE TRAPS V000087		433654-6130 Repair & Maint/Facilities	TK12411A	180.00	15147B	P04500	00071465	02/01/2011
MW OH	ABBA TERMITES & PEST CONTROL BEE TRAPS V000087		433654-6130 Repair & Maint/Facilities	TK12411A	180.00	15665B	P04500	00071465	02/01/2011
MW OH	ABBA TERMITES & PEST CONTROL BEE TRAPS V000087		433654-6130 Repair & Maint/Facilities	TK12411A	180.00	15666B	P04500	00071465	02/01/2011
				Vendor Total:	720.00				
MW OH	ALL CITY MANAGEMENT SERVICES DEC 5-18 CROSSING GUARD SRVS V000005		103041-6099 Other Professional Services	TK12411A	7,283.08	21487	P03640	00071466	02/01/2011
				Vendor Total:	7,283.08				
MW OH	ASSN OF CALIFORNIA CITIZEN ANNUAL MEMBERSHIP-OC DIVISION V0007389		101001-6255 Dues & Memberships	TK12411A	12,337.32	15	P04620	00071467	02/01/2011
				Vendor Total:	12,337.32				
MW OH	BATTERY SYSTEMS V002360	BATTERIES & SUPPLIES	0043-1505 Auto Supply Inventory	TK12411A	90.38	11-243031	P03807	00071468	02/01/2011
MW OH	BATTERY SYSTEMS V002360	BATTERIES & SUPPLIES	0043-1505 Auto Supply Inventory	TK12411A	84.47	11-243476	P03807	00071468	02/01/2011
MW OH	BATTERY SYSTEMS V002360	BATTERIES & SUPPLIES	0043-1505 Auto Supply Inventory	TK12411A	175.02	11-243491	P03807	00071468	02/01/2011
				Vendor Total:	349.87				
MW OH	BICKMORE RISK SERVICES ROLL VALUATION 2009 V006943		102021-6010 Accounting & Auditing Service	TK12411A	798.00	BRS-0005939	P04624	00071469	02/01/2011
				Vendor Total:	798.00				
MW OH	BURKE WILLIAMS & SORENSEN LEGAL SERVICES V006247		101005-6005 Legal Services	TK12411A	3,404.58	142893	P04102	00071470	02/01/2011

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MW OH	BUTZLAFF, TROY V005326	FEBRUARY MONTHLY EXPENSES	101511-5001 Salaries/Full-Time Regular	TK12411A	3,404.58	100.00 FEB 11		00071471	02/01/2011
MW OH	BUTZLAFF, TROY V005326	FEBRUARY PHONE EXPENSES	101511-6215 Telephone	TK12411A	100.00	FEB 2011		00071471	02/01/2011
MW IP	CA CONSTRUCTION V007379	E. T. POWELL RENOVATION	333554-6185 / 6104340133-6185 Construction Services	ITK12011	200.00	23,507.77 113010	P04605	00071450	01/20/2011
MW OH	CALIFORNIA CHAMBER OF V002187	2011 LABOR LAW LITERATURE	101512-6320 Books & Periodicals	TK12411A	23,507.77	423.66 10493690	P04607	00071472	02/01/2011
MW OH	CALIFORNIA FORENSIC PHI V000232	23 BLOOD DRAWS	103040-6055 Medical Services	TK12411A	423.66	2,179.25 12.29.10	P03642	00071473	02/01/2011
MW OH	CALIFORNIA PUBLIC EMPLO V006234	FEB MEDICAL INSURANCE PREMI	395083-5161 Health Insurance Premiums	TK12411C	2,179.25	11,852.83 H20110205000C		00071474	02/01/2011
MW OH	CALIFORNIA PUBLIC EMPLO V006234	FEB MEDICAL INSURANCE PREMI	395000-4715 ISF Health Ins Reimbursement	TK12411C	113,132.12	H20110205000C		00071474	02/01/2011
MW OH	CALIFORNIA PUBLIC EMPLO V006234	FEB MEDICAL INSURANCE PREMI	102021-5105 Health Insurance Allocation	TK12411C	488.62	H20110205000C		00071474	02/01/2011
MW OH	CALIFORNIA STATE DISBUI V004813	P/E 1/22/11 PD DATE 1/28/11	0010-2196 Garnishments W/H	PY11002	125,473.57	1,200.09 2700/1101002		00071552	01/28/2011
MW OH	CALIFORNIA STATE DISBUI V004813	P/E 1/22/11 PD DATE 1/28/11	0029-2196 Garnishments W/H	PY11002	55.40	2700/1101002		00071552	01/28/2011
MW OH	CALIFORNIA STATE DISBUI V004813	P/E 1/22/11 PD DATE 1/28/11	0048-2196 Garnishments W/H	PY11002	83.09	2700/1101002		00071552	01/28/2011
MW IP	CAMPING WORLD #05	CANOPY FOR DUI TRAILER	103041-6840 / 50028-6840	ITK12111	1,338.58	1,471.76 5-1568998A	P04557	00071452	01/24/2011

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	V007358		Machinery & Equipment						
MW OH	CARDENAS, JOEL V002648	FEBRUARY MONTHLY EXPENSES	103650-5001 Salaries/Full-Time Regular	Vendor Total: TK12411A	1,471.76	50.00 FEB 11		00071475	02/01/2011
MW OH	CARWASH OF AMERICA V000771	DEC CAR WASHES	103040-6134 Vehicle Repair & Maintenance	Vendor Total: TK12411A	50.00	7.99 1202	P03643	00071476	02/01/2011
MW OH	CARWASH OF AMERICA V000771	DEC CAR WASHES	103041-6134 Vehicle Repair & Maintenance	TK12411A	109.87	1202	P03643	00071476	02/01/2011
MW OH	CHACKO, MERCY V007194	DEPOSIT REFUND-WHITTEN	100000-4385 / 79195-4385 Facility Rental	Vendor Total: TK12411A	117.86	150.00 66484		00071477	02/01/2011
MW OH	CITY OF BREA V000125	NOV IT SUPPORT	422023-6290 Dept. Contract Services	Vendor Total: TK12411A	150.00	7,482.00 8-1264	P04129	00071478	02/01/2011
MW OH	CITY OF LA HABRA V000600	2ND QTR COURT LIASION SRVS	103043-6290 Dept. Contract Services	Vendor Total: TK12411A	7,482.00	5,900.00 LH 11-302-AR	P03646	00071479	02/01/2011
MW OH	COMMUNITY HEALTH CHA V000192	P/E 1/22/11 PD DATE 1/28/11	0010-2194 CHAD	Vendor Total: PY11002	5,900.00	14.00 2640/1101002		00071553	01/28/2011
MW OH	COMMUNITY HEALTH CHA V000192	P/E 1/22/11 PD DATE 1/28/11	0037-2194 CHAD	PY11002	1.00	2640/1101002		00071553	01/28/2011
MW OH	COMMUNITY VETERINARY V000181	NOV 11 VET SERVICES	103041-6301 Special Department Supplies	Vendor Total: TK12411A	15.00	70.00 138884	P04576	00071480	02/01/2011
MW OH	COMMUNITY VETERINARY V000181	DEC 9 VET SERVICES	103041-6301 Special Department Supplies	TK12411A	28.00	141001	P04576	00071480	02/01/2011
				Vendor Total:	98.00				

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MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	0010-1232 Accts Rec/Other Agencies	TK12411A	48.50	3859-01965		00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	0010-1232 Accts Rec/Other Agencies	TK12411A	140.29	3859-01967		00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	0010-1232 Accts Rec/Other Agencies	TK12411A	75.39	3859-01972		00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	0010-1224 AR/City of Fullerton	TK12411A	97.00	3859-01975		00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	0010-1228 AR/County of Orange	TK12411A	48.50	3859-01977		00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	0010-1232 Accts Rec/Other Agencies	TK12411A	60.25	3859-01978		00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	0010-1224 AR/City of Fullerton	TK12411A	60.25	3859-01978		00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	0010-1226 AR/City of Yorba Linda	TK12411A	20.53	3859-01979		00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	0010-1232 Accts Rec/Other Agencies	TK12411A	24.25	3859-01983		00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	0010-1224 AR/City of Fullerton	TK12411A	24.25	3859-01983		00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	0010-1224 AR/City of Fullerton	TK12411A	75.39	3859-01985		00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	0010-1232 Accts Rec/Other Agencies	TK12411A	68.63	3859-01990		00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	0010-1232 Accts Rec/Other Agencies	TK12411A	138.54	3859-01994		00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	0010-1224 AR/City of Fullerton	TK12411A	272.71	3859-01995		00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	0010-1224 AR/City of Fullerton	TK12411A	149.77	3859-01998		00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	0010-1224	TK12411A	51.14	3859-02001		00071481	02/01/2011

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	V000258		AR/City of Fullerton						
MW OH	COMPUTER SERVICES COM NOV TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	2,850.00	3858-77	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM OCT TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	48.50	3859-01965	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM OCT TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	145.50	3859-01966	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM OCT TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	46.76	3859-01967	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM OCT TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	95.01	3859-01968	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM OCT TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	82.14	3859-01969	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM OCT TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	95.01	3859-01970	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM OCT TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	237.70	3859-01971	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM OCT TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	75.39	3859-01972	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM OCT TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	97.00	3859-01973	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM OCT TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	157.03	3859-01974	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM OCT TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	97.00	3859-01975	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM OCT TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	97.00	3859-01976	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM OCT TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	48.50	3859-01977	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM OCT TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	120.50	3859-01978	P03628	00071481	02/01/2011

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MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	103566-6305 Traffic Control Devices	TK12411A	61.61	3859-01979	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	103566-6305 Traffic Control Devices	TK12411A	95.01	3859-01980	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	103566-6305 Traffic Control Devices	TK12411A	82.14	3859-01981	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	103566-6305 Traffic Control Devices	TK12411A	150.78	3859-01982	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	103566-6305 Traffic Control Devices	TK12411A	48.50	3859-01983	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	103566-6305 Traffic Control Devices	TK12411A	97.00	3859-01984	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	103566-6305 Traffic Control Devices	TK12411A	75.39	3859-01985	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	103566-6305 Traffic Control Devices	TK12411A	199.50	3859-01986	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	OCT TRAFFIC SIGNAL MAINT	103566-6305 Traffic Control Devices	TK12411A	1,600.00	3859-01987	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	NOV TRAFFIC SIGNAL MAINT	103566-6305 Traffic Control Devices	TK12411A	220.54	3859-01988	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	NOV TRAFFIC SIGNAL MAINT	103566-6305 Traffic Control Devices	TK12411A	129.83	3859-01989	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	NOV TRAFFIC SIGNAL MAINT	103566-6305 Traffic Control Devices	TK12411A	205.91	3859-01990	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	NOV TRAFFIC SIGNAL MAINT	103566-6305 Traffic Control Devices	TK12411A	199.50	3859-01991	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	NOV TRAFFIC SIGNAL MAINT	103566-6305 Traffic Control Devices	TK12411A	187.05	3859-01992	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	NOV TRAFFIC SIGNAL MAINT	103566-6305 Traffic Control Devices	TK12411A	242.50	3859-01993	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM V000258	NOV TRAFFIC SIGNAL MAINT	103566-6305 Traffic Control Devices	TK12411A	138.55	3859-01994	P03628	00071481	02/01/2011

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	V000258		Traffic Control Devices						
MW OH	COMPUTER SERVICES COM NOV TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	272.72	3859-01995	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM NOV TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	317.54	3859-01996	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM NOV TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	48.50	3859-01997	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM NOV TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	449.31	3859-01998	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM NOV TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	203.30	3859-01999	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM NOV TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	95.01	3859-02000	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM NOV TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	51.14	3859-02001	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM NOV TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	48.50	3859-02002	P03628	00071481	02/01/2011
MW OH	COMPUTER SERVICES COM NOV TRAFFIC SIGNAL MAINT V000258		103566-6305 Traffic Control Devices	TK12411A	160.51	3859-02003	P03628	00071481	02/01/2011
				Vendor Total:	11,028.77				
MW OH	COUNTY OF ORANGE TREA FY 2010-11 NATIONAL POLLUTAN V000715		374386-6257 Licenses & Permits	TK12411A	56,026.20	PW101004	P04613	00071483	02/01/2011
				Vendor Total:	56,026.20				
MW OH	CRAFCO INC V002870	POT HOLE MATERIALS	103652-6301 Special Department Supplies	TK12411A	698.18	00417279	P03865	00071484	02/01/2011
				Vendor Total:	698.18				
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/22/11 PD DATE 1/28/11	0037-2188 Health Care SSA	PY11002	0.96	2655/1101002		00071554	01/28/2011
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/22/11 PD DATE 1/28/11	0010-2188 Health Care SSA	PY11002	170.09	2655/1101002		00071554	01/28/2011

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MW OH	CREATIVE BENEFITS INC V000283	P/E 1/22/11 PD DATE 1/28/11	0048-2190 Dependent Care SSA	PY11002	18.47	2660/1101002		00071554	01/28/2011
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/22/11 PD DATE 1/28/11	0037-2190 Dependent Care SSA	PY11002	18.46	2660/1101002		00071554	01/28/2011
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/22/11 PD DATE 1/28/11	0038-2190 Dependent Care SSA	PY11002	27.69	2660/1101002		00071554	01/28/2011
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/22/11 PD DATE 1/28/11	0010-2190 Dependent Care SSA	PY11002	266.16	2660/1101002		00071554	01/28/2011
				Vendor Total:	501.83				
MW IP	CSUF ASC V004639	ORAL HISTORY E. CASTRO	0044-2065 Historical Committee	ITK12111	375.19	AR 161279	P04635	00071453	01/24/2011
				Vendor Total:	375.19				
MW OH	D & D INC. V007321	FREEZER SERVICE-ANIMAL CONT	103045-6280 Animal Control Services	TK12411A	195.00	8916	P04429	00071485	02/01/2011
				Vendor Total:	195.00				
MW OH	DE LA TORRE, EDUARDO V003527	FEBRUARY MONTHLY EXPENSES	101511-5001 Salaries/Full-Time Regular	TK12411A	5.00	FEB 11		00071486	02/01/2011
MW OH	DE LA TORRE, EDUARDO V003527	FEBRUARY MONTHLY EXPENSES	101514-5001 Salaries/Full-Time Regular	TK12411A	20.00	FEB 11		00071486	02/01/2011
MW OH	DE LA TORRE, EDUARDO V003527	FEBRUARY MONTHLY EXPENSES	374386-5001 Salaries/Full-Time Regular	TK12411A	25.00	FEB 11		00071486	02/01/2011
				Vendor Total:	50.00				
MW OH	DEPARTMENT OF MOTOR V V003898	2014 BICYCLE LICENSE RENEWAL FORMS	103043-6301 / 50100-6301 Special Department Supplies	TK12411A	15.00	011811	P04598	00071487	02/01/2011
MW OH	DEPARTMENT OF MOTOR V V003898	2013 BICYCLE LICENSE RENEWAL FORMS	103043-6301 / 50100-6301 Special Department Supplies	TK12411A	15.00	011811	P04598	00071487	02/01/2011
				Vendor Total:	30.00				
MW OH	DFS FLOORING INC V000099	DEC CARPET CLEANING SRVS	433654-6130 Repair & Maint/Facilities	TK12411A	605.00	300098-67	P03879	00071488	02/01/2011
				Vendor Total:	605.00				

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MW OH	DON-A-VEE CHRYSLER JEE CAR PARTS V000345		0043-1505 Auto Supply Inventory	TK12411A	127.89	5038326	P03848	00071490	02/01/2011
			Vendor Total:		127.89				
MW OH	DRINOVSKY, STEPHEN V005729	FEBRUARY MONTHLY EXPENSES	103550-5001 Salaries/Full-Time Regular	TK12411A	75.00	FEB 11		00071491	02/01/2011
MW OH	DRINOVSKY, STEPHEN V005729	FEBRUARY MONTHLY EXPENSES	483556-5001 Salaries/Full-Time Regular	TK12411A	25.00	FEB 11		00071491	02/01/2011
			Vendor Total:		100.00				
MW OH	EDUCATIONAL CREDIT MG P/E 1/22/11 PD DATE 1/28/11 V004608		0048-2196 Garnishments W/H	PY11002	46.92	2711/1101002		00071555	01/28/2011
MW OH	EDUCATIONAL CREDIT MG P/E 1/22/11 PD DATE 1/28/11 V004608		0029-2196 Garnishments W/H	PY11002	31.28	2711/1101002		00071555	01/28/2011
MW OH	EDUCATIONAL CREDIT MG P/E 1/22/11 PD DATE 1/28/11 V004608		0010-2196 Garnishments W/H	PY11002	551.92	2711/1101002		00071555	01/28/2011
			Vendor Total:		630.12				
MW OH	ELAYATH, PADMINI V007397	RENTAL REFUND - WHITTEN	100000-4385 / 79195-4385 Facility Rental	TK12411A	375.00	66532		00071492	02/01/2011
			Vendor Total:		375.00				
MW OH	EMPIRE PIPE CLEANING AN SEWER CLEANING V003109		484376-6120 R & M/Sewer & Storm Drain	TK12411A	700.00	8595	P03866	00071493	02/01/2011
			Vendor Total:		700.00				
MW OH	ENTERPRISE FLEET SERVIC JAN PD CAR LEASES V003312		103042-6165 / 50070-6165 Vehicle Rental	TK12411A	1,842.51	FBN1888343	P03648	00071494	02/01/2011
			Vendor Total:		1,842.51				
MW OH	ENVIRONMENTAL SIGNING NAME PLATE - C. WANKE V000343		101001-6301 Special Department Supplies	TK12411A	68.55	33581	P04616	00071495	02/01/2011
			Vendor Total:		68.55				
MW OH	FADLALLA, MIRANDA V005311	RENTAL REFUND - AGUIRRE	100000-4385 / 79160-4385 Facility Rental	TK12411B	100.00	66483		00071496	02/01/2011
			Vendor Total:		100.00				

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MW OH	FUJITEC AMERICA INC V006496	ELEVATOR MAINT.	103550-6015 Engineering Services	Vendor Total: TK12411B	100.00		P03880	00071497	02/01/2011
MW OH	GORM INCORPORATED V002843	JANITORIAL SUPPLIES	433654-6301 Special Department Supplies	Vendor Total: TK12411B	2,220.00	1100045537	P04612	00071498	02/01/2011
MW OH	GOVPARTNER V005751	DEC SYSTEM HOSTING	422023-6136 Software Maintenance	Vendor Total: TK12411B	170.35	170365			
MW OH	GOVPARTNER V005751	JAN SYSTEM HOSTING	422023-6136 Software Maintenance	Vendor Total: TK12411B	170.35		P04121	00071499	02/01/2011
MW OH	GREAT WEST V006983	P/E 1/22/11 PD DATE 1/28/11	0010-2172 Deferred Comp Pay. - Gr West	Vendor Total: PY11002	1,100.00	2607/1101002		00071556	01/28/2011
MW OH	GREAT WEST V006983	P/E 1/22/11 PD DATE 1/28/11	0029-2172 Deferred Comp Pay. - Gr West	Vendor Total: PY11002	351.45				
MW OH	GREAT WEST V006983	P/E 1/22/11 PD DATE 1/28/11	0048-2172 Deferred Comp Pay. - Gr West	Vendor Total: PY11002	5.47	2607/1101002		00071556	01/28/2011
MW IP	HENDRICKSON, ERIC V007376	DEC MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	Vendor Total: ITK12011	8.21	2607/1101002		00071556	01/28/2011
MW OH	HENDRICKSON, ERIC V007376	FEBRUARY MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	Vendor Total: TK12411B	365.13				
MW OH	HI-WAY SAFETY RENTALS V000459	BARRICADE RENTAL	103652-6305 Traffic Control Devices	Vendor Total: TK12411B	50.00	012011	P04606	00071451	01/20/2011
MW OH	HSU, YU-TA V007384	FACILITY REFUND-OBERLE	100000-4385 / 79179-4385 Facility Rental	Vendor Total: TK12411B	50.00	FEB 11		00071500	02/01/2011
				Vendor Total:	100.00				
				Vendor Total:	300.00	60624		00071501	02/01/2011
				Vendor Total:	300.00				
				Vendor Total:	355.00	66564		00071502	02/01/2011

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				Vendor Total:	355.00				
MW OH	HUNT, BRUCE V003096	REIMBURSEMENT-CAR SHOW SUJ	0044-2067 / 79392-2067 Heritage Committee	TK12411B	151.80	123110	P04493	00071503	02/01/2011
				Vendor Total:	151.80				
MW OH	IMPERIAL SPRINKLER SUPP IRRIGATION CONTROLS V006506		103555-6199 Other Purchased Property Svc	TK12411B	286.51	1141621-00	P04428	00071504	02/01/2011
MW OH	IMPERIAL SPRINKLER SUPP IRRIGATION CONTROLS V006506		103555-6199 Other Purchased Property Svc	TK12411B	117.27	1143391-00	P04428	00071504	02/01/2011
MW OH	IMPERIAL SPRINKLER SUPP IRRIGATION CONTROLS V006506		103555-6199 Other Purchased Property Svc	TK12411B	258.45	1145645-00	P04428	00071504	02/01/2011
MW OH	IMPERIAL SPRINKLER SUPP IRRIGATION CONTROLS V006506		103555-6199 Other Purchased Property Svc	TK12411B	141.95	1149647-00	P04428	00071504	02/01/2011
				Vendor Total:	804.18				
MW OH	IMPRESSIONS PRINTING V000517	BUSINESS CARDS	101511-6315 Office Supplies	TK12411B	89.72	15059	P03634	00071505	02/01/2011
				Vendor Total:	89.72				
MW IP	INTERNATIONAL CODE COI V002643	2010 BUILDING CODE BOOKS	102532-6320 Books & Periodicals	ITK12111	1,097.50	1231218 IN	P04636	00071454	01/24/2011
				Vendor Total:	1,097.50				
MW IP	JP CUSTOM POOLS V007396	SWIMMING POOL BOND 50-1-584	0044-2045 Construction Deposits(Swim)	ITK12111	500.00	011911	P04634	00071455	01/24/2011
				Vendor Total:	500.00				
MW OH	KNOWLES-MCNIFF INC V000558	DEC SOFTWARE MAINT.	422023-6136 Software Maintenance	TK12411B	1,606.50	90311	P03932	00071506	02/01/2011
				Vendor Total:	1,606.50				
MW OH	KOSMONT COMPANIES V006131	LEGAL SERVICE- SCIEDGE	0044-2042 / 45014-2042 Construction Deposits	TK12411B	981.50	09083.0.16	P04619	00071507	02/01/2011
				Vendor Total:	981.50				
MW OH	KUDRON, MICHAEL	FEBRUARY MONTHLY EXPENSES	104071-5001	TK12411B	50.00	FEB 11		00071508	02/01/2011

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	V004952		Salaries/Full-Time Regular						
MW OH	KUSUNOKI HEARING EXAM V004347	JAN PARKING CITATION HEARIN	103041-6099 Other Professional Services	TK12411B	140.00	2011-001	P03649	00071509	02/01/2011
				Vendor Total:	50.00				
MW OH	LAW OFFICES OF RICK AUC V006124	NOV LEGAL SERVICES-PLACENTIA	101005-6005 / 10017-6005 Legal Services	TK12411A	5,571.06	DEC 10	P04629	00071510	02/01/2011
				Vendor Total:	140.00				
MW OH	LAW OFFICES OF RICK AUC V006124	DEC LEGAL SERVICES-PLACENTIA	101005-6005 / 10017-6005 Legal Services	TK12411A	10,752.25	NOV 10	P04629	00071510	02/01/2011
				Vendor Total:	16,323.31				
MW OH	LE-NGUYEN, MAGGIE V007345	FEBRUARY MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	TK12411B	50.00	FEB 11		00071511	02/01/2011
				Vendor Total:	50.00				
MW OH	MASTERJOHN, STACY V007334	CLASS REFUND	100000-4340 / 79340-4340 Recreation Programs	TK12411B	8.00	66557		00071512	02/01/2011
				Vendor Total:	8.00				
MW OH	MCCONAHA, MICHAEL V002517	FEBRUARY MONTHLY EXPENSES	103550-5001 Salaries/Full-Time Regular	TK12411B	50.00	FEB 11		00071513	02/01/2011
				Vendor Total:	50.00				
MW OH	MEDICAL EYE SERVICES V005168	FEB VISION INSURANCE PREMIUM	103041-5120 Optical Ins Allocation	TK12411B	7.03	110102244902		00071514	02/01/2011
MW OH	MEDICAL EYE SERVICES V005168	FEB VISION INSURANCE PREMIUM	395000-4740 ISF Employee Optical Costs	TK12411B	2,016.16	110102244902		00071514	02/01/2011
MW OH	MEDICAL EYE SERVICES V005168	FEB VISION INSURANCE PREMIUM	102021-5120 Optical Ins Allocation	TK12411B	6.15	110102244902		00071514	02/01/2011
MW OH	MEDICAL EYE SERVICES V005168	FEB VISION INSURANCE PREMIUM	395083-5164 Optical Insurance Premiums	TK12411B	1,330.66	110102244902		00071514	02/01/2011
				Vendor Total:	3,360.00				
MW OH	MEE, BARBARA	CLASS REFUND	100000-4340 / 79348-4340	TK12411B	64.00	66492		00071515	02/01/2011

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V005144		Recreation Programs					
	Vendor Total:				64.00			
MW OH	MOLINARI, GILLANA V005114	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	TK12411B	45.00 66647		00071516	02/01/2011
	Vendor Total:				45.00			
MW OH	NATIONAL CONSTRUCTION V002550	RESTROOM RENTAL	384359-6137 Repair Maint/Equipment	TK12411B	85.38 3089823	P03817	00071517	02/01/2011
	Vendor Total:				85.38			
MW OH	NGUYEN, MICHAEL V005291	FEBRUARY MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	TK12411B	50.00 FEB 11		00071518	02/01/2011
	Vendor Total:				50.00			
MW OH	NICKS, JONATHAN V004909	FEBRUARY MONTHLY EXPENSES	104072-5001 Salaries/Full-Time Regular	TK12411B	50.00 FEB 11		00071519	02/01/2011
	Vendor Total:				50.00			
MW IP	OCCMA V007395	BUSINESS DINNER	101511-6245 Meetings & Conferences	ITK12111	40.00 011911A	P04633	00071456	01/24/2011
	Vendor Total:				40.00			
MW OH	OCE IMAGISTICS INC. V006549	COPIER MAINT	432024-6175 Office Equipment Rental	TK12411B	692.23 415306418	P03684	00071520	02/01/2011
	Vendor Total:				40.00			
MW OH	OCE IMAGISTICS INC. V006549	COPIER MAINT	432024-6175 Office Equipment Rental	TK12411B	252.15 415306557	P03684	00071520	02/01/2011
	Vendor Total:				944.38			
MW OH	OGAWA, KAREN V005894	FEBRUARY MONTHLY EXPENSES	102020-5001 Salaries/Full-Time Regular	TK12411B	75.00 FEB 11		00071521	02/01/2011
	Vendor Total:				75.00			
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 1/22/11 PD DATE 1/28/11	0029-2176 PCEA/OCEA Assoc Dues	PY11002	10.56 2610/1101002		00071557	01/28/2011
	Vendor Total:				75.00			
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 1/22/11 PD DATE 1/28/11	0048-2176 PCEA/OCEA Assoc Dues	PY11002	28.84 2610/1101002		00071557	01/28/2011
	Vendor Total:				28.84			

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MW OH	ORANGE COUNTY EMPLOY V000699	P/E 1/22/11 PD DATE 1/28/11	0037-2176 PCEA/OCEA Assoc Dues	PY11002	10.58	2610/1101002		00071557	01/28/2011
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 1/22/11 PD DATE 1/28/11	0010-2176 PCEA/OCEA Assoc Dues	PY11002	277.10	2610/1101002		00071557	01/28/2011
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 1/22/11 PD DATE 1/28/11	0043-2176 PCEA/OCEA Assoc Dues	PY11002	19.24	2610/1101002		00071557	01/28/2011
			Vendor Total:		346.32				
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 1/22/11 PD DATE 1/28/11	0029-2196 Garnishments W/H	PY11002	15.00	2714/1101002		00071558	01/28/2011
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 1/22/11 PD DATE 1/28/11	0048-2196 Garnishments W/H	PY11002	22.50	2714/1101002		00071558	01/28/2011
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 1/22/11 PD DATE 1/28/11	0010-2196 Garnishments W/H	PY11002	112.50	2714/1101002		00071558	01/28/2011
			Vendor Total:		150.00				
MW OH	ORANGE COUNTY SHERIFF V006998	P/E 1/22/11 PD DATE 1/28/11	0010-2196 Garnishments W/H	PY11002	581.82	2715/1101002		00071559	01/28/2011
			Vendor Total:		581.82				
MW OH	ORANGE COUNTY TREASUI V007306	DEC PARKING CITATIONS	0044-2038 Parking Fines	TK12411C	7,000.00	120110		00071522	02/01/2011
			Vendor Total:		7,000.00				
MW OH	PACIFIC STRIPING INC. V004415	ALTA VISTA LINE STRIPING	103652-6305 Traffic Control Devices	TK12411B	3,163.00	92447	P04611	00071523	02/01/2011
			Vendor Total:		3,163.00				
MW OH	PARS V006999	JAN TRUST ADMIN SRVS	102020-6296 Admin Service Fee	TK12411B	400.00	19323		00071524	02/01/2011
			Vendor Total:		400.00				
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 1/22/11 PD DATE 1/28/11	0010-2176 PCEA/OCEA Assoc Dues	PY11002	7.21	2615/1101002		00071560	01/28/2011
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 1/22/11 PD DATE 1/28/11	0037-2176 PCEA/OCEA Assoc Dues	PY11002	0.27	2615/1101002		00071560	01/28/2011

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MW OH	PCEA C/O NORTH ORANGE V000679	P/E 1/22/11 PD DATE 1/28/11	0043-2176 PCEA/OCEA Assoc Dues	PY11002	0.50	2615/1101002		00071560	01/28/2011
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 1/22/11 PD DATE 1/28/11	0048-2176 PCEA/OCEA Assoc Dues	PY11002	0.73	2615/1101002		00071560	01/28/2011
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 1/22/11 PD DATE 1/28/11	0029-2176 PCEA/OCEA Assoc Dues	PY11002	0.29	2615/1101002		00071560	01/28/2011
MW OH	PISCHEL, STEVE V002520	FEBRUARY MONTHLY EXPENSES	101512-5001 Salaries/Full-Time Regular	Vendor Total: TK12411B	9.00 100.00	FEB 11		00071525	02/01/2011
MW IP	PLACENTIA CITY OF V000778	DENTAL CLAIMS #7508-7668	395083-5130 Dental Claim	Vendor Total: ITK12111	100.00 36,885.88	1021-12011A		00071457	01/24/2011
MW OH	PLACENTIA POLICE MANAC V000839	P/E 1/22/11 PD DATE 1/28/11	0010-2180 Police Mgmt Assn Dues	Vendor Total: PY11002	36,885.88 995.66	2625/1101002		00071561	01/28/2011
MW OH	PLACENTIA POLICE OFFICE V003519	P/E 1/22/11 PD DATE 1/28/11	0010-2178 Placentia Police Assoc Dues	Vendor Total: PY11002	995.66 2,830.44	2620/1101002		00071562	01/28/2011
MW OH	PLACENTIA POLICE OFFICE V003519	P/E 1/22/11 PD DATE 1/28/11	0022-2178 Placentia Police Assoc Dues	Vendor Total: PY11002	65.11 2,895.55	2620/1101002		00071562	01/28/2011
MW IP	PLACENTIA, CITY OF V000782	WRKS COMP REIMBURS 13971-140	404580-5165 Workers' Compensation Claims	Vendor Total: ITK12111	76,825.51 76,825.51	1015-113A		00071458	01/24/2011
MW OH	PRE-PAID LEGAL SERVICES V000847	JAN LEGAL SRVS	0022-2192 Police Legal Services	Vendor Total: TK12411B	76,825.51 9.80	12011A		00071527	02/01/2011
MW OH	PRE-PAID LEGAL SERVICES V000847	JAN LEGAL SRVS	0029-2192 Police Legal Services	Vendor Total: TK12411B	11.77 516.90	12011A		00071527	02/01/2011
MW OH	PRE-PAID LEGAL SERVICES V000847	JAN LEGAL SRVS	0010-2192 Police Legal Services	Vendor Total: TK12411B	516.90	12011A		00071527	02/01/2011

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MW OH	PRE-PAID LEGAL SERVICES JAN LEGAL SRVS V000847		0037-2192 Police Legal Services	TK12411B	12.46	12011A		00071527	02/01/2011
MW OH	PRE-PAID LEGAL SERVICES JAN LEGAL SRVS V000847		0048-2192 Police Legal Services	TK12411B	33.81	12011A		00071527	02/01/2011
MW OH	PRE-PAID LEGAL SERVICES JAN LEGAL SRVS V000847		0043-2192 Police Legal Services	TK12411B	14.96	12011A		00071527	02/01/2011
			Vendor Total:		599.70				
MW OH	QUARTERMASTER UNIFORM UNIFORM V005761		103043-6360 Uniforms	TK12411B	13.04	R501905800016	P03668	00071528	02/01/2011
MW OH	QUARTERMASTER UNIFORM UNIFORM V005761		103042-6360 Uniforms	TK12411B	47.84	R537157101018	P03668	00071528	02/01/2011
MW OH	QUARTERMASTER UNIFORM PATROL DIVISION UNIFORMS V005761		103041-6360 Uniforms	TK12411B	32.61	R537230200019	P03668	00071528	02/01/2011
			Vendor Total:		93.49				
MW OH	RA, JUDY V007398	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	TK12411C	40.00	66485		00071529	02/01/2011
			Vendor Total:		40.00				
MW OH	RAMOS, SALVADOR V005888	DEPOSIT REFUND - BACKS	100000-4385 / 79161-4385 Facility Rental	TK12411A	150.00	66482		00071530	02/01/2011
			Vendor Total:		150.00				
MW IP	RAY-LITE ENERGY MANAG LIGHT TEST PROJECT V006931		501515-6301 / 20018-6301 Special Department Supplies	ITK12111	3,676.14	1005A	P04637	00071459	01/24/2011
			Vendor Total:		3,676.14				
MW OH	REPUBLIC WASTE SERVICE DEC WASTE HAULING SRVS V007205		374386-6101 Disposal	TK12411C	188,497.19	123110	P04246	00071531	02/01/2011
			Vendor Total:		188,497.19				
MW OH	SCHWARTZ, MONIQUE V004447	FEBRUARY MONTHLY EXPENSES	102531-5001 Salaries/Full-Time Regular	TK12411C	50.00	FEB 11		00071532	02/01/2011
			Vendor Total:		50.00				
MW OH	SHRED-IT LOS ANGELES	SHRED & RECYCLE DOCS	374386-6299	TK12411C	163.80	00333646587	P03933	00071533	02/01/2011
			Vendor Total:		163.80				

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	V000905		Other Purchased Services						
MW OH	SHRED-IT LOS ANGELES V000905	SHRED & RECYCLE	374386-6299 Other Purchased Services	TK12411C	135.27	00333700089	P03933	00071533	02/01/2011
MW OH	SMITH, WARD V002806	FEBRUARY MONTHLY EXPENSES	103040-5001 Salaries/Full-Time Regular	Vendor Total: TK12411C	299.07 50.00	FEB 11		00071534	02/01/2011
MW IP	SOUTH COAST AQMD V001190	ANNUAL OPERATING FEE	433658-6301 Special Department Supplies	Vendor Total: ITK12111	50.00 293.21	2271826A	P04638	00071460	01/24/2011
MW IP	SOUTH COAST AQMD V001190	EMISSIONS FEE	433658-6301 Special Department Supplies	ITK12111	114.56	2273006A	P04638	00071460	01/24/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRIC CHARGES	0010-1226 AR/City of Yorba Linda	Vendor Total: ITK12111	407.77 119.39	011611		00071461	01/24/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRIC CHARGES	296561-6330 Electricity	ITK12111	250.16	011611		00071461	01/24/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRIC CHARGES	0010-1228 AR/County of Orange	ITK12111	16.60	011611		00071461	01/24/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRIC CHARGES	431010-6330 Electricity	ITK12111	53,089.11	011611		00071461	01/24/2011
MW OH	SOUTHERN CALIFORNIA G/ V000993	NOV SUNDRY BILLING	384359-6137 Repair Maint/Equipment	Vendor Total: TK12411C	53,475.26 575.00	91063702	P03815	00071535	02/01/2011
MW OH	SOUTHERN CALIFORNIA G/ V000993	SEPT SUNDRY BILLING	384359-6137 Repair Maint/Equipment	TK12411C	575.00	91063710	P03815	00071535	02/01/2011
MW OH	SOUTHERN CALIFORNIA G/ V000993	OCT SUNDRY BILLING	384359-6137 Repair Maint/Equipment	TK12411C	575.00	91063720	P03815	00071535	02/01/2011
MW OH	ST JOSEPH HERITAGE HEAL V000980	SEP-NOV PRE-EMPLOYMENT EXA	101512-6099 Other Professional Services	Vendor Total: TK12411C	1,725.00 210.00	252-1450	P04632	00071536	02/01/2011

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				Vendor Total:	210.00				
MW OH	STANDARD INSURANCE CO V000904	JAN LTD/LIFE INSURANCE	PREMIUM 395000-4725 ISF Life Ins Reimbursements	TK12411C	1,810.90	JAN 11		00071537	02/01/2011
MW OH	STANDARD INSURANCE CO V000904	JAN LTD/LIFE INSURANCE	PREMIUM 395083-5163 Life Insurance Premiums	TK12411C	1,048.15	JAN 11		00071537	02/01/2011
MW OH	STANDARD INSURANCE CO V000904	JAN LTD/LIFE INSURANCE	PREMIUM 395000-4730 ISF LTD Ins Reimbursements	TK12411C	4,821.97	JAN 11		00071537	02/01/2011
				Vendor Total:	7,681.02				
MW OH	STANLEY CONVERGENT SE V005591	ALARM MONITORING 2/1-28	103043-6127 / 50100-6127 Alarm Monitoring	TK12411C	105.00	7966979	P04059	00071538	02/01/2011
				Vendor Total:	105.00				
MW OH	STATE OF CALIFORNIA V007393	WORKERS COMP ADMIN REVOLV	404580-6025 Third Party Administration	TK12411C	4,204.74	55222	P04622	00071539	02/01/2011
				Vendor Total:	4,204.74				
MW OH	SUNGARD PUBLIC SECTOR V005987	FEB IFAS-ASP MAINT	422023-6136 Software Maintenance	TK12411C	5,000.00	31239	P03780	00071540	02/01/2011
				Vendor Total:	5,000.00				
MW OH	SWRCB V000957	ANNUAL PERMIT	484356-6257 Licenses & Permits	TK12411C	9,000.00	WD-0051806	P04614	00071541	02/01/2011
				Vendor Total:	9,000.00				
MW OH	TRI-STATE ENVIRONMENT/ V001018	ANNUAL FUEL TANK INSPECTION	0043-1505 Auto Supply Inventory	TK12411C	500.00	2758	P04580	00071542	02/01/2011
				Vendor Total:	500.00				
MW OH	TURBO DATA SYSTEMS INC V001238	DEC CITATION PROCESSING	103041-6099 Other Professional Services	TK12411C	1,042.73	17331	P03655	00071543	02/01/2011
				Vendor Total:	1,042.73				
MW OH	UNITED WAY OF ORANGE C V001062	P/E 1/22/11 PD DATE 1/28/11	0037-2193 Charity	PY11002	2.00	2635/1101002		00071563	01/28/2011
MW OH	UNITED WAY OF ORANGE C V001062	P/E 1/22/11 PD DATE 1/28/11	0010-2193	PY11002	23.00	2635/1101002		00071563	01/28/2011

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	V001062		Charity						
	Vendor Total:				25.00				
MW IP	US BANK CORPORATE PAY: NAME TAG - C. WANKE V005008		101001-6301 Special Department Supplies	ITK12111	7.61	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: GIFT FOR G. SOWARDS V005008		101001-6301 Special Department Supplies	ITK12111	115.00	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: AIRLINE TICKET-MAYORS ACADE V005008		101001-6245 Meetings & Conferences	ITK12111	333.40	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: REFRESHMENTS-MAYORS RECEP' V005008		101001-6301 Special Department Supplies	ITK12111	48.28	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: REFRESHMENTS-MAYORS RECEP' V005008		101001-6301 Special Department Supplies	ITK12111	56.28	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: REFRESHMENTS-MAYORS RECEP' V005008		101001-6301 Special Department Supplies	ITK12111	49.98	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: CM MEETING REGISTRATION V005008		101001-6245 Meetings & Conferences	ITK12111	595.00	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: AIRLINE TICKET-CM MTG V005008		101001-6245 Meetings & Conferences	ITK12111	347.40	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: SERVICE RECIPIENT INCENTIVE V005008		101512-6301 Special Department Supplies	ITK12111	54.95	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: TOASTER OVEN FOR CITY V005008	HALL	433654-6301 Special Department Supplies	ITK12111	151.99	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: XMAS LIGHTS-CITY HALL V005008		103655-6301 Special Department Supplies	ITK12111	34.69	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: XMAS SUPPLIES-CITY HALL V005008		103655-6301 Special Department Supplies	ITK12111	173.63	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: LANDSCAPING SUPPLIES V005008		103655-6301 Special Department Supplies	ITK12111	27.13	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: SUPPLIES TO SPRAY V005008		103655-6301 Special Department Supplies	ITK12111	118.44	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: SUPPLIES TO SPRAY V005008		103655-6301	ITK12111	9.77	JAN 2011		00071463	01/24/2011

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	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY: LANDSCAPING SUPPLIES V005008		103655-6301 Special Department Supplies	ITK12111	77.97	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: CREDIT V005008		103655-6301 Special Department Supplies	ITK12111	-35.89	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: SOD V005008		103655-6301 Special Department Supplies	ITK12111	187.05	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: PESTICIDE SUPPLIES V005008		103655-6301 Special Department Supplies	ITK12111	41.19	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: SOD V005008		103655-6301 Special Department Supplies	ITK12111	46.98	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: SOD V005008		103655-6301 Special Department Supplies	ITK12111	58.45	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: LANDSCAPING SUPPLIES V005008		103655-6301 Special Department Supplies	ITK12111	108.20	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: MISC SUPPLIES V005008		103655-6301 Special Department Supplies	ITK12111	21.87	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: SOD V005008		103655-6301 Special Department Supplies	ITK12111	58.73	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: MISC SUPPLIES V005008		103655-6301 Special Department Supplies	ITK12111	64.92	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: MISC SUPPLIES V005008		103655-6301 Special Department Supplies	ITK12111	51.94	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: TIRES V005008		0043-1505 Auto Supply Inventory	ITK12111	409.76	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: CAR DECALS V005008		0043-1505 Auto Supply Inventory	ITK12111	544.69	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: THERMOSTATE V005008		433654-6301 Special Department Supplies	ITK12111	27.18	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: MEETING SUPPLIES-TEEN TEAM V005008		374386-6301 Special Department Supplies	ITK12111	21.37	JAN 2011		00071463	01/24/2011

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	US BANK CORPORATE PAY: V005008	MEETING SUPPLIES-RACES	101514-6245 Meetings & Conferences	ITK12111	74.75	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	EMPLOYEE RECOGNITION AWARDS	101512-6301 Special Department Supplies	ITK12111	197.27	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	IT SUPPLIES	422023-6135 Repair/Maint Off Furn & Eqp	ITK12111	76.10	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	CERT BIN PADLOCK	101514-6301 Special Department Supplies	ITK12111	31.52	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	12/7 COUNCIL DINNER	101001-6245 Meetings & Conferences	ITK12111	63.28	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	12/14/COUNCIL DINNER	101001-6245 Meetings & Conferences	ITK12111	29.99	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	FLUORESCENT LAMPS	433654-6137 Repair Maint/Equipment	ITK12111	103.28	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	RESTROOM SUPPLIES	103655-6301 Special Department Supplies	ITK12111	28.78	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	PAINT	103655-6301 Special Department Supplies	ITK12111	49.95	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	MISC SUPPLIES	103655-6301 Special Department Supplies	ITK12111	34.31	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	MISC SUPPLIES	103655-6301 Special Department Supplies	ITK12111	96.31	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	PAINT SUPPLIES	103655-6301 Special Department Supplies	ITK12111	67.26	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	HEADSET EQUIPMENT	103043-6350 Small Tools/Equipment	ITK12111	77.32	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	SOLENOID	0043-1505 Auto Supply Inventory	ITK12111	21.70	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	XMAS TREE OUTSIDE CITY HALL	433654-6130 Repair & Maint/Facilities	ITK12111	126.25	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	XMAS TREE INSIDE CITY HALL	433654-6130	ITK12111	88.41	JAN 2011		00071463	01/24/2011

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	V005008		Repair & Maint/Facilities						
MW IP	US BANK CORPORATE PAY	PAINT SUPPLIES	103552-6301 Special Department Supplies	ITK12111	41.26	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY	FRONT END ALIGNMENT	0043-1505 Auto Supply Inventory	ITK12111	65.00	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY	FUSETAP, COUPLER	0043-1505 Auto Supply Inventory	ITK12111	99.39	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY	KEY FOB	0043-1505 Auto Supply Inventory	ITK12111	65.00	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY	MISC CAR PARTS	0043-1505 Auto Supply Inventory	ITK12111	116.11	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY	TEEN CENTER SUPPLIES	104071-6301 Special Department Supplies	ITK12111	63.21	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY	WHITTEN CENTER SUPPLIES	104071-6301 Special Department Supplies	ITK12111	31.35	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY	BUTCHER PAPER	104071-6301 / 79398-6301 Special Department Supplies	ITK12111	47.56	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY	WHITTEN CRAFT SUPPLIES	104071-6301 Special Department Supplies	ITK12111	32.16	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY	WHITTEN OFFICE SUPPLIES	104071-6301 Special Department Supplies	ITK12111	16.46	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY	LOS POSADES DECORATIONS	104071-6301 / 79398-6301 Special Department Supplies	ITK12111	189.85	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY	WHITTEN CENTER SUPPLIES	104071-6301 Special Department Supplies	ITK12111	76.13	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY	LOS POSADES DECORATIONS	104071-6301 / 79398-6301 Special Department Supplies	ITK12111	271.40	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY	CREDIT - LOS POSADES DECO	104071-6301 / 79398-6301 Special Department Supplies	ITK12111	-65.18	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY	LOS POSADES DECORATIONS	104071-6301 / 79398-6301 Special Department Supplies	ITK12111	174.01	JAN 2011		00071463	01/24/2011

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MW IP	US BANK CORPORATE PAY: V005008	DESK PROJECT SUPPLIES	433654-6130 Repair & Maint/Facilities	ITK12111	136.31	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	DOME COVERS	433654-6130 Repair & Maint/Facilities	ITK12111	359.54	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	BRACKETS	433654-6130 Repair & Maint/Facilities	ITK12111	77.21	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	DESK PROJECT SUPPLIES	433654-6130 Repair & Maint/Facilities	ITK12111	93.58	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	BRADFORD HOUSE MAILBOX	433654-6130 Repair & Maint/Facilities	ITK12111	154.12	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	DEC CAL CARD PAYMENT	0044-2040 / 79260-2040 Special Deposits	ITK12111	550.00	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	MISC SUPPLIES	433654-6130 Repair & Maint/Facilities	ITK12111	185.59	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	OFFICE SUPPLIES	103040-6315 Office Supplies	ITK12111	108.48	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	POSTAGE	102021-6325 Postage	ITK12111	168.29	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	TONER	103550-6315 Office Supplies	ITK12111	102.00	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	GASOLINE	101511-6345 Gasoline & Diesel Fuel	ITK12111	60.22	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	PARSAC MEETING REFRESHMENT	101511-6245 Meetings & Conferences	ITK12111	11.53	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	GASOLINE	101511-6345 Gasoline & Diesel Fuel	ITK12111	49.80	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	PARSAC MEETING PARKING	101511-6245 Meetings & Conferences	ITK12111	36.00	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	GASOLINE	101511-6345 Gasoline & Diesel Fuel	ITK12111	60.59	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: V005008	FASTRAK	101511-6345	ITK12111	30.00	JAN 2011		00071463	01/24/2011

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	V005008		Gasoline & Diesel Fuel						
MW IP	US BANK CORPORATE PAY: GASOLINE V005008		101511-6345 Gasoline & Diesel Fuel	ITK12111	59.14	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: STAFF DEVELOPMENT V005008		101511-6245 Meetings & Conferences	ITK12111	267.23	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: GASOLINE V005008		101511-6345 Gasoline & Diesel Fuel	ITK12111	56.33	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: DUI CHECKPOINT MEALS V005008		103040-6301 Special Department Supplies	ITK12111	117.96	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: OTS SUMMIT REGISTRATION V005008		103041-6250 / 50025-6250 Staff Training	ITK12111	350.00	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: TONER V005008		103040-6315 Office Supplies	ITK12111	269.50	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: MEETING SUPPLIES V005008		101512-6301 Special Department Supplies	ITK12111	28.27	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: ENGRAVING V005008		101512-6301 Special Department Supplies	ITK12111	14.87	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: SERVICE AWARDS V005008		101512-6301 Special Department Supplies	ITK12111	202.65	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: SERVICE AWARDS V005008		101512-6301 Special Department Supplies	ITK12111	202.65	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: PLAQUE V005008		101512-6301 Special Department Supplies	ITK12111	69.06	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: INK FOR SED V005008		103040-6315 Office Supplies	ITK12111	441.00	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: TAMALE FESTIVAL SUPPLIES V005008		104071-6301 / 79398-6301 Special Department Supplies	ITK12111	44.91	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: TAMALE FESTIVAL SUPPLIES V005008		104071-6301 / 79398-6301 Special Department Supplies	ITK12111	47.21	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: TAMALE FESTIVAL SUPPLIES V005008		104071-6301 / 79398-6301 Special Department Supplies	ITK12111	62.18	JAN 2011		00071463	01/24/2011

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MW IP	US BANK CORPORATE PAY: TAMALE FESTIVAL SUPPLIES V005008		104071-6301 / 79398-6301 Special Department Supplies	ITK12111	105.05	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: TAMALE FESTIVAL SUPPLIES V005008		104071-6301 / 79398-6301 Special Department Supplies	ITK12111	138.54	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: TAMALE FESTIVAL SUPPLIES V005008		104071-6301 / 79398-6301 Special Department Supplies	ITK12111	105.06	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: TAMALE FESTIVAL SUPPLIES V005008		104071-6301 / 79398-6301 Special Department Supplies	ITK12111	161.78	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: GUN BOXES V005008		103043-6301 / 50100-6301 Special Department Supplies	ITK12111	87.00	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: NARCOTIC TESTING KITS V005008		103043-6301 / 50040-6301 Special Department Supplies	ITK12111	267.21	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: EVIDENCE PACKAGING V005008		103043-6301 / 50100-6301 Special Department Supplies	ITK12111	162.43	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: DISPOSABLE BLANKETS V005008		103040-6301 / 50100-6301 Special Department Supplies	ITK12111	380.09	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: BATTERIES V005008		103043-6301 / 50040-6301 Special Department Supplies	ITK12111	136.71	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: BLANK DVD-R V005008		103040-6301 / 50100-6301 Special Department Supplies	ITK12111	25.00	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: DELIVERY CHARGES V005008		103040-6325 / 50070-6325 Postage	ITK12111	7.39	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: EVIDENCE BAGS V005008		103043-6301 / 50100-6301 Special Department Supplies	ITK12111	34.25	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: GLOCK MAGAZINES V005008		103041-6301 / 50040-6301 Special Department Supplies	ITK12111	306.61	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: VIP LUNCHEON V005008		213041-6301 / 50095-6301 Special Department Supplies	ITK12111	224.99	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: MOVING SRVS - POOL TABLE V005008		104071-6301 Special Department Supplies	ITK12111	275.00	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: MOVING SRVS - POOL TABLE V005008		104071-6301	ITK12111	275.00	JAN 2011		00071463	01/24/2011

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	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY: P.A.R.K'S HOLIDAY PARTY SUPPL		104071-6301	ITK12111	120.06	JAN 2011		00071463	01/24/2011
	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY: EVENT VESTS		104071-6301	ITK12111	197.05	JAN 2011		00071463	01/24/2011
	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY: P.A.R.K'S PROGRAM SUPPLIES		104071-6301	ITK12111	7.49	JAN 2011		00071463	01/24/2011
	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY: P.A.R.K'S HOLIDAY SUPPLIES		104071-6301	ITK12111	66.91	JAN 2011		00071463	01/24/2011
	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY: P.A.R.K'S HOLIDAY SUPPLIES		104071-6301	ITK12111	34.23	JAN 2011		00071463	01/24/2011
	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY: P.A.R.K'S HOLIDAY SUPPLIES		104071-6301	ITK12111	60.31	JAN 2011		00071463	01/24/2011
	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY: P.A.R.K'S HOLIDAY SUPPLIES		104071-6301	ITK12111	199.40	JAN 2011		00071463	01/24/2011
	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY: P.A.R.K'S HOLIDAY SUPPLIES		104071-6301	ITK12111	30.37	JAN 2011		00071463	01/24/2011
	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY: CANDY CANES-SANTA VISITS		104071-6301 / 79312-6301	ITK12111	31.68	JAN 2011		00071463	01/24/2011
	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY: HOLIDAY CELEBRATION SUPPLIE		104074-6301	ITK12111	31.68	JAN 2011		00071463	01/24/2011
	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY: P.A.R.K'S PROGRAM SUPPLIES		104071-6301	ITK12111	19.51	JAN 2011		00071463	01/24/2011
	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY: MISC SUPPLIES		104071-6301	ITK12111	163.13	JAN 2011		00071463	01/24/2011
	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY: P.A.R.K'S PROGRAM SUPPLIES		104071-6301	ITK12111	27.16	JAN 2011		00071463	01/24/2011
	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY: TONER		101572-6315	ITK12111	310.34	JAN 2011		00071463	01/24/2011
	V005008		Office Supplies						
MW IP	US BANK CORPORATE PAY: CCB PROGRAM GIFT CARDS		0044-2040 / 79260-2040	ITK12111	250.00	JAN 2011		00071463	01/24/2011
	V005008	COMMUNITY CHRISTMAST BASKET	Special Deposits						

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MW IP	US BANK CORPORATE PAY: CCB PROGRAM GIFT CARDS V005008	COMMUNITY CHRISTMAS BASKET	0044-2040 / 79260-2040 Special Deposits	ITK12111	500.00	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: CCB VOLUNTEERS LUNCH V005008		0044-2040 / 79260-2040 Special Deposits	ITK12111	125.00	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: CCB VOLUNTEERS REFRESHMEN V005008		0044-2040 / 79260-2040 Special Deposits	ITK12111	61.57	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: CCB PROGRAM SUPPLIES V005008		0044-2040 / 79260-2040 Special Deposits	ITK12111	10.00	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: CCB PROGRAM SUPPLIES V005008		0044-2040 / 79260-2040 Special Deposits	ITK12111	103.29	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: CCB PROGRAM SUPPLIES V005008		0044-2040 / 79260-2040 Special Deposits	ITK12111	99.70	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: CDBG OFFICE SUPPLIES V005008		101572-6315 Office Supplies	ITK12111	77.82	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: CREDIT FOR INK V005008		103040-6315 Office Supplies	ITK12111	-286.00	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: BANKERS BOXES V005008		103040-6315 Office Supplies	ITK12111	588.93	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: BREAKROOM SUPPLIES V005008		103040-6301 Special Department Supplies	ITK12111	59.94	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: OFFICE SUPPLIES V005008		103040-6315 Office Supplies	ITK12111	416.86	JAN 2011		00071463	01/24/2011
MW IP	US BANK CORPORATE PAY: CNCA CONFERENCE REGISTRATIO V005008		103041-6250 Staff Training	ITK12111	325.00	JAN 2011		00071463	01/24/2011
				Vendor Total:	16,937.91				
MW OH	Union Bank PARS #674602240 PARS/ARS P/E 1/18 PD 1/14 V006596		0042-2131 Employer PARS/ARS Payable	TK12411C	2.87	112110		00071544	02/01/2011
MW OH	Union Bank PARS #674602240 PARS/ARS P/E 1/18 PD 1/14 V006596		0043-2131 Employer PARS/ARS Payable	TK12411C	35.01	112110		00071544	02/01/2011
MW OH	Union Bank PARS #674602240 PARS/ARS P/E 1/18 PD 1/14 V006596		0042-2126 Employee PARS/ARS W/H	TK12411C	2.87	112110		00071544	02/01/2011

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MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/18 PD 1/14	0043-2126 Employee PARS/ARS W/H	TK12411C	35.01	112110		00071544	02/01/2011
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/18 PD 1/14	0010-2131 Employer PARS/ARS Payable	TK12411C	1,373.52	112110		00071544	02/01/2011
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/18 PD 1/14	0010-2126 Employee PARS/ARS W/H	TK12411C	1,373.52	112110		00071544	02/01/2011
			Vendor Total:		2,822.80				
MW OH	VACCARO, FRANK V004321	JAN OFFICATING FEES	104071-6275 / 79364-6275 Officiating	TK12411C	25.00	010411	P04610	00071545	02/01/2011
MW OH	VACCARO, FRANK V004321	DEC OFFICATING FEES	104071-6275 / 79364-6275 Officiating	TK12411C	25.00	122110	P04610	00071545	02/01/2011
			Vendor Total:		50.00				
MW OH	VANTAGEPOINT TRANSFER V007191	TRANSFER LOAN PAYMENT P/E 1/8 PD 1/14	0010-2170 Deferred Comp Payable - ICMA	TK12411C	101.89	11211N		00071546	02/01/2011
MW OH	VANTAGEPOINT TRANSFER V007191	TRANSFER LOAN PAYMENT P/E 1/8 PD 1/14	0048-2170 Deferred Comp Payable - ICMA	TK12411C	7.72	11211N		00071546	02/01/2011
MW OH	VANTAGEPOINT TRANSFER V007191	TRANSFER LOAN PAYMENT P/E 1/8 PD 1/14	0029-2170 Deferred Comp Payable - ICMA	TK12411C	5.14	11211N		00071546	02/01/2011
			Vendor Total:		114.75				
MW OH	WALDROP, PAUL V004118	JAN OFFICATING FEES	104071-6275 / 79364-6275 Officiating	TK12411C	25.00	010411	P04609	00071547	02/01/2011
MW OH	WALDROP, PAUL V004118	DEC OFFICATING FEES	104071-6275 / 79364-6275 Officiating	TK12411C	25.00	122110	P04609	00071547	02/01/2011
			Vendor Total:		50.00				
MW OH	WEST COAST LIGHTS & SIR V006106	INSTALL EMERGENCY EQUIPMEN	213041-6840 Machinery & Equipment	TK12411C	1,907.74	3489	P04091	00071548	02/01/2011
MW OH	WILLDAN ENGINEERING V006831	LMD WATER CONSERVATION	296561-6015 Engineering Services	TK12411C	1,200.00	003-10726C	P04203	00071549	02/01/2011
MW OH	WILLDAN ENGINEERING	ENGINEERING SRVS-KRAEMER/C	333552-6015 / 6106015019-6015	TK12411C	390.00	003-10785A	P04577	00071549	02/01/2011

**City of Placentia
Warrant Register
For 02/01/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V006831		Engineering Services						
MW OH	WU, JONATHAN V006550	FEBRUARY MONTHLY EXPENSES	103550-5001 Salaries/Full-Time Regular	TK12411C	1,590.00	50.00 FEB 11		00071550	02/01/2011
		Vendor Total:			50.00				
MW OH	XENONICS HOLDINGS INC. V007349	SUPERVISION TACTICAL PACKAG	213041-6840 Machinery & Equipment	TK12411C	5,375.49	0003368-IN	P04592	00071551	02/01/2011
		Vendor Total:			5,375.49				
MW IP	YORBA LINDA WATER DIST V001148	MONTHLY WATER CHARGES	431010-6335 Water	ITK12111	145.88	010911		00071464	01/24/2011
		Vendor Total:			145.88				
		Type Total:			733,160.71				
		Warrant Total:			803,450.95				

**City of Placentia
Redevelopment Agency Warrant Register
For 02/1/11**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 1,963.27

Void Total: 0.00
Warrant Total: 1,963.27

Warrant Totals by Fund
1,963.27

Fund Name
410-RDA Capital Projects

Warrant Total: 1,963.27

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

1d

February 1, 2011

K

**City of Placentia
Warrant Register
For 02/01/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 1/22/11 PD DATE 1/28/11	0035-2170 Deferred Comp Payable - ICMA	PY11002	388.47	2995/1101002		00002027	01/28/2011
			Vendor Total:		388.47				
			Type Total:		388.47				
MW OH	CREATIVE BENEFITS INC V000283	P/E 1/22/11 PD DATE 1/28/11	0035-2190 Dependent Care SSA	PY11002	46.15	2660/1101002		00071554	01/28/2011
			Vendor Total:		46.15				
MW OH	DOMER, KEN V005932	FEBRUARY MONTHLY EXPENSES	357536-5001 Salaries/Full-Time Regular	TK12411A	100.00	FEB 11		00071489	02/01/2011
			Vendor Total:		100.00				
MW OH	OGAWA, KAREN V005894	FEBRUARY MONTHLY EXPENSES	357536-5001 Salaries/Full-Time Regular	TK12411B	25.00	FEB 11		00071521	02/01/2011
			Vendor Total:		25.00				
MW OH	PLACENTIA MUTUAL PROP RELOCATION CLAIM V002247		357536-6099 Other Professional Services	TK12411B	336.40	122310	P04630	00071526	02/01/2011
			Vendor Total:		336.40				
MW IP	TEETOT & COMPANY INC. V006677	RELOCATION CLAIM	357536-6099 Other Professional Services	ITK12111	1,031.31	12-23-10	P04631	00071462	01/24/2011
			Vendor Total:		1,031.31				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/18 PD 1/14	0035-2126 Employee PARS/ARS W/H	TK12411C	17.97	112110		00071544	02/01/2011
			Vendor Total:		17.97				
MW OH	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/18 PD 1/14	0035-2131 Employer PARS/ARS Payable	TK12411C	17.97	112110		00071544	02/01/2011
			Vendor Total:		17.97				
			Type Total:		1,574.80				
			Warrant Total:		1,963.27				



Placentia Redevelopment Agency

AGENDA REPORT

TO: AGENCY BOARD

VIA: EXECUTIVE DIRECTOR

FROM: ASSISTANT CITY ADMINISTRATOR

DATE: FEBRUARY 1, 2011

SUBJECT: AWARD OF CONTRACT TO URBAN FUTURES, INC FOR CONSULTANT SERVICES FOR AFFORDABLE HOUSING PROGRAMS ADMINISTRATION, COMPLIANCE AND MONITORING

FINANCIAL IMPACT: EXPENSE: FIRST YEAR \$ 5,480; SECOND YEAR \$2,640 (347536-6001)

INTRODUCTION:

The Redevelopment Agency for the City of Placentia (Agency) previously operated several programs using Low and Moderate Income Housing Funds. The programs included those for First Time Homebuyer, New Construction and Housing Rehabilitation activities. This action will award a contract to Urban Futures, Inc. for program administration, compliance and monitoring services for the three affordable housing programs.

RECOMMENDATION:

It is recommended that the Redevelopment Agency Board of Directors:

1. Award an agreement to Urban Futures, Inc., for consultant services for affordable housing programs administration, compliance and monitoring; and,
2. Authorize the Executive Director to execute the agreement in the form approved by Agency Counsel and accepted by consultant.

DISCUSSION:

The Agency formerly operated the First Time Homebuyer, New Construction and Housing Rehabilitation programs using Low and Moderate Income Housing Funds. The programs are generally described below and were, at one time, part of the Agency's implementation plan for increasing or preserving the supply of affordable housing within the project area and City.

The First-Time Home Buyer Program was designed for low and moderate income homebuyers who are residents of the City of Placentia and who use the home as their principal place of residence. Assistance was provided through a mortgage interest subsidy, a deferred second trust deed or down payment assistance. As such, the First-Time Homebuyer program provided a loan to qualified homebuyers in an amount not to exceed \$25,000. The term of the loan was for thirty (30) years, annual simple interest of approximately three percent (3%) and the principal and interest were due as a balloon payment at the end of the term or upon transfer of property.

For several years, the Agency operated a Housing Revitalization Program which consisted of grants for exterior rehabilitation work to eligible single family properties. The grants had a limit of \$5,000 per property for qualified and eligible participants. Additionally, the New Construction Program provided funds for the construction of either rental units or owner-occupied units. The occupants of the units were required to meet certain income requirements. Terms and amounts were based on individual project submissions.

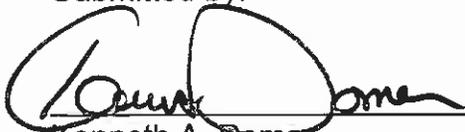
Assistance from the selected firm is needed based on the time consuming nature of reviewing the historical documents and the expertise related to affordable housing monitoring and compliance necessary to bring these files up to date. The selected firm will serve as program administrator by working with the Agency to ensure all projects are properly documented, comply with funding source requirements, and have annual certifications of occupancy and other documentation as required. The Agency expects the selected firm to review all historical case files for completeness with regard to documentation and Agency guidelines. Based on this review, the selected firm's project manager will develop a program to ensure continued compliance and bring all "open" cases into compliance. Further, the project manager will ensure that all "closed" cases are properly closed, to include that final loan reconveyance documentation is recorded. As part of the future program compliance, the project manager shall develop internal policies, procedures and template correspondence to use for ongoing maintenance.

A request for proposal was issued on November 1, 2010 and six (6) proposals were received by the November 30, 2010 deadline. Staff reviewed and evaluated all eligible responses based on the following criteria: technical resources; professional experience; qualifications of the project manager and assurance of his or her principal involvement in the project until fulfillment of the contract; ability to conform to the proposed or required performance and time schedule; record of ability and performance in other similar functions, including specific experience in first-time homebuyer and rehabilitation program administration; information provided by references; and the firm's submitted Fee Proposal. Based on the review, Agency staff is recommending Urban Futures, Inc.

Financial Impact:

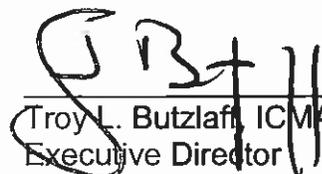
The agreement amount is a fixed fee of \$5,480 with the option of additional terms of one year at a fee amount of \$2,640. The item is budgeted within the Low and Moderate Income Housing Fund (347536-6001) and proceeds from a recent First Time Homebuyer loan payoff are being used to cover the costs of the services.

Submitted by:



Kenneth A. Damer
Assistant City Administrator

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
Executive Director

(b) CONSULTANT shall supply copies of all requisite maps, surveys, reports, plans, models, computer files, and documents (hereinafter collectively referred to as "Documents") including all supplemental technical documents, as described in Exhibit "A" to AGENCY within the time specified herein. Copies of the Documents shall be in such numbers as are required by Administrator.

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

3. Payment for Services:

(a) AGENCY shall pay CONSULTANT a maximum sum of \$5,480.00 for the performance of the services as described for a term of one year. This sum shall cover the cost of all staff time and all other direct and indirect costs or fees, including the work of employees, consultants and subcontractors to CONSULTANT. Payment to CONSULTANT, by AGENCY, shall be made in accordance with the schedule set forth below.

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

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

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

4. AGENCY Assistance to CONSULTANT:

AGENCY agrees to provide to CONSULTANT:

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

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

(c) Such information as is generally available from AGENCY files applicable to the Work.

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

5. Records and Documents:

(a) CONSULTANT shall maintain complete and accurate records with respect to time, sales, costs, expenses, receipts and other such information required by AGENCY that relate to the performance of services under this Agreement. CONSULTANT shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible to the Administrator. CONSULTANT shall provide free access to the Administrator at reasonable times to such books and records; shall give AGENCY the right to examine and audit said books and records; shall permit AGENCY to make transcripts therefrom as necessary; and shall allow the inspection of all work, data, documents, proceedings, payroll documents, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

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

6. Suspension or Termination:

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

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

7. Default of CONSULTANT:

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

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

terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

8. Notices and Designated Representatives:

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

To AGENCY:	Placentia Redevelopment Agency 401 E. Chapman Ave. Placentia, California 92870-6101 Attention: Executive Director
To Consultant:	Urban Futures, Incorporated 3111 North Tustin Avenue, Suite 230 Orange, California 92865 Attention: Monika Troncoso Koos

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

9. Insurance:

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

(b) Minimum insurance limits shall be as specified in Exhibit "A."

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

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

"I am aware of the provisions of § 3700 of the California Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of this Agreement."

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

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

10. Indemnification:

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

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

(c) Indemnification for Other Than Professional Liability. In addition to indemnification related to the performance of professional services and to the full extent permitted by law, CONSULTANT shall further indemnify, protect, defend and hold harmless the Indemnitees from and against any liability (including Claims) where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by CONSULTANT or by any individual or entity for which CONSULTANT is legally liable, including but not limited to officers, agents, employees or subcontractors of CONSULTANT.

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

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

11. Assignment:

Because of the specialized nature of the services to be rendered pursuant to this Agreement, only Monika Troncoso Koos shall perform the services described in this Agreement. Monika Troncoso Koos may use assistants, under direct supervision, to perform some of the services under this Agreement. CONSULTANT shall provide AGENCY fourteen (14) days' notice prior to the departure of Monika Troncoso Koos from CONSULTANT's employ. Should he/she leave CONSULTANT's employ, AGENCY shall have the option to immediately terminate this Agreement, within three (3) days of the close of said notice period. Upon termination of this Agreement, CONSULTANT's sole compensation shall be payment for actual services performed up to, and including, the date of termination or as may be otherwise agreed to in writing between AGENCY and CONSULTANT.

12. Licenses/Certifications:

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

13. Legal Responsibilities:

(a) **Legal Requirements.** CONSULTANT shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. CONSULTANT shall at all times observe and comply with all such laws and regulations. Neither AGENCY, nor its elected or appointed officers, employees or agents shall be liable at law or in equity occasioned by failure of CONSULTANT to comply with this Section.

(b) **Non-liability of AGENCY Officers and Employees.** No elected or appointed officer, official, employee or agent of AGENCY shall be personally liable to CONSULTANT, or any successor-in-interest, in the event of any default or breach by AGENCY or for any amount which may become due to CONSULTANT or to its successor, or for breach of any obligation of the terms of this Agreement.

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

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

(e) **Nondiscrimination.** In connection with its performance under this Agreement, CONSULTANT shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, age, marital status, ancestry, or national origin. CONSULTANT shall ensure that applicants are employed, and that employees are treated during their employment, without regard to their race, religion, color, sex, age, marital status, ancestry, or national origin. Such actions shall include, but not be limited to, the following: Employment,

upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, or selection for training, including apprenticeship.

14. Patent/Copyright:

(a) To the fullest extent permissible under law, and in lieu of any other warranty by AGENCY or CONSULTANT against patent or copyright infringement, statutory or otherwise, it is agreed that CONSULTANT shall defend at its expense any claim or suit against AGENCY on account of any allegation that any item furnished under this Agreement, or the normal use or sale thereof arising out of the performance of this Agreement, infringes upon any presently existing U.S. letters patent or copyright and CONSULTANT shall pay all costs and damages finally awarded in any such suit or claim, provided that CONSULTANT is promptly notified in writing of the suit or claim and given authority, information and assistance at CONSULTANT's expense for the defense of same, and provided such suit or claim arises out of, pertains to, or is related to the negligence, recklessness or willful misconduct of CONSULTANT. However, CONSULTANT will not indemnify AGENCY if the suit or claim results from: (1) AGENCY's alteration of a deliverable, such that AGENCY's alteration of such deliverable created the infringement upon any presently existing U.S. letters patent or copyright; or (2) the use of a deliverable in combination with other material not provided by CONSULTANT when it is such use in combination which infringes upon an existing U.S. letters patent or copyright.

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

15. Release of Information/Conflict of Interest:

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

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

16. Damages:

In the event CONSULTANT fails to submit to AGENCY the completed Work, together with all documents and supplemental material required hereunder, in public hearing form to the reasonable satisfaction of AGENCY, within the time set forth herein, or as may be extended by written consent of the parties hereto, CONSULTANT shall pay to AGENCY, as liquidated damages and not as a penalty, the sum of fifty dollars (\$50.00) per day for each day CONSULTANT is in default, which sum represents a reasonable endeavor by the parties hereto to estimate a fair compensation for the foreseeable losses that might result from such a default in performance by CONSULTANT, and due to the difficulty which would otherwise occur in establishing actual damages resulting from such default, unless said default is caused by AGENCY or by acts of God, acts of the public enemy, fire, floods, epidemics, or quarantine restrictions.

17. Independent Contractor:

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

18. Governing Law:

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

19. Attorneys' Fees:

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

20. Authority to Execute:

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

21. Entire Agreement:

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

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

[[[SIGNATURES ON FOLLOWING PAGE]]]

CONSULTANT

Marshall

Marshall Linn, CEO



AGENCY

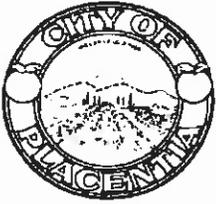
Troy L. Butzlaff, ICMA-CM
Executive Director

ATTEST:

Secretary

Approved as to form:

Andrew V. Arczynski,
General Counsel



Placentia City Council and Redevelopment Agency

AGENDA REPORT

TO: CITY COUNCIL/AGENCY BOARD OF DIRECTORS

VIA: CITY ADMINISTRATOR/EXECUTIVE DIRECTOR

FROM: ASSISTANT CITY ADMINISTRATOR

DATE: FEBRUARY 1, 2011

SUBJECT: FEE AGREEMENT WITH KOSMONT COMPANIES FOR REAL ESTATE
ADVISORY SERVICES

FINANCIAL
IMPACT: DETERMINED BY INDIVIDUAL PROJECTS AND CITY COUNCIL/AGENCY
APPROVED BUDGETED LINE ITEMS.

INTRODUCTION:

The City and Agency have utilized the services of Kosmont Companies for real estate related items through various agreements under the City Administrator's authority to the benefit of the City and Agency. After a review of projects related to ongoing redevelopment and transit (Metrolink) related needs it has been determined that a new agreement should be developed in order to fully describe the scope of work, define project related tasks and ensure all tasks are within City Council/Agency approved budgeted amounts. This item will authorize the City Administrator/Executive Director to execute a master agreement with Kosmont Companies.

RECOMMENDATION:

It is recommended that the City Council and Agency Board approve an agreement with Kosmont Companies for real estate advisory services for City Council/Agency Director approved projects and budgeted line items and authorize the City Administrator/Executive Director to execute the agreement.

DISCUSSION:

Kosmont Companies is a nationally recognized real estate and economic development advisory firm that serves the economic development and land use needs of cities, counties, public agencies, private corporations, landowners, and developers across California. The Redevelopment Agency of the City of Placentia (Agency) first contracted with Kosmont Companies in 2000 to perform the 57 Freeway Corridor Market Study. In 2009, the City Administrator under his contract authority hired Kosmont Companies to assist the Agency with real estate advisory services related to the potential development of Agency-owned property on Crowther Avenue related to the forthcoming Placentia Metrolink Station. The project, otherwise known as the "Central Westgate" project was to be a mixed-use development with affordable or

market-rate housing, a parking structure, community center, and amenity retail for transit oriented patrons.

The Central Westgate project evolved from a potential exclusive negotiating agreement with an interested development team to a full request for proposal process in which Kosmont was instrumental in providing detailed real estate advisory services to the Agency to include pro forma analysis, cash flow analysis and project due diligence, among other services. The City Council and Agency Board of Directors appointed a sub-committee in which to participate in the review and potential recommendation of a qualified firm for this project.

In a sign of the economic times and the Agency's inability to subsidize parts of the development proposal as submitted, the Central Westgate project was recommended by the subcommittee to be redirected to a proposed residential development on City/Agency-owned property on Baker Street, in which the Council/Agency concurred.

During this time, Kosmont Companies was asked to assist in securing the Boy and Girls Club Building at 132 E. Crowther Avenue due to imminent threat of it being sold to an outside party. Due to the expeditious timeline, Kosmont was utilized to broker a third-party partner to the Agency and the property was purchased through a unique lease-back financing.

The above example, re-direction required on the Central Westgate project and new need for Kosmont Companies is one example of why the scope of services has now gone beyond the contractual ability of the City Administrator/Executive Director. Given the continued and expected need for advanced real estate advisory services as the City/Agency moves forward with Downtown Placentia developments, such as the North Parking Structure, in advance of the Metrolink Station, a well defined contractual agreement is needed.

The scope of the agreement is proposed to be:

- a. Real estate advisory, property acquisition and disposition advisory services and project/developer negotiations for various real estate transactions including structuring public/private transactions, review of documentation;
- b. Pro forma analysis, development budgets, cash flow analysis and other economic analysis (e.g. fiscal impact reports, highest and best use, 33433 Reports, tax analysis) and similar development related services;
- c. Project due diligence, project processing, scheduling and project delivery services, including but not limited to feasibility evaluation of potential projects, due diligence with other public agencies as may be necessary, CEQA document review and comment, evaluation of development applications, review and comment on site plans, and project coordination and development services as appropriate; and,
- d. Other tasks as requested by the City/Agency.

The basis of this master agreement is two-fold: contract services performed by Kosmont Companies through individual project-based contracts including, but not limited to, City

Council/Agency Board approved projects or projects developed within City Council/Agency Board annual appropriations as agreed upon with the City Administrator/Executive Director; and, non-contract services performed by Kosmont Companies through direction by the City Administrator/Executive Director for projects of limited duration or scope within the expenditure limit of the City Administrator/Executive Director and for which funding was previously allocated through the City/Agency operating budget.

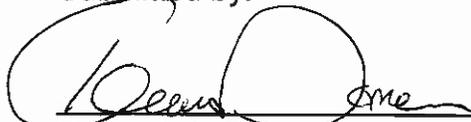
This approach sets forth a contractual arrangement in which projects primarily undertaken by Kosmont are set forth by the Council/Agency and accordingly budgeted. Additionally, it allows flexibility for the City Administrator/Executive Director to task Kosmont with smaller projects on an as-needed basis so long as funding is available through budgeted allocations.

With reduced staffing ability in the City and Agency but increased need for expertise as project-related milestones for the Placentia Metrolink Station and North Parking Structure approach, the ability to utilize Kosmont Companies for their experience, City/Agency familiarity and understanding of potential partners (OCTA, developers, etc) will only be to the City/Agency's benefit. The projects proposed to be included in this agreement include at this time are: Baker Street Residential; 738 La Jolla Acquisition; North Parking Structure development; and, the revised Central Westgate project.

FISCAL IMPACT

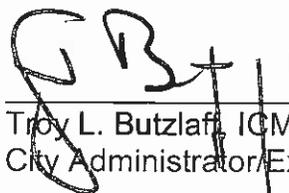
The agreement will be a standard fee agreement. Compensation is a time and material basis in accordance to the Schedule of Fees. All work performed under this master agreement will be limited to City Council or Agency approved and allocated projects in which real estate advisory services are required, as well as limited scope projects in which funds are available through budgeted allocations during the annual operating budget adoption and the project is approved by the City Administrator/Executive Director.

Submitted by:



Kenneth A. Domer
Assistant City Administrator

Reviewed and approved:



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

Attachment: Draft Agreement

FEE AGREEMENT

This Fee Agreement (“AGREEMENT” sometimes hereinafter) is made and entered into by and between the **CITY OF PLACENTIA**, a municipal corporation and charter city, the **REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA** (collectively known as “PLACENTIA” hereinafter) and **KOSMONT COMPANIES** (“KOSMONT” hereinafter) (collectively the “Parties”) this ____ day of February, 2011.

A. Recitals.

(i) PLACENTIA requires real estate advisory, economic development, development, redevelopment advisory and development financial advisory services (“SERVICES” hereinafter) with regard to public and public/private partnership projects within the City of Placentia and desires to obtain such SERVICES from KOSMONT.

(ii) KOSMONT has qualified personnel available to provide aforementioned SERVICES and through various contracts with the City have been performing said SERVICES in various capacities to the benefit and satisfaction of PLACENTIA.

(iii) Placentia desires to retain SERVICES, on the terms and provisions set forth herein from KOSMONT.

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

B. Agreement.

1. SCOPE OF SERVICES: PLACENTIA hereby retains KOSMONT to provide to PLACENTIA services to include, but not limited to:

- a. Real estate advisory, property acquisition and disposition advisory services and project/developer negotiations for various real estate transactions Including structuring public/private transactions, review of documentation;
- b. Pro forma analysis, development budgets, cash flow analysis and other economic analysis (e.g. fiscal impact reports, highest and best use, 33433 Reports, tax analysis) and similar development related services;
- c. Project due diligence, project processing, scheduling and project delivery services, including but not limited to feasibility evaluation of potential projects, due diligence with other public agencies as may be necessary, CEQA document review and comment, evaluation of development applications, review and comment on site plans, and project coordination and development services as appropriate;
- d. Other tasks as requested by the City/Agency.

As directed by the City Administrator/Executive Director, or designee, KOSMONT shall provide PLACENTIA with an itemized list of projects requested by the City

Administrator/Executive Director with a not to exceed fee amount, fee schedule detailing rates and charges and shall provide monthly invoices per project.

2. PLACENTIA'S DUTIES: PLACENTIA agrees to cooperate in the furtherance of KOSMONT's duties hereunder and to keep KOSMONT informed of any information or developments which may come to PLACENTIA's attention regarding agreed upon projects. PLACENTIA shall assist KOSMONT by providing information and documents necessary for the discharge of KOSMONT's duties hereunder. PLACENTIA shall inform KOSMONT of City Council/Agency Board priorities and budget allocations regarding approved projects.

3. FEES AND BILLING PRACTICES: PLACENTIA agrees to pay KOSMONT for services as follows:

A. Contract Services. "Contract Services," for the purposes of this Agreement, shall mean those services performed by KOSMONT through individual project-based contracts including, but not limited to, City Council/Agency Board approved projects or projects developed within City Council/Agency Board annual appropriations as agreed upon with the City Administrator/Executive Director.

B. Non-Contract Services. "Non-Contract Services" for the purpose of this Agreement shall mean those services performed by KOSMONT through direction by the City Administrator/Executive Director for limited duration or scope projects within the expenditure limit of the City Administrator/Executive Director and which is funding is previously allocated through the City/Agency operating budget. Non-Contract Services KOSMONT's compensation shall be as stipulated in Attachment A, *Public Agency Fee Schedule*.

Except as regards to Contract Services, the time charged will include the time KOSMONT spends on telephone calls relating to project-related matters, including calls with PLACENTIA and other parties. The personnel assigned may confer among themselves about the subject matter, as required and appropriate. When they do confer, each person will charge for the time expended, as long as the work performed is reasonably necessary and not duplicative. Likewise, if more than one (1) of the personnel attends a meeting or other proceeding, each will charge for the time spent. Fees shall be accounted for in increments of not less than one-tenth (1/10) of one hour. Fees and costs billed shall be due and payable within thirty (30) days from date of presentation of statement to PLACENTIA unless other arrangements are agreed to in writing.

4. COSTS AND EXPENSES: Compensation shall be on a time and materials basis. Client will be invoiced monthly at Consultant's standard billing rates, as shown on Attachment A, plus reimbursement for out-of-pocket expenses such as travel and mileage, professional printing, conference calls, and delivery charges for messenger and overnight packages at actual cost. Consultant will also include in each invoice an administrative services fee to cover inhouse copy, fax, telephone and postage costs equal to four percent (4.0%) of Consultant's monthly professional service fees incurred.

5. BILLING STATEMENTS: KOSMONT will send PLACENTIA periodic statements, typically prepared and forwarded on the last working day of each calendar month, for fees and costs incurred. Each statement shall be payable within thirty (30) days of its mailing date. PLACENTIA may request a statement at intervals of not less than thirty (30) days. If PLACENTIA so requests, KOSMONT will provide such statement within ten (10) days of the request. Statements shall include the amount, rate, basis of calculation or other method of determination of the fees and costs reflected therein, which costs will be clearly identified by item and amount. Any unpaid invoices after 30 days shall accrue interest at the rate of 10% per annum.

6. TERMINATION: Client or Consultant shall have the right to terminate this Agreement at any time upon written notification to the other party. Payment for fees accrued through the date of termination shall be remitted in full.

7. INDEPENDENT CONTRACTOR: It is expressly understood and agreed that KOSMONT, while engaged in carrying out and complying with any of the terms and conditions of this AGREEMENT, is an independent contractor and is not an employee of PLACENTIA.

8. MODIFICATION OF AGREEMENT: This AGREEMENT may only be modified by a subsequent agreement of the parties hereto or by amendment hereof by an instrument in writing signed by the parties.

9. INSURANCE AND INDEMNIFICATION: KOSMONT shall procure and maintain, at its sole cost and expense, any and all insurance coverage required by California law. The Parties shall defend indemnify, protect, and hold harmless the other Party, and the other Party's elected officials, officers, employees, agents, and/or volunteers from and against any and all liabilities, actions, suits, claims, demands, losses, costs, judgments, arbitration awards, settlements, damages, demands, orders, penalties, and expenses including legal costs and attorney fees (collectively "Claims"), including but not limited to Claims arising from injuries to or death of persons, for damage to property, from any violation of any federal, state, or local law or ordinance, and from errors and omissions committed by the indemnifying Party or its officers, employees, representatives, and agents, which Claims arise out of or are related to the indemnifying Party's performance under this Agreement, except to the extent such Claims arise from the negligence or willful misconduct of the other Party, its elected officials, officers, employees, agents, and/or volunteers. Each Party's liability for indemnification hereunder is in addition to any liability such Party may have to the other Party for a breach of any of the provisions of this Agreement. The Party's mutual indemnification obligations hereunder shall survive the expiration or earlier termination of this Agreement.

10. EFFECTIVE DATE: This AGREEMENT will govern all services performed by KOSMONT on behalf of PLACENTIA commencing the _____ day of _____, 2011. The date set forth at the beginning of this AGREEMENT is for reference purposes only.

11. PLACENTIA REPRESENTATIVE: PLACENTIA hereby designates Troy L. Butzlaff, City Administrator/Executive Director, as PLACENTIA's representative with regard to the matters set forth herein and PLACENTIA specifically agrees that communication between KOSMONT and PLACENTIA may be made through Mr. Butzlaff or such other person as Mr. Butzlaff may designate.

PLACENTIA Address:	401 E. Chapman Ave. Placentia, California 92870-6101
PLACENTIA Telephone:	(714) 993-8117
PLACENTIA Facsimile:	(714) 961-0283

KOSMONT Address:	865 S. Figueroa St., 35th Floor Los Angeles, California 90017
KOSMONT Telephone:	(213) 417-3300
KOSMONT Facsimile:	(213) 417-3311

12. NOT AN AGREEMENT FOR LEGAL SERVICES OR LEGAL ADVICE: This Agreement does not constitute an agreement for the performance of legal services or the Provision of legal advice, or legal opinion.

13. ENTIRE AGREEMENT: This AGREEMENT contains the entire agreement of the parties hereto. No other agreement, statement or promise made on or before the effective date of this AGREEMENT will be binding on the parties hereto.

[[[[SIGNATURES ON FOLLOWING PAGE]]]]

CITY OF PLACENTIA,
a Municipal Corporation and
Charter City

Date:

By: _____
Scott W. Nelson, Mayor

ATTEST:

By: _____
Patrick Melia,
City Clerk

Approved to form:

Date:

By: _____
Andrew V. Arczynski
City Attorney

**REDEVELOPMENT AGENCY OF
THE CITY OF PLACENTIA,**
A Public Body, Corporate and Politic

Date:

By: _____
Scott W. Nelson, Chairman

ATTEST:

By: _____
Patrick Melia,
Agency Secretary

Approved to form:

Date:

By: _____
Andrew V. Arczynski
Agency Counsel

KOSMONT COMPANIES

Date:

By: _____
Larry Kosmont, President

ATTACHMENT A

**Kosmont Companies
2011 Public Agency Fee Schedule**

Professional Services

President & CEO	\$275.00/hour
Partner/Senior Vice President/Senior Consultant	\$225.00/hour
Vice President/Associate	\$185.00/hour
Project Analyst	\$150.00/hour
GIS Mapping/Graphics Service/Research	\$ 95.00/hour
Clerical Support	\$ 60.00/hour

Reimbursables

An administrative fee for in-house copy, fax, phone and postage costs will be computed at four percent (4.0 %) of monthly Kosmont Companies professional service fees incurred.

Reimbursables shall be charged *at cost* for professional printing, and delivery charges for messenger and overnight packages.

Charges for Court/Deposition/Expert Witness-Related Appearances

Court-related (non-preparation) activities, such as court appearances, depositions, and expert witness activities, will be charged at a court rate of 1.5 times scheduled rates, with a 4-hour minimum.

Rates shall remain in effect until December 31, 2011



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: PUBLIC WORKS DIRECTOR

DATE: FEBRUARY 1, 2011

SUBJECT: APPROVAL OF CONTRACT CHANGE ORDER WITH YAKAR INC., FOR CONSTRUCTION OF THE BRADFORD/MADISON AVENUE STREET IMPROVEMENT PROJECT. CONTRACT CHANGE ORDER WITH WILLDAN ENGINEERING FOR CONSTRUCTION MANAGEMENT RELATED TO THIS CHANGE ORDER

FINANCIAL

IMPACT: EXPENSE: \$171,952 ; ACCOUNT # 333552-6185 J/L 61004
REVENUE: \$171,952 FROM PROPOSITION 1B, STATE SAFE ROUTES TO SCHOOLS, AND MEASURE M FUNDING

INTRODUCTION:

On November 18, 2010 the City Council awarded a contract to YAKAR, Inc., for the construction of street widening, sidewalks, curb, gutter, and traffic signal installation at the intersection of Bradford Avenue and Madison Avenue for the total project cost of \$657,553.23. Soil analysis results were not available at the time of initial pavement design. Once testing was completed, the findings were such that adjustments will be required to the initial pavement design. Some of the area designed for a simple asphalt overlay will need to be removed and replaced at full depth. Additionally, all of the new pavement will need to be increased in thickness. These changes will increase the project cost in both material quantity and labor required. This item requests that City Council authorize a change order to YAKAR for a not-to-exceed amount of \$171,952, and a contract amendment for construction management services to Willdan Engineering for a total not-to-exceed amount of \$20,000 for additional work related to this change order.

RECOMMENDATION:

It is recommended that City Council take the following actions:

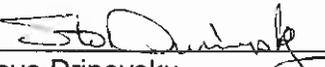
1. Authorize a contract change order to YAKAR, Inc. in an amount not to exceed \$171,952 for the Bradford/Madison Avenue Street Improvement Project.
2. Approve an amendment to Construction Management services contract with Willdan Engineering under a pre-approved hourly rate in an amount not to exceed \$20,000.
3. Authorize the City Administrator to execute Contract Change Order documents on behalf of the City, in a form approved by the City Attorney.

DISCUSSION:

On November 18, 2010 the City of Placentia awarded a construction contract to YAKAR, Inc. for the Bradford/Madison Avenue Street Improvement Project. It was determined by the City Engineer that a review of historical records was incomplete with regard to sub-surface soil characteristics. As a result, the City commissioned a soil analysis to ensure accuracy of the pavement design. The findings were such that adjustments will be required to the initial pavement design. A Contract Change Order approved by the City Council will enable the Public Works Department to include the revised design for the pavement structure and make the necessary schedule adjustments to the project for a timely completion.

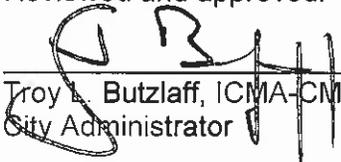
The additional construction work will require additional inspection activity. Willdan Engineering is contracted to provide construction observation, labor compliance, material testing, quality assurance, and compliance with all grant funding requirements for this project. Staff is recommending a contract amendment to add the extra work per approved hourly rates not-to exceed \$20,000. The additional cost is allowed by the current funding sources for the project so no General Funds are being requested.

Prepared by:



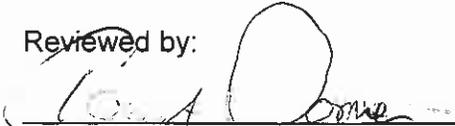
Steve Drinovsky
Director of Public Works

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Reviewed by:



Kenneth A. Domer
Assistant City Administrator



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ASSISTANT CITY ADMINISTRATOR, DEVELOPMENT SERVICES

DATE: FEBRUARY 1, 2011

SUBJECT: AGREEMENT FOR BUILDING INSPECTION SERVICES

FINANCIAL
IMPACT: EXPENDITURE: NOT TO EXCEED \$90,000 OVER TWO YEARS
OFFSETTING REVENUE FROM DEVELOPMENT PROJECT

INTRODUCTION:

A private residential developer, ETCO Homes, is in the pre-development process for a 125 unit attached residential development located near Orangethorpe Avenue and Van Buren Street. The "Union Place" development will require dedicated building inspection services during the phased construction which will last almost two years. This action approves an agreement for building inspection services with Mr. Al Almond for the dedicated building inspection services required for this project.

RECOMMENDATION:

It is recommended that the City Council approve the agreement with Mr. Al Almond for Building Inspection Services and authorize the City Administrator to execute the agreement.

DISCUSSION:

The Union Place development is a complicated, multi-family attached residential development of approximately 125 units located north of Orangethorpe Avenue and accessed from Cherry Street. The City currently utilizes one part-time building inspector for regular residential and commercial building inspection and the proposed development is estimated to take approximately twenty (20) hours per week, fifty (50) weeks a year for up to two years prior to receiving its final certificate of occupancy. For the last year the City has contracted with the City of Fullerton for as-needed Building Inspection Services at a rate of \$50 an hour. The City of Fullerton was initially prepared to provide the required building inspection services for the proposed project; however, due to staffing reductions and workload it was agreed that the City of Fullerton would continue to provide as-needed back up instead of a dedicated Building Inspector for the Union Place development project.

Mr. Al Almond is a former part-time Building Inspector with the City of Placentia and understands the City's development process and municipal code. In addition, current City staff are knowledgeable of Mr. Almond's abilities and are comfortable with his performing the required work. Mr. Almond has offered to conduct the building inspection services for an hourly contracted cost of \$45 and he currently is under contract for as-needed inspection services.

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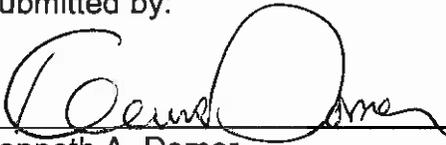
February 1, 2011

The agreement under consideration will replace the current agreement with Mr. Almond and will provide the City with the dedicated resources required to perform the necessary building inspection services for this development. Mr. Almond will be assisted as needed by the City's current part-time inspector and Building Official.

FINANCIAL IMPACT

Developers pay certain fees to include fees to cover the cost of building inspection services. The fees paid by ETCO Homes have been calculated to cover the costs of the proposed agreement in addition to other costs related to building inspection services. As such, the proposed agreement will not have a financial impact to the City.

Submitted by:



Kenneth A. Domer
Assistant City Administrator,
Development Services

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Reviewed by:



Robert Chang
Building Official

Attachment: Agreement

**CITY OF PLACENTIA
CONSULTING SERVICES AGREEMENT**

This Agreement is made and entered into this _____ day of February, 2011, by and between the City of Placentia, a Municipal Corporation and Charter City(hereinafter "CITY") and Al Almond, *an individual*, (hereinafter "CONSULTANT").

A. Recitals.

(i) CITY requires professional services pertaining to inspections of new construction and improvement/remodeling construction for possession of permits, conformity with building codes and approved plans, to issue Notices of Violation and generate reports regarding inspection services, plan checking and related services ("Services" hereinafter).

(ii) CONSULTANT has now submitted a proposal for the performance of such services, pursuant to the terms and provisions hereof.

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

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

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

B. Agreement.

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

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

(b) Scope of Services: The provision of building inspection services, Scope of Services attached to this Agreement as Exhibit "A" and incorporated herein by reference (the "services"), which includes the agreed upon schedule of performance and the schedule of fees. Consultant warrants that all services and work shall be performed in a competent, professional, and satisfactory manner in accordance with all standards prevalent in the industry. In the event of any inconsistency between the terms contained in the Scope of Services and the terms set forth in this Agreement, the terms set forth in this Agreement shall govern.

2. Term: This Agreement shall be effective as of the date first set for above. Consultant shall provide Services under this Agreement through certificate of occupancy for primary project identified in Scope of Work or December 31, 2012, whichever is later, as described more completely in Exhibit "A," attached hereto and by this reference incorporated herein. The term of this agreement may be extended as mutually agreed upon in writing by both the CITY and CONSULTANT for a period not to exceed six (6) months.

3. Time of Completion: (a) The time for completion of the services is an essential condition of this Agreement. CONSULTANT shall prosecute regularly and diligently the Work

in accordance with the agreed-upon schedule of performance set forth in Exhibit "A." CONSULTANT shall not be accountable for delays in the progress of its work caused by any condition beyond CONSULTANT's control and without the fault or negligence of CONSULTANT. Delays shall not entitle CONSULTANT to any additional compensation regardless of the party responsible for the delay.

(b) CONSULTANT shall supply copies of all requisite reports, plans, computer files, and documents (hereinafter collectively referred to as "Documents") including all supplemental technical documents, as described in Exhibit "A" to CITY within the time specified herein.

4. Payment for Services: (a) CITY shall pay CONSULTANT at a rate of \$45.00 per hour for the performance of the services. This sum shall cover the cost of all staff time and all other direct and indirect costs or fees, including mileage while on City inspections. A two (2) hour minimum will be paid for after hours and weekend inspections if inspections are required by the City of Placentia. Payment to CONSULTANT, by CITY, shall be made in accordance with the schedule set forth below. The amount of payment for services is not to exceed ninety thousand dollars (\$90,000) over the original term of the agreement.

(b) Payments to CONSULTANT shall be made by CITY in accordance with the invoices submitted by CONSULTANT, on a monthly basis, and such invoices shall be paid within a reasonable time after said invoices are received by CITY. All charges shall be in accordance with Exhibit "A" either with respect to the stated hourly rate. All invoices shall be approved by the City's Building Official prior to submission to the Finance Department for payment.

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

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

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

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

(d) Assistance, if necessary, in obtaining information from other governmental agencies and/or private parties.

6. Records and Documents: (a) CONSULTANT shall maintain complete and accurate records with respect to time, expenses, receipts, inspections, plan check notes, and other such information required by CITY that relate to the performance of services under this Agreement. CONSULTANT shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted principles and shall be clearly identified and readily accessible to the Administrator. CONSULTANT shall provide free access to the Administrator at reasonable times to such books and records; shall give CITY the right to examine and audit said books and records; shall permit CITY to make transcripts therefrom as necessary; and shall allow the inspection of all work, data, documents, proceedings, payroll documents, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

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

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

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

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

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

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

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

To Consultant: Mr. Al Almond
973 Oak Street
Costa Mesa, CA 92627

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

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

(b) Minimum insurance limits shall be as specified in Exhibit "B."

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

"I am aware of the provisions of § 3700 of the California Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of this Agreement."

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

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

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

(a) Indemnification for Professional Liability. Where the law establishes a professional standard of care for CONSULTANT's services, to the fullest extent permitted by law,

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

(b) Indemnification for Other Than Professional Liability. In addition to indemnification related to the performance of professional services and to the full extent permitted by law, CONSULTANT shall further indemnify, protect, defend and hold harmless the Indemnitees from and against any liability (including Claims) where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by CONSULTANT or by any individual or entity for which CONSULTANT is legally liable, including but not limited to officers, agents, employees or subcontractors of CONSULTANT.

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

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

12. Assignment: Because of the specialized nature of the services to be rendered pursuant to this Agreement, only Al Almond shall perform the services described in this Agreement. Upon termination of this Agreement, CONSULTANT's sole compensation shall be payment for actual services performed up to, and including, the date of termination or as may be otherwise agreed to in writing between CITY and CONSULTANT.

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

14. Legal Responsibilities: (a) Legal Requirements. CONSULTANT shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. CONSULTANT shall at all times observe and comply with all such laws and regulations. Neither CITY, nor its elected or appointed officers, employees or agents shall be liable at law or in equity occasioned by failure of CONSULTANT to comply with this Section.

(b) Non-liability of City Officers and Employees. No elected or appointed officer, official, employee or agent of CITY shall be personally liable to CONSULTANT, or any successor-in-interest, in the event of any default or breach by CITY or for any amount which may become due to CONSULTANT or to its successor, or for breach of any obligation of the terms of this Agreement.

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

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

(e) Nondiscrimination. In connection with its performance under this Agreement, CONSULTANT shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, age, marital status, ancestry, or national origin. CONSULTANT shall ensure that applicants are employed, and that employees are treated during their employment, without regard to their race, religion, color, sex, age, marital status, ancestry, or national origin. Such actions shall include, but not be limited to, the following: Employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, or selection for training, including apprenticeship.

15. Patent/Copyright: (a) To the fullest extent permissible under law, and in lieu of any other warranty by CITY or CONSULTANT against patent or copyright infringement, statutory or otherwise, it is agreed that CONSULTANT shall defend at its expense any claim or suit against CITY on account of any allegation that any item furnished under this Agreement, or the normal use or sale thereof arising out of the performance of this Agreement, infringes upon

any presently existing U.S. letters patent or copyright and CONSULTANT shall pay all costs and damages finally awarded in any such suit or claim, provided that CONSULTANT is promptly notified in writing of the suit or claim and given authority, information and assistance at CONSULTANT'S expense for the defense of same, and provided such suit or claim arises out of, pertains to, or is related to the negligence, recklessness or willful misconduct of CONSULTANT. However, CONSULTANT will not indemnify CITY if the suit or claim results from: (1) CITY's alteration of a deliverable, such that CITY's alteration of such deliverable created the infringement upon any presently existing U.S. letters patent or copyright; or (2) the use of a deliverable in combination with other material not provided by CONSULTANT when it is such use in combination which infringes upon an existing U.S. letters patent or copyright.

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

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

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

17. Damages: In the event CONSULTANT fails to submit to CITY the completed Work, together with all documents and supplemental material required hereunder, in public hearing form to the reasonable satisfaction of CITY, within the time set forth herein, or as may be extended by written consent of the parties hereto, CONSULTANT shall pay to CITY, as liquidated damages and not as a penalty, the sum of twenty-five dollars (\$25) per day for each day CONSULTANT is in default, which sum represents a reasonable endeavor by the parties hereto to estimate a fair compensation for the foreseeable losses that might result from such a default in performance by CONSULTANT, and due to the difficulty which would otherwise occur in establishing actual damages resulting from such default, unless said default is caused by

CITY or by acts of God, acts of the public enemy, fire, floods, epidemics, or quarantine restrictions.

18. Independent Contractor: The Parties hereto agree that CONSULTANT is an independent contractor under this Agreement and shall not be construed for any purpose to be an employee of CITY.

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

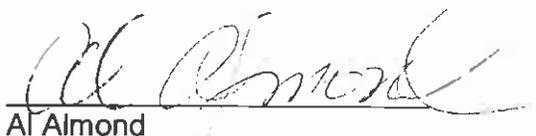
20. Attorney's Fees: In the event any legal proceeding is instituted to enforce any term or provision of the Agreement, the prevailing party in said legal proceeding shall be entitled to recover attorneys' fees and costs from the opposing party in an amount determined by the court to be reasonable.

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

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

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

CONSULTANT



Al Almond

CITY

Troy L. Butzlaff, ICMA-CM
City Administrator

Approved as to form:

Andrew V. Arczynski, City Attorney

EXHIBIT A

Scope of Work

Under limited supervision on an as needed basis, CONSULTANT shall perform inspection work in the enforcement of building, zoning, mechanical, plumbing, electrical, energy, fire, accessibility, safety and related codes and regulations governing the construction, alteration, repair and use of buildings and structures. As directed by the Building Official, perform related duties as required with primary responsibilities directed to the Union Point (ETCO) residential development project.

Essential functions of the CONSULTANT'S role include:

1. Provide over-all inspections for the entire Union Point (Etc0-125) Project as following:
 - a. Foundation inspections which include trench-forms, on-site sewer lateral, water, gas, steel-rebar, hold-downs, temporary power, overall building dimensions & set-back dimensions.
 - b. Rough electrical, plumbing, mechanical, shear wall, structural framing, roof sheathing inspections.
 - c. Lath, scratch, brown, finish coats, drywalls, fire-walls, insulations (roofs, walls, floors) inspections.
 - d. Retaining, block-wall & sound-wall construction along all property lines.
 - e. Final electrical, plumbing, mechanical, fire-sprinkler system, landscape irrigation, signs.
2. Provide minor plan reviews for simple projects such as 1-story room additions, patio-covers, block-wall, retaining-wall, re-roofing, signs when C. B. O. is out of the office.
3. Assist building permit issuance process; answer phone and public counter building code inquiries when Building Technician is out of the office.

Work Items Excluded

CONSULTANT shall not perform any building inspection services related to Community Development Block Grant funded projects or other work that, for whatever reason, may present a conflict of interest with regard to accepted practices in the building inspection profession.

Fee Schedule

CONSULTANT shall be paid an hourly fee of \$45 per hour to include mileage while on City inspections. A two (2) hour minimum will be paid for after hours and weekend inspections if inspections are required by the City of Placentia. No minimum hours per week are guaranteed; however, the Building Official may provide CONSULTANT a schedule of time for vacation coverage, special needs, increased inspection requests, and in-house building plan checking as required. All other fees for services beyond those described herein shall approved by the Director of Development Services in writing prior to said services being rendered.



Placentia City Council and Redevelopment Agency

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF FINANCE

DATE: FEBRUARY 1, 2011

SUBJECT: FISCAL YEAR 2010/11 BUDGET AMENDMENTS
FINANCIAL

IMPACT: APPROPRIATION ADJUSTMENTS: CITY \$1,185,961 RDA \$190,000

INTRODUCTION:

The City Council adopted the original Fiscal Year 2010-11 annual budget on June 15, 2010. Since then there have been five (5) budget amendments approved by Council totaling \$247,473. Current revenue estimates are on target with our original projections; however, additional (expenditure) appropriations are required. In order to maintain a balanced budget, it is necessary to make certain midyear adjustments. This action approves resolutions amending the Fiscal Year 2010-11 annual budgets for both the City and Redevelopment Agency to account for certain increases in expenditures.

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt Resolution R-2011- amending the 2010/11 Fiscal Year approved budget for the City.

It is recommended the Redevelopment Agency Board of Directors:

2. Adopt Resolution RA-2011- amending the 2010/11 Fiscal Year approved budget for the Redevelopment Agency.

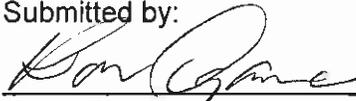
DISCUSSION:

At the end of the calendar year, staff reviewed the current status of the City's financial conditions and determined that General Fund revenues estimates need to be increased by \$483,240 and additional appropriations of \$464,770 for expenditures not originally budgeted need to be included in the current year budget.

The City began the fiscal year with \$1.0 million in General Fund reserves. The City Council has previously approved additional General Fund appropriations totaling \$132,629 through the end of the last calendar year. Staff is recommending an additional \$464,770 in appropriations to cover unanticipated costs or changes that have occurred requiring additional funds. These appropriations are largely offset by a \$483,240 increase in revenues from the sale of Rule 20a Funds to the City of Indian Wells. The net General Fund balance after all adjustments have been taken remains at \$1.0 million. As per the direction of City Council, staff has designated \$500,000 of the reserves to the Economic Uncertainty Fund. As stated in the 2009 Lease Revenue Bond (Working Capital Financing), the City can have no more than \$1.5 million in General Fund reserves. Reserves in excess of \$1.5 million, must go towards paying down the outstanding debt. Staff recommends that the City designate the remaining \$500,000 to the Working Capital Bond reserves.

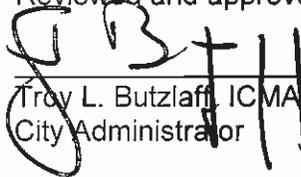
The proposed budget amendments are attached. It is recommended that the City Council/Agency Board adopt the attached resolutions amending the budget for Fiscal Year 2010/11.

Submitted by:



Karen Ogawa
Director of Finance

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Attachment: City Council Resolution
Redevelopment Agency Resolution

City of Placentia

BUDGET REQUEST SUMMARY
(GENERAL FUND)

Mid-Year Budget Fiscal Year 2010-11

General Fund

Estimated Beginning Balance, July 1, 2010	\$ 1,044,169
Estimated Revenues	\$ 28,591,244
Approved City Council Budget Amendments thru December 2010	\$ (132,629)
Estimated Expenditures	\$ (28,000,375)
Projected Ending Fund Balance, June 30, 2011	<u>\$ 1,502,409</u>

Mid-Year Budget Requests:

1 Postage for Code Enforcement (offsetting revenue)	\$ 5,000
2 Building Inspection (offsetting revenue)	\$ 30,000
3 Legal Counsel for wireless applications (offsetting revenue)	\$ 5,000
4 Graffiti, Animal Control and Street Sweeping contract	\$ 175,000
5 Reclass P-T Maintenance Aide to F-T Maintenance Worker	\$ 25,000
6 Additional hours/new hire P-T Mechanic	\$ 20,000
7 2 Police Officers (4 months)	\$ 74,000
8 Special legal services	\$ 50,000
9 Additional P-T hours for Neighborhood Services (grant funded)	\$ 10,000
10 Additional P-T hours for special events (offsetting revenues)	\$ 3,760
11 Instructional services for contract classes (offsetting revenue)	\$ 6,000
12 Concert in the Park additional band costs (offsetting revenue)	\$ 1,010
13 Unemployment insurance claims	\$ 60,000
	<hr/>
Sub-total	\$ (464,770)
Amended Ending Fund Balance, June 30, 2011	<u>\$ 1,037,639</u>

General Fund (Reserve) Fund Balance

Account	Amount
Economic Uncertainty Fund	\$ 500,000
Reserve for Working Capital Deficit Bond	\$ 500,000
Undesignated Fund Balance	<u>\$ 37,639</u>
Total General Fund Reserves	<u>\$ 1,037,639</u>

City of Placentia



City Council Approved Budget Adjustments (July - December 2010)

Item	Description	Amount	Justification
GENERAL FUND (101/10):			
1	Law Enforcement Expenditures	\$ 107,629	City Council on August 3, 2010 approved additional appropriations for law enforcement expenditures, which is funded by the Office of Traffic Safety (OTS) grant.
2	Salaries/Full-Time	\$ 25,000	City Council on August 17, 2010 approved, additional appropriations of \$25,000 for hiring of an Accountant and Management Analyst.
		Total General Fund	\$ 132,629
MISCELLANEOUS GRANTS (280/50):			
3	Law Enforcement Expenditures	\$ 5,564	City Council on September 21, 2010 approved additional appropriations for law enforcement expenditures, which are funded by the Emergency Management Performance Grant (EMPG) funds.
		Total Miscellaneous Grants	\$ 5,564
LOW AND MODERATE (405/34):			
4	Low and Moderate Expenditures	\$ 65,000	Agency Board on September 21, 2010 approved additional appropriations for low and moderate housing expenditures.
5	Property Demolition Expenditures	\$ 44,280	Agency Board on November 16, 2010 approved additional appropriations to demolish the Agency owned property located at 307 Baker Street.
		Total Low and Moderate	\$ 109,280
		Grand Total	\$ 247,473

City of Placentia



Proposed Mid-Year Budget Adjustments FY 2010-11

Item	Description	Request	Justification
GENERAL FUND (101/10):			
1	Postage	\$ 5,000	Increase In Code Enforcement actions requiring additional notices that must be sent "certified mail"
2	Building Inspection Services	\$ 30,000	Dedicated contract Building Inspector for the ETCO 125 aka Union Point project which will be funded by developer
3	Department Contract Services	\$ 5,000	Outside legal counsel for wireless facility applications - wireless applicant pays for legal fees
4	Department Contract Services	\$ 175,000	Contract for graffiti, animal control and street sweeping services (Clean City); Reoccurring/ongoing expenditure
5	Salaries/Full-Time	\$ 25,000	Reclass part-time Maintenance Aide to full-time Maintenance Worker; Reoccurring/ongoing expenditure
6	Salaries/Part-Time	\$ 20,000	Additional hours for existing part-time mechanic or new hire; Reoccurring/ongoing expenditure
7	Salaries/Full-Time	\$ 74,000	Funding for 2 Police Officers for 4 months; Reoccurring/ongoing expenditure
8	Legal Services	\$ 50,000	Additional funds for special legal services
9	Salaries/Part-Time	\$ 10,000	Additional hours for Neighborhood Services staff for Placentia Fresh and NuPac Obesity program; Funded by NuPac Grant; Reoccurring/ongoing expenditure
10	Salaries/Part-Time	\$ 3,760	Additional hours for programs and events; Funded by Republic Disposal Services and Cultural Arts Commission
11	Instructional Services	\$ 6,000	Increase cost of contract class programs; Funded by class registration fees
12	Other Purchased Services	\$ 1,010	Additional funds for Concert in the Park band costs; Funded by Cultural Arts Commission

City of Placentia



Proposed Mid-Year Budget Adjustments FY 2010-11

Item	Description	Request	Justification
13	Unemployment Insurance Claims	\$ 60,000	Addition funds for unemployment costs due to the State expansion of benefits
	Total	\$ 464,770	
CAPITAL PROJECTS (401/33):			
14	Bradford POC Phase II	\$ 103,191	Change order for CALTROP; Funded by Gas Taxes Prop 1B
15	Energy Efficient Lighting Replacement	\$ 60,000	Energy efficiency lighting throughout City Hall and Police Department; Funded by ARRA
16	Edwin T. Powell Building	\$ 20,000	Additional funding for unanticipated construction work; Funded by Park Development Fund
17	Miscellaneous Capital Parks/Facilities	\$ 50,000	Funds for City's parks and facilities which requires capital improvements, i.e. new doors, windows etc
18	Gomez Center Improvements	\$ 197,000	Additional funding for facility improvements , i.e. enlarge recreation/meeting area; ADA, restroom and security improvements; Funding to be provided by CDBG and Park Development Funds
19	Kraemer Memorial Park Restroom Renovation	\$ 261,000	Additional funding for restroom replacement, new volleyball and basketball courts, landscaping, play area, ADA and security light improvements; Funding by State Park Grants and Park Development Funds

City of Placentia



Proposed Mid-Year Budget Adjustments FY 2010-11

Item	Description	Request	Justification
20	Koch Park Recreation Building Roof Replacement	\$ 30,000	Funding for Koch Park Recreation facility's roof; Funding by Park Development Fund.
	Total	\$ 721,191	
LOW AND MODERATE (405/34):			
21	Management Consulting Services	\$ 25,000	Consulting services for affordable housing monitoring; City received loan payoff of \$56,000 which will be used to cover proposed consulting services expenditures; Reoccurring/Ongoing expenditure
22	Management Consulting Services	\$ 20,000	Consulting services for real estate advisory services (currently performed by Kosmont Companies); Reoccurring/ongoing expenditure
23	Other Program Expenditures	\$ 45,000	Additional funds for demolition of 301/307 Baker Street
24	Buildings	\$ 100,000	Funds for property acquisition of which the property is deemed a public nuisance
	Total	\$ 190,000	
	Grand Total	\$ 1,375,961	

RESOLUTION NO. R-2010-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2010/11 IN THE AGGREGATE AMOUNT OF \$1,185,961.00 IN COMPLIANCE WITH CITY CHARTER REQUIRING SUFFICIENT APPROPRIATIONS FOR ACTUAL EXPENDITURES.

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

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES RESOLVE THAT THE FISCAL YEAR 2010/11 BUDGET, RESOLUTION R-2010-XX, BE AMENDED TO INCLUDE THE FOLLOWING AMENDMENTS AND INCLUDE THEM AS THOUGH THEY WERE ADOPTED IN THE INITIAL BUDGET.

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

PASSED AND ADOPTED this 1st day of February, 2011.

SCOTT NELSON, MAYOR

Attest:

PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 1st day of February, 2011 by the following vote:

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

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI, CITY ATTORNEY

EXHIBIT "A"

CITY MID-YEAR BUDGET AMENDMENTS

		<u>INCREASE</u> <u>(DECREASE)</u>
<u>REVENUE AMENDMENTS:</u>		
In-Lieu Sales Tax	100000-4061	\$ 149,240
Transient Occupancy Tax	100000-4096	\$ 40,000
Franchise Fees	100000-4070	\$ (308,000)
Encroachment Permits	100000-4155	\$ 25,000
Vehicle Code Fines (Moving)	100000-4405	\$ 60,000
City Ordinance Fine (Parking)	100000-4410	\$ 100,000
Facility Rentals	100000-4385	\$ (36,000)
Vehicle In-Lieu Tax	100000-4801	\$ 50,000
Tecnology Fee	100000-4303	\$ 2,000
Special Police Services	100000-4330	\$ (60,000)
Alarm System Monitoring	100000-4335	\$ (4,000)
Alarm System Registration	100000-4336	\$ (15,000)
Reimbursements	100000-4710	\$ 480,000
Total Revenue Amendments		<u>\$ 483,240</u>
Increase (decrease) to Fund Balance		<u>\$ 483,240</u>

EXPENDITURE AMENDMENTS:

Postage	102533-6325	\$ 5,000
Building Inspection Services	102532-6045	\$ 30,000
Dept Contract Services	102531-6290	\$ 5,000
Dept Contract Services	103652-6290	\$ 175,000
Salaries/Full-Time	103650-5001	\$ 25,000
Salaries/Part-Time	103650-5005	\$ 20,000
Salaries/Full-Time	103041-5001	\$ 74,000
Legal Services	101005-6005	\$ 50,000
Salaries/Part-Time	101572-5005	\$ 10,000
Salaries/Part-Time	104071-5005	\$ 3,760
Instructional Services	104071-6060	\$ 6,000
Other Purchased Services	104074-6299	\$ 1,010
Employee Insurance Claims	404581-5155	\$ 60,000
Bradford Pedestrian Bridge	333552-6185 JL6100940600	\$ 103,191
Energy Efficient Lighting Replacement	333554-6185 JL20018	\$ 60,000
Edwin T. Powell Building Improvements	333554-6185 JL61043	\$ 20,000
Facility/Park Improvements	333554-6185 JL70012	\$ 50,000
Gomez Community Center Renovations	333554-6185 JL61070	\$ 197,000

EXHIBIT "A"

CITY MID-YEAR BUDGET AMENDMENTS

		<u>INCREASE (DECREASE)</u>
Baksetball & Volleyball Crt Construcion		
@ Kraemer Park	333555-6185 JL61077	\$ 261,000
Koch Park Roof Improvements	333555-6185 JL70013	<u>\$ 30,000</u>
Total Expenditure Amendments		<u>\$ 1,185,961</u>
Increase (decrease) to Fund Balance		<u>\$ 1,185,961</u>

RESOLUTION NO. RA-2010-

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2010/11 IN THE AGGREGATE AMOUNT OF \$190,000.00 IN COMPLIANCE WITH CITY CHARTER REQUIRING SUFFICIENT APPROPRIATIONS FOR ACTUAL EXPENDITURES.

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

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA DOES RESOLVE THAT THE FISCAL YEAR 2010/11 BUDGET, RESOLUTION RA-2010-XX, BE AMENDED TO INCLUDE THE FOLLOWING AMENDMENTS AND INCLUDE THEM AS THOUGH THEY WERE ADOPTED IN THE INITIAL BUDGET.

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

PASSED AND ADOPTED this 1st day of February, 2011.

SCOTT NELSON, CHAIRMAN

EXHIBIT "B"

REDEVELOPMENT AGENCY MID-YEAR BUDGET AMENDMENTS

		<u>INCREASE (DECREASE)</u>
Management Consulting Services	347536-6001	\$ 25,000
Management Consulting Services	347536-6001	\$ 20,000
Other Program Expenditures	347536-6499	\$ 45,000
Buildings	347536-6720	\$ 100,000
Total Expenditure Amendments		<u>\$ 190,000</u>
Increase (decrease) to Fund Balance		<u>\$ 190,000</u>