



Regular Meeting Agenda

October 4, 2016

Placentia City Council

Placentia City Council as Successor to the Placentia

Redevelopment Agency

Placentia Industrial Commercial

Development Authority

Jeremy B. Yamaguchi
Mayor

Craig S. Green
Mayor Pro Tem

Scott W. Nelson
Council Member

Constance M. Underhill
Council Member

Chad P. Wanke
Council Member

Patrick J. Melia
City Clerk

Kevin A. Larson
City Treasurer

Damien R. Arrula
City Administrator

Christian L. Bettenhausen
City Attorney

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

Phone: (714) 993-8117

Fax: (714) 961-0283

Email:
administration@placentia.org

Website: www.placentia.org

Mission Statement

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

Vision Statement

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

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

Procedures for Addressing the Council/Board Members

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

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

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

Special Accommodations

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

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

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA- CLOSED SESSION
October 4, 2016
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

ORAL COMMUNICATIONS:

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

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

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(d)(2):
CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION
Number of Cases: 1
2. Pursuant to Government Code Section 54956.8:
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: 480 S. Placentia Avenue APN: 339-443-03
Agency Negotiator: Damien R. Arrula, City Administrator
Negotiating Parties: Orange County Transportation Authority
Under Negotiation: Price and Terms of Payment
3. Pursuant to Government Code Section 54956.8:
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: 350 S. Placentia Avenue APN: 339-441-01
Agency Negotiator: Damien R. Arrula, City Administrator
Negotiating Parties: Orange County Transportation Authority
Under Negotiation: Price and Terms of Payment
4. Pursuant to Government Code Section 54956.8:
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: 380 S. Placentia Avenue APN: 339-441-02
Agency Negotiator: Damien R. Arrula, City Administrator
Negotiating Parties: Orange County Transportation Authority
Under Negotiation: Price and Terms of Payment
5. **CONFERENCE WITH LABOR NEGOTIATOR**
Pursuant to Government Code Section 54957.6:
Agency Designated Representatives: Damien R. Arrula, City Administrator
Steve Pischel, Director of Administrative Services
Employee Organizations: Placentia City Employees Association (PCEA), Placentia Police Officers Association (PPOA), Placentia Police Management Association (PPMA) and Unrepresented Employees.

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA
October 4, 2016
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

INVOCATION:

PLEDGE OF ALLEGIANCE:

PRESENTATIONS:

- a. **Recognition of Rylen Jones for Heroic Lifesaving Actions**
Recipient: Rylen Jones
Presenter: Orange County Fire Authority and Mayor Yamaguchi
- b. **Proclamation for Fire Prevention Week**
Recipient: Orange County Fire Authority Battalion Chief Michael Blawn
Presenter: Mayor Yamaguchi
- c. **Active HEAL Certificate to City by California HEAL Cities Campaign**
Recipient: City of Placentia
Presenter: Kanat Tibet and Alfred Mata from Public Health Advocates
- d. **Recognition of Radha Raman Temple Service Building Inauguration**
Recipient: Radha Raman Temple
Presenter: Mayor Yamaguchi

CLOSED SESSION REPORT:

CITY ADMINISTRATOR REPORT:

ORAL COMMUNICATIONS:

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

CITY COUNCIL/BOARD MEMBER COMMENTS:

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

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

- 1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.
- 1.b. **City Fiscal Year 2016-17 Register for October 4, 2016**
Check Register
Fiscal Impact: \$2,160,468.40
- Electronic Disbursement Register**
Fiscal Impact: \$501,759.19
Recommended Action: It is recommended that the City Council:
 1) Receive and file.
- 1.c. **Resolution Authorizing Temporary Suspension of Regulatory Ordinance Section 10.28.010 to Facilitate the Placentia Founders Society Three Special Events Scheduled for Thursday, December 1, and Sunday, December 4, 2016 and Sunday, April 30, 2017**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Adopt Resolution No. 2016-XX, A Resolution of the City Council of the City of Placentia, California, authorizing the temporary suspension of regulatory Ordinance Section 10.28.010 of the Placentia Municipal Code to facilitate the Placentia Founders Society three special events scheduled for December 1, and December 4, 2016 and April 30, 2017.
- 1.d. **Successor Agency Staffing Support Services**
Fiscal Impact: Expense: \$25,000
 Offsetting Revenue: \$25,000 (Successor Agency Enforceable Obligation)
 Budgeted: \$25,000 (Successor Agency Professional Services Account No.: 547525-6099)
Recommended Action: It is recommended that the City Council:
 1) Approve the Professional Services Agreement with Kosmont & Associates, Inc. dba Kosmont Companies for an amount not to exceed \$25,000; and
 2) Authorize the City Administrator to sign the necessary documents, in a form approved by the City Attorney.
- 1.e. **Acceptance of Grant Deed Agreements with the Orange County Transportation Authority for the Tustin Avenue/Rose Drive Grade Separation Project**
Fiscal Impact: Expense: None
Recommended Action: It is recommended that the City Council:
 1) Accept three (3) right-of-way grant deeds for the Tustin Avenue/Rose Drive Grade Separation Project; and
 2) Authorize the Mayor to sign the certificate of acceptance for the grant deeds on behalf of the City; and
 3) Direct the City Clerk to endorse the grant deeds which embodies the acceptance of said right-of-ways, and cause the documents to be submitted to the Orange County Clerk Recorder for recording of the documents.
- 1.f. **Approve License/Lease Agreement with Galaxy Oil Company**
Fiscal Impact: General Fund Expenditure: \$568,000
 General Fund Revenue: \$25,000 Annual Base Rent and Royalty Payment of \$200,000-\$350,000 Annually
Recommended Action: It is recommended that the City Council:
 1) Approve Resolution R-2016-XX, A Resolution of the City Council of the City of Placentia, California, authorizing a Budget Amendment in Fiscal Year 2016-17 in the amount of \$568,000 in compliance with the City Charter §§1206 and 1209 pertaining to appropriations for actual expenditures to comply with the

Orange County Transportation Authority's Cooperative Agreement No. C-9-0864 and C-9-0412, respectfully; and

- 2) Approve the Exclusive License Agreement for Operation of a Self-Service Gas and Electric Vehicle Charging Station with Galaxy Oil Company; and
- 3) Find that this action is exempt from Environmental Review pursuant to Section 15061 (b)(3) of the CEQA Guidelines; and
- 4) Authorize the City Administrator to execute the License Agreement on behalf of the City in a form approved by the City Attorney.

2. PUBLIC HEARING: None

3. REGULAR AGENDA:

3.a. **Resolution Authorizing Submittal of Grant Application for California Youth Soccer and Recreation Development Program Related to Construction of a Soccer Field at McFadden Park**

Fiscal Impact: Expense: \$1,000,000 (State Grant Funds)

Revenue: \$1,000,000 (State Grant Funds)

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2016-XX, A Resolution of the City Council of the City of Placentia, California, approving the Application for Youth Soccer and Recreation Development Program Grant Funds; and
- 2) Find that the project is exempt from Environmental Review pursuant to Section 15332, 15301 and 15304 of the CEQA Guidelines, and direct Staff to file a Notice of Exemption; and
- 3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

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

ADJOURNMENT:

In Memory of

Nina Siecke, Wife of Former City Traffic Engineer Warren Siecke

The City Council/Successor Agency/ICDA Agency Board of Directors will adjourn to October 18, 2016 at 5:30 p.m.

TENTATIVE AGENDA FORECAST

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

- Approval of Plans and Specifications and Award of Contract for Backs Community Center ADA Improvement Project
- Award of contract for Chapman Avenue Street Resurfacing Project
- Participation in the California First and YGreene PACE Financing Programs

CERTIFICATION OF POSTING

I, Rosanna Ramirez, Chief Deputy City Clerk of the City of Placentia and Assistant Secretary of the Industrial Commercial Development Authority and Successor Agency, hereby certify that the Agenda for the October 4, 2016 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on September 29, 2016.

Rosanna Ramirez, Chief Deputy City Clerk

City of Placentia
Check Register
 For 10/04/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 2,160,468.40

Check Totals by ID

AP	2,160,468.40
EP	0.00
IP	0.00
OP	0.00

Fund Name	<u>Check Totals by Fund</u>
101-General Fund (0010)	1,771,335.80
211-PEG Fund (0058)	6,022.29
235-Park Development (0023)	300.00
260-Street Lighting District (0028)	29,368.84
265-Landscape Maintenance (0029)	7,612.27
275-Sewer Maintenance (0048)	18,545.35
401-City Capital Projects (0033)	58,269.81
501-Refuse Administration (0037)	216,776.76
601-Employee Health & Wlfre (0039)	30,168.30
605-Risk Management (0040)	262.50
701-Special Deposits (0044)	21,806.48

Void Total: 0.00
 Check Total: 2,160,468.40

Check Total: 2,160,468.40



1.b.
October 4, 2016

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	AMERICAN OFFICE V009212	OFFICE FURNITURE	109595-6999 Other Expenditure	AP091416	2,030.40 7608		00092103	09/15/2016
					Check Total:	2,030.40		
MW OH	ANAHEIM REGIONAL V007613	SART EXAM - DR#16-2076	103040-6099 Professional Services	AP091416	750.00 001356296		00092104	09/15/2016
MW OH	ANAHEIM REGIONAL V007613	SART EXAM DR#16-2571	103040-6099 Professional Services	AP091416	750.00 001358516		00092104	09/15/2016
					Check Total:	1,500.00		
MW OH	AT & T V008736	SEPT INTERNET CHARGES	109595-6215 Telephone	AP091416	70.00 SEPTEMBER		00092105	09/15/2016
MW OH	AT & T V008736	SEPT PD IMPOUND INTERNET FEES	109595-6215 Telephone	AP091416	59.81 SEPTEMBER PD		00092105	09/15/2016
					Check Total:	129.81		
MW OH	AT&T V004144	AUG-SEPT PHONE CHARGES	109595-6215 Telephone	AP091416	6,219.01 081716		00092106	09/15/2016
MW OH	AT&T V004144	AUG-SEPT PHONE CHARGES	296561-6215 Telephone	AP091416	351.87 081716		00092106	09/15/2016
MW OH	AT&T V004144	AUG-SEPT PHONE CHARGES	109595-6215 Telephone	AP091416	217.67 090616		00092106	09/15/2016
					Check Total:	6,788.55		
MW OH	ATHENS SERVICES V006622	AUG STREET SWEEPING SVS	103652-6290 Dept. Contract Services	AP091416	2.37 2525051	P10892	00092107	09/15/2016
					Check Total:	2.37		
MW OH	B & M LAWN & GARDEN V000127	PW SUPPLIES	103655-6301 Special Department Supplies	AP091416	115.01 303384		00092108	09/15/2016
					Check Total:	115.01		
MW OH	BASAKER, ANGELA V010140	DEPOSIT REFUND - WHITTEN	100000-4385 Facility Rental	AP091416	150.00 2001216.002		00092109	09/15/2016
					Check Total:	150.00		

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	BAXTER'S FRAME WORKS & PD VEHICLE MAINT BOARD V010144		103041-6301 Special Department Supplies	AP091416	654.26 31701		00092110	09/15/2016
					Check Total:	654.26		
MW OH	BEARD ELECTRIC V004055	MELROSE PUMP STATION REPAIRS	103652-6290 Dept. Contract Services	AP091416	2,934.00 49994		00092111	09/15/2016
					Check Total:	2,934.00		
MW OH	BEE MAN, THE V000117	BEE REMOVAL SERVICES	103654-6290 Dept. Contract Services	AP091416	175.00 89901		00092112	09/15/2016
MW OH	BEE MAN, THE V000117	BEE REMOVAL SERVICES	103654-6290 Dept. Contract Services	AP091416	175.00 89908		00092112	09/15/2016
					Check Total:	350.00		
MW OH	BRAUN, ERIN V010141	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP091416	15.00 2001284.002		00092113	09/15/2016
					Check Total:	15.00		
MW OH	CALIFORNIA NEWSPAPER V009955	AUG LEGAL ADVERTISING	101002-6225 Advertising/Promotional	AP091416	489.00 09072016		00092114	09/15/2016
					Check Total:	489.00		
MW OH	CALIFORNIA STATE V006510	MAY CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP091416	542.30 16-0582	P10868	00092115	09/15/2016
MW OH	CALIFORNIA STATE V006510	MAY CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP091416	1.00 16-0614	P10868	00092115	09/15/2016
MW OH	CALIFORNIA STATE V006510	MAY CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP091416	542.31 16-0622	P10868	00092115	09/15/2016
MW OH	CALIFORNIA STATE V006510	MAY CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP091416	91.80 16-0636	P10868	00092115	09/15/2016
MW OH	CALIFORNIA STATE V006510	MAY CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP091416	173.38 16-0650	P10868	00092115	09/15/2016
MW OH	CALIFORNIA STATE V006510	MAY CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP091416	671.80 16-0677	P10868	00092115	09/15/2016

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	2,022.59				
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP091416	297.69	71225921		00092116	09/15/2016
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP091416	296.22	71232786		00092116	09/15/2016
				Check Total:	593.91				
MW OH	CANON FINANCIAL SERVICES V008867	SEPT FAX MACHINE LEASE	109595-6175 Office Equipment Rental	AP091416	30.17	16443938		00092117	09/15/2016
MW OH	CANON FINANCIAL SERVICES V008867	SEPT COPIER LEASE PAYMENT	109595-6175 Office Equipment Rental	AP091416	482.63	16443939		00092117	09/15/2016
				Check Total:	512.80				
MW OH	CANON SOLUTIONS AMERICA V008809	AUG COPIER USAGE	109595-6175 Office Equipment Rental	AP091416	264.18	4020077584		00092118	09/15/2016
MW OH	CANON SOLUTIONS AMERICA V008809	SEPT COPIER OVERAGE CHARGES	109595-6175 Office Equipment Rental	AP091416	798.21	4020098392		00092118	09/15/2016
				Check Total:	1,062.39				
MW OH	CASC ENGINEERING & V009889	CEQA PLANNING SERVICES	332531-6017 / 61086-6017 Special Studies	AP091416	337.50	0036053		00092119	09/15/2016
MW OH	CASC ENGINEERING & V009889	IS/MND PROFESSIONAL SERVICES	332531-6017 / 61086-6017 Special Studies	AP091416	22.50	0036089		00092119	09/15/2016
				Check Total:	360.00				
MW OH	CBE V008124	AUG COPIER OVERAGES	109595-6175 Office Equipment Rental	AP091416	920.19	IN1815861		00092120	09/15/2016
MW OH	CBE V008124	AUG COPIER OVERAGES	104072-6301 Special Department Supplies	AP091416	218.01	IN1815862		00092120	09/15/2016
				Check Total:	1,138.20				
MW OH	CITY OF BREA V000125	PRINTING SVS - HR NOTEPADS	101512-6315 Office Supplies	AP091416	21.52	ASCS000150		00092121	09/15/2016
MW OH	CITY OF BREA	PRINTING SVS - BUSINESS CARDS	101512-6301	AP091416	23.01	ASCS000151		00092121	09/15/2016

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000125		Special Department Supplies						
MW OH	CITY OF BREA V000125	PRINTING SVS - BUSINESS CARDS	101001-6301 Special Department Supplies	AP091416	20.30	ASCS000153		00092121	09/15/2016
Check Total:					64.83				
MW OH	CLEAR CHOICE LIEN SALES V005847	AUG LIEN SERVICES	103047-6182 Lien Services	AP091416	62.50	183D	P10911	00092122	09/15/2016
MW OH	CLEAR CHOICE LIEN SALES V005847	AUG CSUF PD LIEN SERVICES	103047-6182 Lien Services	AP091416	25.00	3568	P10911	00092122	09/15/2016
MW OH	CLEAR CHOICE LIEN SALES V005847	AUG CSUF PD LIEN SERVICES	103047-6182 Lien Services	AP091416	7.50	7179	P10911	00092122	09/15/2016
Check Total:					95.00				
MW OH	COLOSO, EMMANUEL V008712	DEPOSIT REFUND - WHITTEN	100000-4385 Facility Rental	AP091416	150.00	2001269.002		00092123	09/15/2016
Check Total:					150.00				
MW OH	COMMERCIAL AQUATIC V005203	AUG WHITTEN POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	AP091416	439.02	I16-4439		00092124	09/15/2016
MW OH	COMMERCIAL AQUATIC V005203	AUG GOMEZ POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	AP091416	439.02	I16-4440		00092124	09/15/2016
Check Total:					878.04				
MW OH	COUNTY OF ORANGE V008881	JULY FINGERPRINT SYSTEM FEES	103040-6290 Dept. Contract Services	AP091416	1,434.67	SH 43921	P10879	00092125	09/15/2016
MW OH	COUNTY OF ORANGE V008881	AUG OCATS PHONE SERVICES	103043-6137 Repair Maint/Equipment	AP091416	784.00	SH 43996	P10899	00092125	09/15/2016
Check Total:					2,218.67				
MW OH	DEPARTMENT OF JUSTICE V000213	AUG LIVESCAN PROCESSING FEES	0044-2053 DOJ Livescan	AP091416	492.50	186281		00092126	09/15/2016
MW OH	DEPARTMENT OF JUSTICE V000213	AUG LIVESCAN PROCESSING FEES	0044-2053 DOJ Livescan	AP091416	155.50	186281		00092126	09/15/2016
MW OH	DEPARTMENT OF JUSTICE	AUG LIVESCAN PROCESSING FEES	101512-6099	AP091416	241.00	186281		00092126	09/15/2016

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000213		Professional Services						
				Check Total:	889.00				
MW OH	DFS FLOORING INC V000099	AUG CARPET CLEANING SVS	103654-6130 Repair & Maint/Facilities	AP091416	665.00	305857-9		00092127	09/15/2016
MW OH	DFS FLOORING INC V000099	GROUT & TILE CLEANING	103654-6130 Repair & Maint/Facilities	AP091416	995.00	306203-1		00092127	09/15/2016
				Check Total:	1,660.00				
MW OH	DISTINGUISHED PEST V003466	QUARTERLY PEST CONTROL SVS	103654-6290 Dept. Contract Services	AP091416	1,235.00	13458		00092128	09/15/2016
				Check Total:	1,235.00				
MW OH	DREW, BRIAN V004950	PD TRAINING - MILEAGE	103041-6250 Staff Training	AP091416	150.86	091016		00092129	09/15/2016
MW OH	DREW, BRIAN V004950	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP091416	99.44	091116		00092129	09/15/2016
				Check Total:	250.30				
MW OH	EVANS GUNSMITHING'S V003336	AUGUST RANGE FEES	103043-6162 Range Training	AP091416	660.00	8001		00092130	09/15/2016
				Check Total:	660.00				
MW OH	FAIRWAY FORD V000376	VEHICLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP091416	1,474.67	13471		00092131	09/15/2016
MW OH	FAIRWAY FORD V000376	VEHICLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP091416	1,380.19	13565		00092131	09/15/2016
MW OH	FAIRWAY FORD V000376	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP091416	203.53	221122		00092131	09/15/2016
MW OH	FAIRWAY FORD V000376	CREDIT - VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP091416	-61.61	221143		00092131	09/15/2016
				Check Total:	2,996.78				
MW OH	FBA ENGINEERING V008752	EOC ELECTRICAL ENGINEERING SVS	333554-6185 / 61093-6185 Construction Services	AP091416	1,050.00	32417		00092132	09/15/2016

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	1,050.00				
MW OH	FEDEX V000394	SHIPPING CHARGES	101513-6325 Postage	AP091416	36.94	5-553-59927		00092133	09/15/2016
				Check Total:	36.94				
MW OH	GARY L KUSUNOKI HEARIN V004347	AUG PD HEARINGS	103047-6290 Dept. Contract Services	AP091416	110.00	1348		00092134	09/15/2016
				Check Total:	110.00				
MW OH	GNRG SOLAR - NV V010145	BLDG PERMIT REFUND	100000-4160 Building Permits	AP091416	188.00	B16-0318		00092135	09/15/2016
MW OH	GNRG SOLAR - NV V010145	BLDG PERMIT REFUND	100000-4164 Electrical Permits	AP091416	96.00	B16-0318		00092135	09/15/2016
				Check Total:	284.00				
MW OH	GOMEZ-CATALAN, ESTHER V010147	DEPOSIT REFUND - BACKS BDLG	100000-4385 Facility Rental	AP091416	150.00	2001281.002		00092136	09/15/2016
				Check Total:	150.00				
MW OH	GPS INTERNATIONAL V006120	GPS SERVICE RENEWAL	103043-6099 Professional Services	AP091416	1,677.60	16885		00092137	09/15/2016
				Check Total:	1,677.60				
MW OH	GST V009410	AUGUST IT SERVICES	101523-6290 Dept. Contract Services	AP091416	7,178.00	SINV104776	P10927	00092138	09/15/2016
				Check Total:	7,178.00				
MW OH	GUEVARA, HILARIA V005821	DEPOSIT REFUND - BACKS	100000-4385 Facility Rental	AP091416	150.00	2001271.002		00092139	09/15/2016
				Check Total:	150.00				
MW OH	HALO CONFIDENTIAL V008544	AUG PD TRAINING & BACKGROUND	103040-6290 Dept. Contract Services	AP091416	3,653.25	0066	P10877	00092140	09/15/2016
				Check Total:	3,653.25				
MW OH	HODGE, PAUL V010129	POOL BOND REFUND	0044-2045 Construction Deposits(Swim)	AP091416	500.00	50-1-659A		00092141	09/15/2016

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	500.00				
MW OH	HONEYWELL V001388	7/18-10/17 A/C MAINTENANCE	103654-6290 Dept. Contract Services	AP091416	9,180.00	5236713293	P10923	00092142	09/15/2016
				Check Total:	9,180.00				
MW OH	HORIZON SOLAR POWER V010146	BLDG PERMIT REFUND	100000-4164 Electrical Permits	AP091416	96.00	B15-1091		00092143	09/15/2016
MW OH	HORIZON SOLAR POWER V010146	BLDG PERMIT REFUND	100000-4164 Electrical Permits	AP091416	2.40	B15-1099		00092143	09/15/2016
MW OH	HORIZON SOLAR POWER V010146	BLDG PERMIT REFUND	100000-4160 Building Permits	AP091416	188.00	B15-1099		00092143	09/15/2016
				Check Total:	286.40				
MW OH	HOUSTON & HARRIS PCS INC V010110	SEWER REPAIRS	484356-6015 Engineering Services	AP091416	4,790.00	16-19769		00092144	09/15/2016
MW OH	HOUSTON & HARRIS PCS INC V010110	EMERGENCY SEWER CLEANING	484356-6015 Engineering Services	AP091416	375.88	16-19775		00092144	09/15/2016
				Check Total:	5,165.88				
MW OH	HR GREEN INC V007928	JULY CITY ENGINEERING SVS	0044-2048 / 45050-2048 Engineering Plan Check Deposit	AP091416	1,200.00	106615		00092145	09/15/2016
MW OH	HR GREEN INC V007928	JULY CITY ENGINEERING SVS	333552-6185 / 61059-6185 Construction Services	AP091416	2,100.00	106615		00092145	09/15/2016
MW OH	HR GREEN INC V007928	JULY CITY ENGINEERING SVS	484356-6015 Engineering Services	AP091416	12,750.00	106615	P10907	00092145	09/15/2016
				Check Total:	16,050.00				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	333552-6185 / 61127-6185 Construction Services	AP091416	239.16	2700305-00		00092146	09/15/2016
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	AP091416	39.15	2707308-00		00092146	09/15/2016
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	333552-6185 / 61127-6185 Construction Services	AP091416	84.63	2707308-01		00092146	09/15/2016

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	AP091416	273.39	2707811-00		00092146	09/15/2016
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	AP091416	144.01	2709272-00		00092146	09/15/2016
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	333552-6185 / 61127-6185 Construction Services	AP091416	162.76	2713067-00		00092146	09/15/2016
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	AP091416	48.22	2714883-00		00092146	09/15/2016
Check Total:					991.32				
MW OH	INTERNAL CONTROL V000504	AUG PRE EMPLOYMENT POLYGRAPH	03040-6099 Professional Services	AP091416	140.00	10908		00092147	09/15/2016
Check Total:					140.00				
MW OH	JOE BACKFLOW CO. V009867	ANNUAL BACKFLOW TEST & CERT	103655-6290 Dept. Contract Services	AP091416	2,435.00	1451		00092148	09/15/2016
Check Total:					2,435.00				
MW OH	JOLLY, CJ V010148	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP091416	44.00	2001278.002		00092149	09/15/2016
Check Total:					44.00				
MW OH	KNOWLES-MCNIFF INC V000558	AUG SOFTWARE MAINT	101523-6136 Software Maintenance	AP091416	2,551.50	INV90880	P10860	00092150	09/15/2016
Check Total:					2,551.50				
MW OH	LAWSON PRODUCTS V000579	PW SUPPLIES	103654-6301 Special Department Supplies	AP091416	453.28	9304364053		00092151	09/15/2016
Check Total:					453.28				
MW OH	LEGAL SHIELD V008104	AUG LEGAL SERVICES	0010-2192 Police Legal Services	AP091416	270.27	090816		00092152	09/15/2016
MW OH	LEGAL SHIELD V008104	AUG LEGAL SERVICES	0029-2192 Police Legal Services	AP091416	6.48	090816		00092152	09/15/2016
MW OH	LEGAL SHIELD	AUG LEGAL SERVICES	0037-2192	AP091416	2.48	090816		00092152	09/15/2016

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008104		Police Legal Services						
MW OH	LEGAL SHIELD V008104	AUG LEGAL SERVICES	0048-2192 Police Legal Services	AP091416	28.62	090816		00092152	09/15/2016
Check Total:					307.85				
MW OH	LILLEY PLANNING GROUP V008540	BEAZER BLDG INSPECTOR SVS	0044-2048 / 61135-2048 Engineering Plan Check Deposit	AP091416	300.00	INV-1342		00092153	09/15/2016
MW OH	LILLEY PLANNING GROUP V008540	BEAZER PW INSPECTOR SVS	0044-2048 / 61135-2048 Engineering Plan Check Deposit	AP091416	320.00	INV-1446		00092153	09/15/2016
MW OH	LILLEY PLANNING GROUP V008540	BEAZER BLDG INSPECTOR SVS	0044-2048 / 61135-2048 Engineering Plan Check Deposit	AP091416	280.00	INV-1450		00092153	09/15/2016
MW OH	LILLEY PLANNING GROUP V008540	7/19-28 ASSITANT PLANNER SVS	102532-6290 Dept. Contract Services	AP091416	3,360.00	INV-1417	P10929	00092153	09/15/2016
MW OH	LILLEY PLANNING GROUP V008540	8/1-10 BLDG OFFICIAL SVS	102532-6290 Dept. Contract Services	AP091416	2,856.00	INV-1430	P10929	00092153	09/15/2016
MW OH	LILLEY PLANNING GROUP V008540	8/1-11 PW INSPECTOR SVS	103550-6290 Dept. Contract Services	AP091416	1,600.00	INV-1431	P10929	00092153	09/15/2016
MW OH	LILLEY PLANNING GROUP V008540	TOD REZONING CONSULTING SVS	332531-6017 / 61086-6017 Special Studies	AP091416	750.00	INV-1441	P10929	00092153	09/15/2016
MW OH	LILLEY PLANNING GROUP V008540	8/15-25 PW INSPECTOR SVS	103550-6290 Dept. Contract Services	AP091416	1,600.00	INV-1445	P10929	00092153	09/15/2016
MW OH	LILLEY PLANNING GROUP V008540	8/15-24 BLDG OFFICIAL SVS	102532-6290 Dept. Contract Services	AP091416	2,856.00	INV-1447	P10929	00092153	09/15/2016
MW OH	LILLEY PLANNING GROUP V008540	AUG PLANNING DIRECTOR SVS	102532-6290 Dept. Contract Services	AP091416	8,387.50	INV-1451	P10929	00092153	09/15/2016
MW OH	LILLEY PLANNING GROUP V008540	TOD REZONING CONSULTING SVS	332531-6017 / 61086-6017 Special Studies	AP091416	2,820.00	INV-1458	P10929	00092153	09/15/2016
MW OH	LILLEY PLANNING GROUP V008540	8/29-9/7 BLDG OFFICIAL SVS	102532-6290 Dept. Contract Services	AP091416	2,176.00	INV-1480	P10929	00092153	09/15/2016
MW OH	LILLEY PLANNING GROUP V008540	8/29-9/1 PW INSPECTOR SVS	103550-6290 Dept. Contract Services	AP091416	800.00	INV-1481	P10929	00092153	09/15/2016

**City of Placentia
Check Register
For 09/28/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	28,105.50				
MW OH	MAKE IT PERSONAL V000646	NAME BADGE	102531-6315 Office Supplies	AP091416	10.47	130671		00092154	09/15/2016
				Check Total:	10.47				
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINT	103658-6290 Dept. Contract Services	AP091416	989.78	81858		00092155	09/15/2016
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINT	103658-6290 Dept. Contract Services	AP091416	197.25	81859		00092155	09/15/2016
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINT	103658-6290 Dept. Contract Services	AP091416	469.20	81860		00092155	09/15/2016
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINT	103658-6290 Dept. Contract Services	AP091416	532.21	82123		00092155	09/15/2016
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINT	103658-6290 Dept. Contract Services	AP091416	408.00	82210		00092155	09/15/2016
				Check Total:	2,596.44				
MW OH	MC ELHINNEY, JAMES V003620	SPRING/SUMMER TUITION REIMBURSE	09595-5150 Tuition Reimbursement	AP091416	2,980.16	06091016		00092156	09/15/2016
				Check Total:	2,980.16				
MW OH	MINNESOTA LIFE INSURANCE V000627	SEPT LIFE INSURANCE PREMIUMS	101511-5163 Life Insurance Premiums	AP091416	644.40	SEPTEMBER		00092157	09/15/2016
				Check Total:	644.40				
MW OH	MOTO UNITED V009743	MOTORCYCLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP091416	306.54	3820		00092158	09/15/2016
MW OH	MOTO UNITED V009743	MOTORCYCLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP091416	890.22	3887		00092158	09/15/2016
				Check Total:	1,196.76				
MW OH	OCHOA, MARTIN V010149	DEPOSIT REFUND - WHITTEN	100000-4385 Facility Rental	AP091416	150.00	2001270.002		00092159	09/15/2016
				Check Total:	150.00				

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103650-6315 Office Supplies	AP091416	48.74	57660		00092160	09/15/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP091416	288.31	57756	P10882	00092160	09/15/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP091416	20.85	B57589-2	P10882	00092160	09/15/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP091416	20.85	B57589-3	P10882	00092160	09/15/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP091416	79.26	B57756-1	P10882	00092160	09/15/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP091416	134.95	B57756-2	P10882	00092160	09/15/2016
Check Total:					592.96				
MW OH	OMEGA MICROFILM V000734	MIRCOFICH MACHINE REPAIRS	109595-6137 Repair Maint/Equipment	AP091416	400.20	19995		00092161	09/15/2016
Check Total:					400.20				
MW OH	ORANGE COUNTY BLOCK V010124	BLOCK WALL AT 350 S. PLACENTIA	102531-6099 / 45057-6099 Professional Services	AP091416	10,000.00	091216	P10904	00092162	09/15/2016
Check Total:					10,000.00				
MW OH	ORANGE COUNTY V007306	AUG PARKING CITATIONS	0044-2038 Parking Fines	AP091416	10,512.50	091216		00092163	09/15/2016
MW OH	ORANGE COUNTY V007306	4TH QTR ANIMAL CARE SERVICES	103045-6280 Animal Control Services	AP091416	78,242.00	AC1690066		00092163	09/15/2016
Check Total:					88,754.50				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP091416	370.55	1020166211		00092164	09/15/2016
MW OH	PARKHOUSE TIRE INC V004472	ROADSIDE TIRE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP091416	227.75	1020167543		00092164	09/15/2016
MW OH	PARKHOUSE TIRE INC	TIRES	103658-6134	AP091416	1,501.94	1020169121		00092164	09/15/2016

**City of Placentia
Check Register
For 09/28/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V004472		Vehicle Repair & Maintenance						
MW OH	PARKHOUSE TIRE INC V004472	TIRE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP091416	372.05	1020169187		00092164	09/15/2016
					Check Total:	2,472.29			
MW OH	PLACENTIA YORBA LINDA V000794	PRINTING SERVICES	109595-6230 Printing & Binding	AP091416	483.30	710120		00092165	09/15/2016
					Check Total:	483.30			
MW OH	PORTILLO, IRMA V010150	CLASS REFUND	100000-4340 Recreation Programs	AP091416	89.00	2001286.002		00092166	09/15/2016
					Check Total:	89.00			
MW OH	POWERSTRIDE BATTERY V000785	COCAR BATTERY	103658-6134 Vehicle Repair & Maintenance	AP091416	189.45	C 540250		00092167	09/15/2016
MW OH	POWERSTRIDE BATTERY V000785	COCAR BATTERY	103658-6134 Vehicle Repair & Maintenance	AP091416	325.39	C 63616		00092167	09/15/2016
MW OH	POWERSTRIDE BATTERY V000785	COCAR BATTERY	103658-6134 Vehicle Repair & Maintenance	AP091416	189.45	C 63648		00092167	09/15/2016
					Check Total:	704.29			
MW OH	PURE WATER TECHNOLOGY V009593	SEPT PD WATER SERVICE	103041-6301 Special Department Supplies	AP091416	150.13	96734		00092168	09/15/2016
					Check Total:	150.13			
MW OH	RELIANCE STANDARD LIFE V008214	APR-SEPT INSURANCE PREMIUMS	0010-2186 Optional Life Insurance	AP091416	1,992.08	SEPT-16		00092169	09/15/2016
MW OH	RELIANCE STANDARD LIFE V008214	APR-SEPT INSURANCE PREMIUMS	395000-4725 ISF Life Ins Reimbursements	AP091416	11,388.77	SEPT-16		00092169	09/15/2016
MW OH	RELIANCE STANDARD LIFE V008214	APR-SEPT INSURANCE PREMIUMS	395000-4730 ISF LTD Ins Reimbursements	AP091416	14,417.58	SEPT-16		00092169	09/15/2016
MW OH	RELIANCE STANDARD LIFE V008214	APR-SEPT INSURANCE PREMIUMS	395083-5163 Life Insurance Premiums	AP091416	4,361.95	SEPT-16		00092169	09/15/2016
					Check Total:	32,160.38			

**City of Placentia
Check Register
For 09/28/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	RJM DESIGN GROUP INC V010142	MCFADDEN PARK GRANT APPT	333555-6185 / 79542-6185 Construction Services	AP091416	2,140.00	31413		00092170	09/15/2016
					Check Total:	2,140.00			
MW OH	RODRIGUEZ, DONNA V005014	COMMUNITY CHORUS SHEET MUSIC	0044-2063 Placentia Community Chorus	AP091416	131.70	82616		00092171	09/15/2016
					Check Total:	131.70			
MW OH	SA AQUATICS V002842	AUG FOUNTAIN MAINT	0010-1220 Accts Rec/Plac Library Dist	AP091416	142.50	204454		00092172	09/15/2016
MW OH	SA AQUATICS V002842	AUG FOUNTAIN MAINT	103654-6290 Dept. Contract Services	AP091416	142.50	204454		00092172	09/15/2016
					Check Total:	285.00			
MW OH	SABP REPROGRAPHICS V010152	BID PACKS FOR BACK BLDG	103550-6230 Printing & Binding	AP091416	48.83	215294		00092173	09/15/2016
					Check Total:	48.83			
MW OH	SCIENTIA CONSULTING V005617	SEPT MDC MAINTENANCE SERVICES	03043-6099 Professional Services	AP091416	1,254.00	7877	P10880	00092174	09/15/2016
					Check Total:	1,254.00			
MW OH	SIMPLEX GRINNELL V008625	OCT-DEC FIRE ALARM	103654-6127 Alarm Monitoring	AP091416	3,172.01	78865391	P10894	00092175	09/15/2016
					Check Total:	3,172.01			
MW OH	SKOVIRA, ROXANNE V010143	EXCURSION REFUND	100000-4340 / 79506-4340 Recreation Programs	AP091416	25.00	2001285.002		00092176	09/15/2016
					Check Total:	25.00			
MW OH	SOLAR CITY CORPORATION V009605	BLDG PERMIT REFUND	100000-4164 Electrical Permits	AP091416	2.40	B15-1410		00092177	09/15/2016
MW OH	SOLAR CITY CORPORATION V009605	BLDG PERMIT REFUND	100000-4160 Building Permits	AP091416	188.00	B15-1410		00092177	09/15/2016
MW OH	SOLAR CITY CORPORATION V009605	BLDG PERMIT REFUND	100000-4160 Building Permits	AP091416	188.00	B16-0031		00092177	09/15/2016

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	SOLAR CITY CORPORATION V009605	BLDG PERMIT REFUND	100000-4164 Electrical Permits	AP091416	98.40	B16-0031		00092177	09/15/2016
Check Total:					476.80				
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	0010-1224 AR/City of Fullerton	AP091416	121.01	081816		00092178	09/15/2016
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	296561-6330 / 61139-6330 Electricity	AP091416	45.28	081816		00092178	09/15/2016
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	296561-6330 Electricity	AP091416	1,333.57	081816		00092178	09/15/2016
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	286560-6330 Electricity	AP091416	29,368.84	081816		00092178	09/15/2016
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	109595-6330 Electricity	AP091416	43,461.93	081816		00092178	09/15/2016
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	109595-6330 / 61141-6330 Electricity	AP091416	332.95	081816		00092178	09/15/2016
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	109595-6330 / 61140-6330 Electricity	AP091416	176.49	081816		00092178	09/15/2016
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	0010-1220 Accts Rec/Plac Library Dist	AP091416	7,088.75	081816		00092178	09/15/2016
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	109595-6330 / 61139-6330 Electricity	AP091416	418.30	081816		00092178	09/15/2016
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	0010-1226 AR/City of Yorba Linda	AP091416	212.19	081816		00092178	09/15/2016
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	109595-6330 / 61138-6330 Electricity	AP091416	114.83	081816		00092178	09/15/2016
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	0010-1232 Accts Rec/City of Anaheim	AP091416	72.48	081816		00092178	09/15/2016
MW OH	SOUTHERN CALIFORNIA V000910	JULY-SEPT ELECTRICAL CHARGES	0010-1228 AR/County of Orange	AP091416	15.38	081816		00092178	09/15/2016
Check Total:					82,762.00				

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	SPRINT V006533	7/26-8/25 PD REALY SVS	109595-6215 Telephone	AP091416	37.99	313574471-058		00092179	09/15/2016
					Check Total:	37.99			
MW OH	SPRINT V006126	AUG PD FRAME RELAY SVS	109595-6215 Telephone	AP091416	612.21	95081161003499		00092180	09/15/2016
					Check Total:	612.21			
MW OH	SUBURBAN PROPANE V000971	PROPANE	103658-6345 Gasoline & Diesel Fuel	AP091416	5.62	226800		00092181	09/15/2016
					Check Total:	5.62			
MW OH	SUNGARD PUBLIC SECTOR V005987	CALC CODE SET-UP	101523-6136 Software Maintenance	AP091416	427.20	124851		00092182	09/15/2016
					Check Total:	427.20			
MW OH	T-MOBILE V004339	8/2-9/1 CELL PHONE CHARGES	109595-6215 Telephone	AP091416	1,259.05	AUGUST 16		00092183	09/15/2016
MW OH	T-MOBILE V004339	8/2-9/1 PD CELL PHONE CHARGES	109595-6215 Telephone	AP091416	674.78	AUGUST PD 16		00092183	09/15/2016
					Check Total:	1,933.83			
MW OH	TALX UC eXpress V002944	SEPT-NOV UNEMPLOYEMENT ADMIN	104581-5155 Employee Insurance Claims	AP091416	262.50	2188402		00092184	09/15/2016
					Check Total:	262.50			
MW OH	TEAM ONE MANAGEMENT V010070	AUG PARK JANITORIAL SVS	103655-6115 Landscaping	AP091416	4,337.50	4	P10888	00092185	09/15/2016
					Check Total:	4,337.50			
MW OH	THE SAUCE CREATIVE V007476	HERITAGE FLYERS	0044-2067 / 79392-2067 Heritage Committee	AP091416	806.00	1087		00092186	09/15/2016
					Check Total:	806.00			
MW OH	THOMSON REUTERS - WEST V009649	AUG WEST INFORMATION CHARGES	103042-6290 Dept. Contract Services	AP091416	167.58	834648587		00092187	09/15/2016
					Check Total:	167.58			

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	TRAFFIC MANAGEMENT V008463	PARKING LOT SIGNS	333552-6185 / 61127-6185 Construction Services	AP091416	687.96	306533		00092188	09/15/2016
					Check Total:	687.96			
MW OH	TRILLIUM CNG (1720) V007952	AUGUST CNG FUEL CHARGES	103658-6345 Gasoline & Diesel Fuel	AP091416	28.78	1609022022		00092189	09/15/2016
					Check Total:	28.78			
MW OH	TURBO DATA SYSTEMS INC V001238	AUG PRKG CITATION PROCESSING	103047-6290 Dept. Contract Services	AP091416	2,728.32	24883	P10876	00092190	09/15/2016
					Check Total:	2,728.32			
MW OH	UNITED RENTALS NORTH V001082	STUMP GRINDER RENTAL	103655-6170 Equipment & Tool Rental	AP091416	341.79	139649775-001		00092191	09/15/2016
					Check Total:	341.79			
MW OH	WAXIE SANITARY SUPPLY V001132	BLEACH	103654-6301 Special Department Supplies	AP091416	14.01	76183955		00092192	09/15/2016
					Check Total:	14.01			
MW OH	WELTY, ADRIENNE V010151	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP091416	76.00	2001292.002		00092193	09/15/2016
					Check Total:	76.00			
MW OH	WM CURBSIDE INC V000230	AUGUST USED OIL PICK UP	104315-6285 Hazardous Materials Disposal	AP091416	170.00	0001745-2960-2	P10925	00092194	09/15/2016
					Check Total:	170.00			
MW OH	YORBA LINDA WATER V006633	AUGUST SEWER CHARGES	484356-6297 Billing Services	AP091416	342.07	194359		00092195	09/15/2016
					Check Total:	342.07			
MW OH	YORBA REGIONAL ANIMAL MEDICAL CARE FOR K9 ACE V008472		103041-6301 Special Department Supplies	AP091416	84.00	1224577		00092196	09/15/2016
					Check Total:	84.00			
MW OH	CALIFORNIA STATE V004813	P/E 9/10/16 PD DATE 9/16/16	0010-2196 Garnishments W/H	PY16019	941.53	2700/1601019		00092197	09/16/2016

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	CALIFORNIA STATE V004813	P/E 9/10/16 PD DATE 9/16/16	0029-2196 Garnishments W/H	PY16019	22.50	2700/1601019		00092197	09/16/2016
MW OH	CALIFORNIA STATE V004813	P/E 9/10/16 PD DATE 9/16/16	0037-2196 Garnishments W/H	PY16019	46.15	2700/1601019		00092197	09/16/2016
MW OH	CALIFORNIA STATE V004813	P/E 9/10/16 PD DATE 9/16/16	0048-2196 Garnishments W/H	PY16019	137.88	2700/1601019		00092197	09/16/2016
Check Total:					1,148.06				
MW OH	FRANCHISE TAX BOARD V000404	P/E 9/10/16 PD DATE 9/16/16	0010-2196 Garnishments W/H	PY16019	48.00	2710/1601019		00092198	09/16/2016
MW OH	FRANCHISE TAX BOARD V000404	P/E 9/10/16 PD DATE 9/16/16	0048-2196 Garnishments W/H	PY16019	6.00	2710/1601019		00092198	09/16/2016
MW OH	FRANCHISE TAX BOARD V000404	P/E 9/10/16 PD DATE 9/16/16	0029-2196 Garnishments W/H	PY16019	6.00	2710/1601019		00092198	09/16/2016
Check Total:					60.00				
MW OH	ORANGE COUNTY V000699	P/E 9/10/16 PD DATE 9/16/16	0029-2176 PCEA/OCEA Assoc Dues	PY16019	7.68	2610/1601019		00092199	09/16/2016
MW OH	ORANGE COUNTY V000699	P/E 9/10/16 PD DATE 9/16/16	0010-2176 PCEA/OCEA Assoc Dues	PY16019	283.32	2610/1601019		00092199	09/16/2016
MW OH	ORANGE COUNTY V000699	P/E 9/10/16 PD DATE 9/16/16	0048-2176 PCEA/OCEA Assoc Dues	PY16019	25.50	2610/1601019		00092199	09/16/2016
MW OH	ORANGE COUNTY V000699	P/E 9/10/16 PD DATE 9/16/16	0037-2176 PCEA/OCEA Assoc Dues	PY16019	0.96	2610/1601019		00092199	09/16/2016
Check Total:					317.46				
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 9/10/16 PD DATE 9/16/16	0010-2196 Garnishments W/H	PY16019	325.21	2714/1601019		00092200	09/16/2016
Check Total:					325.21				
MW OH	PCEA C/O NORTH ORANGE CO V000679	P/E 9/10/16 PD DATE 9/16/16	0029-2176 PCEA/OCEA Assoc Dues	PY16019	0.80	2615/1601019		00092201	09/16/2016
MW OH	PCEA C/O NORTH ORANGE CO V000679	P/E 9/10/16 PD DATE 9/16/16	0048-2176	PY16019	2.65	2615/1601019		00092201	09/16/2016

**City of Placentia
Check Register
For 09/28/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE V000679	COE 9/10/16 PD DATE 9/16/16	0010-2176 PCEA/OCEA Assoc Dues	PY16019	29.45	2615/1601019		00092201	09/16/2016
MW OH	PCEA C/O NORTH ORANGE V000679	COE 9/10/16 PD DATE 9/16/16	0037-2176 PCEA/OCEA Assoc Dues	PY16019	0.10	2615/1601019		00092201	09/16/2016
					Check Total:	33.00			
MW OH	PLACENTIA POLICE V000839	P/E 9/10/16 PD DATE 9/16/16	0010-2180 Police Mgmt Assn Dues	PY16019	942.52	2625/1601019		00092202	09/16/2016
					Check Total:	942.52			
MW OH	PLACENTIA POLICE V003519	P/E 9/10/16 PD DATE 9/16/16	0010-2178 Placentia Police Assoc Dues	PY16019	2,990.17	2620/1601019		00092203	09/16/2016
					Check Total:	2,990.17			
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 9/10/16 PD DATE 9/16/16	0010-2170 Deferred Comp Payable - ICMA	PY16019	2,023.93	2606/1601019		00092204	09/16/2016
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 9/10/16 PD DATE 9/16/16	0029-2170 Deferred Comp Payable - ICMA	PY16019	19.35	2606/1601019		00092204	09/16/2016
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 9/10/16 PD DATE 9/16/16	0037-2170 Deferred Comp Payable - ICMA	PY16019	17.06	2606/1601019		00092204	09/16/2016
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 9/10/16 PD DATE 9/16/16	0048-2170 Deferred Comp Payable - ICMA	PY16019	64.39	2606/1601019		00092204	09/16/2016
					Check Total:	2,124.73			
MW OH	ABBIT, JEFF V006201	HERITAGE ENTERTAINMENT	0044-2067 / 79392-2067 Heritage Committee	AP092116	525.00	100816		00092205	09/22/2016
					Check Total:	525.00			
MW OH	ADVANCED BUSINESS V010154	GRANT WRITING SERVICES	333555-6185 / 79542-6185 Construction Services	AP092116	3,840.00	1004	P10931	00092206	09/22/2016
					Check Total:	3,840.00			
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	AP092116	115.39	531854806		00092207	09/22/2016

**City of Placentia
Check Register
For 09/28/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	AP092116	153.71	531854807		00092207	09/22/2016
				Check Total:	269.10				
MW OH	AT & T V008736	9/7-10/6 TEEN CNT INTERNET FEE	109595-6215 Telephone	AP092116	59.81	SEPT T/C 16		00092208	09/22/2016
				Check Total:	59.81				
MW OH	AT & T MOBILITY V008709	8/8-9/7 IPAD CHARGES	109595-6215 Telephone	AP092116	289.20	X09152016		00092209	09/22/2016
				Check Total:	289.20				
MW OH	BRAVO, CARLOS V010157	DEPOSIT REFUND - WHITTEN	100000-4385 Facility Rental	AP092116	100.00	2001290.002		00092210	09/22/2016
				Check Total:	100.00				
MW OH	CANON FINANCIAL SERVICES V008867	SEPT COPIER LEASE CHARGES	109595-6175 Office Equipment Rental	AP092116	1,885.46	16487808		00092211	09/22/2016
				Check Total:	1,885.46				
MW OH	CANON SOLUTIONS AMERICA V008809	SEPT COPIER USAGE CHARGES	109595-6175 Office Equipment Rental	AP092116	150.00	4020152716		00092212	09/22/2016
				Check Total:	150.00				
MW OH	CANON SOLUTIONS AMERICA V008809	SEPT COPIER USAGE CHARGES	109595-6175 Office Equipment Rental	AP092116	273.15	4020163569		00092212	09/22/2016
				Check Total:	423.15				
MW OH	CARLSON, DALE V006502	HERITAGE BALLOON MAKING SVS	0044-2067 / 79392-2067 Heritage Committee	AP092116	300.00	100816		00092213	09/22/2016
				Check Total:	300.00				
MW OH	CARTER, CARLOS V006511	HERITAGE DJ SERVICES	0044-2067 / 79392-2067 Heritage Committee	AP092116	500.00	701		00092214	09/22/2016
				Check Total:	500.00				
MW OH	CHAU, CATHERINE V010161	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP092116	75.00	2001313.002		00092215	09/22/2016
				Check Total:	75.00				

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	CONNELL, JOSEPH V004080	PD TRAINING MEALS, MILEAGE	103047-6250 Staff Training	AP092116	231.28	091816		00092216	09/22/2016
					Check Total:	231.28			
MW OH	CRAFCO INC. V009329	ASPHALT COLD PATCH	103652-6301 Special Department Supplies	AP092116	693.36	00430304		00092217	09/22/2016
					Check Total:	693.36			
MW OH	DARDEN SISTER BAND V010162	HERITAGE ENTERTAINMENT SVS	0044-2067 / 79392-2067 Heritage Committee	AP092116	500.00	100816		00092218	09/22/2016
					Check Total:	500.00			
MW OH	FEDEX V000394	SHIPPING CHARGES	101511-6325 Postage	AP092116	123.80	5-548-20216		00092219	09/22/2016
					Check Total:	123.80			
MW OH	FERRER, AIDE V010158	DEPOSIT REFUND - KRAEMER PARK	100000-4385 Facility Rental	AP092116	100.00	2001297-002		00092220	09/22/2016
					Check Total:	100.00			
MW OH	FIS V008518	AUG B/L INTERCHANGE FEES	102020-6025 Third Party Administration	AP092116	124.62	34371920		00092221	09/22/2016
					Check Total:	124.62			
MW OH	GASTELUM, ART M V009741	OCT-DEC LEASE PAYMENT	105525-6935 Lease Expenditure	AP092116	15,000.00	092116		00092222	09/22/2016
					Check Total:	15,000.00			
MW OH	GOLDEN STATE WATER V000928	JULY-SEPT WATER CHARGES	109595-6335 Water	AP092116	4,465.01	091216		00092223	09/22/2016
MW OH	GOLDEN STATE WATER V000928	JULY-SEPT WATER CHARGES	109595-6335 / 61139-6335 Water	AP092116	1,158.54	091216		00092223	09/22/2016
MW OH	GOLDEN STATE WATER V000928	JULY-SEPT WATER CHARGES	296561-6335 Water	AP092116	5,252.94	091216		00092223	09/22/2016
					Check Total:	10,876.49			
MW OH	HALVERSON, JOY	HERITAGE ENTERTAINMENT SVS	0044-2067 / 79392-2067	AP092116	495.00	100816		00092224	09/22/2016

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V007235		Heritage Committee						
				Check Total:	495.00				
MW OH	HI-WAY SAFETY RENTALS V000459	STREET SIGNS	103652-6310 Street Signs	AP092116	65.19	49822		00092225	09/22/2016
				Check Total:	65.19				
MW OH	HUNTER SIGNS V000481	HERITAGE PARADE BANNERS	0044-2067 / 79392-2067 Heritage Committee	AP092116	638.28	1608092		00092226	09/22/2016
				Check Total:	638.28				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	AP092116	3,431.71	2651591-00		00092227	09/22/2016
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	AP092116	63.98	2707308-02		00092227	09/22/2016
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	AP092116	522.35	2713067-01		00092227	09/22/2016
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	AP092116	20.39	2720569-00		00092227	09/22/2016
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	AP092116	543.44	2721546-00		00092227	09/22/2016
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	AP092116	76.70	2722086-00		00092227	09/22/2016
				Check Total:	4,658.57				
MW OH	JONES & MAYER V009822	AUGUST LEGAL SERVICES	101005-6005 / 10044-6005 Legal Services	AP092116	8,385.00	79012		00092228	09/22/2016
MW OH	JONES & MAYER V009822	AUGUST LEGAL SERVICES	101005-6005 / 10044-6005 Legal Services	AP092116	14,115.00	79014		00092228	09/22/2016
MW OH	JONES & MAYER V009822	AUGUST LEGAL SERVICES	101005-6005 / 10044-6005 Legal Services	AP092116	3,626.10	79015		00092228	09/22/2016
				Check Total:	26,126.10				
MW OH	KIM IRON WORKS INC	IRON GATE	109595-6999	AP092116	882.00	913553		00092229	09/22/2016

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V009389		Other Expenditure						
MW OH	KIM IRON WORKS INC V009389	IRON GATE	109595-6999 Other Expenditure	AP092116	1,484.00	913554		00092229	09/22/2016
Check Total:					2,366.00				
MW OH	LAWSON PRODUCTS V000579	WD-40	103658-6301 Special Department Supplies	AP092116	165.97	9304369206		00092230	09/22/2016
Check Total:					165.97				
MW OH	LOMA VISTA NURSERY V000595	AUSTRALIAN WILLOW TREE	230000-4705 Donations & Contributions	AP092116	300.00	163096		00092231	09/22/2016
MW OH	LOMA VISTA NURSERY V000595	PLANTS	333552-6185 / 61127-6185 Construction Services	AP092116	196.80	163096		00092231	09/22/2016
Check Total:					496.80				
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINT	103658-6290 Dept. Contract Services	AP092116	140.75	82273		00092232	09/22/2016
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINT	103658-6290 Dept. Contract Services	AP092116	184.50	82297		00092232	09/22/2016
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINT	103658-6290 Dept. Contract Services	AP092116	985.36	82403		00092232	09/22/2016
Check Total:					1,310.61				
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103654-6301 Special Department Supplies	AP092116	42.93	255770/5		00092233	09/22/2016
Check Total:					42.93				
MW OH	MERCHANTS LANDSCAPE V010092	KRAEMER MEDIAN IRR REPAIRS	333552-6185 / 61127-6185 Construction Services	AP092116	2,940.00	48476		00092234	09/22/2016
Check Total:					2,940.00				
MW OH	MTL CONSTRUCTION V010077	RE-FINISH CONF ROOM TABLE	109595-6999 Other Expenditure	AP092116	2,300.00	16-COP-02		00092235	09/22/2016
Check Total:					2,300.00				
MW OH	MUNITEMPS	9/6-15 FINANCE MANAGER SVS	102020-6099	AP092116	8,165.00	126767	P10872	00092236	09/22/2016

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V009595		Professional Services						
				Check Total:	8,165.00				
MW OH	NELSON/NYGAARD V009556	AUG-SEPT PARKING MNGMT SVS	333531-6017 / 62010-6017 Special Studies	AP092116	5,015.50	67934	P10908	00092237	09/22/2016
				Check Total:	5,015.50				
MW OH	ORANGE COUNTY FIRE V000704	PLACENITA FACILITIES MAINT	103044-6130 Repair & Maint/Facilities	AP092116	3,484.00	S0319871	P10926	00092238	09/22/2016
MW OH	ORANGE COUNTY FIRE V000704	1ST QTR FIRE/PARAMEDIC FEES	103044-6190 Fire Authority Services	AP092116	1,423,090.00	S0319871	P10926	00092238	09/22/2016
MW OH	ORANGE COUNTY FIRE V000704	VEHICLE RREPLACEMENT FUND #133333558-6842 / 61113-6842	103044-6190 Vehicles	AP092116	35,883.00	S0319871	P10926	00092238	09/22/2016
				Check Total:	1,462,457.00				
MW OH	PERMIT MANAGEMENT V009865	9/14-15 BLDG PERMIT TECH SVS	102532-6290 Dept. Contract Services	AP092116	797.50	PL16-027	P10891	00092239	09/22/2016
				Check Total:	797.50				
MW OH	PLACENTIA POLICE V001973	HERITAGE SUPPLIES	0044-2067 / 79392-2067 Heritage Committee	AP092116	800.00	092016		00092240	09/22/2016
				Check Total:	800.00				
MW OH	PLACENTIA, CITY OF V000822	PD MTG REG * PARKING	103040-6245 Meetings & Conferences	AP092116	35.00	092116		00092241	09/22/2016
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MEALS, MILEAGE	103043-6245 Meetings & Conferences	AP092116	18.64	092116		00092241	09/22/2016
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING REG, MEALS	103042-6250 Staff Training	AP092116	28.00	092116		00092241	09/22/2016
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING REG, MEALS	103042-6250 Staff Training	AP092116	28.00	092116		00092241	09/22/2016
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING REG, MEALS	103042-6250 Staff Training	AP092116	28.00	092116		00092241	09/22/2016
MW OH	PLACENTIA, CITY OF	COURT PARKING	103042-6250	AP092116	4.50	092116		00092241	09/22/2016

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000822		Staff Training						
MW OH	PLACENTIA, CITY OF V000822	PD MTG REG * PARKING	103040-6245 Meetings & Conferences	AP092116	35.00	092116		00092241	09/22/2016
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING REG, MEALS	103042-6250 Staff Training	AP092116	28.00	092116		00092241	09/22/2016
MW OH	PLACENTIA, CITY OF V000822	COURT PARKING	103040-6245 Meetings & Conferences	AP092116	1.50	092116		00092241	09/22/2016
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MEALS	103041-6250 Staff Training	AP092116	16.00	092116		00092241	09/22/2016
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING REG,MEALS, MILEAGE	103041-6250 Staff Training	AP092116	43.79	092116		00092241	09/22/2016
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MILEAGE	103041-6250 Staff Training	AP092116	11.31	092116		00092241	09/22/2016
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MILEAGE	103041-6250 Staff Training	AP092116	11.08	092116		00092241	09/22/2016
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MILEAGE	103041-6250 Staff Training	AP092116	11.08	092116		00092241	09/22/2016
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MILEAGE	103041-6250 Staff Training	AP092116	11.08	092116		00092241	09/22/2016
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING REG,MEALS, MILEAGE	103041-6250 Staff Training	AP092116	43.80	092116		00092241	09/22/2016
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING REG,MEALS, MILEAGE	103041-6250 Staff Training	AP092116	43.80	092116		00092241	09/22/2016
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING REG,MEALS, MILEAGE	103041-6250 Staff Training	AP092116	29.72	092116		00092241	09/22/2016
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MILEAGE	103041-6250 Staff Training	AP092116	11.31	092116		00092241	09/22/2016
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING MILEAGE	103041-6250 Staff Training	AP092116	11.31	092116		00092241	09/22/2016
MW OH	PLACENTIA, CITY OF	PD SUPPLIES	103040-6301	AP092116	29.86	092116		00092241	09/22/2016

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000822		Special Department Supplies						
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING PARKING	103040-6250 Staff Training	AP092116	10.00	092116		00092241	09/22/2016
Check Total:					490.78				
MW OH	PRINCIPAL FINANCIAL V000844	JULY LIFE INSURANCE PREMIUMS	103650-5163 Life Insurance Premiums	AP092116	33.53	2521421		00092242	09/22/2016
MW OH	PRINCIPAL FINANCIAL V000844	JULY LIFE INSURANCE PREMIUMS	296561-5163 Life Insurance Premiums	AP092116	11.18	2521421		00092242	09/22/2016
MW OH	PRINCIPAL FINANCIAL V000844	JULY LIFE INSURANCE PREMIUMS	484376-5163 Life Insurance Premiums	AP092116	11.18	2521421		00092242	09/22/2016
MW OH	PRINCIPAL FINANCIAL V000844	JULY LIFE INSURANCE PREMIUMS	104070-5163 Life Insurance Premiums	AP092116	55.89	2521421		00092242	09/22/2016
MW OH	PRINCIPAL FINANCIAL V000844	AUG LIFE INSURANCE PREMIUMS	484376-5163 Life Insurance Premiums	AP092116	11.18	2521421A		00092242	09/22/2016
MW OH	PRINCIPAL FINANCIAL V000844	AUG LIFE INSURANCE PREMIUMS	296561-5163 Life Insurance Premiums	AP092116	11.18	2521421A		00092242	09/22/2016
MW OH	PRINCIPAL FINANCIAL V000844	AUG LIFE INSURANCE PREMIUMS	103650-5163 Life Insurance Premiums	AP092116	33.53	2521421A		00092242	09/22/2016
MW OH	PRINCIPAL FINANCIAL V000844	AUG LIFE INSURANCE PREMIUMS	104070-5163 Life Insurance Premiums	AP092116	55.89	2521421A		00092242	09/22/2016
Check Total:					223.56				
MW OH	RAGGED ROBIN RANCH INC9/7-14 BILLBOARD PLANNING SVS V009274		102531-6099 / 45057-6099 Professional Services	AP092116	640.00	CR91516A		00092243	09/22/2016
MW OH	RAGGED ROBIN RANCH INC9/5-15 PLANNING SERVICES V009274		102531-6290 Dept. Contract Services	AP092116	5,240.00	CR91516	P10864	00092243	09/22/2016
MW OH	RAGGED ROBIN RANCH INC9/5-15 PLANNING TECH SERVICES V009274		102531-6290 Dept. Contract Services	AP092116	1,940.00	CR91516	P10864	00092243	09/22/2016
Check Total:					7,820.00				
MW OH	REPUBLIC WASTE SERVICES	AUG REFUSE COLLECTION	374386-6101	AP092116	216,710.01	676-002677119	P10895	00092244	09/22/2016

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V007205		Disposal						
				Check Total:	216,710.01				
MW OH	SCSBOA V009538	HERITAGE BAND REVIEW JUDGE SV	0044-2067 / 79392-2067 Heritage Committee	AP092116	2,750.00	092016		00092245	09/22/2016
				Check Total:	2,750.00				
MW OH	SOUND PRODUCTIONS V010132	AUDIO MIXER	581573-6301 Special Department Supplies	AP092116	6,022.29	0091764-IN	P10912	00092246	09/22/2016
				Check Total:	6,022.29				
MW OH	STREMBERT, LEYLA V010159	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP092116	59.00	2001303.002		00092247	09/22/2016
				Check Total:	59.00				
MW OH	THORNBURY, DAVE V006536	HERITAGE ENTERTAINMENT	0044-2067 / 79392-2067 Heritage Committee	AP092116	600.00	092016		00092248	09/22/2016
				Check Total:	600.00				
MW OH	TRAFFIC MANAGEMENT V008463	STREET SIGNS	103652-6310 Street Signs	AP092116	324.00	310420		00092249	09/22/2016
				Check Total:	324.00				
MW OH	TYLER LIGHTING SERVICES V008707	LAMPS & BALLAST MOUNTS	103655-6301 Special Department Supplies	AP092116	162.00	09602		00092250	09/22/2016
				Check Total:	162.00				
MW OH	UNITED RENTALS NORTH V001082	CONCRETE MIXER RENTAL	103652-6130 Repair & Maint/Facilities	AP092116	327.00	140315583-002		00092251	09/22/2016
				Check Total:	327.00				
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 9/10 PD 9/15	0010-2126 Employee PARS/ARS W/H	AP092116	1,368.74	91516K		00092252	09/22/2016
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 9/10 PD 9/15	0010-2131 Employer PARS/ARS Payable	AP092116	1,368.74	91516K		00092252	09/22/2016
				Check Total:	2,737.48				
MW OH	VORTEX INDUSTRIES INC.	DOOR KEYPAD REPAIRS	103654-6130	AP092116	299.00	08-1065464-1		00092253	09/22/2016

City of Placentia
Check Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V009180		Repair & Maint/Facilities						
				Check Total:	299.00				
MW OH	WHITE, CORINNE V010160	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP092116	55.00	2001294.002		00092254	09/22/2016
				Check Total:	55.00				
				Type Total:	2,160,468.40				
				Check Total:	2,160,468.40				

City of Placentia
Electronic Disbursement Register
 For 10/04/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
Grand Total:					238,226.34				

<u>EDR Totals by ID</u>	
AP	0.00
EP	238,226.34
IP	0.00
OP	0.00

Fund Name	<u>EDR Totals by Fund</u>	Void Total:	0.00
101-General Fund (0010)	231,426.06	EDR Total:	238,226.34
211-PEG Fund (0058)	21.59		
225-Asset Seizure (0021)	471.57		
265-Landscape Maintenance (0029)	1,252.98		
275-Sewer Maintenance (0048)	4,786.47		
501-Refuse Administration (0037)	707.79		
601-Employee Health & Wlfre (0039)	-970.36		
605-Risk Management (0040)	89.00		
701-Special Deposits (0044)	441.24		

Electronic Disbursement Sub Totals:	238,226.34
ACH Payroll Direct Deposit for 09/30/16:	263,532.85
Electronic Disbursement Total:	501,759.19



City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	ICMA RETIREMENT TRUST V000496	P/E 9/10/16 PD DATE 9/16/16	0010-2170 Deferred Comp Payable - ICMA	PY16019	11,923.30	2995/1601019		00008529	09/16/2016
EP	ICMA RETIREMENT TRUST V000496	P/E 9/10/16 PD DATE 9/16/16	0029-2170 Deferred Comp Payable - ICMA	PY16019	114.50	2995/1601019		00008529	09/16/2016
EP	ICMA RETIREMENT TRUST V000496	P/E 9/10/16 PD DATE 9/16/16	0048-2170 Deferred Comp Payable - ICMA	PY16019	385.00	2995/1601019		00008529	09/16/2016
EP	ICMA RETIREMENT TRUST V000496	P/E 9/10/16 PD DATE 9/16/16	0037-2170 Deferred Comp Payable - ICMA	PY16019	37.50	2995/1601019		00008529	09/16/2016
Check Total:					12,460.30				
EP	BANK OF AMERICA V008741	WHITTEN CENTER EXCURSION	0044-2059 Community Services Deposits	ACH092016	200.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	SR. CENTER BINGO PRIZES	0044-2064 Senior Advisory Committee	ACH092016	111.24	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	ICSC CONF REG - WANKE	101001-6245 Meetings & Conferences	ACH092016	350.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	FLIGHT INSURANCE	101002-6245 Meetings & Conferences	ACH092016	30.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	ELECTION SEMINAR REG - RAMIREZ	101002-6245 Meetings & Conferences	ACH092016	475.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	AIRFARE - ELECTION SEMINAR	101002-6245 Meetings & Conferences	ACH092016	422.20	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	BUSINESS MTG LUNCH	101511-6245 Meetings & Conferences	ACH092016	28.80	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	BUSINESS MTG LUNCH	101511-6245 Meetings & Conferences	ACH092016	53.95	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	BUSINESS MTG LUNCH	101511-6245 Meetings & Conferences	ACH092016	40.95	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	BUSINESS MTG LUNCH	101511-6245 Meetings & Conferences	ACH092016	51.12	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA	BUSINESS MTG LUNCH	101511-6245	ACH092016	79.01	AUGUST 16		00008530	09/21/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Meetings & Conferences						
EP	BANK OF AMERICA V008741	BUSINESS MTG COFFEE	101511-6245 Meetings & Conferences	ACH092016	5.55	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	BUSIENSS MTG LUNCH	101511-6245 Meetings & Conferences	ACH092016	118.38	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	EDIBLE ARRANGMENT	101511-6301 Special Department Supplies	ACH092016	62.99	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH092016	19.46	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	CITY ENGINEER JOB POSTING	101512-6225 Advertising/Promotional	ACH092016	450.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	EQUIPMENT MECHANIC JOB POSTING	101512-6225 Advertising/Promotional	ACH092016	395.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	SR. PLANNER JOB POSTING	101512-6225 Advertising/Promotional	ACH092016	295.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	SR. PLANNING JOB POSTING	101512-6225 Advertising/Promotional	ACH092016	312.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	CODE ENFORCEMENT MGR JOB POSTING	101512-6225 Advertising/Promotional	ACH092016	390.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	EQUIPMENT MECHANIC JOB POSTING	101512-6225 Advertising/Promotional	ACH092016	507.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	CHIEF OF POLICE JOB POSTING	101512-6225 Advertising/Promotional	ACH092016	300.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	IT MANAGER JOB POSTING	101512-6225 Advertising/Promotional	ACH092016	450.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	CODE ENFORCEMENT MGR JOB POSTING	101512-6225 Advertising/Promotional	ACH092016	450.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	CALPELRA CONF REG - GONZALEZ	101512-6245 Meetings & Conferences	ACH092016	1,020.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA	RETIREMENT WORKSHOP MEALS	101512-6245	ACH092016	49.68	AUGUST 16		00008530	09/21/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Meetings & Conferences						
EP	BANK OF AMERICA V008741	STAFF TRAINING SUPPLIES	101512-6250 Staff Training	ACH092016	42.07	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	WORKERS COMP MEETING SUPPLIES	101512-6250 Staff Training	ACH092016	28.84	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	WORKERS COMP MEETING SUPPLIES	101512-6250 Staff Training	ACH092016	27.71	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	STAFF TRAINING SUPPLIES	101512-6250 Staff Training	ACH092016	68.95	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	ID SYSTEM SUPPLIES	101512-6301 Special Department Supplies	ACH092016	357.96	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	WELLNESS EVENT SUPPLIES	101512-6301 Special Department Supplies	ACH092016	50.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH092016	32.53	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	INTERVEIW PANEL MEALS	101512-6301 Special Department Supplies	ACH092016	119.36	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	PLAQUE ENGRAVING	101512-6301 Special Department Supplies	ACH092016	56.92	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH092016	22.67	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH092016	213.79	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH092016	23.97	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH092016	23.60	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH092016	12.95	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA	OFFICE SUPPLIES	101512-6315	ACH092016	97.35	AUGUST 16		00008530	09/21/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Office Supplies						
EP	BANK OF AMERICA V008741	RACES MEETING SUPPLIES	101514-6245 Meetings & Conferences	ACH092016	8.98	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	CESA CONF REG - PATEL	101514-6245 Meetings & Conferences	ACH092016	643.75	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	AUGUST PANDORA SUBSCRIPTION	101523-6136 Software Maintenance	ACH092016	26.95	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	AUG TERAMIND IT SERVICES	101523-6136 Software Maintenance	ACH092016	50.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	MISAC MEMBERSHIP - MCCLAREN	101523-6255 Dues & Memberships	ACH092016	130.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	ETHERNET TONER	101523-6301 Special Department Supplies	ACH092016	87.76	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	LAPTOP BATTERY	101523-6301 Special Department Supplies	ACH092016	59.99	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	MONITOR MOUNTS	101523-6301 Special Department Supplies	ACH092016	38.69	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	MICROSD CARD	101523-6301 Special Department Supplies	ACH092016	21.59	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	ETHERNET TONER STATUS DEVICE	101523-6840 Machinery & Equipment	ACH092016	31.35	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	SECURITY CABINET	102020-6315 Office Supplies	ACH092016	80.99	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	102534-6245 Meetings & Conferences	ACH092016	46.35	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	ICSC CONF SUPPLIES	102534-6245 Meetings & Conferences	ACH092016	31.17	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	ICSC CONF SUPPLIES	102534-6245 Meetings & Conferences	ACH092016	29.45	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA	ICSC CONF SUPPLIES	102534-6245	ACH092016	22.45	AUGUST 16		00008530	09/21/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Meetings & Conferences						
EP	BANK OF AMERICA V008741	PD SUPVRS MTG FACILITY RENTAL	103040-6250 Staff Training	ACH092016	402.72	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	NNO VOLUNTEER MEALS	103040-6301 Special Department Supplies	ACH092016	85.54	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	CASE 16-2817 SUPPLIES	103040-6301 Special Department Supplies	ACH092016	47.50	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	CAPT CEREMONY SUPPLIES	103040-6301 Special Department Supplies	ACH092016	67.89	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	PD SUPVRS MTG SUPPLIES	103040-6301 Special Department Supplies	ACH092016	45.87	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	PD TRAINING REG - MACCUBBIN	103041-6250 Staff Training	ACH092016	250.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	PD TRAINING REG - ALCALA	103041-6250 Staff Training	ACH092016	250.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	MCV SATELITE SERVICE	103041-6301 Special Department Supplies	ACH092016	59.99	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	MCV SATALITE SERVICES	103041-6301 Special Department Supplies	ACH092016	59.99	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	FLEX CUFFS	103041-6301 / 50040-6301 Special Department Supplies	ACH092016	68.57	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	DIGITAL VOICE RECORDER FOR PD	103042-6301 Special Department Supplies	ACH092016	86.39	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	RANGE TRAINING GLASSES	103043-6162 Range Training	ACH092016	129.90	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - MARTINEZ	103043-6250 Staff Training	ACH092016	341.55	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	CREDIT, PD TRAINING HOTEL	103043-6250 Staff Training	ACH092016	-341.55	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA	PD TRAINING HOTEL - MARTINEZ	103043-6250	ACH092016	396.78	AUGUST 16		00008530	09/21/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Staff Training						
EP	BANK OF AMERICA V008741	CHALK FOR TRAFFIC DIV	103043-6301 / 50045-6301 Special Department Supplies	ACH092016	84.95	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	JAIL BLANKETS	103043-6301 / 50085-6301 Special Department Supplies	ACH092016	147.51	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	SYRINGE TUBES	103043-6301 / 50100-6301 Special Department Supplies	ACH092016	73.56	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	EVIDENCE COLLECTION SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	ACH092016	805.07	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	BATTERIES	103043-6301 / 50100-6301 Special Department Supplies	ACH092016	143.81	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	CDS & DVDS FOR PD	103043-6301 / 50100-6301 Special Department Supplies	ACH092016	503.28	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	CREDIT - PD SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	ACH092016	-11.88	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	LABEL MAKER TAPE	103043-6301 / 50100-6301 Special Department Supplies	ACH092016	43.19	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	DNA SWABS	103043-6301 / 50100-6301 Special Department Supplies	ACH092016	256.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	MOTORCYCLE TRAINING REG	103047-6250 Staff Training	ACH092016	75.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	8/26 DUI CHECKPOINT MEALS	103047-6301 / 50029-6301 Special Department Supplies	ACH092016	110.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	8/26 DUI CHECKPOINT SUPPLIES	103047-6301 / 50029-6301 Special Department Supplies	ACH092016	17.75	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	APWA MEMBERSHIP - ESTEVEZ	103550-6255 Dues & Memberships	ACH092016	230.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	PW SUPPLIES	103550-6315 Office Supplies	ACH092016	3.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA	FACILITY REPAIR SUPPLIES	103654-6130	ACH092016	108.36	AUGUST 16		00008530	09/21/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Repair & Maint/Facilities						
EP	BANK OF AMERICA V008741	VALVE FOR CITY HALL	103654-6130 Repair & Maint/Facilities	ACH092016	31.56	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	BALLAST FOR LIGHTS	103654-6130 Repair & Maint/Facilities	ACH092016	94.74	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	CLOCK	103654-6130 Repair & Maint/Facilities	ACH092016	32.38	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	A/C REPAIR SUPPLIES	103654-6130 Repair & Maint/Facilities	ACH092016	46.92	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	BALLAST FOR LIGHTS	103654-6130 Repair & Maint/Facilities	ACH092016	308.88	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	LIGHT BULBS	103654-6130 Repair & Maint/Facilities	ACH092016	149.59	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	LIGHTS FOR WHITTEN CENTER	103654-6130 Repair & Maint/Facilities	ACH092016	60.21	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	LENS FOR LIGHTS AT CITY HALL	103654-6130 Repair & Maint/Facilities	ACH092016	48.84	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	PAINT	103654-6130 Repair & Maint/Facilities	ACH092016	81.77	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	PAINT	103654-6130 Repair & Maint/Facilities	ACH092016	129.68	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	GRAVEL	103654-6130 Repair & Maint/Facilities	ACH092016	3.83	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	FACILITY REPAIRS SUPPLIES	103654-6130 Repair & Maint/Facilities	ACH092016	13.25	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	FACILITY REPAIRS SUPPLIES	103654-6130 Repair & Maint/Facilities	ACH092016	96.90	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	PW SUPPLIES	103654-6301 Special Department Supplies	ACH092016	87.69	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA	LENS COVER FOR LIGHTS	103654-6301	ACH092016	18.34	AUGUST 16		00008530	09/21/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	BUG KILLER	103654-6301 Special Department Supplies	ACH092016	25.82	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	ACH092016	42.69	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	MONITORS FOR CITY YARD	103654-6301 Special Department Supplies	ACH092016	286.82	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	PAINT	103654-6301 Special Department Supplies	ACH092016	26.51	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	ACH092016	18.99	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	FACILITY REPAIR SUPPLIES	103654-6301 Special Department Supplies	ACH092016	160.92	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	RESTROOM SECURITY LIGHTS	103655-6130 Repair & Maint/Facilities	ACH092016	77.86	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	PW SUPPLIES	103655-6301 Special Department Supplies	ACH092016	192.18	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	PW SUPPLIES	103655-6301 Special Department Supplies	ACH092016	1.15	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	TRENCHER RENTAL	103655-6301 Special Department Supplies	ACH092016	125.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	CREDIT - TRENCHER RENTAL	103655-6301 Special Department Supplies	ACH092016	-49.48	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	LANDSCAPE SUPPLIES	103655-6301 Special Department Supplies	ACH092016	36.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	IRRIGATION CONTROL BATTERIES	103655-6301 Special Department Supplies	ACH092016	14.03	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	PLAYGROUND EQUIPMENT	103655-6301 Special Department Supplies	ACH092016	410.39	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA	DRAG FOR BALL FIELDS	103655-6301	ACH092016	437.49	AUGUST 16		00008530	09/21/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	TIRE ROADSIDE ASSISTANCE	103658-6134 Vehicle Repair & Maintenance	ACH092016	236.64	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	ANTI-FREEZE	103658-6134 Vehicle Repair & Maintenance	ACH092016	23.74	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	CAR BATTERY	103658-6134 Vehicle Repair & Maintenance	ACH092016	187.87	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	PW SHOP SUPPLIES	103658-6301 Special Department Supplies	ACH092016	145.64	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	ACH092016	55.76	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	SPORTS TURF MANAGER	104071-6255 Dues & Memberships	ACH092016	145.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	GOMEZ POOL KEYS	104071-6301 Special Department Supplies	ACH092016	8.51	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	SPORTS DAY EVENT SUPPLIES	104071-6301 Special Department Supplies	ACH092016	94.79	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH092016	15.96	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH092016	12.68	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH092016	21.58	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	P.A.R.K.S EXCURSION	104071-6301 Special Department Supplies	ACH092016	161.78	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH092016	4.85	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	P.A.R.K,S SUPPLIES	104071-6301 Special Department Supplies	ACH092016	105.05	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA	PIZZA FOR TEEN CENTER	104071-6301	ACH092016	27.00	AUGUST 16		00008530	09/21/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH092016	188.03	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH092016	27.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	LIFEGUARD MEETING SUPPLIES	104071-6301 Special Department Supplies	ACH092016	145.28	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	SR. CENTER WATER SERVICE	104071-6301 / 79278-6301 Special Department Supplies	ACH092016	21.57	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	WHITTEN CENTER WATER SERVICE	104071-6301 Special Department Supplies	ACH092016	100.02	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	WHITTEN CENTER WATER SERVICE	104071-6301 Special Department Supplies	ACH092016	13.47	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	SR. CENTER EVENT SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	ACH092016	150.06	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	SR. CENTER EVENT SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	ACH092016	45.36	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	SR. CENTER EVENT SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	ACH092016	36.88	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	SR. CENTER SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	ACH092016	6.48	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301 Special Department Supplies	ACH092016	19.44	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	MOVIES IN THE PARK TOOLS	104071-6301 / 79397-6301 Special Department Supplies	ACH092016	43.10	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301 Special Department Supplies	ACH092016	135.97	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301 Special Department Supplies	ACH092016	35.72	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301	ACH092016	20.00	AUGUST 16		00008530	09/21/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	ADMIN MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH092016	65.54	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	ADMIN MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH092016	101.27	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	ADMIN MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH092016	27.45	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	CONCERT IN THE PARK SUPPLIES	0044-2057 Cultural Arts	ACH092016	130.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	ADMIN MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH092016	25.50	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	CD-R SPINDLE	581573-6301 Special Department Supplies	ACH092016	21.59	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	CONFERNCE ROOM SUPPLIES	109595-6301 Special Department Supplies	ACH092016	65.65	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	ECON DEV LAPEL PINS	109595-6999 Other Expenditure	ACH092016	1.55	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	IRON FENCING	109595-6999 Other Expenditure	ACH092016	378.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	109595-6999 Other Expenditure	ACH092016	102.49	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	WIRELESS FILE TRANSFER DEVICE	109595-6999 Other Expenditure	ACH092016	97.95	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	CONFERENCE ROOM SUPPLIES	109595-6999 Other Expenditure	ACH092016	38.62	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	ARTIFICIAL PLANT	109595-6999 Other Expenditure	ACH092016	16.19	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	LAPEL PINS	109595-6999 Other Expenditure	ACH092016	193.50	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA	OFFICE FURNITURE	109595-6999	ACH092016	712.80	AUGUST 16		00008530	09/21/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Other Expenditure						
EP	BANK OF AMERICA V008741	IRON FENCING	109595-6999 Other Expenditure	ACH092016	636.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	POWER STRIP & STRAPS	109595-6999 Other Expenditure	ACH092016	24.42	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	OFFICE FURNITURE	109595-6999 Other Expenditure	ACH092016	297.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	CONFERENCE ROOM COASTERS	109595-6999 Other Expenditure	ACH092016	193.08	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	COASTER HOLDER	109595-6999 Other Expenditure	ACH092016	16.87	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	109595-6999 Other Expenditure	ACH092016	14.03	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	COASTER HOLDER	109595-6999 Other Expenditure	ACH092016	37.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	IACP CONFERENCE REG	213041-6245 Meetings & Conferences	ACH092016	350.00	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	NNO EVENT VOLUNTEER MEALS	213041-6301 / 50095-6301 Special Department Supplies	ACH092016	105.80	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	NNO EVENT SUPPLIES	213041-6301 / 50095-6301 Special Department Supplies	ACH092016	15.77	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	LIGHTS FOR LMD AREA	296561-6130 Repair & Maint/Facilities	ACH092016	95.56	AUGUST 16		00008530	09/21/2016
EP	BANK OF AMERICA V008741	LIABILITY COVERAGE	404582-6201 Liability Insurance Premiums	ACH092016	89.00	AUGUST 16		00008530	09/21/2016
Check Total:					22,795.02				
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 9/10 PD 9/16	0010-2188 Health Care SSA	ACH092116	766.69	916160		00008531	09/22/2016
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 9/10 PD 9/16	0010-2155 Per Sec Plan - Opt. Life	ACH092116	42.90	916160		00008531	09/22/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 9/10 PD 9/16	0037-2188 Health Care SSA	ACH092116	6.96	916160		00008531	09/22/2016
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 9/10 PD 9/16	395000-2187 Voluntary Plan Life	ACH092116	463.96	916160		00008531	09/22/2016
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 9/10 PD 9/16	0048-2188 Health Care SSA	ACH092116	1.08	916160		00008531	09/22/2016
Check Total:					1,281.59				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 9/10 PD 9/16	0010-2145 Employee PERS Payback W/H	ACH092116	148.81	91616P		00008532	09/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 9/10 PD 9/16	0010-2150 Survivor Benefit Package	ACH092116	98.92	91616P		00008532	09/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 9/10 PD 9/16	0010-2165 PERS Employer Payable	ACH092116	26.81	91616P		00008532	09/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 9/10 PD 9/16	0010-2195 PERS Uniform	ACH092116	26.82	91616P		00008532	09/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 9/10 PD 9/16	0029-2140 Employee PERS W/H	ACH092116	631.19	91616P		00008532	09/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 9/10 PD 9/16	0029-2145 Employee PERS Payback W/H	ACH092116	7.30	91616P		00008532	09/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 9/10 PD 9/16	0029-2150 Survivor Benefit Package	ACH092116	1.09	91616P		00008532	09/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 9/10 PD 9/16	0010-2140 Employee PERS W/H	ACH092116	126,701.85	91616P		00008532	09/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 9/10 PD 9/16	0029-2165 PERS Employer Payable	ACH092116	0.55	91616P		00008532	09/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 9/10 PD 9/16	395083-5145 Retirement PERS	ACH092116	-65,356.88	91616P		00008532	09/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 9/10 PD 9/16	0029-2195 PERS Uniform	ACH092116	0.42	91616P		00008532	09/22/2016
EP	CALIFORNIA PUBLIC	PERS P/E 9/10 PD 9/16	0037-2140	ACH092116	317.11	91616P		00008532	09/22/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010053		Employee PERS W/H						
EP	CALIFORNIA PUBLIC V010053	PERS P/E 9/10 PD 9/16	0037-2150 Survivor Benefit Package	ACH092116	0.28	91616P		00008532	09/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 9/10 PD 9/16	0037-2165 PERS Employer Payable	ACH092116	1.71	91616P		00008532	09/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 9/10 PD 9/16	0048-2140 Employee PERS W/H	ACH092116	2,532.03	91616P		00008532	09/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 9/10 PD 9/16	0048-2145 Employee PERS Payback W/H	ACH092116	7.30	91616P		00008532	09/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 9/10 PD 9/16	0048-2150 Survivor Benefit Package	ACH092116	3.87	91616P		00008532	09/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 9/10 PD 9/16	0048-2165 PERS Employer Payable	ACH092116	8.82	91616P		00008532	09/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 9/10 PD 9/16	0048-2195 PERS Uniform	ACH092116	1.41	91616P		00008532	09/22/2016
				Check Total:	65,159.41				
EP	EMPLOYMENT V010052	STATE TAXES P/E 9/10 PD 9/16	0010-2135 Calif Income Tax W/H	ACH092116	14,506.31	91616M		00008533	09/22/2016
EP	EMPLOYMENT V010052	STATE TAXES P/E 9/10 PD 9/16	0029-2135 Calif Income Tax W/H	ACH092116	69.45	91616M		00008533	09/22/2016
EP	EMPLOYMENT V010052	STATE TAXES P/E 9/10 PD 9/16	0048-2135 Calif Income Tax W/H	ACH092116	355.29	91616M		00008533	09/22/2016
EP	EMPLOYMENT V010052	STATE TAXES P/E 9/10 PD 9/16	0037-2135 Calif Income Tax W/H	ACH092116	77.87	91616M		00008533	09/22/2016
				Check Total:	15,008.92				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 9/10 PD 9/16	0010-2115 Employee Medicare W/H	ACH092116	5,406.76	91916L		00008534	09/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 9/10 PD 9/16	0010-2120 Employer Medicare Payable	ACH092116	5,406.76	91916L		00008534	09/22/2016
EP	INTERNAL REVENUE	FED/MED/SS P/E 9/10 PD 9/16	0010-2125	ACH092116	40.59	91916L		00008534	09/22/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010054		Employee Social Sec W/H						
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 9/10 PD 9/16	0010-2110 Federal Income Tax W/H	ACH092116	44,612.89	91916L		00008534	09/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 9/10 PD 9/16	0010-2130 Employer Soc Sec Payable	ACH092116	40.59	91916L		00008534	09/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 9/10 PD 9/16	0048-2120 Employer Medicare Payable	ACH092116	147.27	91916L		00008534	09/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 9/10 PD 9/16	0029-2110 Federal Income Tax W/H	ACH092116	254.54	91916L		00008534	09/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 9/10 PD 9/16	0029-2115 Employee Medicare W/H	ACH092116	39.19	91916L		00008534	09/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 9/10 PD 9/16	0029-2120 Employer Medicare Payable	ACH092116	39.19	91916L		00008534	09/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 9/10 PD 9/16	0037-2110 Federal Income Tax W/H	ACH092116	228.00	91916L		00008534	09/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 9/10 PD 9/16	0037-2115 Employee Medicare W/H	ACH092116	19.18	91916L		00008534	09/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 9/10 PD 9/16	0037-2120 Employer Medicare Payable	ACH092116	19.18	91916L		00008534	09/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 9/10 PD 9/16	0048-2110 Federal Income Tax W/H	ACH092116	1,197.13	91916L		00008534	09/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 9/10 PD 9/16	0048-2115 Employee Medicare W/H	ACH092116	147.27	91916L		00008534	09/22/2016
				Check Total:	57,598.54				
EP	ACOSTA, JOAQUIN E000017	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	223.00	OCTOBER 16		00008535	10/01/2016
				Check Total:	223.00				
EP	ALDWIR, MAMOUN E000113	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	1,427.15	OCTOBER 16		00008536	10/01/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	1,427.15				
EP	ANDERSON, MARLA E000071	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008537	10/01/2016
				Check Total:	572.00				
EP	ARMSTRONG, JOHN T E000046	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	1,575.00	OCTOBER 16		00008538	10/01/2016
				Check Total:	1,575.00				
EP	AUDISS, JAY SCOTT E000125	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	1,575.00	OCTOBER 16		00008539	10/01/2016
				Check Total:	1,575.00				
EP	BABCOCK, CHARLES A E000015	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	295.00	OCTOBER 16		00008540	10/01/2016
				Check Total:	295.00				
EP	BEALS, SHARLENE E000076	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	223.00	OCTOBER 16		00008541	10/01/2016
				Check Total:	223.00				
EP	BERMUDEZ, ALBERT E000124	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	441.53	OCTOBER 16		00008542	10/01/2016
				Check Total:	441.53				
EP	BONESHANS, DENNIS E000020	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	223.00	OCTOBER 16		00008543	10/01/2016
				Check Total:	223.00				
EP	BUNNELL, DONALD E000062	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008544	10/01/2016
				Check Total:	572.00				
EP	BURGNER, ARTHUR E000074	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008545	10/01/2016
				Check Total:	572.00				
EP	CHANDLER, JOHN P	OCT MEDICAL REIMBURSEMENT	395083-5161	ACH092616	1,204.00	OCTOBER 16		00008546	10/01/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000109		Health Insurance Premiums						
				Check Total:	1,204.00				
EP	CHANG, ROBERT E000107	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	1,564.00	OCTOBER 16		00008547	10/01/2016
				Check Total:	1,564.00				
EP	COBBETT, GEOFFREY E000007	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008548	10/01/2016
				Check Total:	572.00				
EP	COOK, ARLENE M E000018	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008549	10/01/2016
				Check Total:	572.00				
EP	D'AMATO, ROBERT E000056	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	223.00	OCTOBER 16		00008550	10/01/2016
				Check Total:	223.00				
EP	DAVID, PRESTON E000112	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	1,174.00	OCTOBER 16		00008551	10/01/2016
				Check Total:	1,174.00				
EP	DAVIS, CAROLYN E000005	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008552	10/01/2016
				Check Total:	572.00				
EP	DELOS SANTOS, JAMIE E000045	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	1,174.00	OCTOBER 16		00008553	10/01/2016
				Check Total:	1,174.00				
EP	DICKSON, ROBERTA JO E000011	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	223.00	OCTOBER 16		00008554	10/01/2016
				Check Total:	223.00				
EP	DOWNEY, CAROL E000082	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008555	10/01/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	572.00				
EP	ECKENRODE, NORMAN E000029	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008556	10/01/2016
				Check Total:	572.00				
EP	ELSTRO, ANN M E000027	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008557	10/01/2016
				Check Total:	572.00				
EP	ESCOBOSA, LILLIAN E000055	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008558	10/01/2016
				Check Total:	572.00				
EP	ESPINOZA, ROSALINDA E000016	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	525.00	OCTOBER 16		00008559	10/01/2016
				Check Total:	525.00				
EP	FISCHER, HAROLD A E000023	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	712.00	OCTOBER 16		00008560	10/01/2016
				Check Total:	712.00				
EP	FRICKE, JUERGEN E000075	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	712.00	OCTOBER 16		00008561	10/01/2016
				Check Total:	712.00				
EP	FULLER, GLENN H E000081	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	712.00	OCTOBER 16		00008562	10/01/2016
				Check Total:	712.00				
EP	GALLANT, KAREN E000008	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008563	10/01/2016
				Check Total:	572.00				
EP	GARNER, JO ANN E000047	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008564	10/01/2016
				Check Total:	572.00				
EP	GARNER, KITTY	OCT MEDICAL REIMBURSEMENT	395083-5161	ACH092616	873.00	OCTOBER 16		00008565	10/01/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000080		Health Insurance Premiums						
				Check Total:	873.00				
EP	GOMEZ, DANIEL E000049	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008566	10/01/2016
				Check Total:	572.00				
EP	GRIMM, DENNIS L E000042	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	539.00	OCTOBER 16		00008567	10/01/2016
				Check Total:	539.00				
EP	HOCH, ELEANOR M E000078	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	223.00	OCTOBER 16		00008568	10/01/2016
				Check Total:	223.00				
EP	HOLTSCLOW, KATHERINE E000121	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	525.00	OCTOBER 16		00008569	10/01/2016
				Check Total:	525.00				
EP	IRVINE, SUZETTE E000019	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008570	10/01/2016
				Check Total:	572.00				
EP	JENKINS, ROBERT E000084	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	712.00	OCTOBER 16		00008571	10/01/2016
				Check Total:	712.00				
EP	JOHNSON, SHARON E000099	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008572	10/01/2016
				Check Total:	572.00				
EP	JONES, ROBERT E000053	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	195.98	OCTOBER 16		00008573	10/01/2016
				Check Total:	195.98				
EP	JUDD, TERRELL E000115	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	1,564.00	OCTOBER 16		00008574	10/01/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	1,564.00				
EP	KIRKLAND, RICHARD L E000110	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	195.98	OCTOBER 16		00008575	10/01/2016
				Check Total:	195.98				
EP	LITTLE, DIANE M E000098	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	539.00	OCTOBER 16		00008576	10/01/2016
				Check Total:	539.00				
EP	LOOMIS, CORINNE E000122	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	525.00	OCTOBER 16		00008577	10/01/2016
				Check Total:	525.00				
EP	LOWREY, B J E000041	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	295.00	OCTOBER 16		00008578	10/01/2016
				Check Total:	295.00				
EP	MAERTZWEILER, MICHAEL E000032	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008579	10/01/2016
				Check Total:	572.00				
EP	MANNING, VEDA M E000063	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	223.00	OCTOBER 16		00008580	10/01/2016
				Check Total:	223.00				
EP	MILANO, JAMES E000054	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008581	10/01/2016
				Check Total:	572.00				
EP	MILLER, RICHARD E000106	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	1,204.00	OCTOBER 16		00008582	10/01/2016
				Check Total:	1,204.00				
EP	MOORE, LARRY W E000044	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	223.00	OCTOBER 16		00008583	10/01/2016
				Check Total:	223.00				
EP	OLEA, ARLENE J	OCT MEDICAL REIMBURSEMENT	395083-5161	ACH092616	1,174.00	OCTOBER 16		00008584	10/01/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000014		Health Insurance Premiums						
				Check Total:	1,174.00				
EP	ORTEGA, MANUEL E E000100	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	697.00	OCTOBER 16		00008585	10/01/2016
				Check Total:	697.00				
EP	PALMER, GEORGE E000094	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	960.00	OCTOBER 16		00008586	10/01/2016
				Check Total:	960.00				
EP	PASCUA, RAYNALD E000114	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	1,564.00	OCTOBER 16		00008587	10/01/2016
				Check Total:	1,564.00				
EP	PASPALL, MIHAJLO E000085	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	516.96	OCTOBER 16		00008588	10/01/2016
				Check Total:	516.96				
EP	PEREZ, ROBERT E000111	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	195.98	OCTOBER 16		00008589	10/01/2016
				Check Total:	195.98				
EP	PICHON, WALTER E000103	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	283.04	OCTOBER 16		00008590	10/01/2016
				Check Total:	283.04				
EP	PINEDA, MATEO E000127	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	777.28	OCTOBER 16		00008591	10/01/2016
				Check Total:	777.28				
EP	PONCE, EDMUND M E000040	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	223.00	OCTOBER 16		00008592	10/01/2016
				Check Total:	223.00				
EP	REDIFER, KIM R E000022	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	712.00	OCTOBER 16		00008593	10/01/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	712.00				
EP	RENDEN, BRIAN E000083	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	1,204.00	OCTOBER 16		00008594	10/01/2016
				Check Total:	1,204.00				
EP	REYES, ROGER T E000024	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008595	10/01/2016
				Check Total:	572.00				
EP	RICE, RUSSELL J E000059	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	1,174.00	OCTOBER 16		00008596	10/01/2016
				Check Total:	1,174.00				
EP	RISHER, THOMAS A E000013	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008597	10/01/2016
				Check Total:	572.00				
EP	RIVERA, AIDA E000026	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	223.00	OCTOBER 16		00008598	10/01/2016
				Check Total:	223.00				
EP	ROACH, MICHAEL E000105	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	1,204.00	OCTOBER 16		00008599	10/01/2016
				Check Total:	1,204.00				
EP	ROBB, SANDRA E000043	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008600	10/01/2016
				Check Total:	572.00				
EP	ROBERTSON, JAMES S E000093	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	241.38	OCTOBER 16		00008601	10/01/2016
				Check Total:	241.38				
EP	ROKOSZ, KEN A E000035	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	525.00	OCTOBER 16		00008602	10/01/2016
				Check Total:	525.00				
EP	ROSE, RICHARD D	OCT MEDICAL REIMBURSEMENT	395083-5161	ACH092616	920.00	OCTOBER 16		00008603	10/01/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000050		Health Insurance Premiums						
				Check Total:	920.00				
EP	SALE, LEE R E000031	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008604	10/01/2016
				Check Total:	572.00				
EP	SANCHEZ, LAURA E000058	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	223.00	OCTOBER 16		00008605	10/01/2016
				Check Total:	223.00				
EP	SANGOLUISA, ZORA G E000048	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	223.00	OCTOBER 16		00008606	10/01/2016
				Check Total:	223.00				
EP	SCHLIEDER, BEVERLY E000120	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	1,431.75	OCTOBER 16		00008607	10/01/2016
				Check Total:	1,431.75				
EP	SMITH, WARD E000128	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	1,564.00	OCTOBER 16		00008608	10/01/2016
				Check Total:	1,564.00				
EP	SOMOYA, JOHN P E000089	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	712.00	OCTOBER 16		00008609	10/01/2016
				Check Total:	712.00				
EP	SOTO, PHILIP J E000052	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008610	10/01/2016
				Check Total:	572.00				
EP	SPRAGUE, GARY A E000064	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	1,575.00	OCTOBER 16		00008611	10/01/2016
				Check Total:	1,575.00				
EP	STEPHEN, JEFFREY E000119	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	1,448.13	OCTOBER 16		00008612	10/01/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	1,448.13				
EP	TAYLOR, DAVID M E000088	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	539.00	OCTOBER 16		00008613	10/01/2016
				Check Total:	539.00				
EP	TAYLOR, LINDA E000126	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	525.00	OCTOBER 16		00008614	10/01/2016
				Check Total:	525.00				
EP	THOMANN, DARYLL L E000101	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	607.76	OCTOBER 16		00008615	10/01/2016
				Check Total:	607.76				
EP	TRIFOS, WILLIAM E000104	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	1,575.00	OCTOBER 16		00008616	10/01/2016
				Check Total:	1,575.00				
EP	VALENTINE, THOMAS E000118	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	1,204.00	OCTOBER 16		00008617	10/01/2016
				Check Total:	1,204.00				
EP	VERSTYNEN, WILLIAM E000092	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	195.98	OCTOBER 16		00008618	10/01/2016
				Check Total:	195.98				
EP	WAHL, KATHLEEN A E000030	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	223.00	OCTOBER 16		00008619	10/01/2016
				Check Total:	223.00				
EP	WIEST, STEPHEN E000079	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	572.00	OCTOBER 16		00008620	10/01/2016
				Check Total:	572.00				
EP	WORDEN, LARRY M E000116	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	1,204.00	OCTOBER 16		00008621	10/01/2016
				Check Total:	1,204.00				
EP	YAMAGUCHI, BRIAN	OCT MEDICAL REIMBURSEMENT	395083-5161	ACH092616	1,204.00	OCTOBER 16		00008622	10/01/2016

City of Placentia
Electronic Disbursement Register
For 09/28/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000123		Health Insurance Premiums						
				Check Total:	1,204.00				
EP	ZAMORA, JERRY E000037	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	712.00	OCTOBER 16		00008623	10/01/2016
				Check Total:	712.00				
EP	ZINN, JOHN E000009	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH092616	962.66	OCTOBER 16		00008624	10/01/2016
				Check Total:	962.66				
				Type Total:	238,226.34				
				Check Total:	238,226.34				



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: OCTOBER 4, 2016

SUBJECT: **RESOLUTION AUTHORIZING TEMPORARY SUSPENSION OF REGULATORY ORDINANCE SECTION 10.28.010 TO FACILITATE THE PLACENTIA FOUNDERS SOCIETY THREE SPECIAL EVENTS SCHEDULED FOR THURSDAY, DECEMBER 1, AND SUNDAY, DECEMBER 4, 2016 AND SUNDAY, APRIL 30, 2017.**

FISCAL
IMPACT: NONE

SUMMARY:

The Placentia Founders Society (Founders) is a local 501(C)3 nonprofit organization that supports the preservation and promotion of the historic Bradford House. Periodically, the Founders hosts "members only" events at the Bradford House to raise funds towards maintaining the facility and to thank the members for their contributions throughout the year. This action approves a resolution which temporarily suspends §10.28.010 of the Placentia Municipal Code to facilitate the Placentia Founders Society three special events.

RECOMMENDATION:

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

1. Adopt Resolution No. 2016-XX, A Resolution of the City Council of the City of Placentia, California, authorizing the temporary suspension of regulatory Ordinance Section 10.28.010 of the Placentia Municipal Code to facilitate the Placentia Founders Society three special events scheduled for December 1, and December 4, 2016 and April 30, 2017.

DISCUSSION:

The Placentia Founders Society (Founders) hosts events periodically at the historic Bradford House such as the one they recently hosted on Sunday, May 22, 2016 for their annual wine dinner. The Founders typically request a waiver of the "No Alcohol" policy from the City Council prior to each event. It has been suggested that the Founders make an annual request to City Council to include all events in one year that would include wine served along with food at each

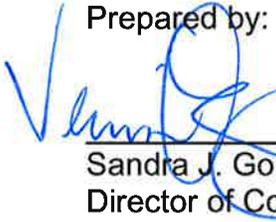
1.c.
October 4, 2016

event. This request is for special events on December 1 and December 4, 2016, and April 30, 2017.

In order to serve wine at the events, Section 10.28.010 of the Placentia Municipal Code, which prohibits the consumption of alcohol on public property, will need to be temporarily suspended by the City Council during each of the three-hour events.

Prepared by:

Reviewed and approved:

 for Sandra Gonzalez
Sandra J. Gonzalez
Director of Community Services


Damien R. Arrula
City Administrator

Attachments:

1. Correspondence from Placentia Founder's Society requesting a waiver of the "No Alcohol" policy
2. Resolution



THE BRADFORD HOUSE

PLACENTIA FOUNDERS SOCIETY

136 Palm Circle
Placentia CA 92870
714-993-2470

September 15, 2016

Placentia City Council
401 E. Chapman Avenue
Placentia CA 92870

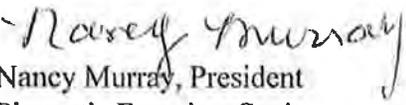
Dear Sir and Madam,

The Placentia Founders Society is requesting a waiver of the "no alcohol" policy for three upcoming events to be held at the Bradford House, 136 Palm Circle, Placentia. At each of these events, we would like to serve wine along with food, and the wine will be served by a PFS Board member.

The first event is a Placentia Chamber of Commerce Mixer, hosted by the PFS, to be held on Thursday, December 1, 2016 from 5 to 7 PM. The second is our annual holiday party for our members to be held on Sunday, December 4, 2016 from 4 to 7 PM. The third event is our annual wine dinner fund raiser schedule for Sunday, April 30, 2017.

Thank you for your continued support of the Placentia Founders Society and the Bradford House. We look forward to your approval.

Sincerely,


Nancy Murray, President
Placentia Founders Society

RESOLUTION NO. R-2016-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AUTHORIZING THE TEMPORARY SUSPENSION OF REGULATORY ORDINANCE SECTION 10.28.010 OF THE PLACENTIA MUNICIPAL CODE TO FACILITATE THE PLACENTIA FOUNDERS SOCIETY THREE SPECIAL EVENTS SCHEDULED FOR DECEMBER 1 AND DECEMBER 4, 2016, AND APRIL 30, 2017.

A. Recitals.

(i). The City of Placentia adopted Ordinance No.0-2008-10 which amended Title 1 of the Placentia Municipal Code by adding Chapter 1.14 allowing the City Council the discretion to temporarily suspend specific ordinances during special events when it has been determined that the public welfare and interest will be served by such suspension; and

(ii). The City Council finds that certain events of public interest may benefit the City, including recognition of historical landmarks and community volunteers, by generating favorable publicity, and by enhancing a marketable image for the City.

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

B. Resolution.

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

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

2. The City temporarily suspends Placentia Municipal Code § 10.28.010 relative to the controlled use of alcohol in a public place during the Placentia Founders Society special events at the Bradford House on Thursday, December 1, and Sunday, December 4, 2016, and Sunday, April 30, 2017 from 4:00 p.m. to 7:00 p.m.

3. The specified section of the Placentia Municipal Code (Section 10.28.010) shall remain in full force and effect throughout the remainder of the City.

4. PASSED and ADOPTED this 4th day of October, 2016.

JEREMY B. YAMAGUCHI, MAYOR

ATTEST:

PATRICK J. MELIA, City CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, PATRICK J. MELIA, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia, held on the 4TH day of October, 2016 by the following vote:

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

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

CHRISTIAN L. BETTENHAUSEN, CITY ATTORNEY



Successor Agency to the Redevelopment Agency of the City of Placentia

AGENDA REPORT

TO: CITY COUNCIL

FROM: CITY ADMINISTRATOR

DATE: OCTOBER 4, 2016

SUBJECT: **SUCCESSOR AGENCY STAFFING SUPPORT SERVICES**

FISCAL

IMPACT: EXPENSE: \$25,000
OFFSETTING REVENUE: \$25,000 (Successor Agency Enforceable Obligation)
BUDGETED: \$25,000 (Successor Agency Professional Services Account No.:
547525-6099)

SUMMARY:

Since October 2013, Kosmont Companies (Kosmont) has provided staffing support services to the City's Successor Agency (SA) for redevelopment agency (RDA) dissolution pursuant to Assembly Bill 1484 (AB 1484). Since that time, Kosmont has assisted the City in fulfilling several requirements associated with AB 1484, including submittal of our recognized obligation payment schedules (ROPS), property management plan (PMP), housing successor agency property disposition list and obtaining a finding of completion (FOC) from the State Department of Finance (DOF). While these accomplishments are noteworthy, additional requirements of AB 1484 remain, including assistance with the State Controller's Office and Department of Finance regarding the SA's Asset Transfer Review; assistance with the distribution of low and moderate income housing funds in accordance with ABx1 26, AB 1484, and SB 107; and assistance with reviewing prior ROPS schedules and Redevelopment Property Tax Trust Fund (RPTTF) distribution schedules in an effort to prepare recommendations on the inclusion of new ROPS obligations, specifically as it relates to former City and SA administrative budget loans. At Staff's request, Kosmont has submitted a proposal to provide SA support services needed to fulfill the requirements of AB 1484.

RECOMMENDATION:

It is recommended that the City Council, acting in its sole capacity as the Successor Agency to the former Redevelopment Agency of the City of Placentia, take the following actions:

1. Approve the Professional Services Agreement with Kosmont & Associates, Inc. dba Kosmont Companies for an amount not to exceed \$25,000; and
2. Authorize the City Administrator to sign the necessary documents, in a form approved by the City Attorney.

1.d.

October 4, 2016

DISCUSSION:

Since October 2013, Kosmont has provided staffing support services to the City for RDA dissolution pursuant to AB 1484. Since that time, Kosmont has assisted the City in fulfilling several requirements associated with AB 1484, including clean-up and submittal of our ROPS, PMP, housing successor agency property disposition list and obtaining an FOC from DOF. The existing agreement with Kosmont has now expired. Additional requirements and research for SA services under AB 1484 is needed. Staff is recommending the City enter into a new agreement with Kosmont to provide successor agency support services to perform the following tasks:

- Task 1: Preparation and Distribution of Annual ROPS 2017-18
- Task 2: Assistance with State Controller's Office Audit
- Task 3: Advisory Assistance with Low and Moderate Income Housing Funds
- Task 4: Assist with Review of Prior ROPS

As mentioned previously, much has been accomplished with Kosmont to address the requirements of AB 1484; however there are still ongoing discussions with the State Controller's Office and DOF regarding the SA's Asset Transfer Review, which may result in an amendment of the current annual ROPS (ROPS 2016-17). In addition, Kosmont will work with SA's legal counsel and staff to jointly review and prepare recommendations and assure that the SA meets its legal obligations under AB 1484 and SB 107 with respect to the dissolution of property assets. Lastly, Kosmont will work with SA staff and legal counsel to review prior ROPS schedules and RPTTF distribution schedules in order to jointly prepare recommendations on the inclusion of new ROPS obligations in accordance with ABx1 26, AB 1484, and SB 107, specifically as it relates to former City and SA administrative budget loans.

FISCAL IMPACT:

Funds for administrative support services have been budgeted in the Successor Agency's budget and are included on the ROPS as an enforceable obligation. The proposed agreement for administrative support services will not exceed \$25,000. In addition, and while difficult to measure, Kosmont's services have aided the City in securing several million dollars in enforceable obligations that DOF is now recognizing and paying to the City. These support services have ensured that the City continues to receive funds for its enforceable obligations and that the City's properties are adequately positioned for future economic development. For these reasons, Staff is recommending that the City continue to contract with Kosmont for Successor Agency administrative support.

Prepared by:



Jeannette Ortega
Economic Development Manager

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Professional Services Agreement
2. Kosmont Companies Proposal for Successor Agency Services

**CITY OF PLACENTIA PROFESSIONAL
SERVICES AGREEMENT WITH KOSMONT
COMPANIES**

THIS AGREEMENT is made and entered into this ____th day of October, 2016 ("Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and KOSMONT & ASSOCIATES, INC., a California corporation doing business as Kosmont Companies ("Consultant").

WITNESSETH:

A. WHEREAS, City proposes to utilize the services of Consultant as an independent contractor to provide successor agency support services, as more fully described herein; and

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

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

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

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

1.0. SERVICES PROVIDED BY CONSULTANT

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

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

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

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

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

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

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

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

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

1.8. Confidentiality. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement

are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Consultant shall be paid in accordance with Exhibit "A." Consultant's total compensation shall not exceed Twenty-Five Thousand Dollars (\$25,000.00) plus expenses at actual cost.

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

2.3. Method of Billing. Consultant may submit invoices to the City for approval on a progress basis, but no more often than two times a month. Said invoice shall be based on the total of all Consultant's services which have been completed to City's sole satisfaction. City shall pay Consultant's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail, the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

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

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in strict compliance with the timeframe approved by City and with a completion date of Tuesday, June 30, 2017. The timeframe may be amended by mutual agreement of the parties. Failure to commence work in a timely manner and/or diligently pursue work to completion may be grounds for termination of this Agreement.

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party. If a delay beyond the control of the Consultant is encountered, a time extension may be mutually agreed upon in writing by the City and the Consultant. The Consultant shall present documentation satisfactory to the City to substantiate any request for a

time extension.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of 9 months, ending on June 30, 2017, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

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

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

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

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

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

pertaining to the services contemplated herein whether delivered to the City or in the possession of the Consultant. City shall not be liable for any claim of lost profits.

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

5.0. INSURANCE

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

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

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

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

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

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

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

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

- (a) Additional insureds: "The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; automobiles owned, leased, hired, or borrowed by the Consultant."
- (b) Notice: "Consultant shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; (3) or the deductible or self insured retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance. Should Consultant fail to immediately procure other insurance, as specified, to substitute for any canceled policy, the City may procure such insurance at Consultant's sole cost and expense."
- (c) Other insurance: "The Consultant's insurance coverage shall be primary insurance as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy."
- (d) Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials,

agents, employees, and volunteers.

- (e) The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

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

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

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

6.0. GENERAL PROVISIONS

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

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

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

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

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

6.4. Notices. Any notices, documents, correspondence or other communications concerning this Agreement or the work hereunder may be provided by personal delivery, facsimile or if mailed, shall be addressed as set forth below and placed in a sealed envelope, postage prepaid, and deposited in the United States Postal Service. Such communication shall be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 72 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

IF TO CONSULTANT:

Kosmont Companies
1601 N. Sepulveda Blvd. #382
Manhattan Beach, CA 90266
Tel: (424) 456-3088

Attn: Larry Kosmont

IF TO CITY:

City of Placentia
401 E. Chapman Ave.
Placentia, CA 92870
Tel: (714) 993-8171

Attn: Damien R. Arrula

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

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

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

6.8. Indemnification and Hold Harmless. Consultant agrees to defend, indemnify, hold free and harmless the City, its elected and appointed officials, officers, and employees, at Consultant's sole expense, from and against any and all claims, demands, actions, suits or other legal proceedings brought against the City, its elected and appointed officials, officers, agents and employees arising out of the performance of the Consultant, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall apply without any advance showing of negligence or wrongdoing by the Consultant, its employees, and/or authorized subcontractors, but shall be required whenever any claim, action, complaint, or suit asserts as its basis the negligence, errors, omissions or misconduct of the Consultant, its employees, and/or authorized subcontractors, and/or whenever any claim, action, complaint or suit asserts liability against the City, its elected and appointed officials, officers, agents and employees based upon the work performed by the Consultant, its employees, and/or authorized

subcontractors under this Agreement, whether or not the Consultant, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

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

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

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

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

6.12. Ownership of Documents. All findings, reports, documents, information and data including, but not limited to, computer tapes or discs, files and tapes furnished or prepared by Consultant or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Consultant agrees that any such documents or information shall not be made available to any individual or organization without the prior

consent of City. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data, in any form, including but not limited to, computer tapes, discs, files audio tapes or any other Project related items as requested by City or its authorized representative, at no additional cost to the City. Consultant or Consultant's agents shall execute such documents as may be necessary from time to time to confirm City's ownership of the copyright in such documents.

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

6.14. Conflict of Interest. Consultant and its officers, employees, associates and subconsultants, if any, will comply with all conflict of interest statutes of the State of California applicable to Consultant's services under this agreement, including, but not limited to, the Political Reform Act (Government Code Sections 81000, *et seq.*) and Government Code Section 1090. During the term of this Agreement, Consultant and its officers, employees, associates and subconsultants shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Consultant is not currently performing work that would require Consultant or one of its officers, employees, associates or subconsultants to abstain from a decision under this Agreement pursuant to a conflict of interest statute. Notwithstanding the above, in no event shall Consultant be required to file Form 700/Statement of Economic Interest with the City and/or the Fair Political Practices Commission as Consultant shall not be making any governmental decisions on behalf of City.

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

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

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

terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, this Agreement shall govern over the document referenced.

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

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

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

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

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

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

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

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

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

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

CITY OF PLACENTIA,
A municipal corporation

City Administrator

Date: _____

ATTEST:

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

CONSULTANT

Signature

Date: _____

Name and Title

Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

City Attorney

Date: _____

APPROVED AS TO INSURANCE:

Risk Management

Date: _____

APPROVED AS TO CONTENT:

Project Manager

Date: _____

EXHIBIT A
CONSULTANT'S PROPOSAL



August 30, 2016

Damien Arrula
City Administrator
City of Placentia
401 E. Chapman Avenue
Placentia, CA 92870

Re: Proposal for Successor Agency Services pursuant to AB 1484

Dear Mr. Arrula:

Kosmont & Associates, Inc. doing business as Kosmont Companies ("Consultant" or "Kosmont") is pleased to present this proposal for successor agency consulting services to the Successor Agency ("SA") of the former City of Placentia Redevelopment Agency ("Client").

This proposal serves as an Agreement when executed and returned by Client to Kosmont.

I. SCOPE OF SERVICES

Task 1: Preparation and Distribution of Annual ROPS

Kosmont will assist in the preparation and distribution of the annual Recognized Obligation Payment Schedule ("ROPS") 17-18 due on February 1, 2017 as required of the SA to be approved by the Oversight Board and distributed to the County Auditor Controller's Office, the DOF and the State Controller's Office, as required, which will also include preparation of staff reports and resolutions for SA and Oversight Board meetings. Kosmont will also be available to respond to questions raised by SA or Oversight Board members and meetings shall be limited to attendance at (1) Successor Agency Board and (1) Oversight Board meeting (if needed).

Task 2: Assistance with SCO Audit

Kosmont will assist the Client with review and correspondence to the State Controller's Office ("SCO") and/or DOF regarding the SA's Asset Transfer Review, which may result in an amendment of the current annual ROPS (ROPS 16-17). Consultant will attend one (1) Successor Agency and (1) Oversight Board meeting (if needed). Meetings requiring air travel and/or lodging (if any) will require Client approval in advance and a follow on scope and budget to be mutually agreed upon between Client and Consultant.

Task 3: Advisory Assistance with Low/Mod Funds

Consultant will work with SA legal counsel and staff to jointly review and prepare recommendations and assure that the SA meets its legal obligations under AB 1484 and SB 107 with respect to the dissolution of property assets, specifically as it relates to 207-209 W. Crowther Avenue. Task 4 includes weekly conference calls with SA legal counsel

and staff, subject to their availability, to discuss the distribution of low and moderate income housing funds in accordance with ABx1 26, AB 1484, and SB 107. No in-person meetings are anticipated as part of this task.

Task 4: Assist with Review of Prior ROPS

Consultant will assist SA staff and/or legal counsel review of prior ROPS schedules and RPTTF distribution schedules (as needed) in order to jointly prepare recommendations on the inclusion of new ROPS obligations in accordance with ABx1 26, AB 1484, and SB 107, specifically as it relates to former City and SA administrative budget loans. No in-person meetings are anticipated as part of this task.

Kosmont has budgeted an estimated 15- 20 hours of Senior Vice President time on this task. If additional research or analysis is requested by Client, as part of this task, which will exceed the estimated budgeted amount, then Consultant will bill Client on a time and materials basis under a follow on scope and budget, mutually agreed upon between Client and Consultant, and subject to SA written authorization and approval.

Meetings

The specific number of in-person meetings for Tasks 1-4 are addressed under each individual task where appropriate. Compensation for any additional in-person meetings requested by Client are addressed in Section III of this Agreement.

II. SCHEDULE AND REQUIRED DATA

Consultant is prepared to commence work upon receipt of executed Agreement.

III. COMPENSATION

Compensation for Tasks 1 through 4 is estimated at \$25,000 for professional services (hourly) fees at Consultant's billing rates as shown on Attachment A. Future increases in budget will require approval by Client in advance. Budget may be increased by Client at any time.

Consultant's attendance or participation at any additional and/or **publicly noticed** (e.g., *Successor Agency, Oversight Board, City Council, Planning Commission, Public Agency Board, other*) meeting requested by Client is in addition to compensation for Tasks 1 through 4 and will be billed at the professional services (hourly) fees as shown on Attachment A.

Services will be invoiced monthly at Consultant's standard billing rates, as shown on Attachment A. In addition to professional services (hourly) fees, invoices will include reimbursement for out-of-pocket expenses such as travel and mileage (provided that there shall be no overnight travel without the Client's prior approval and that mileage shall be reimbursed at Kosmont's normal mileage reimbursement rate of 54 cents per mile), professional printing, conference calls, and delivery charges for messenger and overnight

packages at actual cost. Unless otherwise agreed to in advance, out-of-area travel, if any, requires advance funding of flights and hotel accommodations.

Consultant will also include in each invoice an administrative services fee to cover in-house copy, fax, telephone and postage costs equal to four percent (4.0%) of Consultant's monthly professional service fees incurred. Any unpaid invoices after 30 days shall accrue interest at the rate of 10% per annum.

Consultant is prepared to commence work upon receipt of executed Agreement.

DISCLOSURE: Kosmont Transactions Services ("KTS") and Kosmont Realty Corporation ("KRC"): Compensation for possible future transaction-based services or brokerage services.

The following is being provided solely as an advance disclosure of possible real estate brokerage and finance services and potential compensation formats for such services. This disclosure is not intended to commit the Client.

When public agency assignments involve real estate/property brokerage or public financing transactions on behalf of the public agency, such transaction based services are typically provided by Kosmont Transactions Services ("KTS") or Kosmont Realty Corporation ("KRC").

KRC is currently registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board as a Municipal Advisor. KRC is licensed by the CA Bureau of Real Estate (License #01770428) and is certified as a Minority Business Enterprise (MBE). KRC is also registered as doing business as KTS.

KTS provides transactional Financial Advisory Services and compensation is typically for financial advisory/loan broker services. KRC provides Brokerage Services and compensation is typically for brokerage commissions such as property and lease transactions and/or success/broker fees. KRC also provides Broker Opinions of Value (BOV) services on a fixed fee basis.

IV. OTHER PROVISIONS

A. 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.

B. Arbitration. Any controversy or claim arising out of or in relation to this Agreement, or the making, performance, interpretation or breach thereof, shall be settled by arbitration at JAMS in Los Angeles, California. Each of the parties to such arbitration proceeding shall be entitled to take up to five depositions with document requests. The provisions of Section 1283.05 (except subdivision (e) thereof) of the California Code of Civil Procedure are incorporated by reference herein, except to the extent they conflict with this

Agreement, in which case this Agreement is controlling. If the matter is heard by only one arbitrator, such arbitrator shall be a member of the State Bar of California or a retired judge. If the matter is heard by an arbitration panel, at least one member of such panel shall be a member of the State Bar of California or a retired judge. The arbitrator or arbitrators shall decide all questions of law, and all mixed questions of law and fact, in accordance with the substantive law of the State of California to the end that all rights and defenses which either party may have asserted in a court of competent jurisdiction shall be fully available to such party in the arbitration proceeding contemplated hereby. The arbitrator and arbitrators shall set forth and deliver their findings of fact and conclusions of law with the delivery of the arbitration award. Judgment upon the award rendered shall be final and non-appealable and may be entered in any court having jurisdiction.

C. Attorneys' Fees. In the event of any legal action, arbitration, or proceeding arising out of an alleged breach of this Agreement, the party prevailing in such legal action, arbitration, or proceeding shall be entitled to recover reasonable attorneys' fees, expenses and costs, as well as all actual attorneys' fees, expenses and cost incurred in enforcing any judgment entered.

D. Authority. Each of the parties executing this Agreement warrants that persons duly authorized to bind each such party to its terms execute this Agreement.

E. Further Actions. The parties agree to execute such additional documents and take such further actions as may be necessary to carry out the provisions and intent of this Agreement.

F. Assignment. Neither this Agreement nor any of the rights or obligations hereunder may be assigned by either party without the prior written consent of the other party.

G. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

H. Entire Agreement; Amendments and Waivers. This Agreement contains the entire agreement between the parties relating to the transactions contemplated hereby and any and all prior discussions, negotiations, commitments and understanding, whether written or oral, related hereto are superseded hereby. No addition or modification of any term or provision of this Agreement shall be effective unless set forth in writing signed by both parties. No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other provision hereof (whether or not similar), nor shall such waiver constitute a continuing waiver of such provisions unless otherwise expressly provided. Each party to this Agreement has participated in its drafting and, therefore, ambiguities in this Agreement will not be construed against any party to this Agreement.

I. Severability. If any term or provision of this Agreement shall be deemed invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, and each remaining term and provision of this Agreement shall be valid and in force to the fullest extent permitted by law.

J. Notices. All notices, requests, demands and other communications which may be required under this Agreement shall be in writing and shall be deemed to have been received when transmitted; if personally delivered, if transmitted by telecopier, electronic or digital transmission method, upon transmission; if sent by next day delivery to a domestic address by a recognized overnight delivery service (e.g., Federal Express), the day after it is sent; and if sent by certified or registered mail, return receipt requested, upon receipt. In each case, notice shall be sent to the principal place of business of the respective party. Either party may change its address by giving written notice thereof to the other in accordance with the provisions of this paragraph.

K. Titles and Captions. Titles and captions contained in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, extend or describe the scope of this Agreement or the intent of any provision herein.

L. Governing Law. The statutory, administrative and judicial law of the State of California (without reference to choice of law provisions of California law) shall govern the execution and performance of this Agreement.

M. Confidentiality. Each of the parties agrees not to disclose this Agreement or any information concerning this Agreement to any persons or entities, other than to their attorneys and accountants, or as otherwise may be required by law.

N. Counterparts. This Agreement may be executed in one or more counterparts, each of which constitutes an original, and all of which together constitute one and the same instrument. The signature of any person on a telecopy of this Agreement, or any notice, action or consent taken pursuant to this Agreement shall have the same full force and effect as such person's original signature.

O. Disclaimer. Consultant's financial analysis activities and work product, which may include but is not limited to pro forma analysis and tax projections, are projections only. Actual results may differ materially from those expressed in the analysis performed by Consultant due to the integrity of data received, market conditions, economic events and conditions, and a variety of factors that could materially affect the data and conclusions. Client's reliance on Consultant's analysis must consider the foregoing.

Consultant services outlined and described herein are advisory services only. Any decisions or actions taken or not taken by Client and affiliates, are deemed to be based on Client's understanding and by execution of this Agreement, acknowledgement that Consultant's services are advisory only and as such, cannot be relied on as to the results, performance and conclusions of any investment or project that Client may or may not undertake as related to the services provided including any verbal or written communications by and between the Client and Consultant.

Client acknowledges that Consultant's use of work product is limited to the purposes contemplated within this Agreement. Consultant makes no representation of the work product's application to, or suitability for use in, circumstances not contemplated by the scope of work under this Agreement.

P. Limitation of Damages. In the event Consultant is found liable for any violation of duty, whether in tort or in contract, damages shall be limited to the amount Consultant has received from Client.

Q. Expiration of Proposal for Services. If this Agreement is not fully executed by the parties within thirty (30) days from the date of this letter, this proposal shall expire.

R. 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. Client should seek independent legal counsel on matters for which Client is seeking legal advice.

[signature page follows]

V. ACCEPTANCE AND AUTHORIZATION

If this Agreement is acceptable to Client, please execute two copies of the Agreement and return both originals to Kosmont Companies. Upon receipt of both signed contracts, we will return one fully executed original for your files. Kosmont will commence work upon receipt of executed Agreement.

Read, understood, and agreed to this

___ Day of _____ 2016

Placentia Successor Agency

Kosmont & Associates, Inc.
doing business as "Kosmont Companies"

By: _____
(Signature)

By: _____
(Signature)

Name: _____
(Print Name)

Name: Larry J. Kosmont, CRE®

Its: _____
(Title)

Its: President & CEO

ATTACHMENT A

Kosmont Companies 2016-17 Public Agency Fee Schedule

Professional Services

President & CEO	\$305.00/hour
Executive Vice President	\$290.00/hour
Partner/Senior Vice President/Senior Consultant	\$275.00/hour
Vice President/Associate	\$195.00/hour
Project Analyst/Project Research	\$165.00/hour
Assistant Project Analyst/Assistant Project Manager	\$125.00/hour
GIS Mapping/Graphics Service	\$ 95.00/hour
Clerical Support	\$ 60.00/hour

• Additional Expenses

In addition to professional services (labor fees):

- 1) An **administrative fee** for in-house copy, fax, phone and postage costs will be charged, which will be computed at four percent (4.0 %) of monthly Kosmont Companies professional service fees incurred; **plus**
- 2) **Out-of-pocket expenditures**, such as travel and mileage, professional printing, and delivery charges for messenger and overnight packages will be charged at cost.
- 3) If Kosmont retains **Third Party Vendor(s)** for Client (with Client's advance approval), fees and cost will be billed to Client at 1.1X (times) fees and costs.
- 4) Consultant's **attendance or participation at any public meeting** requested by Client will be billed at the professional services (hourly) fees as shown on this Attachment A.

• Charges for Court/Deposition/Expert Witness-Related Appearances

Court-related (non-preparation) activities, such as court appearances, depositions, mediation, arbitration, dispute resolution and other 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, 2017.

EXHIBIT B
CERTIFICATES OF INSURANCE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/22/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 0C36891
Lyddy Martin Company
20300 Ventura Blvd. Suite 340
Woodland Hills, CA 91364

CONTACT NAME: Brett R Sternberg	
PHONE (A/C, No, Ext): (310) 478-2625 317	FAX (A/C, No):
E-MAIL ADDRESS: brett@lyddymartin.com	
INSURER(S) AFFORDING COVERAGE	
INSURER A: Foremost Signature Insurance Company	NAIC # 41513
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
**Kosmont & Associates, Inc.
Dbas: Kosmont Companies
1601 N. Sepulveda Blvd. #382
Manhattan Beach, CA 90266**

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		PAS040846504	06/27/2016	06/27/2017	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000
							MED EXP (Any one person) \$ 10,000
							PERSONAL & ADV INJURY \$ Excluded
							GENERAL AGGREGATE \$ 2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS	X		PAS040846504	06/27/2016	06/27/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE	X		PAS040846504	06/27/2016	06/27/2017	EACH OCCURRENCE \$ 3,000,000
							AGGREGATE \$ 3,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE
							OTH-ER
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The City of Placentia and its elected and appointed boards, officers, employees and volunteers are named additional insured

CERTIFICATE HOLDER

CANCELLATION

City of Placentia
Attn: Jeannette Ortega, Economic Dev. Mgr.
401 E. Chapman Ave.
Placentia, CA 92870

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – SCHEDULED PERSON OR
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
All persons or organizations as required by written contract with the Named Insured	As designated in written contract with the Named Insured
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
 2. The acts or omissions of those acting on your behalf;
- in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.



August 30, 2016

Damien Arrula
City Administrator
City of Placentia
401 E. Chapman Avenue
Placentia, CA 92870

Re: Proposal for Successor Agency Services pursuant to AB 1484

Dear Mr. Arrula:

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III. COMPENSATION

Compensation for Tasks 1 through 4 is estimated at \$25,000 for professional services (hourly) fees at Consultant's billing rates as shown on Attachment A. Future increases in budget will require approval by Client in advance. Budget may be increased by Client at any time.

Consultant's attendance or participation at any additional and/or **publicly noticed** (e.g., *Successor Agency, Oversight Board, City Council, Planning Commission, Public Agency Board, other*) meeting requested by Client is in addition to compensation for Tasks 1 through 4 and will be billed at the professional services (hourly) fees as shown on Attachment A.

Services will be invoiced monthly at Consultant's standard billing rates, as shown on Attachment A. In addition to professional services (hourly) fees, invoices will include reimbursement for out-of-pocket expenses such as travel and mileage (provided that there shall be no overnight travel without the Client's prior approval and that mileage shall be reimbursed at Kosmont's normal mileage reimbursement rate of 54 cents per mile), professional printing, conference calls, and delivery charges for messenger and overnight

packages at actual cost. Unless otherwise agreed to in advance, out-of-area travel, if any, requires advance funding of flights and hotel accommodations.

Consultant will also include in each invoice an administrative services fee to cover in-house copy, fax, telephone and postage costs equal to four percent (4.0%) of Consultant's monthly professional service fees incurred. Any unpaid invoices after 30 days shall accrue interest at the rate of 10% per annum.

Consultant is prepared to commence work upon receipt of executed Agreement.

DISCLOSURE: Kosmont Transactions Services ("KTS") and Kosmont Realty Corporation ("KRC"): Compensation for possible future transaction-based services or brokerage services.

The following is being provided solely as an advance disclosure of possible real estate brokerage and finance services and potential compensation formats for such services. This disclosure is not intended to commit the Client.

When public agency assignments involve real estate/property brokerage or public financing transactions on behalf of the public agency, such transaction based services are typically provided by Kosmont Transactions Services ("KTS") or Kosmont Realty Corporation ("KRC").

KRC is currently registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board as a Municipal Advisor. KRC is licensed by the CA Bureau of Real Estate (License #01770428) and is certified as a Minority Business Enterprise (MBE). KRC is also registered as doing business as KTS.

KTS provides transactional Financial Advisory Services and compensation is typically for financial advisory/loan broker services. KRC provides Brokerage Services and compensation is typically for brokerage commissions such as property and lease transactions and/or success/broker fees. KRC also provides Broker Opinions of Value (BOV) services on a fixed fee basis.

IV. OTHER PROVISIONS

A. 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.

B. Arbitration. Any controversy or claim arising out of or in relation to this Agreement, or the making, performance, interpretation or breach thereof, shall be settled by arbitration at JAMS in Los Angeles, California. Each of the parties to such arbitration proceeding shall be entitled to take up to five depositions with document requests. The provisions of Section 1283.05 (except subdivision (e) thereof) of the California Code of Civil Procedure are incorporated by reference herein, except to the extent they conflict with this

Agreement, in which case this Agreement is controlling. If the matter is heard by only one arbitrator, such arbitrator shall be a member of the State Bar of California or a retired judge. If the matter is heard by an arbitration panel, at least one member of such panel shall be a member of the State Bar of California or a retired judge. The arbitrator or arbitrators shall decide all questions of law, and all mixed questions of law and fact, in accordance with the substantive law of the State of California to the end that all rights and defenses which either party may have asserted in a court of competent jurisdiction shall be fully available to such party in the arbitration proceeding contemplated hereby. The arbitrator and arbitrators shall set forth and deliver their findings of fact and conclusions of law with the delivery of the arbitration award. Judgment upon the award rendered shall be final and non-appealable and may be entered in any court having jurisdiction.

C. Attorneys' Fees. In the event of any legal action, arbitration, or proceeding arising out of an alleged breach of this Agreement, the party prevailing in such legal action, arbitration, or proceeding shall be entitled to recover reasonable attorneys' fees, expenses and costs, as well as all actual attorneys' fees, expenses and cost incurred in enforcing any judgment entered.

D. Authority. Each of the parties executing this Agreement warrants that persons duly authorized to bind each such party to its terms execute this Agreement.

E. Further Actions. The parties agree to execute such additional documents and take such further actions as may be necessary to carry out the provisions and intent of this Agreement.

F. Assignment. Neither this Agreement nor any of the rights or obligations hereunder may be assigned by either party without the prior written consent of the other party.

G. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

H. Entire Agreement; Amendments and Waivers. This Agreement contains the entire agreement between the parties relating to the transactions contemplated hereby and any and all prior discussions, negotiations, commitments and understanding, whether written or oral, related hereto are superseded hereby. No addition or modification of any term or provision of this Agreement shall be effective unless set forth in writing signed by both parties. No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other provision hereof (whether or not similar), nor shall such waiver constitute a continuing waiver of such provisions unless otherwise expressly provided. Each party to this Agreement has participated in its drafting and, therefore, ambiguities in this Agreement will not be construed against any party to this Agreement.

I. Severability. If any term or provision of this Agreement shall be deemed invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, and each remaining term and provision of this Agreement shall be valid and in force to the fullest extent permitted by law.

J. Notices. All notices, requests, demands and other communications which may be required under this Agreement shall be in writing and shall be deemed to have been received when transmitted; if personally delivered, if transmitted by telecopier, electronic or digital transmission method, upon transmission; if sent by next day delivery to a domestic address by a recognized overnight delivery service (e.g., Federal Express), the day after it is sent; and if sent by certified or registered mail, return receipt requested, upon receipt. In each case, notice shall be sent to the principal place of business of the respective party. Either party may change its address by giving written notice thereof to the other in accordance with the provisions of this paragraph.

K. Titles and Captions. Titles and captions contained in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, extend or describe the scope of this Agreement or the intent of any provision herein.

L. Governing Law. The statutory, administrative and judicial law of the State of California (without reference to choice of law provisions of California law) shall govern the execution and performance of this Agreement.

M. Confidentiality. Each of the parties agrees not to disclose this Agreement or any information concerning this Agreement to any persons or entities, other than to their attorneys and accountants, or as otherwise may be required by law.

N. Counterparts. This Agreement may be executed in one or more counterparts, each of which constitutes an original, and all of which together constitute one and the same instrument. The signature of any person on a telecopy of this Agreement, or any notice, action or consent taken pursuant to this Agreement shall have the same full force and effect as such person's original signature.

O. Disclaimer. Consultant's financial analysis activities and work product, which may include but is not limited to pro forma analysis and tax projections, are projections only. Actual results may differ materially from those expressed in the analysis performed by Consultant due to the integrity of data received, market conditions, economic events and conditions, and a variety of factors that could materially affect the data and conclusions. Client's reliance on Consultant's analysis must consider the foregoing.

Consultant services outlined and described herein are advisory services only. Any decisions or actions taken or not taken by Client and affiliates, are deemed to be based on Client's understanding and by execution of this Agreement, acknowledgement that Consultant's services are advisory only and as such, cannot be relied on as to the results, performance and conclusions of any investment or project that Client may or may not undertake as related to the services provided including any verbal or written communications by and between the Client and Consultant.

Client acknowledges that Consultant's use of work product is limited to the purposes contemplated within this Agreement. Consultant makes no representation of the work product's application to, or suitability for use in, circumstances not contemplated by the scope of work under this Agreement.

P. Limitation of Damages. In the event Consultant is found liable for any violation of duty, whether in tort or in contract, damages shall be limited to the amount Consultant has received from Client.

Q. Expiration of Proposal for Services. If this Agreement is not fully executed by the parties within thirty (30) days from the date of this letter, this proposal shall expire.

R. 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. Client should seek independent legal counsel on matters for which Client is seeking legal advice.

[signature page follows]

V. ACCEPTANCE AND AUTHORIZATION

If this Agreement is acceptable to Client, please execute two copies of the Agreement and return both originals to Kosmont Companies. Upon receipt of both signed contracts, we will return one fully executed original for your files. Kosmont will commence work upon receipt of executed Agreement.

Read, understood, and agreed to this

___ Day of _____ 2016

Placentia Successor Agency

Kosmont & Associates, Inc.
doing business as "Kosmont Companies"

By: _____
(Signature)

By: _____
(Signature)

Name: _____
(Print Name)

Name: Larry J. Kosmont, CRE®

Its: _____
(Title)

Its: President & CEO

ATTACHMENT A

Kosmont Companies 2016-17 Public Agency Fee Schedule

Professional Services

President & CEO	\$305.00/hour
Executive Vice President	\$290.00/hour
Partner/Senior Vice President/Senior Consultant	\$275.00/hour
Vice President/Associate	\$195.00/hour
Project Analyst/Project Research	\$165.00/hour
Assistant Project Analyst/Assistant Project Manager	\$125.00/hour
GIS Mapping/Graphics Service	\$ 95.00/hour
Clerical Support	\$ 60.00/hour

• Additional Expenses

In addition to professional services (labor fees):

- 1) An **administrative fee** for in-house copy, fax, phone and postage costs will be charged, which will be computed at four percent (4.0 %) of monthly Kosmont Companies professional service fees incurred; **plus**
- 2) **Out-of-pocket expenditures**, such as travel and mileage, professional printing, and delivery charges for messenger and overnight packages will be charged at cost.
- 3) If Kosmont retains **Third Party Vendor(s)** for Client (with Client's advance approval), fees and cost will be billed to Client at 1.1X (times) fees and costs.
- 4) Consultant's **attendance or participation at any public meeting** requested by Client will be billed at the professional services (hourly) fees as shown on this Attachment A.

• Charges for Court/Deposition/Expert Witness-Related Appearances

Court-related (non-preparation) activities, such as court appearances, depositions, mediation, arbitration, dispute resolution and other 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, 2017.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ACTING DIRECTOR OF PUBLIC WORKS

DATE: OCTOBER 4, 2016

SUBJECT: **ACCEPTANCE OF GRANT DEED AGREEMENTS WITH THE ORANGE COUNTY TRANSPORTATION AUTHORITY FOR THE TUSTIN AVENUE/ROSE DRIVE GRADE SEPARATION PROJECT**

FISCAL
IMPACT: EXPENSE: NONE

SUMMARY:

The Orange County Transportation Authority (OCTA) is the lead agency overseeing acquisition of right-of-way, design and construction of five (5) grade separation projects in the City. Major construction activities on the Tustin Avenue/Rose Drive Grade Separation Project ("Project") concluded in June. As part of the Cooperative Agreement with OCTA for this project, OCTA acquired the necessary right-of-way which will now be transferred to the City.

RECOMMENDATION:

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

1. Accept three (3) right-of-way grant deeds for the Tustin Avenue/Rose Drive Grade Separation Project; and
2. Authorize the Mayor to sign the certificate of acceptance for the grant deeds on behalf of the City; and
3. Direct the City Clerk to endorse the grant deeds which embodies the acceptance of said right-of-ways, and cause the documents to be submitted to the Orange County Clerk Recorder for recording of the documents.

DISCUSSION:

The City and OCTA entered into a Cooperative Agreement C-9-0412 dated August 6, 2009, detailing each agency's responsibilities for the Project. Prior to construction, the City was required to provide right-of-way access for parcels necessary to construct the Project. The agreement provides for the construction of a railroad grade separation on the BNSF Orangethorpe Railroad Corridor at the Tustin Avenue/Rose Drive crossing, and requires the City to accept any necessary right of way to maintain the grade separation. Construction of the

1.e.

October 4, 2016

Project is now complete, and the constructed improvements within the City of Placentia have been accepted by the City. In accordance with the Cooperative Agreement, all right-of-way properties necessary for the construction of the Project must now be transferred to the City.

Attached are three (3) fully executed grant deeds for the property acquired on behalf of the City by OCTA for the Project. The deeds are identified on the attached right-of-way requirements map and summarized as follows:

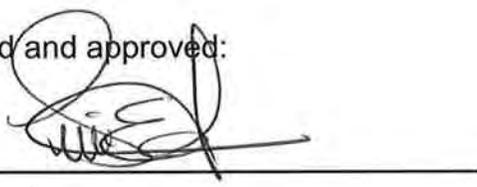
- TR-001-01 and TR-001-03 (APN 340-451-33 and 340-451-01) - Grant Deed for right-of-way
- TR-002-01 (APN 341-331-14)
- TR-003-01 (APN 341-331-01)

Prepared by



Young Park
Contract City Engineer

Reviewed and approved:



Luis Estevez
Acting Director of Public Works

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Grant Deed TR 001-01 and TR 001-03
2. Grant Deed TR 002-01
3. Grant Deed TR 003-01

NO FEE DOCUMENT

Exempt per Government Code §6103 & §27383

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

City of Placentia
401 East Chapman Avenue
Placentia, CA 92870
Attn: Engineering Division

The Above Space For Recorder's Use Only

Project Name: Tustin Avenue/Rose Drive Grade Separation Project
Address: Vacant land, Placentia CA
APN: 340-451-33 and 340-451-01
Project Parcel No.: TR-001-01 and TR-001-03

THIS TRANSACTION IS EXEMPT FROM CALIFORNIA DOCUMENTARY TRANSFER TAX
PURSUANT TO SECTION 11922 OF THE CALIFORNIA REVENUE AND TAXATION CODE.

GRANT DEED

ORANGE COUNTY TRANSPORTATION AUTHORITY, a Public Agency ("Grantor"), which acquired title in the Final Order of Condemnation, recorded October 28, 2013 in the Official Records of the Orange County Recorder as Instrument No. 2013000602565, hereby grants to **CITY OF PLACENTIA, a public body corporate and politic** ("Grantee"), all right, title and interest in and to that land in the City of Placentia, County of Orange, State of California, described as follows:

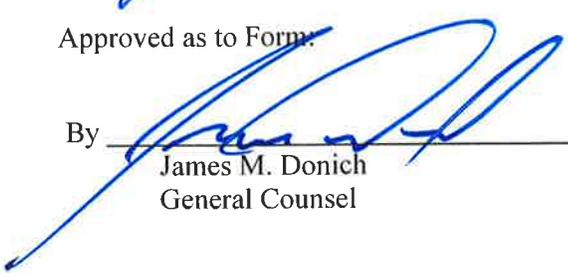
See Exhibit "A" and "C", legal descriptions, and Exhibit "B" and "D", plat to accompany legal descriptions, attached hereto and made a part hereof.

Dated this 15⁰⁰²¹ day of September 2016.

Orange County Transportation Authority, a Public Agency

By 
Jim Beil,
Executive Director, Capital Programs

Approved as to Form:

By 
James M. Donich
General Counsel

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

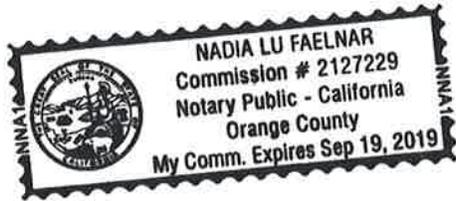
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Orange)
On Sept. 15, 2016 before me, Nadia Lu Faelnar, notary public,
Date Here Insert Name and Title of the Officer
personally appeared James Gerard Beid
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature Nadia Lu Faelnar
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____
Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

CERTIFICATE OF ACCEPTANCE

THIS IS TO CERTIFY that the interest in real property conveyed by the Grant Deed dated _____, 2016 from ORANGE COUNTY TRANSPORTATION AUTHORITY, a Public Agency, to the **City of Placentia, a public body corporate and politic**, is hereby accepted by the undersigned officer on behalf of the City of Placentia pursuant to the authority conferred by that Agreement of Conveyance of Property, adopted by motion of the Placentia City Council, and hereby consents to recordation thereof.

CITY OF PLACENTIA

BY: _____

DATED: _____

EXHIBIT

A

EXHIBIT A

EXHIBIT 'A'

LEGAL DESCRIPTION

APN 340-451-33

TR-001-01 (Fee)

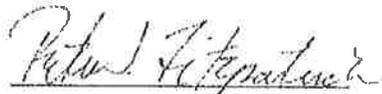
Being a portion of Lot "A" of the Tract Number 9644, in the City of Placentia, County of Orange, State of California, as shown on a map recorded in Book 448, Page 16 and 17, inclusive of Miscellaneous Maps, in the Office of the County Recorder of said County, more particularly described as follows:

BEGINNING at the southeast corner of said Lot "A" thence northerly along the easterly line of said Lot "A" North $36^{\circ}18'11''$ West 36.16 feet to the beginning of a non-tangent curve concave northerly, having a radius of 2447.00 feet, a radial line to said curve bears South $03^{\circ}22'44''$ West; thence westerly along said curve through a central angle of $03^{\circ}41'26''$ a distance of 157.62 feet; thence South $07^{\circ}04'10''$ West 2.00 feet to the beginning of a non-tangent curve concave northerly, having a radius of 2449.00 feet, a radial line to said curve bears South $07^{\circ}04'10''$ West; thence westerly along said curve through a central angle of $02^{\circ}12'50''$ a distance of 94.63 feet; thence South $11^{\circ}30'21''$ West 5.84 feet to a point on the southerly line of said Lot "A"; thence southeasterly along said southerly line South $78^{\circ}29'39''$ East 121.63 feet to the beginning of a curve concave northerly, having a radius of 1940.00 feet; thence southeasterly along said curve through a central angle of $04^{\circ}36'55''$ a distance of 156.27 feet to the **POINT OF BEGINNING**.

Containing 4,252 square feet (0.10 acres).

Bearing and distances shown hereon are based on the California Coordinate System of 1983, Zone 6. Divide distances shown by 0.99999084 to obtain ground distances.

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors Act.



Peter J. Fitzpatrick

L.S. No. 6777

Expiration Date: 9/30/2010

Aug. 10, 2010
Date



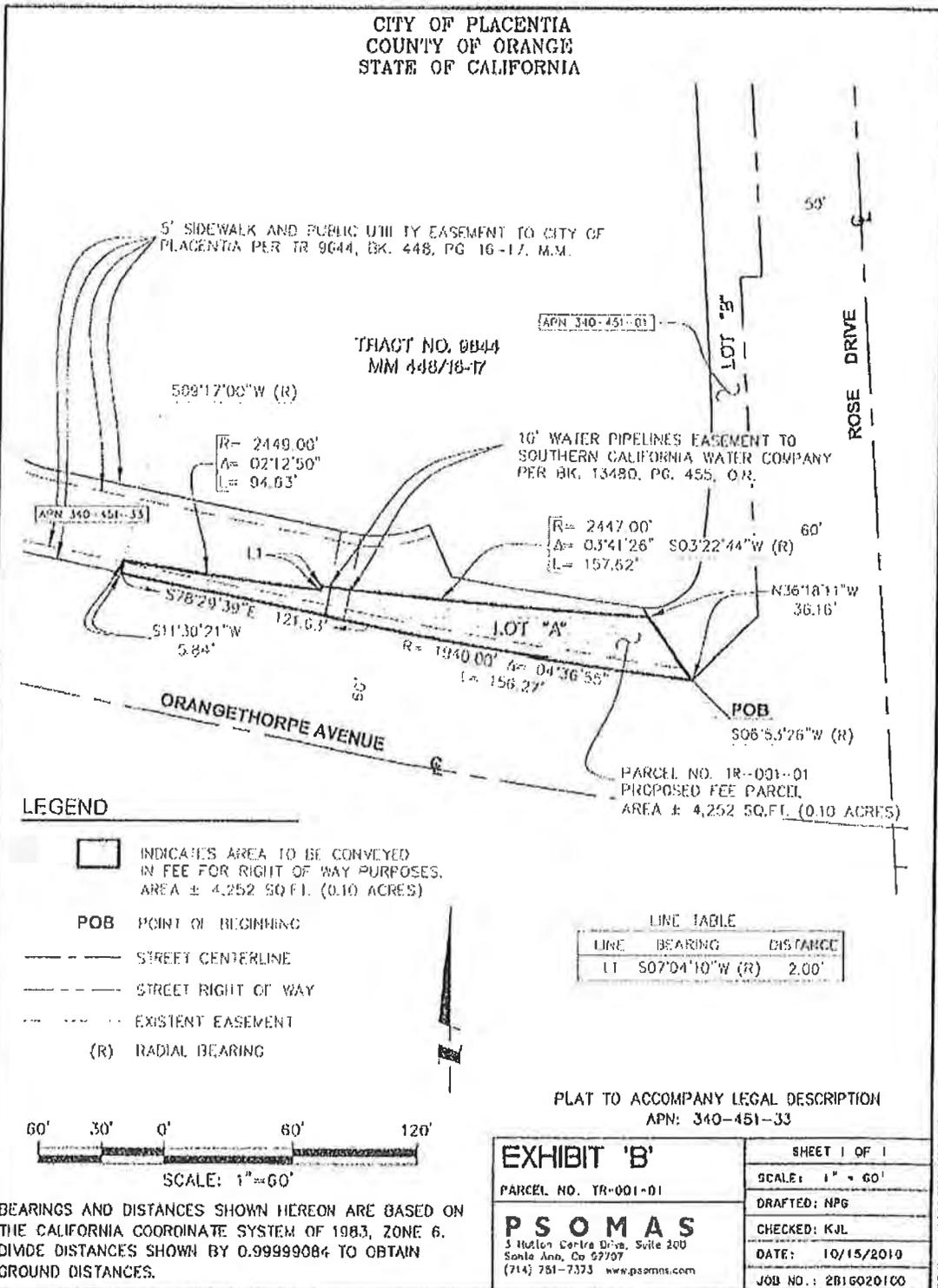
EXHIBIT

B

EXHIBIT B

PLAT TO ACCOMPANY LEGAL DESCRIPTION

CITY OF PLACENTIA
 COUNTY OF ORANGE
 STATE OF CALIFORNIA



EXHIBIT

D

EXHIBIT D

NO FEE DOCUMENT

Exempt per Government Code §6103 & §27383

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

City of Placentia
401 East Chapman Avenue
Placentia, CA 92870
Attn: Engineering Division

The Above Space For Recorder's Use Only

Project Name: Tustin Avenue/Rose Drive Grade Separation Project
Address: 1212 E. Orangethorpe Avenue, Placentia, CA 92870
APN: 341-331-01
Project Parcel No.: TR-003-01

THIS TRANSACTION IS EXEMPT FROM CALIFORNIA DOCUMENTARY TRANSFER TAX
PURSUANT TO SECTION 11922 OF THE CALIFORNIA REVENUE AND TAXATION CODE.

GRANT DEED

ORANGE COUNTY TRANSPORTATION AUTHORITY, a Public Agency ("Grantor"), which acquired title in the Final Order of Condemnation, recorded January 26, 2015 in the Official Records of the Orange County Recorder as Instrument No. 2015000038907, hereby grants to **CITY OF PLACENTIA, a public body corporate and politic** ("Grantee"), all right, title and interest in and to that land in the City of Placentia, County of Orange, State of California, described as follows:

See Exhibit "A", legal description, and Exhibit "B", plat to accompany legal description, attached hereto and made a part hereof.

Dated this 15th day of September 2016.

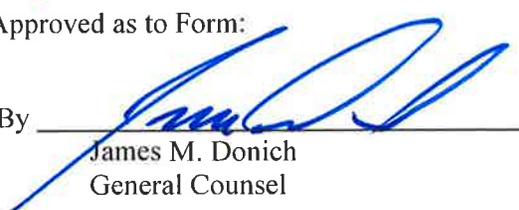
Orange County Transportation Authority, a Public Agency

By _____


Jim Beil,
Executive Director, Capital Programs

Approved as to Form:

By _____


James M. Donich
General Counsel

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Orange)

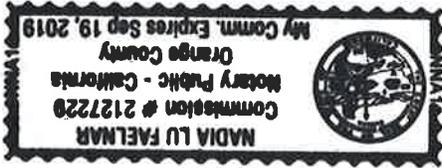
On Sept. 15, 2016 before me, Nadia Lu Faednar, notary public
Date Here Insert Name and Title of the Officer

personally appeared James Gerard Beil
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____
Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

CERTIFICATE OF ACCEPTANCE

THIS IS TO CERTIFY that the interest in real property conveyed by the Grant Deed dated _____, 2016 from ORANGE COUNTY TRANSPORTATION AUTHORITY, a Public Agency, to the **City of Placentia, a public body corporate and politic**, is hereby accepted by the undersigned officer on behalf of the City of Placentia pursuant to the authority conferred by that Agreement of Conveyance of Property, adopted by motion of the Placentia City Council, and hereby consents to recordation thereof.

CITY OF PLACENTIA

BY: _____

DATED: _____

Thence North 89°24'09" East along said parallel line, 258.70 feet to the East line of Parcel 1 of above said Parcel Map;
Thence South 0°25'21" East along said East line, 10.00 feet to said Northerly right-of-way of Orangethorpe Avenue;
Thence South 89°24'09" West along said Northerly right-of-way line, 950.45 feet to the Point of Beginning.

Also excepting that portion thereof included with the land described in Deed to the City of Placentia recorded September 11, 1969 in Book 9075, Page 710 of Official Records of said Orange County.

Also except therefrom one-half of all oil, gas, minerals and hydrocarbon substances lying below a depth of 500 feet from the surface of said land, but without the right of entry upon any portion of the surface of said land for the purpose of exploring for, boring, extracting, drilling, mining, prospecting for, removing or marketing said substances, as set forth in an Instrument recorded November 19, 1968 in Book 8791, Page 743, of Official Records.

Assessor's Parcel Number: 341-331-01

NO FEE DOCUMENT

Exempt per Government Code §6103 & §27383

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

City of Placentia
401 East Chapman Avenue
Placentia, CA 92870
Attn: Engineering Division

The Above Space For Recorder's Use Only

Project Name: Tustin Avenue/Rose Drive Grade Separation Project
Address: 250 S. Rose Drive, Placentia, CA 92870
APN: 341-331-14
Project Parcel No.: TR-002-01

THIS TRANSACTION IS EXEMPT FROM CALIFORNIA DOCUMENTARY TRANSFER TAX
PURSUANT TO SECTION 11922 OF THE CALIFORNIA REVENUE AND TAXATION CODE.

GRANT DEED

ORANGE COUNTY TRANSPORTATION AUTHORITY, a Public Agency ("Grantor"), which acquired title in the Final Order of Condemnation, recorded May 14, 2015 in the Official Records of the Orange County Recorder as Instrument No. 2015000251564, hereby grants to **CITY OF PLACENTIA, a public body corporate and politic** ("Grantee"), all right, title and interest in and to that land in the City of Placentia, County of Orange, State of California, described as follows:

See Exhibit "A", legal description, and Exhibit "B", plat to accompany legal description, attached hereto and made a part hereof.

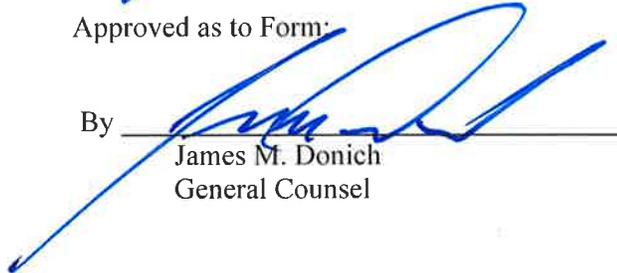
Dated this 15th day of September 2016.

Orange County Transportation Authority, a Public Agency

By  _____

Jim Beil,
Executive Director, Capital Programs

Approved as to Form:

By  _____

James M. Donich
General Counsel

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Orange)
On Sept. 15, 2016 before me, Nadia Lu Faelnar, notary public,
Date Here Insert Name and Title of the Officer
personally appeared James Gerard Beil
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(ies), and that by his/~~her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature Nadia Lu Faelnar
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____
Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

CERTIFICATE OF ACCEPTANCE

THIS IS TO CERTIFY that the interest in real property conveyed by the Grant Deed dated _____, 2016 from ORANGE COUNTY TRANSPORTATION AUTHORITY, a Public Agency, to the **City of Placentia, a public body corporate and politic**, is hereby accepted by the undersigned officer on behalf of the City of Placentia pursuant to the authority conferred by that Agreement of Conveyance of Property, adopted by motion of the Placentia City Council, and hereby consents to recordation thereof.

CITY OF PLACENTIA

BY: _____

DATED: _____

EXHIBIT "A"

LEGAL DESCRIPTION

APN 341-331-14

TR-002-01 (Fee)

Being a portion of Lot 34 of Hazard's Subdivision, in the City of Placentia, County of Orange, State of California, as shown on a map recorded in Book 1, Page 26, of Record of Surveys, in the Office of the County Recorder of said county, also being a portion of Parcel 4 as described in Lot Line Adjustment No. LL 04-02, recorded March 29, 2004 as Instrument Number 2004000253924 of Official Records of said county, more particularly described as follows:

PARCEL "A"

BEGINNING at the most westerly southwest corner of said Parcel 4, said point being on the northerly line of the land described in Corporation Grant Deed recorded August 25, 1988 as Instrument No. 88-424435, Official Records of said County, said point also being on a line parallel with the centerline of Orangethorpe Avenue as described in said Parcel 4; thence easterly along said northerly and parallel line South 89°51'56" East 219.88 feet to the beginning of a non-tangent curve concave southwesterly, having a radius of 344.50 feet, a radial line to said curve bears North 71°15'21" East; thence northwesterly along said curve through a central angle of 04°04'11" a distance of 24.47 feet; thence North 01°55'08" West 29.96 feet; thence North 71°01'26" West 12.90 feet to the beginning of a non-tangent curve concave southwesterly, having a radius of 347.50 feet, a radial line to said curve bears North 61°08'35" East; thence northwesterly along said curve through a central angle of 11°58'07" a distance of 72.59 feet; thence North 02°57'46" East 22.45 feet; thence North 69°01'23" West 50.72 feet to the beginning of a non-tangent curve concave southwesterly, having a radius of 344.50 feet, a radial line to said curve bears North 38°59'27" East; thence northwesterly along said curve through a central angle of 19°57'24" a distance of 119.99 feet to the beginning of a

non-tangent curve concave northeasterly, having a radius of 233.50 feet, a radial line to said curve bears South 57°28'39" West; thence northwesterly along said curve through a central angle of 21°37'00" a distance of 88.10 feet to the westerly line of said Parcel 4; thence southerly along said westerly line South 03°24'05" East 76.81 feet; thence continuing along said westerly line South 05°41'31" East 220.22 feet to the **POINT OF BEGINNING**.

Containing 35,594 square feet (0.82 acres).

PARCEL "B"

BEGINNING at the most westerly southwest corner of said Parcel 4, said point being on the northerly line of the land described in Corporation Grant Deed recorded August 25, 1988 as Instrument No. 88-424435, Official Records of said County, said point also being on a line parallel with the centerline of Orangethorpe Avenue as described in said Parcel 4; thence easterly along said northerly and parallel line South 89°51'56" East 231.64 feet (231.70 feet per Instrument No. 2004000253924 of Official Records) to a point on the westerly line of said Parcel 4; thence southerly along said westerly line South 03°24'05" East (North 03°24'36" West per said Instrument No. 2004000253924 of Official Records) 71.10 feet to the **TRUE POINT OF BEGINNING**; said point also being the beginning of a non-tangent curve concave westerly, having a radius of 344.50 feet, a radial line to said curve bears North 83°22'56" East; thence southerly along said curve through a central angle of 03°27'07" a distance of 20.76 feet; thence South 03°09'57" East 37.21 feet to the beginning of a curve, concave easterly, having a radius of 492.00 feet; thence southerly along said curve through a central angle of 04°40'20" a distance of 40.12 feet; thence South 07°50'17" East 64.14 feet; thence South 47°15'35" East 36.83 feet; thence South 86°40'53" East 331.51 feet to the beginning of a curve concave northerly, having a radius of 2452.00 feet; thence easterly along said curve through a central angle of 03°11'02" a distance of 136.26 feet to a point

on the northerly line of said Orangethorpe Avenue; thence westerly along said northerly line North 89°51'56" West 498.22 feet to the most southerly southwest corner of said Parcel 4; thence northerly along the westerly line of said Parcel 4 North 03°24'05" West 208.78 feet to the **TRUE POINT OF BEGINNING**.

Containing 6,002 square feet (0.14 acres).

Total area (combined area for Parcels "A" and "B") for Parcel No. TR-002-01 is 41,596 square feet (0.96 acres).

Bearing and distances shown hereon are based on the California Coordinate System of 1983, Zone 6. Divide distances shown by 0.99999084 to obtain ground distances.

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors Act.



Kari J. Launen

L.S. No. 5679

Expiration Date: 9/30/2011



OCT. 7 2010

Date

EXHIBIT "B"

CITY OF PLACENTIA
 COUNTY OF ORANGE
 STATE OF CALIFORNIA

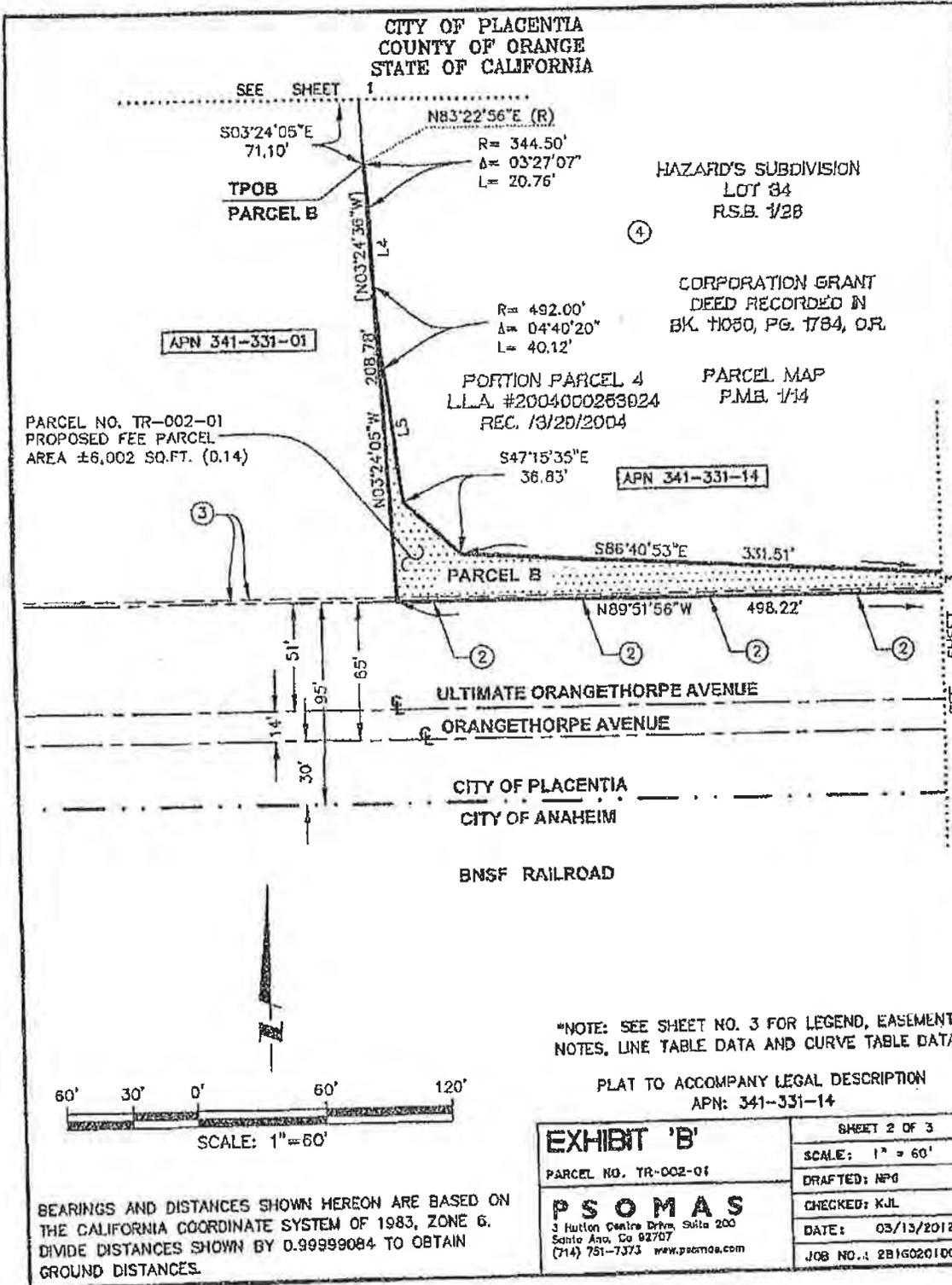


EXHIBIT 'B' PARCEL NO. TR-002-01 PSOMAS 3 Hutton Centre Drive, Suite 200 Santa Ana, Ca 92707 (714) 751-7373 www.psomas.com	SHEET 2 OF 3
	SCALE: 1" = 60'
	DRAFTED: NPG
	CHECKED: KJL
	DATE: 03/13/2012
JOB NO.: 2816020100	

SURVEY LEGALS 08/15/12 V-LD-MCO-APN 341-331-14 (TR-002-01) JULY 2012 Plotted by: ap1012 on Mar 13, 2012 - 16:18:44



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
FROM: CITY ADMINISTRATOR
DATE: OCTOBER 4, 2016
SUBJECT: **APPROVE LICENSE/LEASE AGREEMENT WITH GALAXY OIL COMPANY**

FISCAL
IMPACT: GENERAL FUND EXPENDITURE: \$568,000
GENERAL FUND REVENUE: \$25,000 ANNUAL BASE RENT AND ROYALTY
PAYMENT OF \$200,000 - \$350,000 ANNUALLY

SUMMARY:

The City currently owns real property at 480 S. Placentia Avenue, (Assessor's Parcel Number 339-443-03), (the "Property"). The Property was acquired by the City for right-of-way needed for the Placentia Avenue Grade Separation Project (the "Project"). These properties were purchased utilizing restricted funds and with the assistance of the Orange County Transportation Authority (OCTA). In compliance with OCTA Cooperative Agreements No. C-9-0864 and C-9-0412, upon completion of the Project, the City must remit payment to OCTA for the full market value of the property, which is determined to be \$568,000.

The City has examined various proposals to provide economic development at the Property and is proposing to enter into an agreement for the Property with Galaxy Oil Company (Galaxy) for a period of ten (10) years for the purpose of constructing, installing, operating, and maintaining a retail self-service gasoline station and electric vehicle charging station (the "Station"). This action will approve the proposed agreement with Galaxy for the Property. The agreement and Galaxy's right to use and occupy the property for the proposed purpose is made contingent upon Galaxy applying for and obtaining all required land use approvals for the proposed Station use. The City has expressly retained its right to independently review the proposed project once a land use application is filed. The proposed Station is estimated to generate \$25,000 in base rent and between \$200,000 and \$350,000 annually in revenue, which would offset the remittance to OCTA.

RECOMMENDATION:

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

1. Approve Resolution No. R-2016-XX, A Resolution of the City Council of the City of Placentia, California, authorizing a Budget Amendment in Fiscal Year 2016-17 in the amount of \$568,000 in compliance with the City Charter §§1206 and 1209 pertaining to appropriations for actual expenditures to comply with the Orange County Transportation Authority's Cooperative Agreement No. C-9-0864 and C-9-0412, respectfully; and

1.f.
October 4, 2016

2. Approve the Exclusive License Agreement for Operation of a Self-Service Gas and Electric Vehicle Charging Station with Galaxy Oil Company; and
3. Find that this action is exempt from Environmental Review pursuant to Section 15061(b)(3) of the CEQA Guidelines; and
4. Authorize the City Administrator to execute the License Agreement on behalf of the City, in a form approved by the City Attorney.

DISCUSSION:

At the January 26, 2016 Economic Development Committee Meeting, James P. Caiopoulos of Galaxy Oil Company (Galaxy) presented his proposal for the Property. The proposal describes Galaxy's intent to construct, install, operate, and maintain a self-service gasoline and diesel fuel for motor vehicles and electric charging stations for electric vehicles. Mr. Caiopoulos currently operates a fully automated self-service fueling station within Nickey Petroleum, located at 925 S. Lakeview Avenue in Placentia. The Economic Development Committee unanimously supported the proposal and asked City Staff to work with Galaxy to determine if the Property would be a viable site for his proposal.

The City has been working with OCTA and Galaxy concurrently on the Property to both remit payment to OCTA and sell or lease the Property to a viable tenant to facilitate the payment.

Terms

The License Agreement is binding for ten (10) years with an automatic three (3) year renewal, subject to either party's right to terminate. If the need to terminate is warranted, Galaxy shall have one hundred and eighty (180) days to remove any and all equipment and personal property from the Property at no cost to the City and in compliance with all applicable environmental laws. In the event Galaxy determines that environmental remediation is required for the Station, they shall pay to mitigate the Station to acceptable standards as required by law. Any costs borne by Galaxy for remediating the Property (Remediation Costs) will be paid for by the City by deducting the Remediation Costs from the City's royalty payments as outlined in Section 8, subsection 10.1 of the License Agreement. Lastly, the agreement is expressly contingent upon Galaxy applying for and obtaining any required land use approvals, including but not limited to any required use permits and CEQA approvals. The agreement clearly states that the city reserves its right to independently review any land use applications under its governmental review authority.

California Environmental Quality Act (CEQA):

Staff has determined that the proposed action to approve a License Agreement with Galaxy would be exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3), known as the "general rule". This section states "that CEQA only applies to projects which have the potential for causing a significant effect on the environment" and "where it can be seen with certainty that there is no possibility the activity may have a significant effect on the environment, the activity is not subject to CEQA." Approval of the proposed License Agreement with Galaxy Oil Company does not result in the approval of specific entitlements for the filling

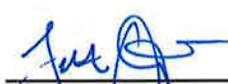
station contemplated at the project site by Galaxy Oil Company. Further environmental review pursuant to CEQA shall be conducted when an entitlement application is submitted to the City of Placentia. As such, Staff recommends that the City Council find that this action is not subject to the CEQA review pursuant to Title 14, Chapter 3, Section 15061(b)(3) of the California Code of Regulations.

FISCAL IMPACT:

A number of municipalities have come to recognize that entering into a long-term license agreement for City-owned properties can be an important sustainable funding source for conducting municipal operations and to augment traditional sources of revenue. Placentia has limited economic development opportunities to increase existing revenues and cultivate new sources of revenue. Diversification of the City's revenue base also adds to the City's fiscal sustainability and is consistent with the Citizens Fiscal Sustainability Task Force's recommendations presented to the City Council in May of 2015.

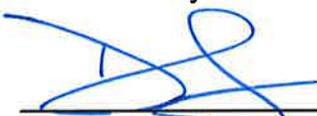
The attached Budget Amendment Resolution will recognize the City's obligations to OCTA's Cooperative Agreement No. C-9-0864 and C-9-0412 for the Placentia Avenue Grade Separation Project by remitting to OCTA, the fair market value of the Property. The proposed License Agreement will generate an annual base rental fee of \$25,000 and annual royalty payments between \$200,000 to \$350,000 in General Fund revenue to the City to offset the remittance.

Prepared by:



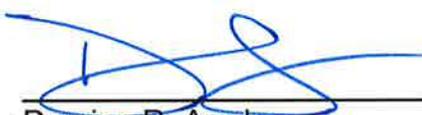
Jeannette Ortega
Economic Development Manager

Reviewed by:

 FOR

Joseph Lambert
Director of Development Services

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

- 1. License Agreement with Galaxy Oil Company
- 2. Galaxy Best for Less Proposal
- 3. Budget Resolution

**EXCLUSIVE LICENSE AGREEMENT
FOR OPERATION OF SELF-SERVICE GAS STATION**

This Exclusive License Agreement ("Agreement") is entered into on _____, 2016 (the "Effective Date"), by and between the City of Placentia, a California charter city and municipal corporation ("Licensor" or "City") and Galaxy Oil Company, a California corporation, (dba Best4Less) ("Licensee"). Licensor and Licensee may hereafter sometimes be referred to individually as a "Party" or collectively as "Parties."

RECITALS

A. WHEREAS, Licensor is the owner of a certain parcel of real property commonly known as 480 S. Placentia Avenue, Placentia, California (the "Premises"), and legally described in Attachment "A" to this Agreement;

B. WHEREAS, Licensee has requested the use of the Premises to construct, install, operate and maintain a retail self-service filling station to be engaged in the sale of gasoline and diesel fuel for motor vehicles and electric charging stations for electric vehicles (the "Station"), at the Premises as illustrated in Attachment "D" to this Agreement; and

C. WHEREAS, Licensor desires to enter into this Agreement, in part, because Licensee has promised to operate the Station such that it is open to the public at large who may make individual purchases at the Station; thereby generating sales tax revenue for the City of Placentia; and

NOW THEREFORE, for valuable consideration, receipt of which is hereby acknowledged, including the mutual promises exchanged hereby, the Parties agree as follows:

1. GRANT OF LICENSE.

1.1 Subject to the terms of this Agreement, Licensor grants to Licensee a License for the exclusive use of the Premises for the purpose of constructing, installing, operating and maintaining, at Licensee's own expense, the Station and ancillary services.

1.2 The parties understand and agree that any license or lease authorized under this Agreement is made expressly contingent upon the granting of any required land use approval, required for Licensee to occupy the Premises for the purposes described in this Agreement. Land use entitlements must be obtained prior to Licensee being entitled to occupy or use the Premises for the proposed purposes. Furthermore the City retains its independent authority to review any applications for land use permits and approvals as described in section 4.2.1 of this Agreement.

1.3 Notwithstanding the grant of license herein, the Parties acknowledge and agree that the Licensee is leasing the Premises from the City for the same term and under the same conditions as described in this Agreement. As such, the Licensee is the Tenant of the City; and each party may enforce the terms of this Agreement as a Lease Agreement under applicable law.

2. TERM.

2.1 The Initial Term of this Agreement shall be ten (10) years commencing on the Effective Date ("Initial Term"). This Agreement will automatically renew, subject to either Party's right to terminate pursuant to Paragraph 5.1, for successive Three (3) year period ("Renewal Term(s)") unless either Party provides notice to the other Party of such Party's intent not to renew, not less than sixty (60) days, nor more than one hundred and fifty (150) days prior to the expiration of the Initial Term or any Renewal Term.

3. MINIMUM BASE RENTAL PAYMENT; ROYALTY PAYMENT; ROYALTY REPORTS AND RECORDS.

3.1 Licensee shall pay to Licensor a minimum base rental payment of Twenty Five Thousand dollars (\$25,000.00) annually, payable in monthly payments of Two Thousand Eighty Three dollars and thirty three cents (\$2,083.33) due and payable on the first day of every month. In addition, a royalty payment, as stated on Attachment B, shall be paid to Licensor on a monthly basis in an amount equal to a percentage of the gross profit of the fuel sold by the Station on a per gallon basis and in accordance with the Royalty Percentage Schedule set forth in Attachment B. Royalties shall be calculated on a calendar month basis and shall be due and payable to Licensor within thirty (30) days following each calendar month during which such royalty has accrued. For purposes of this Paragraph 3.1, "Gross profit" shall mean the average price for which Licensee sells all grades of fuel to the motoring public in the month during which the royalty accrues, less the average price paid by Licensee for the purchase of all grades of fuel in the month during which the royalty accrues.

3.2 Within thirty (30) days following the end of the calendar month for which a royalty accrues, Licensee, in addition to making the royalty payment due to Licensor hereunder, shall deliver to Licensor a report containing information reasonably pertinent to an accounting for such royalty. Such report shall include, at least, the number of gallons of fuel sold, the price per gallon, and the gross profit for the sale of fuel during the calendar month for which a royalty accrues.

3.3 Licensee shall keep full and accurate records of Licensee's purchases and sales of fuel and such other matters as may affect the determination of any royalties payable to Licensor hereunder, in sufficient detail to reasonably enable Licensor or Licensor's representatives to determine any amounts payable to Licensor as a royalty under this Agreement. Such records shall be kept at Licensee's principal place of business and, with all necessary supporting data, books and ledgers, shall, for a period of six months following the end of the accounting period to which each shall pertain, be open for inspection and audit at reasonable times during normal business hours (and upon at least ten (10) days prior written notice) no more than one time during each such six month period for the purpose of verifying the accuracy of any royalty payment report required under this Agreement or any royalty payable thereunder. Licensor shall bear all costs associated with such inspections. If the audit identifies an underpayment of royalties by the Licensee to Licensor of more than one-half of one percent (.5%) of the total royalty paid by Licensee to Licensor for the period in question, Licensee shall reimburse Licensor for the total costs of the audit.

3.4 Licensee shall continually operate the Station such that it is open to the public at large and the point of sale for fuel purchases is the City of Placentia.

3.5 Licensor and Licensee shall negotiate in good faith to establish a rate structure for the electric recharging station service within 6 months of the first date upon which the Station is operational and open to the public. Upon the establishment of such a rate structure, the royalty payments to the Licensor, hereunder, shall include a percentage of the gross profit for the sale of electric recharging station service. At that time, or sooner, the Parties shall amend this Agreement by adding or revising the Royalty Payment Schedule attached hereto as Attachment B to also reflect the royalty payment for electric recharging station service sold at the Station.

4. IMPROVEMENT; UTILITIES; ACCESS.

4.1 Licensee shall have the right, at its expense, to erect and maintain on the Premises improvements, personal property and facilities necessary to operate the Station, including, without limitation, the personal property identified in Attachment "C," hereto, together with other related equipment, and all piping, concrete, support structures and other improvements associated with the installation of the personal property and operation of the Station. Licensee shall have the right to alter, replace, expand, enhance and upgrade the Station at any time during the Initial Term and Renewal Term. Licensee shall cause all construction to occur lien-free and in compliance with all applicable laws and ordinances, and shall, within sixty (60) days following the filing or recording of any Mechanic's Lien, discharge or bond any such lien. Licensor acknowledges that it shall not interfere with any aspects of construction, including, without limitation, attempting to direct any personnel as to the location of or method of installation of the Station ("Construction Interference"). Licensor further acknowledges that it will be responsible for any costs and damages (including, fines and penalties) that are directly attributable to Licensor's Construction Interference. All personal property identified in Attachment "C," together with any personal property installed to alter, replace, expand, enhance or upgrade the Station at any time during the Initial Term and Renewal Term shall remain the exclusive personal property of Licensee and shall not be considered fixtures. Licensee shall be entitled to record such instruments as may be allowed under federal, state and local law, and to otherwise take all steps which Licensee, in its sole discretion, deems appropriate to give effect to Licensee's ownership right and interest in and to such personal property. Licensee shall have the right to remove the personal property at any time during and upon the expiration or termination of this Agreement.

4.2 Licensor shall cooperate with Licensee in obtaining, at Licensee's expense, all licenses, permits, authorizations, including but not limited to any land use approvals, required for Licensee's intended use of the Premises from all applicable government and/or regulatory entities ("Governmental Approvals"). Licensor agrees to cooperate with and to allow Licensee, at no cost to Licensor, to obtain a title report, and Licensor expressly grants to Licensee a right of access to the Premises to perform surveys, soils tests, and other engineering procedures or environmental studies on the Premises necessary to determine that Licensee's use of the Premises will be compatible with Licensee's engineering specifications, system design, operations and Governmental Approvals.

4.2.1 Notwithstanding anything stated in this Agreement to the contrary, Licensee understands that the execution of this Agreement is not a guarantee by the City that the proposed use will be allowed on the subject parcel. Licensee shall not be entitled to occupy the Premises, and shall not be entitled to utilize the Premises for the proposed use, unless and until Licensee first obtains any and all required Governmental Approvals and land use entitlements for the Project on the Premises, including but not limited to Licensee's compliance with any requirements of the California Environmental Quality Act ("CEQA"). The City is not obligated to grant any such approvals, and the process of reviewing and granting of such approvals with respect to the Project on the Premises will be subject to the standard independent review process and procedures established by the City from time to time. Moreover, nothing herein shall be construed as a waiver of the City's right to defend, to the fullest extent of the law, its use of its discretionary authority and executive powers. This Agreement shall be void and of no effect if the land use approvals are not granted, with no further right or obligation of either party to each other.

4.3 Licensee shall, at Licensee's expense, keep and maintain the Station in commercially reasonable condition and repair during the Initial Term and any Renewal Term, normal wear and tear and casualty excepted. In addition to Licensee's insurance obligations under Paragraph 8.1 herein below, Licensee shall insure Licensee's personal property at full replacement value. Upon termination or expiration of this Agreement, Licensee shall remove all of Licensee's personal property, and the Premises shall be returned to Licensor in its original condition excepting therefrom all concrete, asphalt, landscaping and related improvements made to the Premises by Licensee.

4.4 Licensee shall have the right to install utilities, at Licensee's expense, and to improve the present utilities on the Premises (including, but not limited to, the installation of emergency power generators). Licensor agrees to use reasonable efforts in assisting Licensee to acquire necessary utility service. Licensee shall, wherever practicable, install separate meters for utilities used on the Premises by Licensee. Licensor shall diligently correct any variation, interruption or failure of utility service.

4.5 Licensee shall have 24-hours-a-day, 7-days-a-week access to the Premises ("Access") at all times during the Initial Term of this Agreement and the Renewal Term. In the event Licensor, its employees or agents impede or deny Access to Licensee, its employees or agents, Licensee shall, without waiving any other rights that it may have at law or in equity, deduct from royalties due under this Agreement an amount equal to Five Hundred and 00/100 Dollars (\$500.00) per day for each day that Access is impeded or denied.

5. TERMINATION.

5.1 Except as otherwise provided herein, this Agreement may be terminated; without any penalty or other liability as allows:

(a) Immediately upon written notice by Licensor, if Licensee fails to obtain the required licenses, permits and other Governmental Approvals required for Licensee's installation of the Station within one hundred and twenty (120) days following the Effective Date;

(b) Upon thirty (30) days' written notice by Licensor if Licensee fails to cure a default for payment of amounts due under this Agreement within that thirty (30) day period;

(c) Immediately if Licensee notifies Licensor of unacceptable results of any title report, environmental or soil tests prior to Licensee's installation of the Station on the Premises, or if Licensee is unable to obtain, maintain, or otherwise forfeits or cancels any license, permit or any Governmental Approval necessary for the installation and/or operation of the Station or Licensee's business.

(d) Immediately upon written notice by Licensee if the Premises or the Station is destroyed or damaged so as in Licensee's reasonable judgment to substantially and adversely affect the effective use of the Station. In such event, all rights and obligations of the parties shall cease as of the date of the damage or destruction; or

(e) At the time title to the Premises transfers to a condemning authority, pursuant to a taking of all or a portion of the Premises sufficient in Licensee's sole determination to render the Premises unsuitable for Licensee's use. Licensor and Licensee shall each be entitled to pursue their own separate awards with respect to such taking. Sale of all or part of the Premises to a purchaser with the power of eminent domain in the face of the exercise of the power shall be treated as a taking by condemnation; or

(f) Upon thirty (30) days written notice by Licensee if Licensee, in Licensee's sole discretion, determines that the Premises or Station are inappropriate or unnecessary for Licensee's operations due to economic reasons.

(g) Upon termination, Licensee shall have, in addition to any other remedy available to it, 180 days within which to remove Canopy and supporting pillars, fuel dispensers and PIC (cash receptor), computer, satellite system, UDC (under dispenser containment), and underground storage tanks. Should Licensee, operating in good faith, not be able to remove said property within said 180 time frame, additional time must be mutually agreed upon by Licensee and Licensor within which to complete the removal process. Licensee shall bear all cost and responsibility to comply with all applicable environmental laws.

6. **DEFAULT AND RIGHT TO CURE.** Notwithstanding anything contained herein to the contrary and without waiving any other rights granted to at law or in equity, each party shall have the right, but not the obligation, to terminate this Agreement on written notice pursuant to Paragraph 11.4 hereof, to take effect immediately, if the other party (i) fails to perform any covenant for a period of thirty (30) days after receipt of written notice thereof to cure.

7. **TAXES.** Licensor shall pay when due all real property taxes for the Premises. In the event that Licensor fails to pay any such real property taxes or other fees and assessments, Licensee shall have the right, but not the obligation, to pay such owed amounts and deduct them from royalties due under this Agreement. Notwithstanding the foregoing, Licensee shall pay any personal property tax, real property tax, operational tax, fuel tax, or any other tax or fee which are directly attributable to the presence or installation of the Licensee's Station, only for so long

as this Agreement has not expired of its own terms or is not terminated by either party. Licensor hereby grants to Licensee the right to challenge, whether in a Court, Administrative Proceeding, or other venue, on behalf of Licensor and/or Licensee, any personal property or real property tax assessments that may affect Licensee. If Licensor receives notice of any personal property or real property tax assessment against the Licensor which may affect Licensee and is directly attributable to Licensee's installation, Licensor shall provide timely notice of the assessment to Licensee sufficient to allow Licensee to consent to or challenge such assessment. Further, Licensor shall provide to Licensee any and all documentation associated with the assessment and shall execute any and all documents reasonably necessary to effectuate the intent of this Paragraph 7.

8. INSURANCE AND SUBROGATION AND INDEMNIFICATION.

8.1 Licensee shall provide Commercial General Liability Insurance in a minimum amount of One million and 00/100 dollars (\$1,000,000.00) per Occurrence and an aggregate amount of Two Million and 00/100 dollars (\$2,000,000.00). Licensee may satisfy this requirement by obtaining the appropriate endorsement to any master policy of liability insurance Licensee may maintain.

8.2 Indemnity.

8.2.1 Licensee agrees to indemnify, defend and hold harmless the Licensor from and against any and all claims, damages, cost and expenses, including reasonable attorney fees and costs, to the extent caused by or arising out of (a) the negligent acts or omissions or willful misconduct in the operations or activities on the Premises by the Licensee or the employees, agents, contractors, licensees and/or sub-Licensees of the Licensee, or (b) a breach of any obligation of the Licensee under this Agreement.

8.2.2 Licensor agrees to indemnify, defend and hold harmless the Licensee from and against any and all claims, damages, cost and expenses, including reasonable attorney fees and costs, to the extent caused by or arising out of (a) the negligent acts or omissions or willful misconduct in the operations or activities on the Premises by the Licensor or the employees, agents, contractors, licensees and/or sub-Licensees of the Licensor, or (b) a breach of any obligation of the Licensor under this Agreement.

8.2.3 Notwithstanding the foregoing, this indemnification shall not extend to indirect, special, incidental or consequential damages, including, without limitation, loss of profits, income or business opportunities to the indemnified party or anyone claiming through the indemnified party. The indemnifying party's obligations under this section are contingent upon (a) its receiving prompt written notice of any event giving rise to an obligation to indemnifying the other party; and, (b) the indemnified party's granting it the right to control the defense and settlement of the same. Notwithstanding anything to the contrary in this Agreement, the parties hereby confirm that the provisions of this section shall survive the expiration or termination of this Agreement. Except as provided specifically herein, Licensee shall not be responsible to Licensor, or any third-party, for any claims, costs or damages (including, fines and penalties) attributable to any pre-existing violations of applicable codes, statutes or other regulations governing the Premises, including the Premises.

9. **QUIET ENJOYMENT, TITLE AND AUTHORITY.** Licensor covenants and warrants to Licensee that (a) Licensor has full right, power and authority to execute this Agreement; (b) it has good and unencumbered title to the Premises free and clear of any liens or mortgages, except those disclosed to Licensee and which will not interfere with Licensee's rights to or use of the Premises; and, (c) execution and performance of this Agreement will not violate any laws, ordinances, covenants, or the provisions of any mortgage, lease, or other agreement binding on Licensor. Licensor covenants that at all times during the term of this Agreement, Licensee's quiet enjoyment of the Premises or any part thereof shall not be disturbed as long as Licensee is not in default beyond any applicable grace or cure period.

10. **ENVIRONMENTAL LAWS.** Licensor represents that it has no knowledge of any substance, chemical or waste (collectively, "Hazardous Substance") on the Premises that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation. Licensor and Licensee shall not introduce or use any Hazardous Substance on the Premises in violation of any applicable law. Licensor shall be responsible for, and shall promptly conduct any investigation and remediation as required by any applicable environmental laws, all spills or other releases of any Hazardous Substance not caused solely by Licensee or the operation of Licensee's business, that have occurred or which may occur on the Premises. Each party agrees to defend, indemnify and hold harmless the other from and against any and all administrative and judicial actions and rulings, claims, causes of action, demands and liability (collectively, "Claims") including, but not limited to, damages, costs, expenses, assessments, penalties, fines, losses, judgments and reasonable attorney fees that the indemnitee may suffer or incur due to the existence or discovery of any Hazardous Substances on the Premises or the migration of any Hazardous Substance to other properties or the release of any Hazardous Substance into the environment (collectively, "Actions"), that relate to or arise from the indemnitor's activities on the Premises. Licensor agrees to defend, indemnify and hold Licensee harmless from Claims resulting from Actions on the Premises caused, either in whole or in part, by Licensor prior to or during the Initial Term and any Renewal Term of this License. The indemnifications in this paragraph specifically include, without limitation, costs incurred in connection with any investigation of site conditions or any cleanup, remedial, removal or restoration work required by any governmental authority. This paragraph 10 shall survive the termination or expiration of this Agreement.

10.1 Prior to occupying the Premises, Licensee shall cause to be conducted a certified geophysical survey to evaluate the Premises for the presence of underground storage tanks. If it is determined that underground storage tanks exist and that further and additional assessment is needed to abate and/or contain hazardous impacts on the environment; both the Licensor and Licensee shall contribute to the costs of additional assessments and remediation. Licensor's contribution shall be made by Licensee who shall thereafter be reimbursed for said contribution by withholding Royalty payments to Licensor until the total amount of the withheld Royalty payments is equal to the Licensor's fair share contribution to the additional assessments and remediation under this Section.

11. MISCELLANEOUS PROVISIONS

11.1 **Binding.** This Agreement shall inure to the benefit of, and shall be binding upon, the Parties hereto, their heirs, personal representatives, successors, or assigns. The

rights and obligations of Licensor hereunder may be assigned by Licensor.. Licensee may not assign, transfer, encumber or hypothecate all or any part of its rights and obligations hereunder to any other person or entity without Licensor's consent which consent shall not be unreasonably withheld. Notwithstanding the foregoing, Licensee may assign all or any part of its rights and obligations hereunder to any entity wholly owned or controlled by Licensee. Further, those individuals who execute this Agreement on behalf of a corporation have and, by their signatures, represent that they have authority to execute this Agreement and to thereby bind the corporation they represent.

11.2 Governing Law; Venue. This Agreement shall be governed in all respects, whether as to validity, construction, capacity, performance or otherwise, by the laws of the State of California. Jurisdiction and venue over any controversy, claim or remedy, arising out of, or relating to, this Agreement or any breach hereof, shall be the Superior Court located in Orange County, California.

11.3 Headings. The headings used in this Agreement are included solely for the convenience of reference and shall not effect, or be used in connection with, the interpretation of this Agreement.

11.4 Notice. Any notice, consent, waiver or demand pursuant to or in connection with this Agreement must be in writing and shall be deemed to be delivered when hand delivered, electronically delivered by email with confirming receipt of such delivery, or, if mailed (whether actually received or not), at the close of business on the third (3rd) business day following the day when placed in the mail, postage prepaid, certified or registered, addressed to the appropriate Party, or Parties, at the address set forth as follows:

IF TO LICENSOR:

City of Placentia
Attn: Damien Arrula, City Administrator
401 E. Chapman Avenue
Placentia, CA 92870

IF TO LICENSEE:

Best 4 Less 76-Placentia
c/o Galaxy Oil
Attn: James Caiopoulos
12832 Garden Grove. Blvd. Suite E
Garden Grove, CA 9284

Any Party or its assignee may designate to the other Party hereto, pursuant to the notice provisions hereof, a different address to which notices shall thereafter be directed by written notice.

11.5 Gender and Number. As used in this Agreement, the masculine, feminine or neuter gender, the singular or plural number and the use of the collective or the separate shall each be deemed to include the others whenever the context so indicates.

11.6 Severability. If any term or provision of this Agreement is determined to be illegal, unenforceable or invalid in whole or in part for any reason, such illegal, unenforceable or invalid provision or part thereof shall be stricken from this Agreement, and such provision shall not affect the legality, enforceability or validity of the remainder of this Agreement. If any provision or part thereof of this Agreement is stricken in accordance with the provisions of this section, then the stricken provision shall automatically be replaced, to the extent possible, with a legal, enforceable and valid provision which is as similar in tenor to the stricken provision as is legally possible.

11.7 Attorneys' Fees. In the event of any controversy, claim, or dispute between the Parties hereto, arising out of or relating to this Agreement or breach thereof, including litigation, the prevailing Party shall be entitled to recover from the losing Party all costs and expenses, including, but not limited to, reasonable attorneys' fees, expert witness fees and costs.

11.8 Entire Subject Matter/No Prior Agreements. This Agreement constitutes the entire agreement and understanding between the Parties with respect to the subject matter hereof, and supersedes any and all prior agreements between the Parties whether in writing or verbal, and no Party is relying upon any warranties, representations, or inducements not expressly set forth in this Agreement.

11.9 Amendments. The provisions of this Agreement may be waived, altered, amended or repealed, in whole or in part, only by an instrument in writing which expressly refers to this Agreement and specifically states that it is intended to waive, alter, amend or repeal a particular provision.

11.10 Additional Documents. Each party agrees to cooperate with the other in executing any documents necessary to effectuate the terms of this Agreement or to protect its rights or use of the Premises.

11.11 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which together constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first shown above.

LICENSOR

City of Placentia

By: _____

Its:

LICENSEE

BEST 4 LESS-PLACENTIA,
a California corporation

By: _____

Its:

GUARANTY OF BEST 4 LESS-PLACENTIA

Best 4 Less-Placentia, a California corporation, hereby guarantees the performance by Licensee of all the conditions, covenants and obligations required to be performed by Licensee under the Agreement.

BEST 4 LESS-PLACENTIA,
a California corporation

By: _____

Its:

ATTACHMENT "A"

LEGAL DESCRIPTION OF THE PREMISES

LOT 1 OF TRACT NO. 5836, IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP RECORDED IN BOOK 217, PAGES 22 AND 23 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.

EXCEPTING THEREFROM ONE-HALF OF ALL MINERAL RIGHTS BELOW A DEPTH OF 500 FEET WITHOUT THE RIGHT OF SURFACE ENTRY, AS RESERVED BY WILLIAM R. BRAUCHER AND WIFE BY DEED RECORDED NOVEMBER 29, 1960, IN BOOK 5527, PAGE 111, OF OFFICIAL RECORDS.

END OF LEGAL DESCRIPTION

ATTACHMENT "B"

GALLONS SOLD (PER MONTH)	ROYALTY PERCENTAGE
0-145,000	50%
145,001-195,000	40%
195,001-245,000	30%
245,001 +	0%

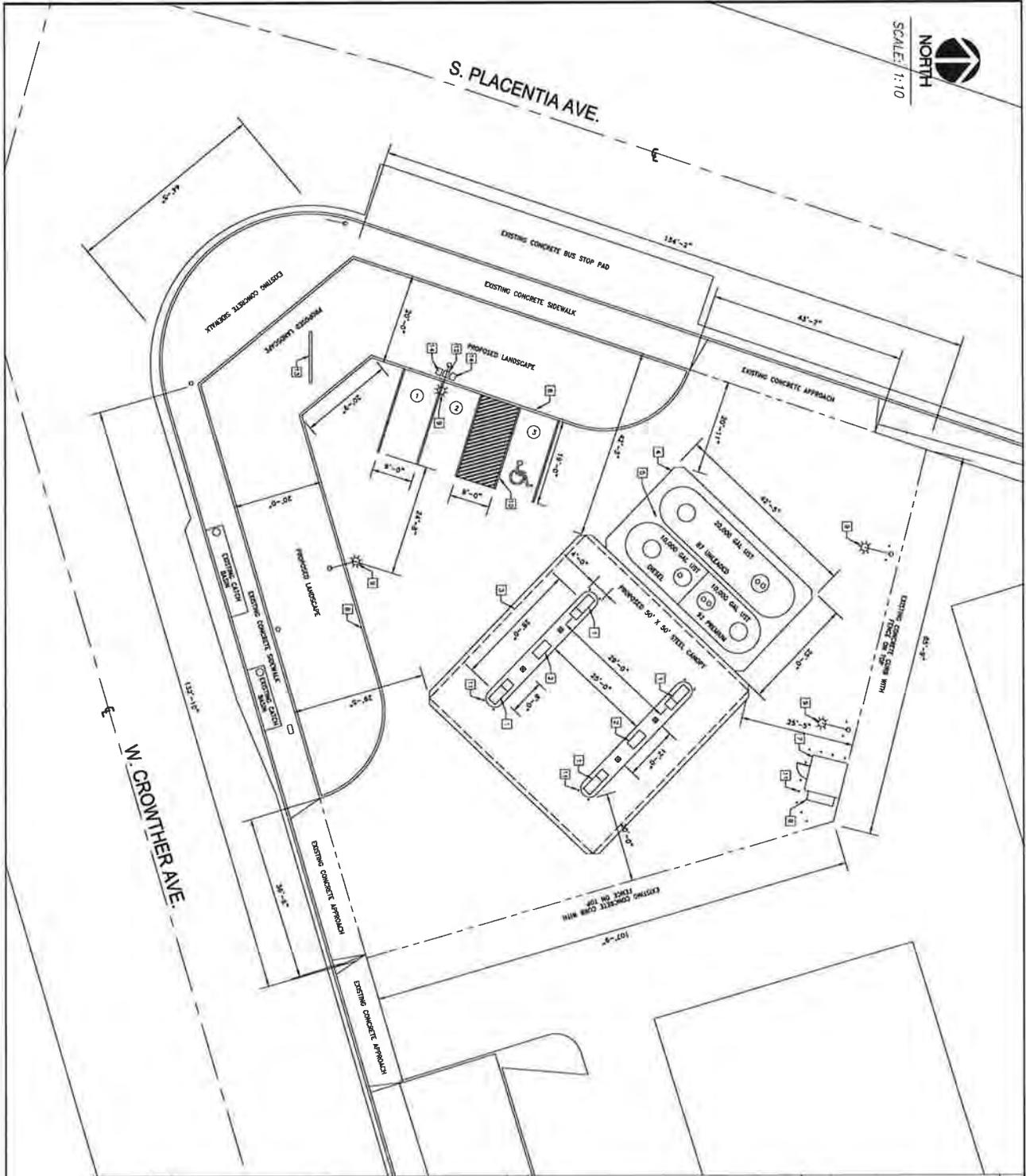
ATTACHMENT "C"

EQUIPMENT AND OTHER PERSONAL PROPERTY

Canopy and supporting pillars, fuel dispensers and PIC (cash receptor), computer, satellite system, UDC (under dispenser containment), and underground storage tanks.

ATTACHMENT "D"

PRELIMINARY SITE MAP



SITE PLAN NOTES

- 1 PROPOSED MULTIPLE PRODUCT DISPENSERS (TYP. 4)
- 2 HIGHLIGHTS AND KIOSKS (TYP. 2)
- 3 PROPOSED METAL CANOPY 50'-0" X 30'-0"
- 4 PROPOSED CONCRETE TRAIL SLAB
- 5 PROPOSED 20,000 GALLON UNDERGROUND STORAGE TANK AND STORAGE TANK
- 6 PROPOSED ELECTRICAL GEAR BOX
- 7 PROPOSED 8'-0" X 8'-0" SECURITY/UTILITY KIOSK
- 8 PROPOSED LANDSCAPE WITH #1 CONCRETE CURB WITH AN 18" CONCRETE GUTTER
- 9 PROPOSED VARD LIGHTS TYP. OF 4
- 10 PROPOSED STRIPED PARKING STALLS (1) ADA VAN ACCESSIBLE PARKING STALL
- 11 PROPOSED #1 DA CONCRETE BOLLARDS
- 12 PROPOSED #1 DA CONCRETE BOLLARDS
- 13 PROPOSED #1 DA CONCRETE BOLLARDS
- 14 PROPOSED #1 DA CONCRETE BOLLARDS

PROJECT INFORMATION

OWNER CONTACT: GALAXY OIL, 10000 GROSS RD, CARBON CREEK, CA 92008

APP#: 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

SITE AREA: 71,600 SQ. FT.

PROJECT ADDRESS: 480 S. PLACENTIA AVE, PLACENTIA, CA

LEGAL JURISDICTION: CITY OF PLACENTIA

PLANNING ZONE: C-1 COMMERCIAL, MANUFACTURING

BUILDING AREA: 71,600 SQ. FT.

ELECTRICAL SYMBOL DEARS: 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

CANOPY AREA: 2,500 SQ. FT.

FIXTURE CANOPY CONTRIBUTION: TYP. 10

PARKING: REQUIRED 2

LANDSCAPE REQUIREMENTS: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

LEGEND

Symbol	Description
(Symbol)	PROPERTY LINE

DRAWING:
 SP1

JOB NO. G01005
 DRAWN BY: HDA
 DATE: 8-25-16
 SCALE: 1/10

Rev. #	Date	Revision Description

480 S PLACENTIA AVE
 PLACENTIA, CA

PROPOSED SITE PLAN

HDA

HEADY DESIGN & ASSOCIATES
 7365 Carmellon Ave suite #239
 Rancho Cucamonga, California 91730
 Phone (909) 581-1202
 email: hheady@headydesign.com



CORPORATE OFFICE:
12832 GARDEN GROVE BLVD. , SUITE "E"
GARDEN GROVE, CALIFORNIA 92843
714.867.1450
714.867.1469 FAX
e-mail: galaxyhb@galaxyoil.com

BEST 4 LESS: PROPOSAL

Best 4 Less business models are a first of their kind. The concept behind Best 4 Less is to: (1) take over under performing gas islands from traditional commercial card lock operations or businesses that maintain their own tanks and dispensers, offer a major brand (76) and open them to the public – or – (2) Monetize underutilized parking area or vacant property of any business that would like to receive monthly payments up to 50% of Net profits (e.g. \$5K – \$26k or more *see table Pg.6), by installing a modular canopy, fuel containers and dispensers.

Benefit to Business: If the business/property owner operates a fleet of trucks or cars, all the better. Buy product at .0275 over the delivered cost; offer your employees a substantial discount on their fuel purchases. If this is a shopping destination, each store can participate in marketing to their customers discounted gas/diesel as part of their shopping experience—great for promoting returning customers.

Our success lies in satisfying our customers' needs. "How?" you ask. By offering value that no one else can offer.

1. No installation cost
2. No maintenance cost
3. No capitalization for equipment costs or the purchase of fuel
4. No ordering – No headaches

Benefit to the Consumer: Do you use a debit card when you purchase your gas? Are you aware that when you use your debit card at a "cash / credit" station that the use of the debit card defaults to the credit price? The only one saving money here is the retailer because the use of your debit card reduces the retailer's transaction fee by approximately 1.25% of the transaction cost.

NOT at Best 4 Less – we are the only retail fuel station that is passing that savings on to consumer by offering THREE (3) tiers of pricing: Cash, Debit, and Credit! No one else has the technical ability to make such an offering. Moreover, our sites are fully automated, which allows Best 4 Less to substantially reduce operating costs and, in turn pass those savings on to our customer and to the property owner. It also allows us to sell the very best quality branded fuel at the everyday lowest of prices. That's why we say-

"Why buy less when you can buy the Best 4 Less"

*Best for Less™ is a wholly owned subsidiary of Galaxy Oil Company

Best 4 Less
925 S. Lakeview Ave., Placentia





76 Gasoline	
Credit	Debit
Regular	
409 $\frac{9}{10}$	403 $\frac{9}{10}$
Plus	
419 $\frac{9}{10}$	413 $\frac{9}{10}$
Premium	
429 $\frac{9}{10}$	423 $\frac{9}{10}$
Diesel #2	
405 $\frac{9}{10}$	405 $\frac{9}{10}$

76 Gasoline	
Cash/ Card	
Regular	
397 $\frac{9}{10}$	
Plus	
407 $\frac{9}{10}$	
Premium	
417 $\frac{9}{10}$	
Diesel #2	
405 $\frac{9}{10}$	



BEST 4 LESS

2015

AUGUST	0 0275		0 0275		0 0275		0 0975		PER GAL	TOTAL
	GALS	DOLLARS	GALS	DOLLARS	GALS	DOLLARS	GALS	DOLLARS		
REGULAR			SUPREME		PLUS		DIESEL			
RETAIL SALES	48,468	181,745.93	9,012	35,879.44	5,566	21,559.97	15,279	47,178.65		
S/T MEASURE		176,881.68		34,919.16		20,982.94		42,987.38	SALES	3.52085753
SALES TAX		4,864.25		960.28		577.03		4,191.27		
					2,783.00					
PURCHASES	77,311	232,344	16,009	51,102	2,783.00	17,247.31	16,864	35,892	COST	2.88625966
AV COST		3.0053		3.1921		3.0987		2.1483		
LESS ALLOCATED TO PLUS	-2,783.00		-2,783.00						GROSS	0.63459787
	74,528	223,980.55	13,226	42,218.16						49,704.88

AV COST PER GAL	3.0053	3.1921	3.0987	2.1483
UST FEES	0.020	0.020	0.020	0.020
AV COST INCLUDE UST	3.0253	3.2121	3.1187	2.1683
MULT BY GALS SOLD	146,631.25	28,947.08	17,358.63	33,129.33
GROSS PROFIT (LOSS)	30,250.43	5,972.08	3,624.31	9,858.05
			TOTAL GALS PURCHASED	110,184.000

Land & Partner's Share!!!

COMBINED	@ HALF
49,704.88	24,852.44

W/S GALS SALES TO NICKEY SUBJECT UST 31,189.598
 UST RATE PER GAL 0.02
 NET PROFIT SHARING (623.79)
 24,228.65

	REGULAR PER GAL	SUPREME PER GAL	PLUS PER GAL	DIESEL PER GAL
SALES	3.6495	3.8747	3.7698	2.8135
COST	3.0253	3.2121	3.1187	2.1683
GROSS PROFIT	0.6241	0.6627	0.6512	0.6452
TOTAL GP X GALS SOLD	30,250.43	5,972.08	3,624.31	9,858.05

49,704.88

August 2015 Profit

Breakdown of Profit Sharing Model
(each progressive level is cumulative)

Profit-Sharing Breakdown	PER MONTH	
Assuming \$.30 Margin	(amount per each level reached)	
Gallons	Breakdown	Share at High
0-145,000	50/50	\$21,750
145,001-195,000	60/40	\$6,000
195,001-245,000	70/30	\$4,500
245,000+	100/0	Total Possible Share = \$32,250

RESOLUTION NO. R-2016-xx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2016-17 IN COMPLIANCE WITH CITY CHARTER OF THE CITY OF PLACENTIA §§ 1206 AND 1209 PERTAINING TO APPROPRIATIONS FOR ACTUAL EXPENDITURES.

A. Recitals.

(i). The adopted budget for the 2016-17 Fiscal Year sets out estimated appropriations for City expenses throughout the year.

(ii). From time to time the adopted budget must be adjusted when precise expenditures are finally determined or when estimated expenditures exceed projected costs allocated.

(iii). City Charter of the City of Placentia § 1206 authorizes the City Council to amend or supplement the budget by motion adopted by the affirmative votes of at least three members so as to authorize the transfer of unused balances appropriated for one purpose to another purpose, or to appropriate available revenues not included in the budget. All other legal prerequisites to the adoption of this Resolution have occurred.

B. Resolution.

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

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

2. The adopted budget for Fiscal Year 2016-17, Resolution No. R-2016-xx, is hereby amended to reflect the following expenditure of funds from the Account specified to the Account specified:

Fund	Description	Department	GL Account #	Amount	Type
Gen Fd	Payments to Other Agencies		109595-6940	568,000.00	Expense
Gen Fd	Fund Balance		0010-3001	568,000.00	F.B.

3. The Mayor shall sign this resolution, and the City Clerk shall attest and certify to the passage and adoption thereof.

PASSED, ADOPTED AND APPROVED this 4th day of October, 2016.

JEREMY B. YAMAGUCHI, MAYOR

Attest:

PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 4th day of October, 2016 by the following vote:

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

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

CHRISTIAN BETTENHAUSEN, CITY ATTORNEY



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: OCTOBER 4, 2016

SUBJECT: **RESOLUTION AUTHORIZING SUBMITTAL OF GRANT APPLICATION FOR CALIFORNIA YOUTH SOCCER AND RECREATION DEVELOPMENT PROGRAM RELATED TO CONSTRUCTION OF A SOCCER FIELD AT MCFADDEN PARK**

FISCAL EXPENSE: \$1,000,000 (STATE GRANT FUNDS)

IMPACT: REVENUE: \$1,000,000 (STATE GRANT FUNDS)

SUMMARY:

In March, the California State Parks, Office of Grants and Local Services (OGALS) announced the 2016 California Youth Soccer and Recreation Development Program (CYSRDP). This competitive grant program will provide funds for new youth soccer, baseball, softball, and basketball recreation opportunities in heavily populated, low-income urban areas with high youth crime and unemployment rates. After careful review of the grant criteria, the Community Services Department requests to submit an application to build a soccer field at McFadden Park located at 974 South Melrose Street (the "Project"). The City will be requesting approximately \$1,000,000 in grant funds to construct the Project. In order to secure the grant funding, the City must adopt a resolution to request and accept funding for the McFadden Soccer Field Project.

RECOMMENDATION:

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

1. Adopt Resolution No. R-2016-XX, A Resolution of the City Council of the City of Placentia, California, Approving the Application for Youth Soccer and Recreation Development Program Grant Funds; and
2. Find that the project is exempt from Environmental Review pursuant to Sections 15332, 15301 and 15304 of the CEQA Guidelines, and direct Staff to file a Notice of Exemption; and
3. Authorize the City Administrator, and/or his designee, to execute the necessary documents, in a form approved by the City Attorney.

DISCUSSION:

3.a.

October 4, 2016

On March 1, 2016, the California State Parks, Office of Grants and Local Services (OGALS) announced the 2016 California Youth Soccer and Recreation Development Program (CYSRDP). This competitive grant program will provide funds for new youth soccer, baseball, softball, and basketball recreation opportunities in heavily populated, low-income urban areas with high youth crime and unemployment rates. As part of the City's continuous effort to provide the community with more recreational space and increase opportunities for physical activity, Staff has evaluated available locations and is recommending that the proposed grant application be submitted for construction of a soccer field at McFadden Park.

McFadden Park has been identified as the best location for this project based upon project eligibility, space availability and community need. Other sites were examined; however, based on the scoring criteria it was determined that projects near the La Jolla neighborhood had the highest likelihood of award. The proposed Project will revitalize the park and increase resident usability. Currently, the park is underutilized due to a lack of lighting and defined usable space. Thus, the proposed Project will include a new artificial turf soccer field, electronic scoreboard, bleachers on one side of the field, and fencing for maintenance and security on the artificial turf. This new soccer field will provide the community an additional usable recreational space where none currently exists.

In addition, the new facility will allow community outreach groups to continue their work with at-risk youth. For several years, Lot 318, a nonprofit organization which works with low-income at-risk youth, has been using an empty lot in the La Jolla neighborhood to administer soccer lessons to youth in the community. However, this property is not a permanent location and lacks basic facilities needed to provide proper soccer lessons to youth. By not having a permanent location, Lot 318's ability to continue to work with the City of Placentia's high risk youth is threatened. Through this grant, the City will partner with Lot 318, by providing them a location to continue to provide free youth programming to the community. While there are many other opportunities available to the community, there is a cost associated with participating in a youth sports group. This facility will allow youth to participate in Lot 318's youth sports group at no cost. The proposed Project is expected to be open year-round, allowing the City to partner with other community groups to expand needed services.

Thus, based on the community need, Staff is recommending the submission of the California Youth Soccer and Recreation Development Program grant for the construction of a new soccer facility, to be located at McFadden Park. Should the City receive an award of funds, Staff will solicit bids for construction and bring back to the City Council a recommended construction contract.

CEQA:

Staff finds that the Project would be exempt from the California Environmental Quality Act (CEQA) under Title 14, California Code of Regulations Sections 15332 as In-Fill

Development, 15301 as an existing facility and 15304 as a minor alteration to land. The Project involves the construction of a soccer field on land currently used as a soccer field. In applying the in-fill exemption, the Project is consistent with the applicable general plan designation and all applicable general plan policies as well as with applicable zoning designation and regulations; is less than five (5) acres surrounded by urban uses; the proposed development occurs within city limits on a project site of no more than five (5) acres substantially surrounded by urban uses; has no value as endangered species habitat; will not result in significant effects related to traffic, noise, air quality, or water quality and can be adequately served by all required utilities and public services. In applying the existing facilities exemption, the creation of a soccer field constitutes a minor alteration of an existing park since the area proposed is currently used to play soccer and other field-required sports. Finally, the minor alterations to land exemption applies in that the Project involves a minor alteration to the land that will not result in the removal of healthy, mature, scenic trees.

FISCAL IMPACT:

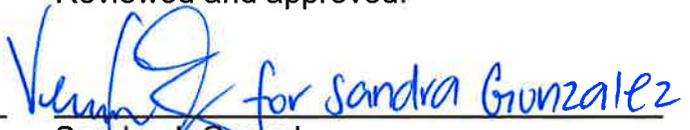
The total cost of the project is \$1,000,000. There will be no fiscal impact to the Fiscal Year 2016-17 General Fund budget as there is no matching fund requirement and the proposed project will be funded entirely by \$1,000,000 in State grant funds. Therefore, there is no need to appropriate funds at this time. Should the City be awarded the grant, Staff will set up a project number and appropriate revenue and expenditures equal to the grant award in the Capital Grants Fund 500000-4210.

Prepared by:



Ivette Rodriguez
Management Analyst

Reviewed and approved:



Sandra J. Gonzalez
Director of Community Services

Reviewed and approved:



Lawrence P. Schroeder
Interim Chief Financial

Reviewed and approved:



Damien R. Arrula
City Administration

Attachments:

1. Resolution

RESOLUTION R-2016 XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PLACENTIA, CALIFORNIA, APPROVING THE
APPLICATION FOR YOUTH SOCCER AND RECREATION
DEVELOPMENT PROGRAM GRANT FUNDS.

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Youth Soccer and Recreation Development Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of application before submission of said application to the State; and

WHEREAS, successful Applicants will enter into a contract with the State of California to complete the Grant Scope project;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Placentia hereby: Approves the filing of an application for the McFadden Park/La Jolla Soccer Project, and

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the project included in this application, the sufficient funds to complete the project; and
2. Certifies that if the project is awarded the Applicant has or will have sufficient funds to operate and maintain the project, and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to City Administrator to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Finds that the project is exempt from Environmental Review pursuant to Sections 15332, 15301 and 15304 of the CEQA Guidelines; and

6. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

APPROVED AND ADOPTED THE 4th DAY OF OCTOBER, 2016

JEREMY B. YAMAGUCHI, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 4th day of October, 2016 by the following vote:

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

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM:

CHRISTIAN BETTENHAUSEN,
CITY ATTORNEY