



Regular Meeting Agenda

June 21, 2011

Placentia City Council
Placentia Redevelopment Agency
Placentia Industrial Commercial
Development Authority

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.

Scott W. Nelson
Mayor

Jeremy B. Yamaguchi
Mayor Pro Tem

Joseph V. Aguirre
Council Member

Constance M. Underhill
Council Member

Chad P. Wanke
Council Member

Patrick J. Melia
City Clerk

Craig S. Green
City Treasurer

Troy L. Butzlaff, ICMA-CM
City Administrator

Andrew V. Arczynski
City Attorney

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 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.

City of Placentia
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**PLACENTIA CITY COUNCIL
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA – EXECUTIVE SESSION
June 21, 2011
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

ORAL COMMUNICATIONS:

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

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

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(a) for Conference with Legal Counsel Regarding Exiting Litigation – One (1) Item
 - a. Del Cerro Mobile Estates v. City of Placentia, et. al., Fourth Appellate District, Division Three Case. No. 30-2008-00180072
2. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding the Initiation of Litigation – Three (3) Items
3. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding Potential Litigation – Two (2) Items
4. Pursuant to Government Code Section 54957.6 for Conference with City’s Labor Negotiator as follows:

City Representatives: Troy L. Butzlaff, City Administrator
Stephen D. Pischel, Director of Administrative Services and Community Services

Employee Group: Placentia City Employees Association (PCEA)
5. Pursuant to Government Code Section 54957 for Public Employee Performance Evaluation –
 - a. City Administrator
 - b. City Attorney
6. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8:
 - a. Property: 321 Main Street, APN 339-393-09, -10
City Negotiator: Troy L. Butzlaff

Negotiating Parties: Dayne Wagoner, Edge
Under Negotiations: Price and Terms of Payment

- b. Property: 2999 E. La Jolla Avenue, APN 344-102-09
City Negotiator: Troy L. Butzlaff
Negotiating Parties: Trillium USA
Under Negotiations: Price and Terms of Payment

RDA: None

ICDA: None

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

**PLACENTIA CITY COUNCIL
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA
June 21, 2011
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

INVOCATION: Kenneth Milhander Police Chaplain

PLEDGE OF ALLEGIANCE:

PRESENTATIONS: None

EXECUTIVE 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.

CITY COUNCIL/BOARD MEMBERS COMMENTS AND REPORTS:

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

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

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.

COUNCIL/AGENCY/ICDA CONSENT CALENDAR:

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

- b. **Minutes**
City Council/RDA/ICDA Regular Meeting - June 7, 2011
Recommended Action: Approve

- c. **City Warrant Register for June 8, 2011 Through June 21, 2011**
Financial Impact: \$2,558,636.27
Recommended Action: Approve
- d. **Agency Warrant Register for June 8, 2011 Through June 21, 2011**
Financial Impact: \$6,394.41
Recommended Action: Approve
- e. **Extension of Time Period for Exclusive Negotiation Agreement with Edge for Downtown Parking Structure**
Financial Impact: Not applicable
Recommended Action: It is recommended that the City Council:
 - 1) Approve an extension to the Exclusive Negotiation Agreement (ENA) with EDGE to allow for a continued period of exclusive negotiation between the City/Agency and EDGE to evaluate the potential size, design, construction and operational costs, financing options available to construct the Parking Structure, and potential for a Disposition and Development Agreement and authorize the Executive Director to further extend the ENA on behalf of the City/Agency for a period not to exceed one hundred and eighty (180) days

COUNCIL CONSENT CALENDAR:

- f. **Measure M Eligibility Application Package for Fiscal Year 2011-12**
Financial Impact: None
Recommended Action: It is recommended that the City Council:
 - 1) Approve and direct Staff to submit an application to the Orange County Transportation Authority (OCTA) for funding seven-year Capital Improvement Program (CIP) projects
 - 2) Adopt Resolution No. R-2011-23, A Resolution of the City Council of the City of Placentia, concerning the status of the Circulation Element for the City of Placentia, (Meeting Orange County Transportation Authority Requirements)
- g. **Resolution Approving the Application for the Statewide Park Development and Community Revitalization Program of 2008**
Financial Impact: Positive – to be determined
Recommended Action: It is recommended that the City Council:
 - 1) Adopt Resolution No. R-2011-24, A Resolution of the City Council of the City of Placentia, California, approving an application for Statewide Park Program Grant Funds
 - 2) Authorize the City Administrator to execute all documents related to the Statewide Park Program Grant Funds
- h. **Resolution of Support for the Tustin Avenue/Rose Drive Traffic Light Synchronization Program Project**
Financial Impact: None
Recommended Action: It is recommended that the City Council:
 - 1) Adopt Resolution No. R-2011-25, A Resolution of the City Council of the City of Placentia authorizing application(s) for funds to the Orange County Transportation Authority under the competitive Measure M2 Regional Transportation Signal Synchronization Program

- i. **Agreement for Building Inspection Services**
Financial Impact: Expenditure: up to \$70,000.00 annually
 Offsetting revenue from building inspections
Recommended Action: It is recommended that the City Council:
 1) Approve a Professional Services Agreement with Mr. John Wingett for Building Inspection Services and authorize the City Administrator to execute the agreement and extensions permitted therein

- j. **Information Technology Support Services Agreement for Fiscal Year 2011-12 Between the City of Placentia and the City of Brea**
Financial Impact: \$120,463
Recommended Action: It is recommended that the City Council:
 1) Approve an amendment to the agreement with the City of Brea to provide IT Support Services to the City of Placentia for Fiscal Year 2011-12 and authorize City Administrator to sign the amendment on behalf of the City

AGENCY CONSENT CALENDAR: None

ICDA CONSENT CALENDAR: None

2. PUBLIC HEARINGS:

COUNCIL/AGENCY/ICDA:

- a. **Adoption of Fiscal Year 2011-12 City Operating Budget, Redevelopment Agency Budget, Capital Improvement Program Budget, and Establishment of GANN Appropriation Limit**
Financial Impact:
 Expenses: \$30,296,328 (City)
 Revenues: \$29,063,704 (City)
 Expenses: \$4,458,316 (RDA)
 Revenues: \$4,114,386 (RDA)
 Expenses: \$8,159,725 (CIP)
 Revenues: \$8,159,725 (CIP)
Recommended Action: It is recommended that the City Council:
 1) Open the hearing, receive public testimony, close public hearing
 2) Adopt Resolution No. R-2011-26, A Resolution of the City Council of the City of Placentia taking actions necessary to adopt the 2011-12 Fiscal Year Budget in the amount of \$30,296,328
 3) Adopt Resolution No. RA-2011-27, A Resolution of the Board of Directors of the Redevelopment Agency of the City of Placentia taking actions necessary to adopt the 2011-12 Fiscal Year Redevelopment Agency Budget in the amount of \$4,458,316
 4) Adopt Resolution No. R-2011-28, A Resolution of the City Council of the City of Placentia taking actions necessary to adopt the 2011-12 Fiscal Year Capital Improvement Program (CIP) Budget in the Amount of \$8,159,725
 5) Adopt Resolution No. R-2011-29, A Resolution of the City Council of the City of Placentia approving and adopting the Annual Appropriations Limit for the Fiscal Year 2011-12 in the amount of \$65,895,395

b. **Adoption of Resolution Authorizing the Position Allocation Plan and Compensation Plan for Fiscal Year 2011-12**

Financial Impact: Expense: To be determined

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2011-30, A Resolution of the City Council of the City of Placentia authorizing the Position Allocation Plan and Compensation Plan for Fiscal Year 2011-12

COUNCIL:

c. **Amending Sections 23.27.040(6), 23.30.030(4), 23.33.030(14), 23.33.040(14), 23.36.030(17) and 23.36.040(15) of Title 23 (Zoning Ordinance) of the Placentia Municipal Code Pertaining to Use Permits for Massage Establishments**

Financial Impact: Not applicable

Recommended Action: It is recommended that the City Council:

- 1) Conduct the Public Hearing
- 2) Waive full reading, reading by title only, and introduce for first reading, Ordinance O-2011-07, An Ordinance of the City Council of the City of Placentia, California, amending Sections 23.27.040(6), 23.30.030(4), 23.33.030(14), 23.33.040(14), 23.36.030(17) and 23.36.040(15) of Title 23 (Zoning Ordinance) of the Placentia Municipal Code pertaining to use permits for massage establishments

AGENCY: None

ICDA: None

3. OLD BUSINESS:

COUNCIL/AGENCY/ICDA OLD BUSINESS: None

COUNCIL OLD BUSINESS:

a. **Second Reading and Adoption of Ordinances - Addition of A New Article VI to Chapter 14.04 and Revising Chapter 14.12 of Title 14 of the Placentia Municipal Code Relating to Sidewalks and Street Trees**

Financial Impact: Not applicable

Recommended Action: It is recommended that the City Council:

- 1) Conduct second reading by title only and adopt, Ordinance No. O-2011-05, An Ordinance of the City Council of the City of Placentia, California adding a new Article VI to Chapter 14.04 to the Placentia Municipal Code reaffirming sidewalk maintenance and repair obligations and liability of adjacent property owners
- 2) Conduct second reading by title only and adopt, Ordinance No. O-2011-06, An Ordinance of the City Council of the City of Placentia, California amending Sections 14.12.040, 14.12.080, 14.12.100 and 14.12.110 of Chapter 14.12 of Title 14 of the Placentia Municipal Code pertaining to tree maintenance, installation and removal

AGENCY OLD BUSINESS: None

ICDA OLD BUSINESS: None

4. NEW BUSINESS:

COUNCIL/AGENCY/ICDA NEW BUSINESS: None

COUNCIL NEW BUSINESS:

a. Reimbursement Agreement Between the General Fund and Refuse Fund

Financial Impact:

Expense: Transfer-out (370000-6950) Refuse Fund -\$300,000

Revenue: Transfer-in (100000-4950) General Fund - \$300,000

Recommended Action: It is recommended that the City Council:

- 1) Approve the Inter Fund Reimbursement Agreement directing the reimbursement from Refuse Fund to the General Fund of \$300,000 per year
- 2) Adopt Resolution No. R-2011-31, A Resolution of the City Council of the City of Placentia authorizing a budget amendment in Fiscal Year 2011— in the aggregate amount of \$300,000 in compliance with City Charter requiring sufficient appropriations for actual expenditures

b. Approval of CNG Fueling Station Lease Agreement with Trillium

Financial Impact:

Revenues: \$150,000 first year lease/plus 4% royalty payment

Lease payment of \$75,000/year starting in year three plus 4% royalty payment

Estimated cost savings of \$218,000 per year

Recommended Action: It is recommended that the City Council:

- 1) Approve a lease agreement, in a form acceptable to the City Attorney, with Trillium, USA Company (dba California Trillium Company) for the operation of a CNG Fueling Station at the City's Corporation Yard at a base lease rate of \$75,000 per year plus a royalty payment of 4% of gross revenues from non-preferential customers for an initial term of ten (10) years commencing July 1, 2011
- 2) Authorize the Mayor to execute all documents necessary to effectuate this agreement

c. Award of Contract for Financial Auditing Services

Financial Impact: Expense: \$69,000.00 budgeted in Fiscal Year 2011-12

Recommended Action: It is recommended that the City Council:

- 1) Authorize the City Administrator to enter into a contract, in a form approved by the City Attorney and in an amount not to exceed \$69,000.00, with Haskell and White, LLP for auditing services

d. Revision of Chapter 8.04 Pertaining to Solid Waste Hauling Regulations

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Waive full reading, reading by title only, and introduce for first reading, Ordinance O-2011-08, An Ordinance of the City Council of the City of Placentia amending Chapter 8.04 of the Placentia Municipal Code pertaining to solid waste collection

AGENCY NEW BUSINESS: None

ICDA NEW BUSINESS: None

CITY COUNCIL/BOARD MEMBERS REQUESTS:

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

ADJOURNMENT:

The City Council/Redevelopment/ICDA Agency Board of Directors will adjourn to July 5, 2011 at 5:00 p.m.

*In
Memory
Of
Sandy Lowrey
Wife of Retired City of Placentia
Police Motor Officer Bobby Joe Lowrey*

CERTIFICATION OF POSTING

I, Tania Moreno, Deputy City Clerk for the City of Placentia and Assistant Secretary of the Placentia Redevelopment Agency and the Industrial Commercial Development Authority, hereby certify that the Agenda for the June 21, 2011, meetings of the City Council, Redevelopment Agency, and Industrial Commercial Development Authority was posted on June 16, 2011.

Tania Moreno, Deputy City Clerk

**PLACENTIA CITY COUNCIL
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES – STUDY SESSION
June 7, 2011
5:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER: Mayor/Board Chair Nelson called the meeting to order at 5:00 p.m.

ROLL CALL:

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

ABSENT: None

City Clerk Patrick Melia was absent.

ORAL COMMUNICATIONS: None

SS 1. Prioritization of City Council Goals from Goal Setting Workshop (continued from April 19, 2011)

City Administrator Butzlaff provided an introduction.

A study session took place as City Council and Staff went through a handout titled Prioritization of Goals Fiscal Year 2011-12 distributed by City Administrator Butzlaff.

RECESS: The City Council/Redevelopment Agency recessed to Executive Session at 5:35 p.m.

ROLL CALL:

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

ABSENT: None

ORAL COMMUNICATIONS:

Craig Green, resident, submitted his public comments in writing.

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(a) for Conference with Legal Counsel Regarding Existing Litigation – One (1) Item
 - a. Mega Lighting, Inc. v. City of Placentia, Orange County Superior Court No. 30-2010-00385719
2. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding the Initiation of Litigation – Two (2) Items
3. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding Potential Litigation – Two (2) Items
4. Pursuant to Government Code Section 54957.6 for Conference with City's Labor Negotiator as follows:

City Representatives: Troy L. Butzlaff, City Administrator
Stephen D. Pischel, Director of Administrative Services and
Community Services

Employee Group: Placentia City Employees Association (PCEA)

5. Pursuant to Government Code Section 54957 for Public Employee Performance Evaluation –
 - A. City Administrator
 - B. City Attorney

RDA: None

ICDA: None

RECESS: The City Council/Redevelopment Agency reconvened the Regular Meeting at 7:12 p.m.

ROLL CALL:

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

ABSENT: None

STAFF PRESENT: City Administrator/Executive Director, Troy L. Butzlaff; City Attorney/Agency Counsel, Andrew V. Arczynski; Assistant City Administrator, Ken Domer; Director of Administrative and Community Services, Steve Pischel; Public Works Director, Steve Drinovsky; Finance Director, Karen Ogawa; Police Chief, Rick Hicks; Recreation Services Manager, Jon Nicks; Police Captain, Ward Smith; Finance Services Manager, Michael Nguyen; Management Analyst, Maggie Le; Accountant, Eric Hendrickson; Management Analyst, Eduardo De La Torre; Community Services Coordinator, Felipe Zambrano; Office Specialist, Kelliagh Brown; Deputy City Clerk, Tania Moreno

INVOCATION: Richard Kryder, Police Chaplain

PLEDGE OF ALLEGIANCE: Councilmember Aguirre

PRESENTATIONS:

- a. Recognition of City of Placentia for Orange County Transportation Authority Measure M Partnership
Recipient: Mayor Nelson
Presenter: OCTA Chief Executive Director Will Kempton
- b. Cultural Arts Commission Photography Contest Winners
Recipients: Carl Morrison, Grant Bagne, Norman Noss and John Walcek
Presenters: Allan Stark, Cultural Arts Commission Vice Chair and Evelyn Lawrence, Cultural Arts Commission Member
- c. Purple Pirates Soccer Team - American Youth Soccer Organization (AYSO) Regional Champions
Recipients: Coach Steve Frisone and Coach Jason Wellendorf
Presenter: Mayor Nelson

EXECUTIVE SESSION REPORT: City Attorney/Agency Counsel Arczynski reported the Council/Agency met in Executive Session to discuss the items listed on the agenda. He noted that there was no other reportable action from Executive Session this evening. He stated that the 4th District Court of Appeal ruled in favor of the City in the case of the Del Cerro Mobile Home Park Estates.

CITY ADMINISTRATOR REPORT: None

ORAL COMMUNICATIONS:

Jeff Buchanan, resident, spoke in regards to item 4b. He expressed his concerns regarding the City's street tree maintenance policy and ordinance.

Michael Holliday, resident, spoke in regards to item 4b. He expressed his concerns regarding the City's street tree maintenance responsibility. He recommended that the City reduces street sweeping services and allocate the funds to street tree maintenance.

Teri Niebuhr, Placentia Rotary Club Representative, announced an upcoming scholarship event held by Placentia Rotary Club on June 17th.

Richard Ybarra, American Legion Post 277 Representative, requested that City Council take action on the Legion's request to be allowed to play electronic bingo at their post.

Gary Bird, resident, spoke in regards to item 4b. He noted that the City should continue to maintain all street trees.

Beverly Cardwell, Senior Advisory Committee member, spoke in regards to item 4b. She noted that the lack of street tree maintenance will increase the City's liability and compromising the esthetics of the community.

Greg Sowards, resident, invited everyone to attend a concert at Rose Drive Friends.

Sharon Killen, resident, requested that street trees be maintained and not cut down.

CITY COUNCIL/BOARD MEMBERS COMMENTS AND REPORTS:

Councilmember Wanke commented and reported as follows: Attended the Orange County Vector Control District Board meeting on May 19th and congratulated the Purple Pirates Soccer Team champions. He expressed his interest in hearing the citizen's opinions, the importance of street trees maintenance, and encouraged the community to contact him if they had any concerns.

Councilmember Aguirre commented and reported as follows: Thanked citizens for voicing their opinions, Mayor Nelson and he attended the Annual Orange County Government Leaders' Prayer Breakfast, and the increase of gang graffiti in the Old Town area.

Councilmember Underhill commented and reported as follows: She noted that street trees maintenance is a priority.

Mayor Pro Tem Yamaguchi commented and reported as follows: Thanked citizens for voicing their opinions, attended the Miss Placentia mock interviews panel, announced Miss Placentia and Yorba Linda joint Bon Voyage celebration on June 9th, Neighborhood Services Manager Jon Nicks and he attended the Move More Eat Healthy Summit at California State University of Fullerton, attended the last meeting held by the Orange County Fire Authority in which

their Cash Contract Financial Relief was adopted, and Mayor Nelson and he attended the Placentia Community Foundation Summit. He noted he was a guest speaker at the Norco High School Senior Government class graduation.

Mayor Nelson commented and reported as follows: He noted that the street trees maintenance item will be addressed.

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

A motion was made by Councilmember Underhill, seconded by Councilmember Aguirre, to approve Consent Calendar Item Nos. 1.a. through 1.g.

COUNCIL/AGENCY/ICDA CONSENT CALENDAR:

- a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Financial Impact: None
Recommended Action: Approve
(APPROVED 5 – 0, as recommended)
- b. **Minutes**
City Council/RDA/ICDA Regular Meeting - May 17, 2011
Recommended Action: Approve
(APPROVED 5 – 0, as recommended)
- c. **City Warrant Register for May 18, 2011 Through June 7, 2011**
Financial Impact: \$836,329.16
Recommended Action: Approve
(APPROVED 5 – 0, as recommended)
- d. **Agency Warrant Register for May 18, 2011 Through June 7, 2011**
Financial Impact: \$15,292.76
Recommended Action: Approve
(APPROVED 5 – 0, as recommended)
- e. **Resolution of Support for the Bastanchury Road Traffic Light Synchronization Program Project**
Financial Impact: None
Recommended Action: It is recommended that the City Council:
 - 1) Adopt Resolution No. R-2011-21, A Resolution of the City Council of the City of Placentia authorizing application(s) for funds to the Orange County Transportation Authority under the competitive Measure M2 Regional Transportation Signal Synchronization Program**(APPROVED 5 – 0, as recommended)**
- f. **Award of Contract for Sewer Line Cleaning and CCTV Inspection Services**
Financial Impact: 483556-6120 – (Sanitary Sewer Fund)
Approx. \$120,000 – Annually
Recommended Action:
 - 1) Award an agreement to Empire Pipe Cleaning and Equipment, Inc., for sewer line cleaning and CCTV services
 - 2) Authorize the City Administrator to sign the required documents in a form approved by the City Attorney

- 3) Authorize the City Administrator to renew existing contract for an additional three years, after the initial term, dependent upon approval in the annual budget, contractor performance, and sewer system necessity
(APPROVED 5 – 0, as recommended)

COUNCIL CONSENT CALENDAR:

- g. **Approval of Change Order for Sylvania Lighting Services Regarding Energy Efficient Lighting Replacement Project at City Hall and Police Department**

Financial Impact:

Increase: \$28,917

New Expenditure: \$73,171

Revenue: \$80,000 Federal Energy Efficiency Block Grant

Recommended Action: It is recommended that the City Council:

- 1) Approve a change order of \$28,917 for Sylvania Lighting Services for a new expenditure of \$73,171 utilizing Federal Energy Efficiency and Conservation Block Grant funds

(APPROVED 5 – 0, as recommended)

AGENCY CONSENT CALENDAR: None

ICDA CONSENT CALENDAR: None

2. PUBLIC HEARINGS:

COUNCIL: None

AGENCY: None

ICDA: None

3. OLD BUSINESS:

COUNCIL/AGENCY/ICDA OLD BUSINESS: None

COUNCIL OLD BUSINESS:

- a. **Second Reading and Adoption of An Ordinance Adding Chapter 8.44 of Title VIII of the Placentia Municipal Code Relating to Business Licensing Standards and Regulations for Massage Practitioners and Massage Establishments, Repealing Chapter 8.40 of the Placentia Municipal Code and Repealing Ordinance No. O-2010-07**

Financial Impact: Not applicable

Recommended Action: It is recommended that the City Council:

- 1) Conduct second reading by title only and adopt, Ordinance O-2011-04, An Ordinance of the City Council of the City of Placentia, California, adding a new Chapter 8.44 to the Placentia Municipal Code regarding the licensing and regulation of massage practitioners and massage establishments, repealing Chapter 8.40 of the Placentia Municipal Code and repealing Ordinance No. O-2010-07

(APPROVED 5 – 0, as recommended)

City Administrator Butzlaff provided a staff report.

A motion was made by Councilmember Underhill, seconded by Councilmember Wanke, was carried (5 - 0) to conduct second reading by title only and adopt, Ordinance O-2011-04, an Ordinance of the City Council of the City of Placentia, California, adding a new Chapter 8.44 to the Placentia Municipal Code regarding the licensing and regulation of massage practitioners and massage establishments, repealing Chapter 8.40 of the Placentia Municipal Code and repealing Ordinance No. O-2010-07.

AYES: Aguirre, Underhill, Wanke, Yamaguchi, Nelson
NOES: None

AGENCY OLD BUSINESS: None

ICDA OLD BUSINESS: None

4. NEW BUSINESS:

COUNCIL/AGENCY/ICDA NEW BUSINESS:

a. **Review of the Preliminary Draft of Fiscal Year 2011-12 Operating Budget**

Financial Impact: Not applicable

Recommended Action: It is recommended that the City Council:

- 1) Receive and provide direction on the Preliminary Draft of Fiscal Year 2011-12 Operating Budget
- 2) Set a Public Hearing for adoption of the proposed Fiscal Year 2011-12 Operating Budget, Capital Improvement Program Budget, and Redevelopment Agency Budget for Tuesday, June 21, 2011

(APPROVED 5 – 0, as recommended)

City Administrator Butzlaff provided an introduction and overview of the Preliminary Draft of Fiscal Year 2011-12 Operating Budget presentation. He provided a PowerPoint presentation. The PowerPoint presentation slides included: Preliminary Budget, Review Fiscal Year 2011-12, Purpose, Overview of Presentation, Economic Outlook Nationwide Recovery, Economic Outlook Dismal Local Picture, Budget Highlights Fiscal Year 2010-11, Aggressive Cost Containment Efforts (Personnel), Aggressive Cost Containment Efforts (Operations), Revenue Enhancements, Budget Assumptions 2011-12, Assumptions Revenues, Assumptions Personnel, Assumptions Personnel Staff Reorganization, Assumptions Reallocation of Personnel Costs, Assumptions Operations, Assumptions Capital Outlay, and Budget Projections 2011-12.

Director of Finance Ogawa provided a PowerPoint presentation. The PowerPoint presentation slides included: General Fund Reserves 2011-12, General Fund Reserves, Major Sources of Funds 2011-12, General Fund Revenues by Category, Major Revenues, General Cost Per Capita, General Fund Property Taxes, Top Uses of Funds 2011-12, General Fund Expenditures by Category, General Fund Expenditures Trend, and Revenues and Expenditures General Fund.

Director of Administrative Services & Community Services Pischel provided a PowerPoint Presentation. The PowerPoint presentation slides included: Personnel 2011-12, History of Personnel Cost Containment Efforts, Position Allocation Cost Containment Efforts, Vacant Positions (Unfunded), Personnel PERS Costs, Personnel Cost Containment Efforts, and General Fund Administration Department Budget.

Discussion ensued among Council and City staff regarding this item.

Director of Finance Ogawa presented the General Fund Finance Department Budget.

Assistant City Administrator Domer presented the General Fund Development Services Department Budget.

Chief of Police Hicks presented the General Fund Public Safety Department Budget.

Director of Public Works Drinovsky presented the General Fund Public Works Department Budget.

Director of Administrative Services & Community Services Pischel presented the General Fund Community Services Department Budget.

Discussion ensued among Council and City Staff regarding this item. City Council directed Staff to conduct a comparison study of consulting services as compare to City personnel cost.

Finance Services Manager Nguyen continued the PowerPoint presentation. The PowerPoint presentation slides included: General Fund Debt Service and General Fund ISF (Operating Transfers).

City Administrator Butzlaff continued the PowerPoint presentation. The PowerPoint presentation slides included: General Fund Proposed Budget 2011-12, Budget Solutions, General Fund Projected Reserves, General Fund Projected Revenues and Expenditures, General Fund Projected Reserves, Multi-year Perspective, Budget Schedule Next Steps, and Questions.

City Administrator Butzlaff noted that the Preliminary Draft Budget Review Fiscal Year 2011-12 is available at the City Clerk's Office and on the City's website.

A five minute break was taken.

City Council set a Public Hearing for Tuesday, June 21, 2011.

COUNCIL NEW BUSINESS:

- b. **First Reading and Introduction of Ordinances – Addition of a New Article VI to Chapter 14.04 and Revising Chapter 14.12 of Title 14 of the Placentia Municipal Code Relating to Sidewalks and Street Trees; Resolution Adopting Interim Regulations Regarding Removal of Street Trees**

Financial Impact: Not applicable

Recommended Action: It is recommended that the City Council:

- 1) Waive full reading, reading by title only and adopt, Ordinance No. O-2011-05, An Ordinance of the City Council of the City of Placentia, California adding a new Article VI to Chapter 14.04 to the Placentia Municipal Code reaffirming sidewalk maintenance and repair obligations and liability of adjacent property owners
- 2) Waive full reading, reading by title only and adopt, Ordinance No.

O-2011-06, An Ordinance of the City Council of the City of Placentia, California amending Sections 14.12.040, 14.12.080, 14.12.100 and 14.12.110 of Chapter 14.12 of Title 14 of the Placentia Municipal Code pertaining to tree maintenance, installation and removal

- 3) Adopt Resolution No. R-2011-22, A Resolution of the City Council of the City of Placentia adopting interim regulations regarding removal of street trees be adopted

(APPROVED 4 – 1, as recommended)

City Administrator Butzlaff provided an introduction and overview on the maintenance of street trees and sidewalks.

City Attorney Arczynski provided a staff report on the City's Municipal Code and State law pertaining to street trees and sidewalk maintenance. He noted that the Ordinance No. O-2011-05 relates to existing provisions of State law. He noted that Ordinance No. O-2011-06 amends the City's Municipal Code pertaining to tree maintenance, installation and removal. He noted that Resolution No. R-2011-22 relates to the adoption of interim regulations regarding removal of street trees. He provided an overview of the current administrative citation process.

Discussion ensued among Council and City staff regarding this item.

Director of Public Works Drinovsky provided an overview of the Master Street Tree Plan concept, economic crisis that the City is facing, and the current street tree maintenance policies. He recommended the City Council adopt new policies to correct the current conflicts.

Discussion ensued among Council and City Staff regarding this item.

Mayor Pro Tem Yamaguchi proposed an amendment to Ordinance No. O-2011-05 on Section 14.12.110 Subsection (a) on page four.

Discussion ensued among Council and City staff regarding this item.

A motion was made by Councilmember Underhill, seconded by Mayor Nelson, was carried (4 – 1) approve first reading of Ordinance No. O-2011-05, first reading of Ordinance No. O-2011-06 with the amendment proposed by Mayor Pro Tem Yamaguchi on page four, and to approve Resolution No. R-2011-22.

AYES: Aguirre, Underhill, Yamaguchi, Nelson
NOES: Wanke

AGENCY NEW BUSINESS: None

ICDA NEW BUSINESS: None

CITY COUNCIL/AGENCY MEMBER REQUESTS:

Councilmember Wanke requested that the Council give direction to Staff to adjust the order of items on future agenda. He requested that the employee review pertaining to the City Administrator and City Attorney be placed permanently on the agenda.

Mayor Pro Tem Yamaguchi requested that the Council give direction to Staff to bring back a draft briefing sheet pertaining to electronic bingo.

Mayor Nelson requested that the Council give direction to Staff to draft a briefing sheet pertaining to electronic bingo. He requested that Staff review the Landscape Assessment District and how to get the Landscape Assessment District on a mail ballot.

ADJOURNMENT:

The City Council/Redevelopment Agency/ICDA Board of Directors adjourned at 11:10 p.m. to the next regular meeting of June 21, 2011 in memory of Noreen Hand, retired City employee.

PATRICK J. MELIA, CITY CLERK/AGENCY
SECRETARY

ATTEST:

SCOTT W. NELSON, MAYOR/AGENCY CHAIR

**City of Placentia
Warrant Register
For 6/21/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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<u>Warrant Totals by ID</u>	
AP	2,551,618.74
EP	7,017.53
IP	0.00
OP	0.00

	<u>Fund Name</u>	<u>Warrant Totals by Fund</u>
101-General Fund		1,500,607.31
225-Asset Seizure		274.00
230-Supplemental Law Enforcement		76.33
260-Street Lighting District		31,440.14
265-Landscape Maintenance		19,702.44
270-Housing and Community Develop.		53,705.50
275-Sewer Maintenance		9,023.92
401-City Capital Projects		467,039.86
501-Refuse Administration		15,473.69
505-CNG Fueling Station		4,174.94
601-Employee Health & Welfare		40,094.11
605-Risk Management		133,906.21
615-Information Technology		7,333.04
620-Citywide Services		120,218.67
701-Special Deposits		127,699.61
715-Community Facilities District		27,866.50

Void Total: 0.00
Warrant Total: 2,558,636.27

Grand Total: 2,558,636.27

Warrant Total: 2,558,636.27

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

**1c
June 21, 2011**

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 5/28/11 PD DATE 6/3/11	0048-2170 Deferred Comp Payable - ICMA	PY11011	106.75	2995/1101011		00002411	06/03/2011
EP	ICMA RETIREMENT TRUST V000496	P/E 5/28/11 PD DATE 6/3/11	0029-2170 Deferred Comp Payable - ICMA	PY11011	54.50	2995/1101011		00002411	06/03/2011
EP	ICMA RETIREMENT TRUST V000496	P/E 5/28/11 PD DATE 6/3/11	0038-2170 Deferred Comp Payable - ICMA	PY11011	15.00	2995/1101011		00002411	06/03/2011
EP	ICMA RETIREMENT TRUST V000496	P/E 5/28/11 PD DATE 6/3/11	0010-2170 Deferred Comp Payable - ICMA	PY11011	6,681.78	2995/1101011		00002411	06/03/2011
EP	ICMA RETIREMENT TRUST V000496	P/E 5/28/11 PD DATE 6/3/11	0043-2170 Deferred Comp Payable - ICMA	PY11011	50.00	2995/1101011		00002411	06/03/2011
EP	ICMA RETIREMENT TRUST V000496	P/E 5/28/11 PD DATE 6/3/11	0037-2170 Deferred Comp Payable - ICMA	PY11011	109.50	2995/1101011		00002411	06/03/2011
				Vendor Total:	7,017.53				
				Type Total:	7,017.53				
MW OH	A-1 AUTO BODY AND TOWI V005848	FEB TOWING SERVICES	103041-6181 Towing Services	TK60911A	6,055.50	FEB 11	P05134	00072934	06/21/2011
MW OH	A-1 AUTO BODY AND TOWI V005848	FEB CSUFPPD TOWING SERVICES	103041-6181 Towing Services	TK60911A	585.75	FEB 11 CSUFPI	P05135	00072934	06/21/2011
MW OH	A-1 AUTO BODY AND TOWI V005848	MARCH CSUF PD TOWING SERVICE	103041-6183 / 50208-6183 CSUF PD Reimburse Impound Fee	TK60911E	420.75	MARCH 11 CSI	P05273	00072934	06/21/2011
MW OH	A-1 AUTO BODY AND TOWI V005848	MARCH TOWING SERVICES	103041-6181 Towing Services	TK60911E	6,600.00	MARCH 11	P05274	00072934	06/21/2011
				Vendor Total:	13,662.00				
MW OH	A-1 FENCE COMPANY V007378	FENCE RENTAL--BRADFORD MADJ	333552-6185 / 6100440600-6185 Construction Services	TK60911A	150.00	57129	P05242	00072935	06/21/2011
MW OH	ABBA TERMITES & PEST CO V000087	CO JUNE BEE TRAPS SERVICE	433654-6130 Repair & Maint/Facilities	TK60911A	180.00	16669B	P04500	00072936	06/21/2011
MW OH	ABBA TERMITES & PEST CO V000087	CO APRIL BEE TRAP SERVICES	433654-6130 Repair & Maint/Facilities	TK60911A	180.00	16293B	P05241	00072936	06/21/2011

City of Placentia
Warrant Register
For 06/14/2011

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ABBA TERMITE & PEST CO V000087	MAY BEE TRAP SERVICES	433654-6130 Repair & Maint/Facilities	TK60911A	180.00	16399B	P05241	00072936	06/21/2011
MW OH	ABBA TERMITE & PEST CO V000087	MAY BEE TRAP SERVICES	433654-6130 Repair & Maint/Facilities	TK60911A	180.00	16400B	P05241	00072936	06/21/2011
MW OH	ABBA TERMITE & PEST CO V000087	JUNE BEE TRAP SERVICES	433654-6130 Repair & Maint/Facilities	TK60911A	180.00	16668B	P05241	00072936	06/21/2011
			Vendor Total:		900.00				
MW OH	ACTION EMBROIDERY COR V000082	COMMUNITY SERVICES UNIFORM	104071-6360 Uniforms	TK60911A	2,687.21	0233632	P05225	00072937	06/21/2011
MW OH	ADAMS, ED V001652	SPRING INSTRUCTOR PAYMENT	104071-6060 / 79440-6060 Instructional Services	TK60911A	1,484.60	SPRING 11	P05222	00072938	06/21/2011
			Vendor Total:		2,687.21				
MW OH	AIRCLEAN SYSTEMS V007544	DRYSAFE EVIDENCE DRYING CAI	333554-6185 / 50038-6185 Construction Services	TK60911A	10,040.00	0047522-IN	P05050	00072939	06/21/2011
			Vendor Total:		10,040.00				
MW OH	ALARM CENTRAL INC. V006825	ALARM MONITORING	433654-6127 Alarm Monitoring	TK60911A	95.00	59962		00072940	06/21/2011
MW OH	ALARM CENTRAL INC. V006825	ALARM MONITORING	433654-6127 Alarm Monitoring	TK60911A	95.00	59963		00072940	06/21/2011
MW OH	ALARM CENTRAL INC. V006825	ALARM MONITORING	433654-6127 Alarm Monitoring	TK60911A	95.00	59964		00072940	06/21/2011
MW OH	ALARM CENTRAL INC. V006825	ALARM MONITORING	433654-6127 Alarm Monitoring	TK60911A	95.00	59965		00072940	06/21/2011
MW OH	ALARM CENTRAL INC. V006825	ALARM MONITORING	433654-6127 Alarm Monitoring	TK60911A	95.00	59980		00072940	06/21/2011
MW OH	ALARM CENTRAL INC. V006825	ALARM MONITORING	433654-6127 Alarm Monitoring	TK60911A	95.00	59981		00072940	06/21/2011
MW OH	ALARM CENTRAL INC. V006825	ALARM MONITORING	433654-6127 Alarm Monitoring	TK60911A	95.00	59983		00072940	06/21/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	ALL AMERICAN WINDOW C V000013	WINDOW CLEANING	104071-6130 Repair & Maint/Facilities	Vendor Total: ITK0525A	665.00	195.00 26755A	P03955	00072847	05/25/2011
MW OH	ALL SYSTEMS GO V007662	REPAIR TUFFREE LIGHTING	433654-6130 Repair & Maint/Facilities	Vendor Total: TK60911A	195.00	5,950.00 4566	P05249	00072941	06/21/2011
MW OH	ANAHEIM FULLERTON TOW V006631	MARCH TOWING SERVICES	103041-6181 Towing Services	Vendor Total: TK60911E	5,950.00	7,218.75 MARCH 11	P05275	00072942	06/21/2011
MW OH	ANAHEIM ICE V000318	SPRING INSTRUCTOR PAYMENT	104071-6060 / 79414-6060 Instructional Services	Vendor Total: TK60911A	7,218.75	327.60 SPRING 11	P05220	00072943	06/21/2011
MW IP	ANTHEM LIFE INSURANCE - MAY/JUNE V000046	OPTIONAL LIFE INSURANCE	0010-2186 Optional Life Insurance	Vendor Total: TK60711	327.60	5.00 060611		00072903	06/07/2011
MW OH	ARCE, MYLENE V007665	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	Vendor Total: TK60911A	5.00	50.00 70141		00072944	06/21/2011
MW IP	ARCZYNSKI, ANDREW V V005588	MAY CITY ATTORNEY FEES	101005-6005 Legal Services	Vendor Total: TK60711	50.00	22,335.41 053111	P04854	00072904	06/07/2011
MW IP	AT & T V006635	MONTHLY LONG DISTANCE CHARGES	431010-6215 Telephone	Vendor Total: TK60711	22,335.41	6.27 052511		00072905	06/07/2011
MW IP	AT&T V004144	MONTHLY PHONE CHARGES	431010-6215 Telephone	Vendor Total: ITK0525A	6.27	1,185.93 051511		00072848	05/25/2011
MW IP	AT&T V004144	MONTHLY PHONE CHARGES	296561-6215 Telephone	Vendor Total: ITK0525A	122.78	051511		00072848	05/25/2011

City of Placentia
Warrant Register
For 06/14/2011

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	AT&T V004144	MONTHLY PHONE CHARGES	431010-6215 Telephone	ITK0602A	985.22	052511		00072863	06/02/2011
MW IP	AT&T V004144	MONTHLY PHONE CHARGES	296561-6215 Telephone	ITK0602A	45.63	052511		00072863	06/02/2011
MW IP	AT&T V004144	MONTHLY PHONE CHARGES	296561-6215 Telephone	TK60711	15.21	052811		00072906	06/07/2011
MW IP	AT&T V004144	MONTHLY PHONE CHARGES	431010-6215 Telephone	TK60711	135.43	052811		00072906	06/07/2011
MW IP	AT&T V004144	MONTHLY PHONE CHARGES	431010-6215 Telephone	ITK0613A	492.21	060211		00072921	06/13/2011
MW OH	ATHENS SERVICES V006622	STREET SWEEPING	374387-6099 Other Professional Services	Vendor Total: TK60911F	2,982.41 14,764.75	3899190511	P03862	00072945	06/21/2011
MW OH	AUDIO VIDEO SERVICES V000056	INSTALL JAIL CELL CAMERA	103043-6137 / 50085-6137 Repair Main/Equipment	Vendor Total: TK60911A	14,764.75 777.44	8915	P05170	00072946	06/21/2011
MW OH	AUDIO VIDEO SERVICES V000056	SWITCH INSTALLATION	103043-6137 / 50085-6137 Repair Main/Equipment	TK60911A	235.33	8916	P05191	00072946	06/21/2011
MW OH	AYSO V006694	DEPOSIT REFUND - AGUIRRE	100000-4385 / 79160-4385 Facility Rental	Vendor Total: TK60911A	1,012.77 100.00	70130		00072947	06/21/2011
MW IP	B & M LAWN & GARDEN CE V000127	WEED TRIMMERS	103655-6350 Small Tools/Equipment	Vendor Total: TK60711	100.00 1,047.74	579345	P05196	00072907	06/07/2011
MW IP	B & M LAWN & GARDEN CE V000127	WEED TRIMMERS	103655-6350 Small Tools/Equipment	TK60711	120.16	579347	P05196	00072907	06/07/2011
MW IP	BATTERY SYSTEMS V002360	BATTERIES/SUPPLIES	0043-1505 Auto Supply Inventory	Vendor Total: TK60711	1,167.90 191.23	11-249459	P04641	00072908	06/07/2011
				Vendor Total:	191.23				

City of Placentia
Warrant Register
For 06/14/2011

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	BELLEVILLE, CINDY V007666	DEPOSIT REFUND - KOCH PARK	100000-4385 / 79172-4385 Facility Rental	TK60911A	100.00	70369		00072948	06/21/2011
MW OH	BORER, REBECCA V001804	SPRING INSTRUCTOR PAYMENT	104071-6060 / 79448-6060 Instructional Services	Vendor Total: TK60911A	100.00		P05208	00072949	06/21/2011
MW IP	BOWE, JACQI V005959	SR. CENTER ENTERTAINMENT	0044-2040 / 79278-2040 Special Deposits	Vendor Total: ITK0602A	250.25		P05200	00072864	06/02/2011
MW OH	BREA TROPHY AND ENGRA V004181	RETIREMENT PLAQUES - PEREZ, k	101512-6301 Special Department Supplies	Vendor Total: TK60911A	150.00	11451	P05262	00072950	06/21/2011
MW OH	BUELL, BRANDY V007667	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	Vendor Total: TK60911A	117.87	70135		00072951	06/21/2011
MW IP	BURKE WILLIAMS & SOREN V006247	APRIL LEGAL SERVICES	101005-6005 Legal Services	Vendor Total: TK60711	100.00	146309	P04742	00072909	06/07/2011
MW IP	C2 REPROGRAPHICS V004106	PRINTING SERVICES - CIVIC CENT	333554-6185 / 6106640133-6185 Construction Services	Vendor Total: ITK0613A	6,847.06	407058	P05285	00072922	06/13/2011
MW IP	C2 REPROGRAPHICS V004106	PRINTING SERVICES - KRAEMER I	333554-6185 / 6106640133-6185 Construction Services	Vendor Total: ITK0613A	968.08	407115	P05285	00072922	06/13/2011
MW OH	CALIFORNIA FORENSIC PHI V000232	25 BLOOD DRAWS	103040-6055 Medical Services	Vendor Total: TK60911A	2,269.70	04.29.11	P05260	00072952	06/21/2011
MW OH	CALIFORNIA HAZARDOUS V007554	WASTE REMOVAL-FILTERED DIES	433658-6285 Hazardous Materials Disposal	Vendor Total: TK60911A	2,368.75	48305	P05240	00072953	06/21/2011
				Vendor Total:	1,050.00				

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	CALIFORNIA STATE DISBUR V004813	P/E 5/28/11 PD DATE 6/3/11	0048-2196 Garnishments W/H	PY11011	83.09	2700/1101011		00072891	06/03/2011
MW OH	CALIFORNIA STATE DISBUR V004813	P/E 5/28/11 PD DATE 6/3/11	0010-2196 Garnishments W/H	PY11011	1,661.62	2700/1101011		00072891	06/03/2011
MW OH	CALIFORNIA STATE DISBUR V004813	P/E 5/28/11 PD DATE 6/3/11	0029-2196 Garnishments W/H	PY11011	55.40	2700/1101011		00072891	06/03/2011
MW OH	CALIFORNIA STATE DISBUR V004813	P/E 5/28/11 PD DATE 6/3/11	0029-2196 Garnishments W/H	PY11011	-11.00	2702/1101011		00072890	06/03/2011
MW OH	CALIFORNIA STATE DISBUR V004813	P/E 5/28/11 PD DATE 6/3/11	0010-2196 Garnishments W/H	PY11011	-71.50	2702/1101011		00072890	06/03/2011
MW OH	CALIFORNIA STATE DISBUR V004813	P/E 5/28/11 PD DATE 6/3/11	0048-2196 Garnishments W/H	PY11011	-27.50	2702/1101011		00072890	06/03/2011
MW OH	CALIFORNIA STATE DISBUR V004813	P/E 5/28/11 PD DATE 6/3/11	0043-2196 Garnishments W/H	PY11011	194.00	2702/1101011		00072890	06/03/2011
MW OH	CALIFORNIA STATE UNIVEI V006510	MARCH CSUF PD IMPOUND FEES	103041-6183 / 50208-6183 CSUF PD Reimburse Impound Fee	TK60911E	645.24	MARCH 11 CSI	P05272	00072954	06/21/2011
MW OH	CAMACHO, JOSE V002748	DEPOSIT REFUND - BACKS	100000-4385 / 79161-4385 Facility Rental	TK60911A	150.00	70365		00072955	06/21/2011
MW OH	CANO, LIZBETH V007668	CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	TK60911A	115.00	70337		00072956	06/21/2011
MW OH	CARWASH OF AMERICA V000771	PD CAR WASHES	103040-6134 Vehicle Repair & Maintenance	TK60911F	71.91	5011	P03643	00072957	06/21/2011
MW OH	CARWASH OF AMERICA V000771	PD CAR WASHES	103043-6134 Vehicle Repair & Maintenance	TK60911F	68.92	5011	P03643	00072957	06/21/2011
MW OH	CARWASH OF AMERICA V000771	PD CAR WASHES	103042-6134 Vehicle Repair & Maintenance	TK60911F	7.99	5011	P03643	00072957	06/21/2011

Vendor Total: 1,884.11

Vendor Total: 645.24

Vendor Total: 150.00

Vendor Total: 115.00

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	CARWASH OF AMERICA V000771	PD CAR WASHES	103041-6134 Vehicle Repair & Maintenance	TK60911F	681.27	5011	P03643	00072957	06/21/2011
MW OH	CARWASH OF AMERICA V000771	MAY CAR WASHES	433658-6301 Special Department Supplies	TK60911A	35.97	5012	P03785	00072957	06/21/2011
MW IP	CCAC V007660	MEMBERSHIP RENEWAL-CITY CL	101002-6255 Dues & Memberships	Vendor Total: ITK0602A	866.06 160.00	060111	P05238	00072865	06/02/2011
MW IP	CCAC V007660	NEW MEMBERSHIP-DEPUTY CITY	101002-6255 Dues & Memberships	ITK0602A	60.00	060111	P05238	00072865	06/02/2011
MW OH	CITY CLERK MANAGEMENT V007045	MAY 16-31 CITY CLERK SRVS	101002-6099 Other Professional Services	Vendor Total: TK60911A	220.00 722.50	11-08	P04732	00072958	06/21/2011
MW IP	CITY OF BREA V000125	APRIL IT SUPPORT	422023-6290 Dept. Contract Services	Vendor Total: ITK0525A	722.50 7,224.00	8-1341	P04129	00072849	05/25/2011
MW OH	CITY OF LA HABRA V000600	3RD QTR COURT LIASION SRVS	103043-6290 Dept. Contract Services	Vendor Total: TK60911A	7,224.00 5,900.00	LH11-303-AR	P03646	00072959	06/21/2011
MW OH	CITY OF LA HABRA V000600	4TH QTR COURT LIASION SRVS	103043-6290 Dept. Contract Services	TK60911A	5,900.00	LH11-304-AR	P03646	00072959	06/21/2011
MW OH	CIVIC PLUS V006674	ANNUAL WEBSITE DESIGN,HOSTI	333523-6899 / 30014-6899 Other Capital Outlay	Vendor Total: TK60911A	11,800.00 12,316.00	89892	P04944	00072960	06/21/2011
MW OH	CIVIC PLUS V006674	ANNUAL WEBSITE DESIGN,HOSTI	333523-6899 / 30014-6899 Other Capital Outlay	TK60911A	4,209.00	89922	P04944	00072960	06/21/2011
MW OH	CLEAN CITY V007411	CREDIT-JAN,FEB,MAR,APR	103652-6290 Dept. Contract Services	Vendor Total: TK60911A	16,525.00 -1,104.00	P100 CREDIT	P04740	00072961	06/21/2011
MW OH	CLEAN CITY V007411	APRIL GRAFFITI REMOVAL	103652-6290 Dept. Contract Services	TK60911A	28,649.00	P103	P04740	00072961	06/21/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	CLEAN CITY V007411	MARCH GRAFFITI REMOVAL	103652-6290 Dept. Contract Services	TK60911A	28,649.00	P104	P04740	00072961	06/21/2011
MW OH	CLEAN CITY V007411	MAY GRAFFITI REMOVAL	103652-6290 Dept. Contract Services	TK60911F	28,373.00	P105	P04740	00072961	06/21/2011
			Vendor Total:		84,567.00				
MW OH	CLEAR CHOICE V005847	LIEN SALES CSUF PD LIEN SERVICES 4/22-5/2	103041-6182 Lien Services	TK60911E	13.00	174B	P05276	00072962	06/21/2011
MW OH	CLEAR CHOICE V005847	LIEN SALES CSUF PD LIEN SERVICES 4/22-5/2	103041-6182 Lien Services	TK60911E	26.00	184	P05276	00072962	06/21/2011
MW OH	CLEAR CHOICE V005847	LIEN SALES CSUF PD LIEN SERVICES 4/22-5/2	103041-6182 Lien Services	TK60911E	13.00	194	P05276	00072962	06/21/2011
MW OH	CLEAR CHOICE V005847	LIEN SALES LIEN SERVICES - 5/13-5/20	103041-6182 Lien Services	TK60911E	143.00	189	P05277	00072962	06/21/2011
MW OH	CLEAR CHOICE V005847	LIEN SALES LIEN SERVICES - 5/13-5/20	103041-6182 Lien Services	TK60911E	13.00	190	P05277	00072962	06/21/2011
MW OH	CLEAR CHOICE V005847	LIEN SALES LIEN SERVICES - 5/13-5/20	103041-6182 Lien Services	TK60911E	234.00	194A	P05277	00072962	06/21/2011
MW OH	CLEAR CHOICE V005847	LIEN SALES LIEN SERVICES - 5/13-5/20	103041-6182 Lien Services	TK60911E	300.00	3313	P05277	00072962	06/21/2011
MW OH	CLEAR CHOICE V005847	LIEN SALES LIEN SERVICES - 5/13-5/20	103041-6182 Lien Services	TK60911E	26.00	514	P05277	00072962	06/21/2011
MW OH	CLEAR CHOICE V005847	LIEN SALES LIEN SERVICES - 4/22-5/6	103041-6182 Lien Services	TK60911E	247.00	174C	P05278	00072962	06/21/2011
MW OH	CLEAR CHOICE V005847	LIEN SALES LIEN SERVICES - 4/22-5/6	103041-6182 Lien Services	TK60911E	221.00	179A	P05278	00072962	06/21/2011
MW OH	CLEAR CHOICE V005847	LIEN SALES LIEN SERVICES - 4/22-5/6	103041-6182 Lien Services	TK60911E	143.00	184A	P05278	00072962	06/21/2011
MW OH	CLEAR CHOICE V005847	LIEN SALES LIEN SERVICES - 4/22-5/6	103041-6182 Lien Services	TK60911E	90.00	3310	P05278	00072962	06/21/2011
MW OH	CLEAR CHOICE V005847	LIEN SALES LIEN SERVICES - 4/22-5/6	103041-6182 Lien Services	TK60911E	30.00	3311	P05278	00072962	06/21/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
		Vendor Total:			1,499.00				
MW OH	COMMERCIAL AQUATIC SE V005203	PRESSURE PUMP REPLACEMENT	104071-6130 / 79196-6130 Repair & Maint/Facilities	TK60911A	1,136.25	47419	P05214	00072963	06/21/2011
MW OH	COMMERCIAL AQUATIC SE V005203	CHEMICAL DELIVERY-WHITTEN F	104071-6130 Repair & Maint/Facilities	TK60911A	144.91	47262	P05215	00072963	06/21/2011
		Vendor Total:			1,281.16				
MW OH	COMMUNITY HEALTH CHA V000192	P/E 5/28/11 PD DATE 6/3/11	0010-2194 CHAD	PY11011	14.00	2640/1101011		00072892	06/03/2011
MW OH	COMMUNITY HEALTH CHA V000192	P/E 5/28/11 PD DATE 6/3/11	0037-2194 CHAD	PY11011	1.00	2640/1101011		00072892	06/03/2011
		Vendor Total:			15.00				
MW OH	COUNTY OF ORANGE V000701	4TH QTR 800 MHZ COST ALLOCAT	103043-6137 Repair Maint/Equipment	TK60911A	8,020.00	SC05435	P05243	00072965	06/21/2011
		Vendor Total:			8,020.00				
MW OH	COUNTY OF ORANGE TREA V000715	MAY OCATS/SWITCHER COSTS	103043-6299 Other Purchased Services	TK60911F	784.00	SH29318	P04779	00072964	06/21/2011
		Vendor Total:			784.00				
MW OH	CRUZ, OFELIA V007206	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK60911A	100.00	70142		00072966	06/21/2011
		Vendor Total:			100.00				
MW IP	CULINART INC. V007661	OC COMMANDER'S LUNCHEON	103040-6245 Meetings & Conferences	ITK0602A	1,037.48	15752583	P05248	00072866	06/02/2011
		Vendor Total:			1,037.48				
MW OH	DE LEON, LUNA V007059	DEPOSIT REFUND - KRAEMER PAI	100000-4385 / 79175-4385 Facility Rental	TK60911B	100.00	63487A		00072967	06/21/2011
		Vendor Total:			100.00				
MW IP	DELTACARE USA V005298	JUNE DENTAL INSURANCE PREMI	395000-4720 ISF Dental Ins Reimbursement	ITK0613A	1,458.06	4126583		00072923	06/13/2011
MW IP	DELTACARE USA	JUNE DENTAL INSURANCE PREMI	395083-5162	ITK0613A	494.93	4126583		00072923	06/13/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005298		Dental Insurance Premiums						
MW OH	DFS FLOORING INC V000099	JAN CARPET CLEANING	433654-6130 Repair & Maint/Facilities	Vendor Total: TK60911B	1,952.99	300098-68	P05233	00072968	06/21/2011
MW OH	DFS FLOORING INC V000099	MARCH CARPET CLEANING	433654-6130 Repair & Maint/Facilities	TK60911B	605.00	300098-70	P05233	00072968	06/21/2011
MW OH	DFS FLOORING INC V000099	APRIL CARPET CLEANING	433654-6130 Repair & Maint/Facilities	TK60911B	605.00	300098-71	P05233	00072968	06/21/2011
MW OH	DIAZ, VERONICA V005611	PARTIAL REFUND-BACKS BLDG	100000-4385 / 79161-4385 Facility Rental	Vendor Total: TK60911B	1,815.00	70689		00072969	06/21/2011
MW OH	DISTINGUISHED PEST CONT V003466	PEST & RODENT SERVICES	433654-6130 Repair & Maint/Facilities	Vendor Total: TK60911B	125.00	7861	P03878	00072970	06/21/2011
MW OH	DOG SERVICES UNLIMITED V002335	SPRING INSTRUCTOR PAYMENT	104071-6060 / 79416-6060 Instructional Services	Vendor Total: TK60911B	1,090.00	SPRING 11	P05216	00072971	06/21/2011
MW IP	E.B.A. & M CORP V000362	JUNE DENTAL INSURANCE PREMI	395083-5162 Dental Insurance Premiums	Vendor Total: ITK0613A	779.35	JUNE 11		00072924	06/13/2011
MW IP	E.B.A. & M CORP V000362	JUNE DENTAL INSURANCE PREMI	395000-4720 ISF Dental Ins Reimbursement	ITK0613A	465.75	JUNE 11		00072924	06/13/2011
MW OH	EDUCATIONAL CREDIT MG V004608	P/E 5/28/11 PD DATE 6/3/11	0048-2196 Garnishments W/H	Vendor Total: PY11011	879.75	2711/1101011		00072893	06/03/2011
MW OH	EDUCATIONAL CREDIT MG V004608	P/E 5/28/11 PD DATE 6/3/11	0029-2196 Garnishments W/H	PY11011	31.27	2711/1101011		00072893	06/03/2011
MW OH	EDUCATIONAL CREDIT MG V004608	P/E 5/28/11 PD DATE 6/3/11	0010-2196 Garnishments W/H	PY11011	551.93	2711/1101011		00072893	06/03/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	EKEY, MARIBETH V007669	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	Vendor Total: TK60911B	630.12	100.00 70136		00072972	06/21/2011
MW IP	EMPIRE PIPE CLEANING AN V003109	FEB SEWER CLEANING	484376-6120 R & M/Sewer & Storm Drain	Vendor Total: ITK0613A	100.00	3,500.00 8668		00072925	06/13/2011
MW IP	EMPLOYMENT DEVELOPMI V000203	1/1-3/31 UNEMPLOYMENT INSURA	404581-5155 Employee Insurance Claims	Vendor Total: ITK0525A	3,500.00	14,269.00 1819676160		00072850	05/25/2011
MW OH	FEDEX V000394	DELIVERY CHARGES	333554-6185 / 6106640133-6185 Construction Services	Vendor Total: TK60911F	14,269.00	22.09 7-461-96031	P05284	00072973	06/21/2011
MW OH	FEDEX V000394	DELIVERY CHARGES	333554-6185 / 6106640133-6185 Construction Services	TK60911F	127.24	7-470-23296	P05284	00072973	06/21/2011
MW OH	FERNANDEZ, KOLINI V007681	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	Vendor Total: TK60911B	149.33	50.00 70678		00072974	06/21/2011
MW IP	FLEMING ENVIRONMENTAL V005152	GAS PUMP REPAIR	0043-1505 Auto Supply Inventory	Vendor Total: TK60711	50.00	300.00 6681	P05234	00072910	06/07/2011
MW IP	FORBES, JOSIE V007432	SPRING CONTRACT INSTRUCTOR	104071-6060 / 79448-6060 Instructional Services	Vendor Total: ITK0602A	300.00	1,924.00 SPRING 11	P05206	00072868	06/02/2011
MW IP	FTB-VEHICLE REGISTRATIC V006681	P/E 5/28/11 PD 6/3/11	0043-2196 Garnishments W/H	Vendor Total: ITK0602A	1,924.00	110.00 60111PA		00072869	06/02/2011
MW OH	GALLO, RUBEN V007671	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	Vendor Total: TK60911B	110.00	100.00 70367		00072975	06/21/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	GAS CO, THE V000909	MONTHLY GAS CHARGES	431010-6340 Natural Gas	Vendor Total: ITK0525A	100.00	285.41 052011		00072851	05/25/2011
MW IP	GAS CO, THE V000909	MONTHLY GAS CHARGES	431010-6340 Natural Gas	ITK0602A	43.24	053111		00072870	06/02/2011
MW IP	GOLDEN STATE WATER CO V000928	MONTHLY WATER CHARGES	296561-6335 Water	Vendor Total: ITK0525A	328.65	2,416.94 051111		00072852	05/25/2011
MW IP	GOLDEN STATE WATER CO V000928	MONTHLY WATER CHARGES	431010-6335 Water	ITK0525A	565.62	051111		00072852	05/25/2011
MW IP	GOLDEN STATE WATER CO V000928	MONTHLY WATER CHARGES	431010-6335 Water	ITK0602A	16,194.86	052411		00072871	06/02/2011
MW IP	GOLDEN STATE WATER CO V000928	MONTHLY WATER CHARGES	296561-6335 Water	ITK0602A	3,812.35	052411		00072871	06/02/2011
MW IP	GOLDEN STATE WATER CO V000928	MONTHLY WATER CHARGES	296561-6335 Water	TK60711	12,923.04	052611		00072911	06/07/2011
MW IP	GOLDEN STATE WATER CO V000928	MONTHLY WATER CHARGES	431010-6335 Water	TK60711	4,083.40	052611		00072911	06/07/2011
MW IP	GOLDEN STATE WATER CO V000928	MONTHLY WATER CHARGES	431010-6335 Water	ITK0613A	1,086.18	060111		00072926	06/13/2011
MW OH	GONSALVES & SON, JOE V005577	JUNE ADVOCACY SERVICES	101001-6099 Other Professional Services	Vendor Total: TK60911B	41,082.39	4,000.00 2535	P03630	00072976	06/21/2011
MW OH	GRANICUS INC. V007659	EQUIPMENT SHIPPING/HANDLING	0044-2041 Public,Education,Govt Fees	Vendor Total: TK60911B	4,000.00	135.94 26316	P05213	00072977	06/21/2011
MW OH	GREAT WEST V006983	P/E 5/28/11 PD DATE 6/3/11	0029-2172 Deferred Comp Pay. - Gr West	Vendor Total: PY11011	135.94	5.47 2607/1101011		00072894	06/03/2011
MW OH	GREAT WEST	P/E 5/28/11 PD DATE 6/3/11	0048-2172	PY11011	8.21	2607/1101011		00072894	06/03/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V006983		Deferred Comp Pay. - Gr West						
MW OH	GREAT WEST V006983	P/E 5/28/11 PD DATE 6/3/11	0010-2172 Deferred Comp Pay. - Gr West	PY11011	351.45	2607/1101011		00072894	06/03/2011
MW OH	GRYPHON FITNESS STUDIO V003727	SPRING INSTRUCTOR PAYMENT	104071-6060 / 79448-6060 Instructional Services	Vendor Total: TK60911B	365.13 282.10	SPRING 11	P05210	00072978	06/21/2011
MW OH	HANDLON, JOANNE V007664	FULL/FINAL SETTLEMENT	404582-6201 Liability Insurance Premiums	Vendor Total: TK60911F	282.10 49.66	051811	P05258	00072979	06/21/2011
MW OH	ENSEL DIVERSIFIED CONE HOUSING REHAB-161 E. ORANGET V007413		302535-6401 Community Programs	Vendor Total: TK60911B	49.66 9,200.00	501	P04727	00072980	06/21/2011
MW OH	ENSEL DIVERSIFIED CONE HOUSING REHAB-1249 BRIAN STR V007413		302535-6401 Community Programs	TK60911B	12,500.00	51611	P04811	00072980	06/21/2011
MW OH	ENSEL DIVERSIFIED CONE ADDITIONAL HOUSING REHAB-12 V007413		302535-6401 Community Programs	TK60911F	647.50	518	P05226	00072980	06/21/2011
MW OH	HEWLETT-PACKARD COMP HP V1810-24G SWITCHES V007590		333523-6840 / 30016-6840 Machinery & Equipment	Vendor Total: TK60911B	22,347.50 670.38	49494173	P05106	00072981	06/21/2011
MW IP	HICKS, RICK V007656	JUNE MONTHLY EXPENSES	103040-5001 Salaries/Full-Time Regular	Vendor Total: ITK0525A	670.38 100.00	JUNE 11		00072853	05/25/2011
MW IP	HICKS, RICK V007656	MAY MONTHLY EXPENSES	103040-5001 Salaries/Full-Time Regular	ITK0525A	100.00	MAY 11		00072853	05/25/2011
MW OH	HONEYWELL INTERNATIONAL HVAC MAINT V001388		433654-6137 Repair Maint/Equipment	Vendor Total: TK60911F	200.00 8,393.25	3537659	P04862	00072982	06/21/2011
MW IP	HONEYWELL INTERNATIONAL REPLACE CITY SMOKE DETECTOR V001388		433654-6130 Repair & Maint/Facilities	TK60711	755.73	987877	P05239	00072912	06/07/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	9,148.98				
MW IP	IMPERIAL SPRINKLER SUPPLY V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	ITK0525A	80.72	1174394-00	P05168	00072854	05/25/2011
				Vendor Total:	80.72				
MW OH	IMPRESSIONS PRINTING V000517	PD BUSINESS CARDS	103040-6315 Office Supplies	TK60911B	239.25	15181	P03651	00072983	06/21/2011
MW IP	IMPRESSIONS PRINTING V000517	BUSINESS CARDS	102532-6315 Office Supplies	ITK0602A	54.38	15139	P05019	00072872	06/02/2011
				Vendor Total:	293.63				
MW OH	INSIGHT PUBLIC SECTOR SUPPLIES V007489	MISAN STORAGE APPLIANCE	333523-6840 / 30016-6840 Machinery & Equipment	TK60911B	20,085.64	1100206603	P04981	00072984	06/21/2011
				Vendor Total:	20,085.64				
MW OH	INTERNAL CONTROL V000504	PRE-EMPLOYMENT POLYGRAPH	103040-6099 Other Professional Services	TK60911B	125.00	10337	P03652	00072985	06/21/2011
				Vendor Total:	125.00				
MW OH	JACOBUS, JAN V005199	INSTRUCTOR PAYMENT	104071-6060 / 79448-6060 Instructional Services	TK60911B	93.60	SPRING 11	P05209	00072986	06/21/2011
				Vendor Total:	93.60				
MW OH	JIMENEZ-DIAZ, SOFIA V007672	DEPOSIT REFUND - WHITTEN	100000-4385 / 79195-4385 Facility Rental	TK60911B	150.00	70364		00072987	06/21/2011
				Vendor Total:	150.00				
MW OH	JONES CAHL & ASSOCIATES V0004060	APPRAISAL-1007 BRADFORD AVE	103550-6015 Engineering Services	TK60911B	450.00	9031	P05228	00072988	06/21/2011
				Vendor Total:	450.00				
MW IP	KICK MIX PRODUCTIONS V0007609	BUSINESS LICENSE PARTIAL REFUND	100000-4101 Gross Receipts	ITK0602A	77.55	123110A		00072873	06/02/2011
				Vendor Total:	77.55				
MW OH	KRAMER TELECOM LAW FIRM V0006933	PROFESSIONAL SERVICES-KOCH	102531-6290 Dept. Contract Services	TK60911F	1,276.00	1199	P05271	00072989	06/21/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	KUSUNOKI HEARING EXAM MAY PARKING CITATIONS V004347		103041-6099 Other Professional Services	Vendor Total: TK60911B	1,276.00	100.00 2011-061	P03649	00072990	06/21/2011
MW IP	LAW OFFICES OF RICK AUC SCAN DOCUMENTS TO PDF - WOO V006124		101005-6005 / 10017-6005 Legal Services	Vendor Total: ITK0602A	100.00	3,645.94 RAP11499	P05245	00072874	06/02/2011
MW IP	LAW OFFICES OF RICK AUC MAY LEGAL SERVICES-WOODRUI V006124		101005-6005 / 10017-6005 Legal Services	ITK0613A	24,116.50	06012011	P05269	00072927	06/13/2011
MW IP	LAW OFFICES OF RICK AUC MAY LEGAL SERVICES-BECKER & V006124		101005-6005 Legal Services	ITK0613A	14,507.47	060111	P05270	00072927	06/13/2011
MW OH	LAWSON PRODUCTS INC. SHOP SUPPLIES V000579		0043-1505 Auto Supply Inventory	Vendor Total: TK60911B	42,269.91	342.06 382557	P03838	00072991	06/21/2011
MW OH	LAWSON PRODUCTS INC. SHOP SUPPLIES V000579		0043-1505 Auto Supply Inventory	TK60911B	285.12	508859	P03838	00072991	06/21/2011
MW OH	LE BARD & UNDERWOOD H PD MOTOR REPAIR V004044		0043-1505 Auto Supply Inventory	Vendor Total: TK60911B	627.18	862.05 WO84701	P03842	00072992	06/21/2011
MW OH	LEON PICTURE FRAMES V005827	PICTURE FRAMES/NAME PLATES	101001-6301 Special Department Supplies	Vendor Total: TK60911F	862.05	38.06 47535	P05288	00072993	06/21/2011
MW OH	LEXIPOL LLC V003511	ANNUAL LAW ENFORCEMENT MP	103040-6299 Other Purchased Services	Vendor Total: TK60911F	38.06	2,850.00 4827	P05281	00072994	06/21/2011
MW OH	LUNA, ROSA V007682	DEPOSIT REFUND - AGUIRRE	100000-4385 / 79160-4385 Facility Rental	Vendor Total: TK60911B	2,850.00	100.00 70673		00072995	06/21/2011
MW OH	MARIPOSA HORTICULTURA CITY LANDSCAPE/PLANTING SRV	103655-6115		Vendor Total: TK60911B	100.00	637.00 51582	P03854	00072996	06/21/2011

City of Placentia
Warrant Register
For 06/14/2011

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000647		Landscaping						
MW OH	MARIPOSA HORTICULTURA V000647	MAY CITY LANDSCAPE SRVS	103655-6115 Landscaping	TK60911B	49,799.77	51759	P03854	00072996	06/21/2011
			Vendor Total:		50,436.77				
MW OH	MCKNIGHT, MYCHAL V007673	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK60911B	50.00	70140		00072997	06/21/2011
			Vendor Total:		50.00				
MW OH	MEDINA, ALEJANDRO V007674	DEPOSIT REFUND - BACKS BLDG	100000-4385 / 79161-4385 Facility Rental	TK60911B	150.00	70366		00072998	06/21/2011
			Vendor Total:		150.00				
MW OH	MILLION, DARIA V007683	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK60911B	100.00	70677		00072999	06/21/2011
			Vendor Total:		100.00				
MW IP	MINNESOTA LIFE INSURAN V000627	JUNE LIFE INSURANCE PREMIUM	101511-5163 Life Insurance Premiums	ITK0525A	644.40	060111		00072855	05/25/2011
			Vendor Total:		644.40				
MW OH	MINUTEMAN PRESS-PLACE V007449	PD PRINTING	431010-6230 Printing & Binding	TK60911B	138.19	24800	P04840	00073000	06/21/2011
			Vendor Total:		138.19				
MW IP	MIRACLE RECREATION EQ V001891	PLAYGROUND EQUIPMENT	103655-6301 Special Department Supplies	TK60711	1,389.41	710963	P05231	00072914	06/07/2011
			Vendor Total:		1,389.41				
MW OH	MITY-LITE INC. V003092	TABLES AND CHAIRS	333554-6185 / 6106940011-6185 Construction Services	TK60911B	14,924.28	IN-511034	P05076	00073001	06/21/2011
			Vendor Total:		14,924.28				
MW IP	MSI OFFICE FURNITURE LL V007591	B700 EXECUTIVE CHAIRS	431010-6999 Other Expenditure	ITK0602A	2,014.59	1R1	P05244	00072876	06/02/2011
			Vendor Total:		2,014.59				
MW OH	MSI OFFICE FURNITURE LL V007591	B700 EXECUTIVE CHAIRS	431010-6999 Other Expenditure	TK60911F	715.41	228024	P05244	00073002	06/21/2011
			Vendor Total:		715.41				

City of Placentia
Warrant Register
For 06/14/2011

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	MSI OFFICE FURNITURE LL, B7909 GUEST CHAIRS V007591		431010-6999 Other Expenditure	TK60911F	850.00	228024	P05244	00073002	06/21/2011
MW OH	MSI OFFICE FURNITURE LL, TAX & SHIPPING V007591		431010-6999 Other Expenditure	TK60911F	449.18	228024	P05244	00073002	06/21/2011
MW OH	MURAMOTO, SHANNON V007675	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	Vendor Total: TK60911B	4,029.18 100.00	70133		00073003	06/21/2011
MW IP	MZN CONSTRUCTION INC V003959	HOUSING REHAB-531 FORDHAM I	302535-6401 Community Programs	Vendor Total: ITK0613A	100.00 12,425.00	0511-MUN	P04728	00072928	06/13/2011
MW IP	MZN CONSTRUCTION INC V003959	HOUSING REHAB-531 FORDHAM	302535-6401 Community Programs	Vendor Total: ITK0613A	3,933.00	2450-IN	P05303	00072928	06/13/2011
MW OH	NAGATA, JENNIFER V005779	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	Vendor Total: TK60911B	16,358.00 50.00	70137		00073004	06/21/2011
MW OH	NATIONAL CONSTRUCTION RESTROOM RENTAL V002550		384359-6137 Repair Main/Equipment	Vendor Total: TK60911F	50.00 85.38	3197400	P03817	00073005	06/21/2011
MW IP	NAYLOR, ROBYN V003691	SPRING CONTRACT INSTRUCTOR	104071-6060 / 79448-6060 Instructional Services	Vendor Total: ITK0602A	85.38 144.30	SPRING 2011	P05207	00072877	06/02/2011
MW IP	NAYLOR, ROBYN V003691	SPRING CONTRACT INSTRUCTOR	104071-6060 / 79448-6060 Instructional Services	Vendor Total: ITK0602A	76.05	SPRING 11	P05219	00072877	06/02/2011
MW OH	NEAL, DEBRA V007685	DEPOSIT REFUND - KOCH PARK	100000-4385 / 79172-4385 Facility Rental	Vendor Total: TK60911B	220.35 100.00	70676		00073006	06/21/2011
MW OH	NEGRETE, CELIA V007684	DEPOSIT REFUND - WHITTEN	100000-4385 / 79195-4385 Facility Rental	Vendor Total: TK60911B	100.00 150.00	70675		00073007	06/21/2011

City of Placentia
Warrant Register
For 06/14/2011

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	NEOPOST USA INC. V006556	INK CARTRIDGE-POSTAL MACHIN	431010-6325 Postage	Vendor Total: ITK0525A	150.00	157.68 13459930		00072856	05/25/2011
MW IP	NEXTEL COMMUNICATION PD V000670	CELL PHONE CHARGES	431010-6215 Telephone	Vendor Total: ITK0602A	157.68	765.74 521311782-038		00072878	06/02/2011
MW IP	NICKEY PETROLEUM COMI CITY V000696	GASOLINE	433658-6345 Gasoline & Diesel Fuel	Vendor Total: ITK0613A	765.74	29,954.77 298987	P04718	00072929	06/13/2011
MW OH	NIEVES, HEIDI V006185	DEPOSIT REFUND - AGUIRRE BLD	100000-4385 / 79160-4385 Facility Rental	Vendor Total: TK60911B	29,954.77	100.00 70132		00073008	06/21/2011
MW OH	NIKPOUR, MOHAMMED V006632	SPRING REFEREE FEES	104071-6275 / 79105-6275 Officiating	Vendor Total: TK60911B	100.00	264.00 PCSD 58	P05202	00073009	06/21/2011
MW OH	NORCO DELIVERY SERVICI V007294	SHIPPING CHARGES	102531-6325 Postage	Vendor Total: TK60911F	264.00	12.76 245310		00073010	06/21/2011
MW OH	NORCO DELIVERY SERVICI V007294	SHIPPING CHARGES	102531-6325 Postage	TK60911F	20.15	252918		00073010	06/21/2011
MW OH	NORCO DELIVERY SERVICI V007294	SHIPPING CHARGES	484376-6120 / 10023-6120 R & M/Sewer & Storm Drain	TK60911F	17.48	245310	P05301	00073010	06/21/2011
MW OH	OC PLUMBING V004312	EMERGENCY PLUMBING REPAIRS	484376-6120 R & M/Sewer & Storm Drain	Vendor Total: TK60911C	50.39	303.40 9878	P03869	00073011	06/21/2011
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	374386-6315 Office Supplies	Vendor Total: TK60911C	303.40	117.02 036813	P05008	00073012	06/21/2011
MW OH	OFFICE INDUSTRIES	TONER	102020-6315	TK60911C	739.46	0369281	P05071	00073012	06/21/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V007477		Office Supplies						
MW OH	OFSI V000703	JUNE COPIER MAINT	431010-6175 Office Equipment Rental	Vendor Total: TK60911C	856.48	357.96 1573987		00073013	06/21/2011
MW OH	OFSI V000703	JUNE COPIER MAINT	431010-6175 Office Equipment Rental	TK60911C	353.23	1573988		00073013	06/21/2011
MW OH	OFSI V000703	JUNE COPIER/FAX MAINT	431010-6175 Office Equipment Rental	TK60911C	1,622.56	1573989		00073013	06/21/2011
				Vendor Total:	2,333.75				
MW OH	ONYX ARCHITECTS V006691	ARCHITECTURAL DESIGN SRVS	333554-6015 / 6106615023-6015 Engineering Services	TK60911C	590.11	10843	P04348	00073014	06/21/2011
MW OH	ONYX ARCHITECTS V006691	ARCHITECTURAL DESIGN SRVS	333554-6015 / 6106615023-6015 Engineering Services	TK60911C	298.95	10877	P04348	00073014	06/21/2011
				Vendor Total:	889.06				
MW IP	ORANGE COUNTY AUDIT OF PARCEL LISTING FOR TAX ROLLS V007657	102021-6301 Special Department Supplies		ITK0525A	95.00	052511		00072857	05/25/2011
				Vendor Total:	95.00				
MW IP	ORANGE COUNTY DISTRICT V006392	ASSET FORFEITURE PPD10-2181	0044-2044 / 80025-2044 Asset Seizure Deposit	ITK0525A	13,280.00	PPD 10-2181		00072858	05/25/2011
MW IP	ORANGE COUNTY DISTRICT V006392	ASSET FORFEITURE PPD10-2181	100000-4601 Interest Earnings	ITK0525A	32.01	PPD 10-2181		00072858	05/25/2011
MW IP	ORANGE COUNTY DISTRICT V006392	ASSET FORFEITURE PPD10-2474	0044-2044 / 80025-2044 Asset Seizure Deposit	ITK0525A	15,000.00	PPD 10-2474		00072858	05/25/2011
MW IP	ORANGE COUNTY DISTRICT V006392	ASSET FORFEITURE PPD10-2474	100000-4601 Interest Earnings	ITK0525A	15.28	PPD 10-2474		00072858	05/25/2011
MW IP	ORANGE COUNTY DISTRICT V006392	ASSET FORFEITURE-PPD10-3291	0044-2044 / 80025-2044 Asset Seizure Deposit	ITK0602A	4,777.17	PPD 10-3291		00072879	06/02/2011
MW IP	ORANGE COUNTY DISTRICT V006392	ASSET FORFEITURE PPD10-4462	0044-2044 / 80025-2044 Asset Seizure Deposit	ITK0525A	2,648.00	PPD 10-4462		00072858	05/25/2011
MW IP	ORANGE COUNTY DISTRICT V006392	ASSET FORFEITURE PPD10-4462	100000-4601	ITK0525A	5.70	PPD 10-4462		00072858	05/25/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V006392		Interest Earnings						
MW IP	ORANGE COUNTY DISTRICT V006392	ASSET FORFEITURE PPD10-4861	0044-2044 / 80025-2044 Asset Seizure Deposit	ITK0525A	2,195.00	PPD 10-4861		00072858	05/25/2011
MW IP	ORANGE COUNTY DISTRICT V006392	ASSET FORFEITURE PPD10-4861	100000-4601 Interest Earnings	ITK0525A	6.93	PPD 10-4861		00072858	05/25/2011
MW IP	ORANGE COUNTY DISTRICT V006392	ASSET FORFEITURE PPD10-4882	0044-2044 / 80025-2044 Asset Seizure Deposit	ITK0525A	1,160.00	PPD 10-4882		00072858	05/25/2011
MW IP	ORANGE COUNTY DISTRICT V006392	ASSET FORFEITURE PPD10-4882	100000-4601 Interest Earnings	ITK0525A	3.82	PPD 10-4882		00072858	05/25/2011
MW IP	ORANGE COUNTY DISTRICT V006392	ASSET FORFEITURE PPD 10-5069	0044-2044 / 80025-2044 Asset Seizure Deposit	ITK0525A	1,063.00	PPD 10-5069		00072858	05/25/2011
MW IP	ORANGE COUNTY DISTRICT V006392	ASSET FORFEITURE PPD10-5069	100000-4601 Interest Earnings	ITK0525A	1.97	PPD 10-5069		00072858	05/25/2011
MW IP	ORANGE COUNTY DISTRICT V006392	ASSET FORFEITURE PPD10-6450	0044-2044 / 80025-2044 Asset Seizure Deposit	ITK0525A	653.00	PPD 10-6450		00072858	05/25/2011
MW IP	ORANGE COUNTY DISTRICT V006392	ASSET FORFEITURE PPD10-6450	100000-4601 Interest Earnings	ITK0525A	1.33	PPD 10-6450		00072858	05/25/2011
			Vendor Total:		40,843.21				
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 5/28/11 PD DATE 6/3/11	0048-2176 PCEA/OCEA Assoc Dues	PY11011	30.29	2610/1101011		00072895	06/03/2011
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 5/28/11 PD DATE 6/3/11	0029-2176 PCEA/OCEA Assoc Dues	PY11011	11.52	2610/1101011		00072895	06/03/2011
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 5/28/11 PD DATE 6/3/11	0010-2176 PCEA/OCEA Assoc Dues	PY11011	293.93	2610/1101011		00072895	06/03/2011
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 5/28/11 PD DATE 6/3/11	0043-2176 PCEA/OCEA Assoc Dues	PY11011	19.24	2610/1101011		00072895	06/03/2011
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 5/28/11 PD DATE 6/3/11	0037-2176 PCEA/OCEA Assoc Dues	PY11011	10.58	2610/1101011		00072895	06/03/2011
			Vendor Total:		365.56				
MW OH	ORANGE COUNTY FIRE AU.	4TH QTR FIRE/PARAMEDIC CONTI 103044-6190		TK60911C	1,111,887.75	S0238642	P05255	00073015	06/21/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000704		Fire Authority Services						
MW OH	ORANGE COUNTY FIRE AUTH	PLACENTIA VEHICLE REPLACE F	470000-6842 Vehicles	TK60911C	27,866.50	S0238642	P05255	00073015	06/21/2011
	V000704								
MW OH	ORANGE COUNTY FIRE AUTH	PLACENTIA FACILITIES MAINTEN	103044-6190 Fire Authority Services	TK60911C	6,193.50	S0238642	P05255	00073015	06/21/2011
	V000704								
				Vendor Total:	1,145,947.75				
MW OH	ORANGE COUNTY REGISTE	APRIL LEGAL ADVERTISING	101002-6225 Advertising/Promotional	TK60911C	623.29	051711	P03960	00073016	06/21/2011
	V006600								
MW OH	ORANGE COUNTY REGISTE	MAY LEGAL ADVERTISING	101002-6225 Advertising/Promotional	TK60911C	148.50	060711	P03960	00073016	06/21/2011
	V006600								
				Vendor Total:	771.79				
MW IP	ORANGE COUNTY SANITAT	FEB SEWER FACILITY CHARGES	0044-2037 County Sanitation Dist Fee	ITK0602A	44,475.20	020111		00072880	06/02/2011
	V000698								
MW IP	ORANGE COUNTY SANITAT	MARCH SEWER FACILITY CHARG	0044-2037 County Sanitation Dist Fee	ITK0602A	15,366.25	030111		00072880	06/02/2011
	V000698								
MW IP	ORANGE COUNTY SANITAT	APRIL SEWER FACILITY CHARGE	0044-2037 County Sanitation Dist Fee	ITK0602A	26,550.60	040111		00072880	06/02/2011
	V000698								
				Vendor Total:	86,392.05				
MW OH	ORANGE COUNTY SHERIFF	P/E 5/28/11 PD DATE 6/3/11	0029-2196 Garnishments W/H	PY11011	15.00	2714/1101011		00072896	06/03/2011
	V005007								
MW OH	ORANGE COUNTY SHERIFF	P/E 5/28/11 PD DATE 6/3/11	0010-2196 Garnishments W/H	PY11011	112.50	2714/1101011		00072896	06/03/2011
	V005007								
MW OH	ORANGE COUNTY SHERIFF	P/E 5/28/11 PD DATE 6/3/11	0048-2196 Garnishments W/H	PY11011	22.50	2714/1101011		00072896	06/03/2011
	V005007								
				Vendor Total:	150.00				
MW OH	ORIGINAL WATERMEN	LIFEGUARD STAFF UNIFORMS	104071-6360 Uniforms	TK60911C	1,663.43	16283	P05101	00073017	06/21/2011
	V006320								
MW OH	ORIGINAL WATERMEN	LIFEGUARD STAFF UNIFORMS	104071-6360 Uniforms	TK60911C	168.02	16365	P05101	00073017	06/21/2011
	V006320								
				Vendor Total:	1,831.45				

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ORTIZLUIS, LEILA V007676	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK60911C	50.00	70368		00073018	06/21/2011
			Vendor Total:		50.00				
MW OH	PAINT YOUR HEART OUT V006676	PAINTING-250 S. ROSE #135	302535-6401 Community Programs	TK60911F	3,000.00	P11-1	P05046	00073019	06/21/2011
MW OH	PAINT YOUR HEART OUT V006676	PAINTING-161 ORANGETHORPE	302535-6401 Community Programs	TK60911F	3,000.00	P11-2	P05046	00073019	06/21/2011
MW OH	PAINT YOUR HEART OUT V006676	PAINTING-250 S. ROSE #113	302535-6401 Community Programs	TK60911F	3,000.00	P11-3	P05046	00073019	06/21/2011
MW OH	PAINT YOUR HEART OUT V006676	PAINTING-250 S. ROSE #106	302535-6401 Community Programs	TK60911F	3,000.00	P11-4	P05046	00073019	06/21/2011
MW OH	PAINT YOUR HEART OUT V006676	PAINTING-250 S. ROSE #46	302535-6401 Community Programs	TK60911F	3,000.00	P11-5	P05046	00073019	06/21/2011
			Vendor Total:		15,000.00				
MW OH	PAPCO IRRIGATION V000799	BACKFLOW TESTING	103655-6301 Special Department Supplies	TK60911C	554.35	10846	P05169	00073020	06/21/2011
MW OH	PAPCO IRRIGATION V000799	BACKFLOW TESTING	103655-6301 Special Department Supplies	TK60911C	46.50	10848	P05169	00073020	06/21/2011
			Vendor Total:		600.85				
MW IP	PARS V006999	JUNE PARS TRUST ADMIN SRVS	431010-6999 Other Expenditure	ITK0613A	400.00	20437		00072930	06/13/2011
			Vendor Total:		400.00				
MW OH	PARTS SOURCE V000817	CREDIT	0043-1505 Auto Supply Inventory	TK60911F	-71.18	24572	P03929	00073021	06/21/2011
MW OH	PARTS SOURCE V000817	CREDIT	0043-1505 Auto Supply Inventory	TK60911F	-19.58	55877	P03929	00073021	06/21/2011
MW OH	PARTS SOURCE V000817	CREDIT	0043-1505 Auto Supply Inventory	TK60911F	-13.05	60013	P03929	00073021	06/21/2011
MW OH	PARTS SOURCE V000817	CREDIT	0043-1505 Auto Supply Inventory	TK60911F	-72.25	69114	P03929	00073021	06/21/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	PARTS SOURCE V000817	CREDIT	0043-1505 Auto Supply Inventory	TK60911F	-13.05	69182	P03929	00073021	06/21/2011
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK60911F	43.26	71912	P03929	00073021	06/21/2011
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK60911F	6.55	72887	P03929	00073021	06/21/2011
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK60911F	13.83	75222	P03929	00073021	06/21/2011
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK60911F	42.90	76444	P03929	00073021	06/21/2011
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK60911F	18.37	77612	P03929	00073021	06/21/2011
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK60911F	6.55	77646	P03929	00073021	06/21/2011
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK60911F	7.51	77989	P03929	00073021	06/21/2011
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK60911F	9.94	79759	P03929	00073021	06/21/2011
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK60911F	6.54	80349	P03929	00073021	06/21/2011
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK60911F	34.26	85780	P03929	00073021	06/21/2011
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK60911F	107.39	95035	P03929	00073021	06/21/2011
MW OH	PARTS SOURCE V000817	CREDIT	0043-1505 Auto Supply Inventory	TK60911F	-107.39	96296	P03929	00073021	06/21/2011
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK60911F	96.21	96478	P03929	00073021	06/21/2011
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK60911F	19.30	96998	P03929	00073021	06/21/2011
MW OH	PARTS SOURCE	VEHICLE PARTS	0043-1505	TK60911F	7.53	97965	P03929	00073021	06/21/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000817		Auto Supply Inventory						
MW OH	PAZ, MONICA V007677	PARTIAL REFUND - BACKS BLDG	100000-4385 / 79161-4385 Facility Rental	Vendor Total: TK60911C	123.64	165.00 70111		00073022	06/21/2011
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 5/28/11 PD DATE 6/3/11	0048-2176 PCEA/OCEA Assoc Dues	Vendor Total: PY11011	165.00	3.15 2615/1101011		00072897	06/03/2011
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 5/28/11 PD DATE 6/3/11	0029-2176 PCEA/OCEA Assoc Dues	PY11011	1.20	2615/1101011		00072897	06/03/2011
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 5/28/11 PD DATE 6/3/11	0037-2176 PCEA/OCEA Assoc Dues	PY11011	1.10	2615/1101011		00072897	06/03/2011
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 5/28/11 PD DATE 6/3/11	0010-2176 PCEA/OCEA Assoc Dues	PY11011	30.55	2615/1101011		00072897	06/03/2011
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 5/28/11 PD DATE 6/3/11	0043-2176 PCEA/OCEA Assoc Dues	PY11011	2.00	2615/1101011		00072897	06/03/2011
MW OH	PIPER, LAURA V003480	DEPOSIT REFUND-TRI CITY	100000-4385 / 79188-4385 Facility Rental	Vendor Total: TK60911C	38.00	50.00 70686		00073023	06/21/2011
MW IP	PLACENTIA CITY OF V000778	Dental Claims#7790-7904	395083-5130 Dental Claim	Vendor Total: TK60711	50.00	29,670.69 324-602		00072915	06/07/2011
MW OH	PLACENTIA POLICE MANAC V000839	P/E 5/28/11 PD DATE 6/3/11	0010-2180 Police Mgmt Assn Dues	Vendor Total: PY11011	29,670.69	995.66 2625/1101011		00072898	06/03/2011
MW OH	PLACENTIA POLICE OFFICE V003519	P/E 5/28/11 PD DATE 6/3/11	0022-2178 Placentia Police Assoc Dues	Vendor Total: PY11011	995.66	65.11 2620/1101011		00072899	06/03/2011
MW OH	PLACENTIA POLICE OFFICE V003519	P/E 5/28/11 PD DATE 6/3/11	0010-2178 Placentia Police Assoc Dues	PY11011	2,749.17	2620/1101011		00072899	06/03/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
			Vendor Total:		2,814.28				
MW IP	PLACENTIA, CITY OF V000782	Wrks Comp Reim Ck#140195-14289	404580-5165 Workers' Compensation Claims	TK60711	65,091.67	322-428		00072916	06/07/2011
MW IP	PLACENTIA, CITY OF V000782	Wrks Comp Reimb Ck#14290-14273	404580-5165 Workers' Compensation Claims	TK60711	54,495.88	502-602		00072916	06/07/2011
			Vendor Total:		119,587.55				
MW IP	PRE-PAID LEGAL SERVICES V000847	JUNE LEGAL SERVICES	0029-2192 Police Legal Services	TK60711	11.80	6711A		00072917	06/07/2011
MW IP	PRE-PAID LEGAL SERVICES V000847	JUNE LEGAL SERVICES	0048-2192 Police Legal Services	TK60711	33.79	6711A		00072917	06/07/2011
MW IP	PRE-PAID LEGAL SERVICES V000847	JUNE LEGAL SERVICES	0022-2192 Police Legal Services	TK60711	11.22	6711A		00072917	06/07/2011
MW IP	PRE-PAID LEGAL SERVICES V000847	JUNE LEGAL SERVICES	0043-2192 Police Legal Services	TK60711	14.96	6711A		00072917	06/07/2011
MW IP	PRE-PAID LEGAL SERVICES V000847	JUNE LEGAL SERVICES	0010-2192 Police Legal Services	TK60711	489.58	6711A		00072917	06/07/2011
MW IP	PRE-PAID LEGAL SERVICES V000847	JUNE LEGAL SERVICES	0037-2192 Police Legal Services	TK60711	12.45	6711A		00072917	06/07/2011
			Vendor Total:		573.80				
MW IP	PUBLIC RESTROOM COMPA V007555	PREFAB RESTROOM - KRAEMER	333555-6015 / 6104915023-6015 Engineering Services	ITK0602A	100,191.45	2347	P05087	00072882	06/02/2011
MW OH	PUBLIC RESTROOM COMPA V007555	PREFAB RESTROOM	333555-6015 / 6104915023-6015 Engineering Services	TK60911C	50,980.30	2370	P05087	00073024	06/21/2011
			Vendor Total:		151,171.75				
MW OH	QUALITY CODE PUBLISHIN V006777	MUNICIPAL CODE UPDATE SERVI	101513-6299 Other Purchased Services	TK60911C	4,984.00	2011-214	P05266	00073025	06/21/2011
MW OH	QUARTERMASTER UNIFORMS V005761	UNIFORMS	103041-6360 Uniforms	TK60911C	4,984.00				
MW OH	QUARTERMASTER UNIFORMS	UNIFORMS	103041-6360	TK60911C	27.18	R502315001021		00073026	06/21/2011
MW OH	QUARTERMASTER UNIFORMS	UNIFORMS	103041-6360	TK60911C	53.28	R502367800015		00073026	06/21/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005761		Uniforms						
MW OH	QUARTERMASTER UNIFORMS V005761	UNIFORMS	103043-6360 Uniforms	TK60911C	86.98	R502371800019		00073026	06/21/2011
MW OH	QUARTERMASTER UNIFORMS V005761	UNIFORMS	103041-6360 Uniforms	TK60911C	17.40	R502375500011		00073026	06/21/2011
MW OH	QUARTERMASTER UNIFORMS V005761	UNIFORMS	103041-6360 Uniforms	TK60911C	66.47	R537518701019		00073026	06/21/2011
MW OH	QUARTERMASTER UNIFORMS V005761	UNIFORMS	103041-6360 Uniforms	TK60911C	68.49	R537529801014		00073026	06/21/2011
		Vendor Total:			319.80				
MW OH	QUINONEZ, CINTHIA V007678	DEPOSIT REFUND-KRAEMER PAR	100000-4385 / 79175-4385 Facility Rental	TK60911C	100.00	70134		00073027	06/21/2011
		Vendor Total:			100.00				
MW OH	RELIABLE ICE EQUIPMENT V007348	REPAIR ICE MACHINE	433654-6130 Repair & Maint/Facilities	TK60911C	223.99	40134	P05259	00073028	06/21/2011
		Vendor Total:			223.99				
MW OH	RICHARD FISHER ASSOCIA V007459	LANDSCAPE ARCHITECTURAL SR	333555-6015 / 6104915028-6015 Engineering Services	TK60911C	463.20	3106	P04867	00073029	06/21/2011
		Vendor Total:			463.20				
MW IP	ROSA, STACY V007433	SPRING CONTRACT INSTRUCTOR	104071-6060 / 79448-6060 Instructional Services	ITK0602A	1,000.35	SPRING 2011	P05205	00072883	06/02/2011
MW IP	ROSA, STACY V007433	SPRING CONTRACT INSTRUCTOR	104071-6060 / 79448-6060 Instructional Services	ITK0602A	427.70	SPRING 11	P05218	00072883	06/02/2011
		Vendor Total:			1,428.05				
MW OH	SA AQUATICS V002842	NOV CITY HALL FOUNTAIN MAIN	0010-1220 Accts Rec/Plac Library Dist	TK60911C	142.50	202897		00073030	06/21/2011
MW OH	SA AQUATICS V002842	NOV CITY HALL FOUNTAIN MAIN	103655-6115 Landscaping	TK60911C	142.50	202897	P03853	00073030	06/21/2011
		Vendor Total:			285.00				
MW OH	SANCHEZ, MARY	PARTIAL REFUND-KRAEMER	100000-4385 / 79188-4385	TK60911C	30.00	70242		00073031	06/21/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V007679		Facility Rental						
MW OH	SCIENTIA CONSULTING GR V005617	APRIL MDC MAINT SRVS	103043-6099 Other Professional Services	TK60911C	30.00	6430	P04127	00073032	06/21/2011
MW OH	SCIENTIA CONSULTING GR V005617	MAY CABLE INSTALLATION	103043-6099 Other Professional Services	TK60911F	2,860.33	6450	P04127	00073032	06/21/2011
MW OH	SCIENTIA CONSULTING GR V005617	MAY MDC MAINT SRVS	103043-6099 Other Professional Services	TK60911C	1,254.00	6453	P04127	00073032	06/21/2011
				Vendor Total:	5,368.33				
MW IP	SECOND HARVEST FOOD B, V005571	APRIL COMMODITIES DELIVERY	101572-6301 / 79262-6301 Special Department Supplies	TK60711	75.00	A0116726-1	P04543	00072918	06/07/2011
MW IP	SECOND HARVEST FOOD B, V005571	MAY COMMODITIES DELIVERY	101572-6301 / 79262-6301 Special Department Supplies	TK60711	75.00	A0118543-1	P04543	00072918	06/07/2011
				Vendor Total:	150.00				
MW OH	SHRED-IT LOS ANGELES V000905	SHRED DOCUMENTS	374386-6299 Other Purchased Services	TK60911D	150.30	00333700097	P05257	00073033	06/21/2011
MW OH	SHRED-IT LOS ANGELES V000905	SHRED DOCUMENTS	374386-6299 Other Purchased Services	TK60911D	145.29	0333700098	P05257	00073033	06/21/2011
MW OH	SHRED-IT LOS ANGELES V000905	SHRED DOCUMENTS	374386-6299 Other Purchased Services	TK60911F	140.28	00333700099	P05289	00073033	06/21/2011
				Vendor Total:	435.87				
MW OH	SIECKE, WARREN C V000925	JAN TRAFFIC SIGNAL ENGINEERIP	103550-6015 Engineering Services	TK60911F	166.50	6057	P05267	00073034	06/21/2011
MW OH	SIECKE, WARREN C V000925	FEB TRAFFIC SIGNAL ENGINEERIP	103550-6015 Engineering Services	TK60911F	222.00	6072	P05267	00073034	06/21/2011
				Vendor Total:	388.50				
MW IP	SIGALOS, DENNIS A. V007072	APRIL LEASE PAYMENT-166 E. LA	103041-6181 Towing Services	ITK0602A	5,000.00	052611	P05247	00072884	06/02/2011
MW IP	SIGALOS, DENNIS A. V007072	JUNE LEASE PAYMENT-166 E. LA J	103041-6181 Towing Services	ITK0602A	5,000.00	052611	P05247	00072884	06/02/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	SIGALOS, DENNIS A. V007072	MAY LEASE PAYMENT-166 E. LA J	103041-6181 Towing Services	ITK0602A	5,000.00	052611	P05247	00072884	06/02/2011
				Vendor Total:	15,000.00				
MW IP	SMITH, DONNA V001269	SPRING CONTRACT INSTRUCTOR	104071-6060 / 79408-6060 Instructional Services	ITK0602A	1,012.70	SPRING 11	P05204	00072885	06/02/2011
				Vendor Total:	1,012.70				
MW OH	SO CAL OFFICE TECHNOLO V006858	ANNUAL MAINTENANCE	484356-6301 Special Department Supplies	TK60911F	2,142.48	514896	P05302	00073035	06/21/2011
				Vendor Total:	2,142.48				
MW OH	SOTELO, PETRA V007680	DEPOSIT REFUND-WHITTEN	100000-4385 / 79195-4385 Facility Rental	TK60911D	150.00	70131		00073036	06/21/2011
				Vendor Total:	150.00				
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRICITY CHARGE	103552-6330 Electricity	ITK0525A	50.31	051811		00072859	05/25/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRICITY CHARGE	431010-6330 Electricity	ITK0525A	74.97	051811		00072859	05/25/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRICITY CHARGE	296561-6330 Electricity	ITK0525A	25.38	051811		00072859	05/25/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRICITY CHARGE	383559-6330 Electricity	ITK0602A	3,471.87	052811		00072886	06/02/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRICITY CHARGE	431010-6330 Electricity	ITK0602A	12,343.72	052811		00072886	06/02/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRICITY CHARGE	0010-1224 AR/City of Fullerton	ITK0602A	146.22	052811		00072886	06/02/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRICITY CHARGE	0010-1220 Accis Rec/Plac Library Dist	ITK0602A	3,800.47	052811		00072886	06/02/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRICITY CHARGE	0010-1232 Accis Rec/Other Agencies	ITK0602A	21.74	052811		00072886	06/02/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRICITY CHARGE	286560-6330 Electricity	ITK0602A	135.45	052811		00072886	06/02/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRICITY CHARGE	296561-6330 Electricity	ITK0602A	67.91	052811		00072886	06/02/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRICITY CHARGE	431010-6330 Electricity	ITK0613A	13,028.26	060711		00072931	06/13/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRICITY CHARGE	296561-6330 Electricity	ITK0613A	92.90	060711		00072931	06/13/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRICITY CHARGE	103552-6330 Electricity	ITK0613A	8.75	060711		00072931	06/13/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	MONTHLY ELECTRICITY CHARGE	286560-6330 Electricity	ITK0613A	31,304.69	060711		00072931	06/13/2011
		Vendor Total:			64,572.64				
MW OH	SOUTHERN CALIFORNIA G/ V000993	MARCH SUNDRY BILLING	384359-6137 Repair Maint/Equipment	TK60911D	575.00	91065643	P04872	00073037	06/21/2011
		Vendor Total:			575.00				
MW OH	SPARKLETTIS V000967	WATER DELIVERY	431010-6301 Special Department Supplies	TK60911D	126.84	4106122 051711	P03631	00073038	06/21/2011
		Vendor Total:			126.84				
MW OH	SPARKS, ROSALEE V007686	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK60911D	50.00	70684		00073039	06/21/2011
		Vendor Total:			50.00				
MW IP	ST JOSEPH HERITAGE HEAL V000980	APRIL EMPLOYEE PHYSICAL EXA	101512-6099 Other Professional Services	ITK0613A	107.00	252-1456	P05229	00072932	06/13/2011
		Vendor Total:			107.00				
MW IP	STANDARD INSURANCE CO V000904	JUNE LTD/LIFE INSURANCE PREM	395083-5163 Life Insurance Premiums	ITK0602A	1,047.35	JUNE 11		00072887	06/02/2011
MW IP	STANDARD INSURANCE CO V000904	JUNE LTD/LIFE INSURANCE PREM	395000-4730 ISF LTD Ins Reimbursements	ITK0602A	4,779.38	JUNE 11		00072887	06/02/2011
MW IP	STANDARD INSURANCE CO V000904	JUNE LTD/LIFE INSURANCE PREM	395000-4725 ISF Life Ins Reimbursements	ITK0602A	1,763.95	JUNE 11		00072887	06/02/2011
		Vendor Total:			7,590.68				

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	STANLEY CONVERGENT SE ALARM MONITORING V005591		433654-6130 Repair & Maint/Facilities	TK60911D	120.69	8247636	P04835	00073040	06/21/2011
MW OH	SULLIVAN HILL LEWIN REZ APRIL LEGAL SRVS-MEGAWAY v. V003555		101005-6005 / 10019-6005 Legal Services	Vendor Total: TK60911D	120.69 8,384.47	136151	P05246	00073041	06/21/2011
MW OH	TARGET SPECIALTY PRODI ROUNDUP WEED KILLER V001009		103655-6301 Special Department Supplies	Vendor Total: TK60911D	8,384.47 610.50	1379941	P05232	00073042	06/21/2011
MW OH	TODD, LARRY V002103	SPRING INSTRUCTOR PAYMENT	104071-6060 / 79438-6060 Instructional Services	Vendor Total: TK60911D	610.50 304.85	SPRING 2011	P05223	00073043	06/21/2011
MW OH	TRAFFIC CONTROL SERVIC TRAFFIC SIGNS V001039		103652-6310 Street Signs	Vendor Total: TK60911D	304.85 625.66	1024535	P03874	00073044	06/21/2011
MW OH	TRIFYTT SPORTS V004975	SPRING INSTRUCTOR PAYMENT	104071-6060 / 79448-6060 Instructional Services	Vendor Total: TK60911D	625.66 687.70	SPRING 11	P05211	00073045	06/21/2011
MW OH	TYGOR CONSRUCTION INC. CURB & CUTTER SRVS V006534		103652-6132 Repair & Maintenance/Streets	Vendor Total: TK60911D	687.70 6,907.00	05-6229	P05085	00073046	06/21/2011
MW OH	UNITED WAY OF ORANGE C P/E 5/28/11 PD DATE 6/3/11 V001062		0010-2193 Charity	Vendor Total: PY11011	6,907.00 23.00	2635/1101011		00072900	06/03/2011
MW OH	UNITED WAY OF ORANGE C P/E 5/28/11 PD DATE 6/3/11 V001062		0037-2193 Charity	Vendor Total: PY11011	23.00 2.00	2635/1101011		00072900	06/03/2011
MW IP	US BANK CORPORATE PAY: FLIGHT TO ICSC CONVENTION V005008		101511-6245 Meetings & Conferences	Vendor Total: ITK0613A	25.00 411.40	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY ICMA WEBINAR		101512-6250	Vendor Total: ITK0613A	411.40 149.00	MAY 11		00072933	06/13/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005008		Staff Training						
MW IP	US BANK CORPORATE PAY: ACC MEETING V005008		101001-6245 Meetings & Conferences	ITK0613A	60.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: ICSC MEMBERSHIP V005008		101511-6255 Dues & Memberships	ITK0613A	100.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: ICSC MEMBERSHIP V005008		101511-6255 Dues & Memberships	ITK0613A	100.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: ICSC MEMBERSHIP V005008		101001-6255 Dues & Memberships	ITK0613A	50.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: HOTEL-ICSC CONVENTION V005008		101511-6245 Meetings & Conferences	ITK0613A	117.60	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: HOTEL-ICSC CONVENTION V005008		101511-6245 Meetings & Conferences	ITK0613A	117.60	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: HOTEL-ICSC CONVENTION V005008		101001-6245 Meetings & Conferences	ITK0613A	117.60	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: HOTEL-ICSC CONVENTION V005008		101001-6245 Meetings & Conferences	ITK0613A	117.60	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: FACILITY RENTAL--ANDERSON RE V005008		0044-2040 / 80005-2040 Special Deposits	ITK0613A	429.67	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: CREDIT-FACILITY RENTAL ANDEI V005008		0044-2040 / 80005-2040 Special Deposits	ITK0613A	-250.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: COMMISSIONER NAME BADGE V005008		0044-2040 / 79484-2040 Special Deposits	ITK0613A	9.78	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: TIE DOWNS V005008		103655-6301 Special Department Supplies	ITK0613A	12.92	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: MISC SUPPLIES V005008		103655-6301 Special Department Supplies	ITK0613A	12.98	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: SPRINKLER SYSTEM SUPPLIES V005008		103655-6301 Special Department Supplies	ITK0613A	230.22	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: IRRIGATION PARTS V005008		103655-6301 Special Department Supplies	ITK0613A	85.19	MAY 11		00072933	06/13/2011

City of Placentia
Warrant Register
For 06/14/2011

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	US BANK CORPORATE PAY: CHAIRS V005008		433654-6301 Special Department Supplies	ITK0613A	815.57	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: APWA BANNER V005008		103652-6301 Special Department Supplies	ITK0613A	23.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: TONER V005008		103652-6301 Special Department Supplies	ITK0613A	69.74	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: A/C SERVICE IN PD VAN V005008		0043-1505 Auto Supply Inventory	ITK0613A	2,139.85	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: MISC SUPPLIES V005008		433654-6137 Repair Maint/Equipment	ITK0613A	35.85	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: 5/3/11 COUNCIL DINNER V005008		101001-6245 Meetings & Conferences	ITK0613A	49.31	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: FLIGHT TO ICSC CONVENTION V005008		101001-6245 Meetings & Conferences	ITK0613A	411.40	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: 5/17/11 COUNCIL DINNER V005008		101001-6245 Meetings & Conferences	ITK0613A	19.23	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: MISC SUPPLIES V005008		433654-6137 Repair Maint/Equipment	ITK0613A	34.73	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: FLIGHT-BUSINESS MEETING V005008		101001-6245 Meetings & Conferences	ITK0613A	387.40	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: LUNCHEON SUPPLIES V005008		431010-6301 Special Department Supplies	ITK0613A	74.86	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: COFFEE SUPPLIES V005008		101001-6301 Special Department Supplies	ITK0613A	26.13	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: LUNCHEON SUPPLIES V005008		431010-6301 Special Department Supplies	ITK0613A	51.03	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: EMPLOYEE LUNCHEON INCENTIV V005008		431010-6301 Special Department Supplies	ITK0613A	20.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: MAYOR ADVISORY TRIP V005008		101001-6245 Meetings & Conferences	ITK0613A	750.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: EMPLOYEE LUNCHEON INCENTIV V005008		431010-6301	ITK0613A	75.00	MAY 11		00072933	06/13/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY: LUNCHEON SUPPLIES V005008		431010-6301 Special Department Supplies	ITK0613A	39.71	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: EMPLOYEE LUNCHEON INCENTIV V005008		431010-6301 Special Department Supplies	ITK0613A	107.85	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: CREDIT - RALPHS V005008		431010-6301 Special Department Supplies	ITK0613A	-28.95	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: FLIGHT TO ICSC CONVENTION V005008		101511-6245 Meetings & Conferences	ITK0613A	411.40	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: 5/3/11 COUNCIL DINNER V005008		101001-6245 Meetings & Conferences	ITK0613A	26.62	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: FLIGHT TO ICSC CONVENTION V005008		101001-6245 Meetings & Conferences	ITK0613A	411.40	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: CAR WASH V005008		433658-6301 Special Department Supplies	ITK0613A	18.99	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: GASOLINE V005008		101511-5199 Other Employee Benefits	ITK0613A	74.82	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: BUSINESS MEETING MEAL V005008		101511-6245 Meetings & Conferences	ITK0613A	26.40	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: GASOLINE V005008		101511-5199 Other Employee Benefits	ITK0613A	75.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: GASOLINE V005008		101511-5199 Other Employee Benefits	ITK0613A	75.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: GASOLINE V005008		101511-5199 Other Employee Benefits	ITK0613A	78.13	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: FASTRAK V005008		101511-5199 Other Employee Benefits	ITK0613A	30.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: ICSC TRANSPORTATION V005008		101511-6245 Meetings & Conferences	ITK0613A	117.82	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: 2012 ALL DATA SUBSCRIPTION V005008		0043-1505 Auto Supply Inventory	ITK0613A	1,500.00	MAY 11		00072933	06/13/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	US BANK CORPORATE PAY: V005008	COMPUTER SOFTWARE	422023-6365 Computer Software	ITK0613A	79.98	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: V005008	ICSC REGISTRATION	101511-6245 Meetings & Conferences	ITK0613A	600.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: V005008	ICSC REGISTRATION	101511-6245 Meetings & Conferences	ITK0613A	600.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: V005008	ICSC REGISTRATION	101511-6245 Meetings & Conferences	ITK0613A	600.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: V005008	ICSC REGISTRATION	101001-6245 Meetings & Conferences	ITK0613A	50.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: V005008	HOTEL-MCELHINNEY	103041-6245 Meetings & Conferences	ITK0613A	336.76	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: V005008	SHIPPING CHARGES	103041-6230 Printing & Binding	ITK0613A	40.59	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: V005008	APRIL WATER SERVICE	103043-6301 Special Department Supplies	ITK0613A	186.88	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: V005008	CRIME PREVENTION STICKERS	213041-6301 Special Department Supplies	ITK0613A	274.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: V005008	OFFICE SUPPLIES	103040-6315 Office Supplies	ITK0613A	513.23	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: V005008	PLAQUE-CHIEF ANDERSON	101512-6301 Special Department Supplies	ITK0613A	39.97	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: V005008	FLAT BADGE-WORDEN	103041-6301 / 50040-6301 Special Department Supplies	ITK0613A	173.72	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: V005008	CONFERENCE HOTEL-ANDERSON	103040-6250 Staff Training	ITK0613A	336.42	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: V005008	TONER	103040-6315 Office Supplies	ITK0613A	772.50	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: V005008	BREAKROOM SUPPLIES	103040-6301 Special Department Supplies	ITK0613A	110.39	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: V005008	STAFF TRAINING LUNCH	101512-6245	ITK0613A	95.05	MAY 11		00072933	06/13/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005008		Meetings & Conferences						
MW IP	US BANK CORPORATE PAY V005008	5/17/11 COUNCIL DINNER	101001-6245 Meetings & Conferences	ITK0613A	21.08	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	PARKS SUPPLIES	104071-6301 Special Department Supplies	ITK0613A	13.32	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	MISC SUPPLIES	103655-6301 Special Department Supplies	ITK0613A	7.47	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	TV FOR PARKS PROGRAMS	104071-6301 Special Department Supplies	ITK0613A	432.49	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	VIDEO GAMES-PARKS PROGRAMS	104071-6301 Special Department Supplies	ITK0613A	218.49	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	MISC PARKS SUPPLIES	104071-6301 Special Department Supplies	ITK0613A	92.95	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	CANOPY	104071-6301 Special Department Supplies	ITK0613A	264.97	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	DISPOSABLE BLANKETS	103043-6301 / 50085-6301 Special Department Supplies	ITK0613A	380.09	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	EVIDENCE STORAGE BAGS	103043-6301 / 50100-6301 Special Department Supplies	ITK0613A	31.53	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	SHIPPING CHARGES	103040-6325 / 50040-6325 Postage	ITK0613A	60.14	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	MISC SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	ITK0613A	15.89	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	BATTERIES	103043-6301 / 50100-6301 Special Department Supplies	ITK0613A	164.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	REPAIR PAS	103043-6301 / 50045-6301 Special Department Supplies	ITK0613A	142.20	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	EVIDENCE STRORAGE BOXES	103043-6301 / 50100-6301 Special Department Supplies	ITK0613A	30.62	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	CLEANING SUPPLIES	104071-6301 Special Department Supplies	ITK0613A	234.89	MAY 11		00072933	06/13/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	US BANK CORPORATE PAY: MEETING SUPPLIES V005008		101514-6245 Meetings & Conferences	ITK0613A	17.96	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: CESA MEMBERSHIP V005008		101514-6135 Repair/Maint Off Fum & Eqp	ITK0613A	170.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: MEETING SUPPLIES V005008		101514-6245 Meetings & Conferences	ITK0613A	65.41	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: MEETING SUPPLIES V005008		101514-6245 Meetings & Conferences	ITK0613A	7.98	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: WOODEN BOARDS V005008		103655-6301 Special Department Supplies	ITK0613A	9.32	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: HORSESHOE BACKBOARD V005008		103655-6301 Special Department Supplies	ITK0613A	94.33	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: WOODEN BOARDS V005008		103655-6301 Special Department Supplies	ITK0613A	35.53	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: WOODEN BOARDS V005008		103655-6301 Special Department Supplies	ITK0613A	33.53	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: ICE MACHINE PARTS V005008		103655-6301 Special Department Supplies	ITK0613A	40.30	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: LOCKS V005008		103655-6301 Special Department Supplies	ITK0613A	77.97	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: TABLE SUPPLIES V005008		103655-6301 Special Department Supplies	ITK0613A	47.60	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: MISC SUPPLIES V005008		103655-6301 Special Department Supplies	ITK0613A	49.98	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: ELECTRICAL SUPPLIES V005008		103655-6301 Special Department Supplies	ITK0613A	61.03	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: FLAG POLES V005008		103655-6301 Special Department Supplies	ITK0613A	148.88	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: RESTROOM DISPENSER V005008		103655-6301 Special Department Supplies	ITK0613A	97.88	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: DUI CHECKPOINT MEALS V005008		103041-6301	ITK0613A	100.18	MAY 11		00072933	06/13/2011

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY: SPILL KITS V005008		0043-1505 Auto Supply Inventory	ITK0613A	163.16	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: 5/17/11 COUNCIL DINNER V005008		101001-6245 Meetings & Conferences	ITK0613A	38.17	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: TONER V005008		0043-1505 Auto Supply Inventory	ITK0613A	71.95	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: MISC SUPPLIES V005008		104071-6301 Special Department Supplies	ITK0613A	21.12	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: DRY CLEANING EASTER BUNNY S V005008		104071-6301 Special Department Supplies	ITK0613A	50.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: FIELD MARKING PAINT V005008		104071-6301 Special Department Supplies	ITK0613A	110.39	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: WOMENS LIFEGUARD UNIFORMS V005008		104071-6360 Uniforms	ITK0613A	317.44	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: HERITAGE PO BOX RENTAL V005008		0044-2067 / 79392-2067 Heritage Committee	ITK0613A	56.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: SR CENTER SUPPLIES V005008		101572-6301 Special Department Supplies	ITK0613A	121.44	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: CPRS MEMBERSHIP V005008		104071-6255 Dues & Memberships	ITK0613A	175.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: ELECTRICAL SUPPLIES V005008		433654-6130 Repair & Maint/Facilities	ITK0613A	109.19	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: MISC SUPPLIES V005008		333554-6185 / 6104340133-6185 Construction Services	ITK0613A	57.77	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: MISC SUPPLIES V005008		333554-6185 / 6104340133-6185 Construction Services	ITK0613A	152.75	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: PD COUNTER PUSH BUTTON V005008		433654-6130 Repair & Maint/Facilities	ITK0613A	24.89	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY: LOCKS/SUPPLIES V005008		333554-6185 / 6104340133-6185 Construction Services	ITK0613A	797.40	MAY 11		00072933	06/13/2011

City of Placentia
Warrant Register
For 06/14/2011

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	US BANK CORPORATE PAY V005008	MISC SUPPLIES	433654-6130 Repair & Maint/Facilities	ITK0613A	99.33	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	PLUMBING SUPPLIES	433654-6130 Repair & Maint/Facilities	ITK0613A	6.08	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	LOCKS/SUPPLIES	433654-6130 Repair & Maint/Facilities	ITK0613A	446.15	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	PLUMBING SUPPLIES	433654-6130 Repair & Maint/Facilities	ITK0613A	20.28	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	PLUMBING SUPPLIES	433654-6130 Repair & Maint/Facilities	ITK0613A	189.23	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	RE-KEY UNIT LOCKS	433654-6130 Repair & Maint/Facilities	ITK0613A	70.00	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	EMPLOYEE LUNCHEON SUPPLIES	431010-6301 Special Department Supplies	ITK0613A	66.08	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	GASOLINE	101511-5199 Other Employee Benefits	ITK0613A	65.61	MAY 11		00072933	06/13/2011
MW IP	US BANK CORPORATE PAY V005008	AUTO REPAIRS	0043-1505 Auto Supply Inventory	ITK0613A	136.37	MAY 11	P03848	00072933	06/13/2011
					Vendor Total:	21,162.15			
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 5/28 PD 6/3/11	0048-2126 Employee PARS/ARS W/H	ITK0602A	22.66	601110		00072888	06/02/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 5/28 PD 6/3/11	0043-2131 Employer PARS/ARS Payable	ITK0602A	101.87	601110		00072888	06/02/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 5/28 PD 6/3/11	0043-2126 Employee PARS/ARS W/H	ITK0602A	101.87	601110		00072888	06/02/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 5/28 PD 6/3/11	0042-2131 Employer PARS/ARS Payable	ITK0602A	14.53	601110		00072888	06/02/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 5/28 PD 6/3/11	0042-2126 Employee PARS/ARS W/H	ITK0602A	14.53	601110		00072888	06/02/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 5/28 PD 6/3/11	0048-2131 Employer PARS/ARS Payable	ITK0602A	22.66	601110		00072888	06/02/2011

City of Placentia
Warrant Register
For 06/14/2011

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 5/28 PD 6/3/11	0010-2131 Employer PARS/ARS Payable	ITK0602A	1,771.05	601110		00072888	06/02/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 5/28 PD 6/3/11	0010-2126 Employee PARS/ARS W/H	ITK0602A	1,774.81	601110		00072888	06/02/2011
MW OH	VANTAGEPOINT TRANSFER P/E 5/28/11 PD DATE 6/3/11 V007191		0048-2170 Deferred Comp Payable - ICMA	PY11011	3,823.98				
MW OH	VANTAGEPOINT TRANSFER P/E 5/28/11 PD DATE 6/3/11 V007191		0010-2170 Deferred Comp Payable - ICMA	PY11011	7.72	2606/1101011		00072901	06/03/2011
MW OH	VANTAGEPOINT TRANSFER P/E 5/28/11 PD DATE 6/3/11 V007191		0029-2170 Deferred Comp Payable - ICMA	PY11011	101.89	2606/1101011		00072901	06/03/2011
MW OH	VILLALOBOS, RITA V005237	DEPOSIT REFUND - TRI CITY	10000-4385 / 79188-4385 Facility Rental	TK60911D	5.14	2606/1101011		00072901	06/03/2011
MW OH	WAGE WORKS INC V000283	P/E 5/28/11 PD DATE 6/3/11	0010-2188 Health Care SSA	PY11011	114.75				
MW OH	WAGE WORKS INC V000283	P/E 5/28/11 PD DATE 6/3/11	0037-2188 Health Care SSA	PY11011	100.00				
MW OH	WAGE WORKS INC V000283	P/E 5/28/11 PD DATE 6/3/11	0048-2190 Dependent Care SSA	PY11011	170.09	2655/1101011		00072902	06/03/2011
MW OH	WAGE WORKS INC V000283	P/E 5/28/11 PD DATE 6/3/11	0037-2190 Dependent Care SSA	PY11011	0.96	2655/1101011		00072902	06/03/2011
MW OH	WAGE WORKS INC V000283	P/E 5/28/11 PD DATE 6/3/11	0010-2190 Dependent Care SSA	PY11011	18.47	2660/1101011		00072902	06/03/2011
MW OH	WAGE WORKS INC V000283	P/E 5/28/11 PD DATE 6/3/11	0038-2190 Dependent Care SSA	PY11011	18.46	2660/1101011		00072902	06/03/2011
MW OH	WAGE WORKS INC V000283	P/E 5/28/11 PD DATE 6/3/11	10000-4385 / 79188-4385 Facility Rental	TK60911D	73.85	2660/1101011		00072902	06/03/2011
MW OH	WALCEK, JOHN V002622	DEPOSIT REFUND - TRI CITY	10000-4385 / 79188-4385 Facility Rental	TK60911D	27.69	2660/1101011		00072902	06/03/2011
			Vendor Total:		309.52				

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	WEST COAST ARBORISTS IN V001124	APRIL TREE TRIMMING	103655-6115 Landscaping	TK60911D	50.00	72343	P04731	00073049	06/21/2011
			Vendor Total:		50.00				
MW OH	WEYER, RHONDA V004110	OFFICIATING-PLAYOFF GAMES	104071-6275 / 79370-6275 Officiating	TK60911D	40.00	06042011	P05074	00073050	06/21/2011
			Vendor Total:		40.00				
MW OH	WEYER, RHONDA V004110	OFFICIATING-REGULAR SEASON	104071-6275 / 79370-6275 Officiating	TK60911D	360.00	06042011	P05074	00073050	06/21/2011
			Vendor Total:		360.00				
MW OH	WEYER, RHONDA V004110	OFFICIATING-CHAMPIONSHIP GA	104071-6275 / 79370-6275 Officiating	TK60911D	30.00	06042011	P05074	00073050	06/21/2011
			Vendor Total:		30.00				
MW OH	WILLDAN ASSOCIATES V001127	APRIL CITY ENGINEERING SRVS	484356-6015 Engineering Services	TK60911D	430.00	003-11473	P04939	00073051	06/21/2011
			Vendor Total:		430.00				
MW OH	WILLDAN ASSOCIATES V001127	APRIL CITY ENGINEERING SRVS	103550-6015 Engineering Services	TK60911D	4,038.15	003-11473	P04939	00073051	06/21/2011
			Vendor Total:		4,038.15				
MW OH	WILLDAN ASSOCIATES V001127	CONSTRUCTION MANAGEMENT-P	333554-6015 / 6104315023-6015 Engineering Services	TK60911D	369.00	004-10803	P04976	00073051	06/21/2011
			Vendor Total:		369.00				
MW IP	WILLDAN FINANCIAL SERV V005723	2010/2011 ARBITRAGE FEE	102021-6010 Accounting & Auditing Service	ITK0525A	7,089.00	010-14180		00072860	05/25/2011
			Vendor Total:		7,089.00				
MW OH	WILLIAMS ARCHITECTS V007445	ARCHITECTURAL DESIGN-GOMEZ	333554-6105 / 6107040133-6105 Custodial	TK60911D	1,300.00	051108	P04848	00073052	06/21/2011
			Vendor Total:		1,300.00				
MW IP	YAKAR V007410	APRIL PROGRESS PAYMENT	333552-6185 / 6100440141-6185 Construction Services	TK60711	1,887.00	4	P04734	00072919	06/07/2011
			Vendor Total:		1,887.00				
MW IP	YAKAR V007410	APRIL PROGRESS PAYMENT	333552-6185 / 6100440151-6185 Construction Services	TK60711	38,295.89	4	P04734	00072919	06/07/2011
			Vendor Total:		38,295.89				
MW IP	YAKAR V007410	APRIL PROGRESS PAYMENT	333552-6185 / 6100440600-6185 Construction Services	TK60711	11,065.71	4	P04734	00072919	06/07/2011
			Vendor Total:		11,065.71				

**City of Placentia
Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	246,437.60				
MW IP	YORBA LINDA WATER DIST V001148	MONTHLY WATER CHARGES	431010-6335 Water	ITK0525A	618.57	050911		00072861	05/25/2011
MW IP	YORBA LINDA WATER DIST V001148	MONTHLY WATER CHARGES	431010-6335 Water	ITK0602A	1,198.36	052311		00072889	06/02/2011
				Vendor Total:	1,816.93				
MW OH	YOUNG REMBRANDTS V005204	SPRING INSTRUCTOR PAYMENT	104071-6060 / 79348-6060 Instructional Services	TK60911D	563.55	SPRING 11	P05221	00073053	06/21/2011
				Vendor Total:	563.55				
MW OH	ZUMAR INDUSTRIES INC V001156	STREET SIGNS	103652-6310 Street Signs	TK60911D	1,522.50	0130398	P05119	00073054	06/21/2011
MW OH	ZUMAR INDUSTRIES INC V001156	STREET SIGNS	103652-6310 Street Signs	TK60911D	1,882.46	0130567	P05119	00073054	06/21/2011
				Vendor Total:	3,404.96				
				Type Total:	2,551,618.74				
				Warrant Total:	2,558,636.27				

**City of Placentia
RDA Warrant Register**

For 6/21/2011

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 6,394.41

Warrant Totals by ID	
AP	6,005.94
EP	388.47
IP	0.00
OP	0.00

Fund Name		Warrant Totals by Fund	
405-Low & Moderate Housing		2,300.30	
410-RDA Capital Projects		4,094.11	

Void Total: 0.00
Warrant Total: 6,394.41

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

Warrant Total: 6,394.41

**1d
June 21, 2011**

City of Placentia
RDA Warrant Register
For 06/14/2011

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 5/28/11 PD DATE 6/3/11	0035-2170 Deferred Comp Payable - ICMA	PY11011	388.47	2995/1101011		00002411	06/03/2011
			Vendor Total:		388.47				
			Type Total:		388.47				
MW IP	A ACTIVE RELOCATION V006679	RELOCATION FEES-207 W.CROWT	357536-6099 Other Professional Services	ITK0602A	100.00	052611	P05253	00072862	06/02/2011
			Vendor Total:		100.00				
MW IP	ARCZYNSKI, ANDREW V V005588	MAY RDA CITY ATTORNEY FEES	357536-6005 Legal Services	TK60711	973.50	053111A	P04140	00072904	06/07/2011
MW IP	ARCZYNSKI, ANDREW V V005588	MAY LEGAL SERVICES	347536-6005 Legal Services	ITK0613A	368.50	060211	P05279	00072920	06/13/2011
			Vendor Total:		1,342.00				
MW IP	DALY MOVERS INC. V006680	RELOCATION FEES-207 W.CROWT	357536-6099 Other Professional Services	ITK0602A	100.00	052611	P05252	00072867	06/02/2011
			Vendor Total:		100.00				
MW IP	KOSMONT COMPANIES V006131	APRIL REAL ESTATE ADVISORY S	347536-6001 Management Consulting Services	TK60711	1,931.80	11018.0.4	P05261	00072913	06/07/2011
			Vendor Total:		1,931.80				
MW IP	MCLAUGHLIN & ASSOCIAT V007663	RELOCATION FEES-207 W.CROWT	357536-6099 Other Professional Services	ITK0602A	345.00	052611	P05251	00072875	06/02/2011
			Vendor Total:		345.00				
MW IP	OVERLAND PACIFIC & CUT V002804	MARCH RELOCATION SRVS-METP	357536-6099 Other Professional Services	ITK0602A	1,280.75	1103139	P05230	00072881	06/02/2011
MW IP	OVERLAND PACIFIC & CUT V002804	DEC ACQUISITION/RELOCATION	357536-6099 Other Professional Services	ITK0602A	800.00	1012195	P05250	00072881	06/02/2011
			Vendor Total:		2,080.75				
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 5/28 PD 6/3/11	0035-2131 Employer PARS/ARS Payable	ITK0602A	30.12	601110		00072888	06/02/2011
MW IP	Union Bank PARS #674602240 V006596	PAR/ARS P/E 5/28 PD 6/3/11	0035-2126	ITK0602A	30.12	601110		00072888	06/02/2011

**City of Placentia
RDA Warrant Register
For 06/14/2011**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V006596		Employee PARS/ARS W/H						
MW OH	WAGE WORKS INC V000283	P/E 5/28/11 PD DATE 6/3/11	0035-2190 Dependent Care SSA	Vendor Total: PY11011	60.24 46.15	2660/1101011		00072902	06/03/2011
				Vendor Total:	46.15				
				Type Total:	6,005.94				
				Warrant Total:	6,394.41				



Placentia City Council and Redevelopment Agency

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR/EXECUTIVE DIRECTOR

FROM: ASSISTANT CITY ADMINISTRATOR

DATE: JUNE 21, 2011

SUBJECT: EXTENSION OF TIME PERIOD FOR EXCLUSIVE NEGOTIATION
AGREEMENT WITH EDGE FOR DOWNTOWN PARKING STRUCTURE

FINANCIAL
IMPACT: NOT APPLICABLE

SUMMARY:

On September 15, 2009 the City Council and Redevelopment Agency of the City of Placentia (Agency) Board of Directors approved and authorized an Exclusive Negotiating Agreement (ENA) with Edge for the financing and construction of a downtown Placentia Parking Structure. On May 4, 2010 the City Council and Agency approved an extension of the agreement based on the positive progress demonstrated by Edge. Over the course of the last year the Agency's real estate consultant, The Kosmont Companies and Agency staff continued to work diligently on a financial package that was acceptable to the needs of the City and Agency. Accordingly, on January 4, 2011, a second extension was approved by the City Administrator as authorized per the City Council action. At this time, it is recommended that the City Council and Agency Board of Directors approve another extension in order to conclude the negotiations and enter into an agreement for the completion of the proposed downtown parking structure. This action will extend the time period for completing the ENA for an additional ninety (90) days with authorization to the Executive Director to extend for an additional period not to exceed one hundred and eighty (180) days without further Council/Board approval.

RECOMMENDATION:

It is recommended that the City Council and Agency Board approve an extension to the Exclusive Negotiating Agreement ("ENA") with EDGE to allow for a continued period of exclusive negotiation between the City/Agency and EDGE to evaluate the potential size, design, construction and operational costs, financing options available to construct the Parking Structure, and potential for a Disposition and Development Agreement and authorize the Executive Director to further extend the ENA on behalf of the City/Agency for a period not to exceed one hundred and eighty (180) days.

DISCUSSION:

As directed by the City Council/Board of Directors, Staff has been exploring mechanisms to provide for potential development of a parking structure ("Parking Structure") near the southwest corner of the intersection of S. Main Street and Santa Fe Avenue, and north of the proposed Placentia Metrolink Station. A Parking Structure would afford adequate parking to meet Metrolink and OCTA requirements,

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June 21, 2011

as well as provide potential parking and related amenities for the downtown business area. The Kosmont Companies ("Kosmont") has been assisting City/Agency staff on this matter.

On September 15, 2009, the City Council and Agency Board approved an Exclusive Negotiation Agreement ("ENA") with EDGE to allow for an initial period of exclusive negotiation between the City/Agency and EDGE to evaluate the potential size, design, construction and operational costs, and financing options available to construct the Parking Structure. Based on good faith negotiations between City/Agency staff, to include the City Council sub-committee, and EDGE, the exclusive negotiation period was initially extended through Council/Agency action on May 4, 2010. As authorized by that action, a second extension by the City Administrator occurred on January 4, 2011.

Strong progress continues to be made and Staff believes that a third extension is required in order to finalize key transactions and ultimately conclude with a Development & Disposition Agreement (DDA) or Owner Participation Agreement (OPA). Through subsequent meetings with the City Council sub-committee, Staff is certain that the direction taken will produce a financial package that is favorable to the City and Agency's financial ability while producing the desired parking and other amenity improvements for the Metrolink Station and downtown Placentia commercial area.

The extension deal points include:

1. The term would be extended for a period of ninety (90) days with an option for a second term of ninety (90) days not to exceed one hundred and eighty days (180) without further action.
2. EDGE shall further develop conceptual retail plans for the downtown commercial area.
3. Terms of any potential agreement, either a Disposition and Development Agreement or Owner's Participation Agreement between the Agency and EDGE for the development of the Parking Structure and related amenities are to be negotiated during the exclusive negotiating period.
4. The Developer shall, in \$10,000 increments, submit additional good faith/cost recovery deposits not to exceed \$25,000 during the initial and extended time period (if granted).
5. The ENA shall terminate if the agreement expires, in the event of material default by either party, failure to make substantial progress per the proposed schedule set forth in the ENA, should parties not be able to reach agreement on a potential Disposition and Development Agreement or if either party is determined to not be negotiating in good faith.

It is the opinion of Staff that this agreement extension is required to finalize what has been a complicated, but fruitful, process of negotiation a complex financial and development proposal that benefits the City through the provision of downtown and Metrolink parking as well as additional amenity and façade improvements.

Submitted by:



Kenneth A. Domer
Assistant City Administrator

Reviewed and approved:



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

**EXTENSION NUMBER THREE OF
EXCLUSIVE NEGOTIATION AGREEMENT**

This Extension Number Three of Exclusive Negotiation Agreement (“Extension”) is made and entered into this 21st day of June, 2011 by and among the City of Placentia, a Charter City and municipal corporation (“City”), The Redevelopment Agency of the City of Placentia, a public body, corporate and politic (“Agency”) and EDGE, a California corporation, (“Developer”) (the “Parties” collectively sometimes hereinafter).

A. Recitals.

(i) The Parties entered into that certain Exclusive Negotiation Agreement (“Agreement”) whereby City and Agency agreed engage in exclusive negotiations pertaining to the preparation of a disposition and development agreement regarding the disposition, development and operation of a Parking Structure within Agency’s Project Area.

(ii) The Agreement provides for an exclusive negotiation period of 120 days, subject to extension pursuant to § 3.3 thereof.

(iii) The Parties entered into extensions of the Agreement on May 4, 2010 and January 4, 2011.

(iv) While the Parties have diligently pursued the preparation of documents and agreements pertaining to the Parking Structure in an effort to secure alternate financing options, including, but not limited to issuance of bonds, private equity financing and utilization of Recovery Zone bonding capacity, the Parties desire to extend the period of exclusive negotiations due to constraints resulting from the current economic climate and to develop the retail component of City’s and Agency’s downtown revitalization efforts.

B. Extension of Agreement.

NOW, THEREFORE, in consideration of the following terms, conditions and promises, the receipt and sufficiency of which consideration is hereby acknowledged, the Parties agree as follows:

1. The period of exclusive negotiations pursuant to the Agreement, as provided for in § 3.3 thereof, hereby is extended ninety (90) days from the date hereof. City and Agency further agree that the City Administrator/Executive Director may grant one (1) further extension of ninety (90) days thereafter.

2. Except as otherwise set forth in this Extension, all other terms and provisions of the Agreement, as heretofore amended, shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties herein have caused this Extension to be executed as of the date and year first above written.

CITY OF PLACENTIA,
a Municipal Corporation and
Charter City

EDGE,
a California corporation

By: _____
Scott W. Nelson,
Mayor

By: _____

Print Name and Title

REDEVELOPMENT AGENCY OF
THE CITY OF PLACENTIA,
a public body, corporate and politic

By: _____

Print Name and Title

By: _____
Joseph V. Aguirre,
Chairman

APPROVED AS TO FORM:

Andrew V. Arczynski,
City Attorney and
General Counsel



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: DIRECTOR OF PUBLIC WORKS
DATE: JUNE 21, 2011
SUBJECT: MEASURE M ELIGIBILITY APPLICATION PACKAGE FOR FISCAL YEAR 2011/12
FINANCIAL
IMPACT: NONE

SUMMARY:

On November 6, 1990, Orange County voters approved Measure M, which authorized the imposition of a one-half percent sales tax for a twenty (20) year period effective April 1, 1991, to provide funding for regional and local transportation projects. On November 7, 2006, voters approved Renewed Measure M. Renewed Measure M is a 30-year, multi-billion dollar program extension of the original Measure M with a new slate of transportation projects and programs. It is anticipated that Placentia will receive approximately \$616,928 in local turn back funds this year. This action will approve and adopt required documents for submittal of a Measure M eligibility package to OCTA.

RECOMMENDATION:

It is recommended that City Council take the following actions:

- 1.) Approve and direct Staff to submit an application to the Orange County Transportation Authority (OCTA) for funding seven-year capital improvement program (CIP) projects.
- 2.) Approve Resolution No. R-2011- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA CONCERNING THE STATUS OF THE CIRCULATION ELEMENT FOR THE CITY OF PLACENTIA, (Meeting Orange County Transportation Authority Requirements).

DISCUSSION:

The eligibility package Placentia submits to OCTA includes all required information.

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June 21, 2011

Eligibility:

All of the requirements set out in the Orange County Transportation Authority Ordinance No. 2 must be met in order for the City to maintain eligibility for local turn back funds. This year, the City's application must include the following items:

1. Adopt Resolution concerning the status of the circulation element to continue to meet OCTA requirements.
2. Approval of a 7-year Capital Improvement Program (CIP) that includes all transportation projects funded partially or wholly by Measure M dollars.
3. Submittal of Measure M Eligibility Checklist for FY 2011/12.
4. Congestion Management Plan Checklist
5. Approval of Maintenance Of Effort (MOE) Reporting Form and supporting budget documents.
6. Local Pavement Management Plan Final Report and Certification

Process for Determining Measure M Eligibility:

The following process has been established:

- Agencies submit Measure M packages to OCTA.
- OCTA staff reviews packages.
- Citizen's Oversight Committee determines eligibility of Growth Management Program items.
- OCTA approves eligibility for agencies to receive Measure M Funds.

If the package is found non-eligible by OCTA staff, the City will have thirty (30) days to respond and appeal the staff findings. The matter then goes to the Technical Advisory Committee for review and recommendation with the final decision resting with the OCTA. This is our eighteenth year of maintaining funding eligibility and the City again expects approval of the application.

7-Year Capital Improvement Program (CIP):

This document is a detailed listing of capital projects scheduled for construction during the 7-year period. It includes budget and schedule details for reconstruction and paving projects, intersection improvements, and traffic signal projects. The CIP provides a means to merge projects into the annual City budget process. Many of the projects listed are funded in part or total by various grants that staff has obtained.

Maintenance of Effort (MOE):

The Measure M program requires the City to support the ongoing "maintenance of effort" requirement that funds for local streets and roads projects may only be used to supplement, not replace, existing local revenues being used for transportation projects.

The City cannot redirect funds currently being used for transportation projects to other uses and replace the redirected funds with retail tax revenues (Measure M funds). The attached maintenance of effort reporting form will document the City's consistency with this requirement.

Measure M Eligibility Checklist:

The Measure M Growth Management Program requires the City's annual eligibility application to include a checklist that is used by OCTA staff and the Citizens Oversight Committee to determine compliance with program requirements. The attached checklist demonstrates that the City is in compliance with the program.

City Council's direction to complete the above items will ensure Placentia's continued receipt of Measure M funds, which have become a very important component for funding local street improvement projects.

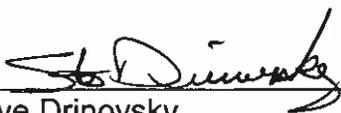
Congestion Management Plan Checklist (CMP)

The CMP Checklist must be completed every odd numbered year to demonstrate compliance with CMP requirements. The goal is to support regional mobility and air quality objectives by reducing traffic congestion; provide a mechanism for coordinating land use and development decisions that support the regional economy; and determine gas tax eligibility.

Pavement Management Plan:

The Local Pavement Management Plan is a system to monitor the condition of and perform periodic maintenance and rehabilitation of streets, road, and highways. As a condition of obtaining and remaining eligible for Measure M funds, OCTA requires each local entity to certify its Pavement Management Plan every two years. Each jurisdiction must provide OCTA with the Measure M Local Pavement Management Certification as part of the document package. A copy of the Pavement Management Plan is located in the Engineering Department for review.

Submitted by:



Steve Drinovsky,
Director of Public Works

Reviewed and approved:



Troy L. Butzlaff, CMA-CM
City Administrator

Attachments: Resolution Certifying Conformance with Measure M Requirements
Capital Improvement Program
Maintenance of Effort Form
Measure M Eligibility Checklist
CMP Checklist
Pavement Management Plan Certification

RESOLUTION No. R-2011-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PLACENTIA CONCERNING THE STATUS OF THE
CIRCULATION ELEMENT FOR THE CITY OF PLACENTIA

A. Recitals.

(i) The City Council of the City of Placentia, California (the "City") hereby finds, determines, declares, and resolves as follows:

(ii) The City of Placentia desires to maintain and improve the streets within its jurisdiction, including those arterials contained in the Master Plan of Arterial Highways (MPAH); and

(iii) The City of Placentia has endorsed a definition of and a purpose for, determining consistency of the City's Traffic Circulation Plan with the MPAH; and

(iv) City of Placentia has adopted a General Plan Circulation Element which does not preclude implementation of the MPAH within its jurisdiction; and

(v) The City of Placentia has adopted a resolution informing the Orange County Transportation Authority (OCTA) that the City's Circulation Element is in conformance with the Master Plan of Arterial Highways and whether any changes to any arterial highways of said Circulation Element have been adopted by the City during the Fiscal Years 2010 and 2011; and

(vi) The City of Placentia is required to send every year to the OCTA all recommended changes to the City Circulation Element and the County Master Plan of Arterial Highways for the purpose of re-qualifying for participation in the Combined Transportation Funding Programs.

B. Resolution.

NOW, THEREFORE, BE IT RESOLVED, that the Placentia City Council does hereby inform the OCTA that:

1. The arterial highway portion of the City Circulation Element of the City is in conformance with the County Master Plan of Arterial Highways.

2. The City attests that no unilateral reduction in through lanes has been made on any MPAH arterials during Fiscal Years 2010 and 2011.

3. The City has adopted a uniform setback ordinance providing for the preservation of right-of-way consistent with the MPAH arterial highway classification.

4. The City has adopted provision for the limitation of access to arterial highways in order to protect the integrity of the system.

PASSED and ADOPTED this 21st day of June 2011.

SCOTT W. NELSON, MAYOR

ATTEST:

PATRICK J. MELIA, City CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, PATRICK J. MELIA, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia, held on the 21st day of June 2011, by the following vote:

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

PATRICK J. MELIA, City CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI, City ATTORNEY

CIRCULATION

FREEWAY

MAJOR ARTERIAL
8-Lane Divided 120' R/W

MAJOR ARTERIAL (MODIFIED)
8-Lane Divided 100' R/W

PRIMARY ARTERIAL
4-Lane Divided 100' R/W

PRIMARY ARTERIAL (MODIFIED)
4-Lane Divided 80' R/W

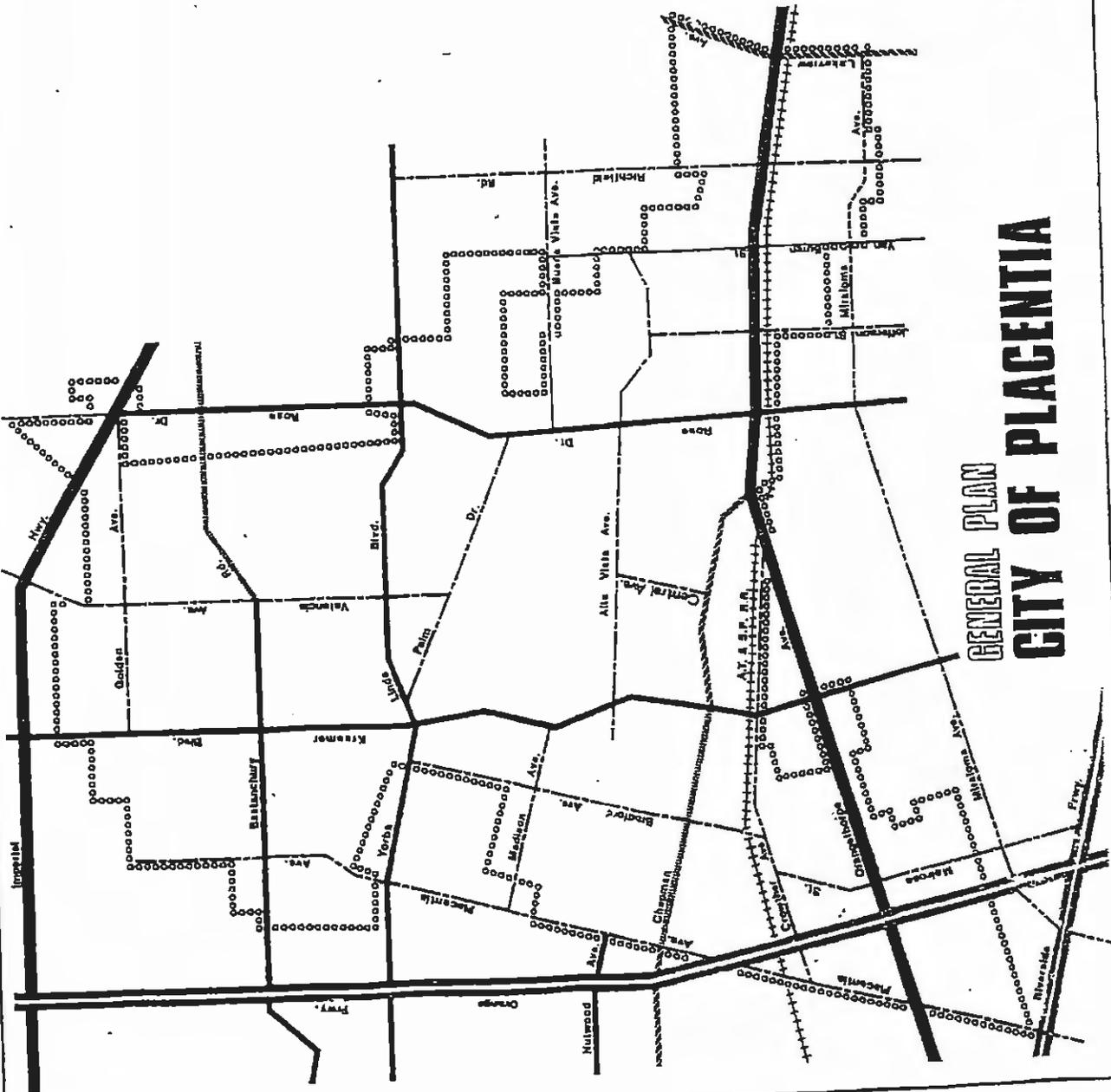
SECONDARY ARTERIAL
4-Lane Undivided 80' R/W

SECONDARY ARTERIAL (MODIFIED)
4-Lane Undivided 65' R/W

FUTURE ROADWAY

RAILROAD

CITY BOUNDARY



GENERAL PLAN CITY OF PLACENTIA

ADAPTED BY CITY ENGINEER
JULY 2, 1959
REV. 10-1-1966



Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Name)
Fiscal Years 2011/2012 through 2017/2018

Agency : Placencia

Project Number : n/a

Project Name : Alta Vista Street Resurfacing

Project Limits/Loc : Angelina Drive to Kraemer Avenue

Type Of Work : Road Maintenance

Additional TOW: rehabilitation of roadway

Project Description: Pavement Reconstruction

Fund Name	Percent	Estimated Cost	Projected Cost	Explain/Other
Unfunded	100.00%	100,000	102,700	Possible AHRP
	100.00%	\$100,000	\$102,700	

Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
	11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C	90,000	0	0	0	0	0	0	90,000	92,700
E	10,000	0	0	0	0	0	0	10,000	10,000
	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$102,700

Agency : Placencia

Project Number : n/a

Project Name : Annual Pedestrian Accessibility Project

Project Limits/Loc : Citywide

Type Of Work : Pedestrian

Additional TOW: installation of handicap access ramps
ramps, sidewalks and other appurtenant street
improvements to achieve ADA compliant streets and
sidewalks.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain/Other
Unfunded	100.00%	100,000	102,700	No Funding Available At This Time
	100.00%	\$100,000	\$102,700	

Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
	11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C	90,000	0	0	0	0	0	0	90,000	92,700
E	10,000	0	0	0	0	0	0	10,000	10,000
	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$102,700

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Name)

Fiscal Years 2011/2012 through 2017/2018

Agency : Placencia

Project Number : n/a

Project Name : Arterial Maintenance

Project Limits/Loc : Citywide

Type Of Work : Road Maintenance

Additional TOW: rehabilitation of roadway

Project Description: Citywide arterial maintenance program. Projects are selected on an annual basis.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Gas Tax	50.00%	710,875	800,445	
M2 Fairshare	38.00%	540,265	608,338	
Turnback	12.00%	170,610	192,107	
	100.00%	\$1,421,750	\$1,600,891	

Project Cost :	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
		11/12	12/13	13/14	14/15	15/16	16/17	17/18		
	C	284,350	284,350	284,350	284,350	284,350	0	0	1,421,750	1,600,891
		\$284,350	\$284,350	\$284,350	\$284,350	\$284,350	\$0	\$0	\$1,421,750	\$1,600,891

Agency : Placencia

Project Number : n/a

Project Name : Bastanchury Rd/Valencia Ave. Left Turn Lane

Project Limits/Loc : Bastanchury Road and Valencia

Type Of Work : Intersection

Additional TOW: upgrade traffic signal equipment at intersection

Project Description: This project will modify the existing traffic signal to provide protected northbound and southbound left turn phases on Valencia Avenue.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
AB2766	100.00%	696,000	696,000	
	100.00%	\$696,000	\$696,000	

Project Cost :	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
		11/12	12/13	13/14	14/15	15/16	16/17	17/18		
	C	690,000	0	0	0	0	0	0	690,000	690,000
	E	6,000	0	0	0	0	0	0	6,000	6,000
		\$696,000	\$0	\$0	\$0	\$0	\$0	\$0	\$696,000	\$696,000

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Name)
Fiscal Years 2011/2012 through 2017/2018

Agency : Placentia

Project Number : n/a

Project Name : Bastanchury Road Rehabilitation

Project Limits/Loc : Bastanchury Road from West City boundary to the east City boundary.

Type Of Work : Road Maintenance

Additional TOW : rehabilitation of roadway

Project Description: This project includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb

example:

Project Cost:	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost	Explain/Other
		11/12	12/13	13/14	14/15	15/16	16/17	17/18			
C		1,600,000	0	0	0	0	0	0	1,600,000	1,600,000	
E		50,000	0	0	0	0	0	0	50,000	50,000	
		\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000	\$1,650,000	City Tax Bond Potential

Agency : Placentia

Project Number : n/a

Project Name : Bastanchury Road Traffic Synchronization Project

Project Limits/Loc : The project is from Placentia Avenue to McCormack Lane along Bastanchury Road.

Type Of Work : Traffic Signals

Additional TOW : interconnect traffic signals to improve coordination and communication

Project Description: The project provides traffic light synchronization. In addition to signal synchronization timing development and implementation, the City will be receiving four new upgraded controllers and switches for improved traffic signal communications.

Project Cost:	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost	Explain/Other
		11/12	12/13	13/14	14/15	15/16	16/17	17/18			
C		675,000	0	0	0	0	0	0	675,000	675,000	
		\$675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$675,000	\$675,000	

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Name)

Fiscal Years 2011/2012 through 2017/2018

Agency : Placentia

Project Number : n/a

Project Name : Bradford Avenue Resurfacing

Project Limits/Loc : Bradford Avenue to Carlson Lane

Type Of Work : Road Maintenance

Additional TOW: rehabilitation of roadway

Project Description: The project work includes spot pavement repair, pavement grind and rubberized asphalt overlay, and ADA curb ramps

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Unfunded	100.00%	\$150,000	\$158,694	No Funding Available At This Time
	100.00%	\$150,000	\$158,694	

Project Cost :	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
		11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C		0	0	138,000	0	0	0	0	138,000	146,694
E		0	0	12,000	0	0	0	0	12,000	12,000
		\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$158,694

Agency : Placentia

Project Number : n/a

Project Name : Chapman Avenue Median Modifications

Project Limits/Loc : Chapman Avenue between Sunset Drive and Melody Lane.

Type Of Work : Intersection

Additional TOW: Cross gutter / drainage improvements

Project Description: This project will construct a landscaped center median island.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Unfunded	100.00%	\$58,000	\$59,705	No Funding Available At This Time
	100.00%	\$58,000	\$59,705	

Project Cost :	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
		11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C		0	55,000	0	0	0	0	0	55,000	56,705
E		0	3,000	0	0	0	0	0	3,000	3,000
		\$0	\$58,000	\$0	\$0	\$0	\$0	\$0	\$58,000	\$59,705

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Name)

Fiscal Years 2011/2012 through 2017/2018

Agency : Placentia

Project Number : n/a

Project Name : Chapman Avenue Rehabilitation

Project Limits/Loc : Placentia Avenue to Davis Way

Type Of Work : Road Maintenance

Additional TOW: rehabilitation of roadway

Project Description: The project includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Unfunded	100.00%	1,450,000	1,494,640	No Funding Available At This Time
	100.00%	\$1,450,000	\$1,494,640	

Project Cost :	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
		11/12	12/13	13/14	14/15	15/16	16/17	17/18		
	C	0	1,440,000	0	0	0	0	0	1,440,000	1,484,640
	E	0	10,000	0	0	0	0	0	10,000	10,000
		\$0	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$1,450,000	\$1,494,640

Agency : Placentia

Project Number : n/a

Project Name : Citywide Bus Benches and Trash Receptacles

Project Limits/Loc : Citywide

Type Of Work : Bus Stops

Additional TOW: installation of ramps and benches/shelters

Project Description: Project provides bus benches and trash receptacles at the OCTA bus stops, with the highest priority locations near senior facilities and bus stops with the highest use.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Unfunded	100.00%	105,000	113,000	No Funding Available At This Time
	100.00%	\$105,000	\$113,000	

Project Cost :	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
		11/12	12/13	13/14	14/15	15/16	16/17	17/18		
	C	25,000	25,000	25,000	25,000	0	0	0	100,000	108,000
	E	5,000	0	0	0	0	0	0	5,000	5,000
		\$30,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$105,000	\$113,000

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Name)
Fiscal Years 2011/2012 through 2017/2018

Agency : Placencia

Project Number : n/a

Project Name : Citywide sidewalk & Curb maintenance

Project Limits/Loc : Various

Type Of Work : Pedestrian

Additional TOW: reconstruction or rehabilitation of sidewalk

Project Description: Remove and replace damaged sidewalks for safety and liability prevention.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Gas Tax	50.00%	375,000	397,800	Possible Gas Tax
Unfunded	50.00%	375,000	397,800	Possible General Fund
	100.00%	\$750,000	\$795,600	

Project Cost :	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
		11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C		240,000	240,000	240,000	0	0	0	0	720,000	765,600
E		10,000	10,000	10,000	0	0	0	0	30,000	30,000
		\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$750,000	\$795,600

Agency : Placencia

Project Number : n/a

Project Name : Citywide Traffic Signal System Battery Backup

Project Limits/Loc : Citywide

Type Of Work : Traffic Signals

Additional TOW: replace and upgrade traffic signals and equipment

Project Description: The project will install a battery backup system at each traffic signal citywide.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Unfunded	100.00%	410,000	422,000	No Funding Available At This Time
	100.00%	\$410,000	\$422,000	

Project Cost :	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
		11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C		400,000	0	0	0	0	0	0	400,000	412,000
E		10,000	0	0	0	0	0	0	10,000	10,000
		\$410,000	\$0	\$0	\$0	\$0	\$0	\$0	\$410,000	\$422,000

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Name)
Fiscal Years 2011/2012 through 2017/2018

Agency : Placentia

Project Number : n/a

Project Name : Golden Avenue Bridge Rehabilitation

Project Limits/Loc : Golden Avenue bridge structure over the Carbon Canyon Channel.

Type Of Work : New Facility

Additional TOW: new 4 lane roadway between project limits

Project Description: The project will involve the demolition and replacement of the Golden Avenue bridge structure. The project includes widening the bridge from two lanes to four lanes to conform with Master Plan of Arterial Highways and street widening at the approaches.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Other	0.00%	0	0	
Unfunded	90.00%	1,500,000	1,542,160	No Funding Available At This Time
	90.00%	\$1,500,000	\$1,542,160	

Project Cost :

Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
	11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C	0	1,360,000	0	0	0	0	0	1,360,000	1,402,160
E	0	140,000	0	0	0	0	0	140,000	140,000
	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,542,160

Agency : Placentia

Project Number :

Project Name : Jefferson Street Rehabilitation

Project Limits/Loc : Jefferson Street from the north City limit to 150' south of Carlsbad.

Type Of Work : Road Maintenance

Additional TOW: rehabilitation of roadway

Project Description: Rehabilitation of roadway.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Unfunded	100.00%	480,000	\$38,500	No funding available at this time.
	100.00%	\$480,000	\$538,500	

Project Cost :

Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
	11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C	0	0	450,000	0	0	0	0	450,000	508,500
E	0	0	30,000	0	0	0	0	30,000	30,000
	\$0	\$0	\$480,000	\$0	\$0	\$0	\$0	\$480,000	\$538,500

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Name)
Fiscal Years 2011/2012 through 2017/2018

Agency : Placentia

Project Number : n/a

Project Name : Kraemer Blvd. Rehabilitation

Project Limits/Loc : North to South City Limits

Type Of Work : Road Maintenance

Additional TOW: rehabilitation of roadway

Project Description: Resurface roadway throughout segment to extend service life.

Fund Name	Percent	Estimated Cost	Projected Cost	ExplainOther
M2 Fairshare	25.00%	675,000	714,000	
Unfunded	75.00%	2,025,000	2,142,000	AHRP, Gas Tax
	100.00%	\$2,700,000	\$2,856,000	

Project Cost :	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
		11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C		0	2,600,000	0	0	0	0	0	2,600,000	2,756,000
E		0	100,000	0	0	0	0	0	100,000	100,000
		\$0	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$2,700,000	\$2,856,000

Agency : Placentia

Project Number : n/a

Project Name : Kraemer Blvd/Alta Vista Street Dual Left Turn Lanes

Project Limits/Loc : Kraemer Blvd./Alta Vista Street

Type Of Work : Intersection

Additional TOW: upgrade traffic signal equipment at intersection

Project Description: This project includes traffic signal modifications to provide dual northbound left turn lanes to increase traffic flow.

Fund Name	Percent	Estimated Cost	Projected Cost	ExplainOther
Unfunded	100.00%	30,000	30,000	No Funding Available At This Time
	100.00%	\$30,000	\$30,000	

Project Cost :	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
		11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C		26,000	0	0	0	0	0	0	26,000	26,000
E		4,000	0	0	0	0	0	0	4,000	4,000
		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Name)
Fiscal Years 2011/2012 through 2017/2018

Agency : Placentia

Project Number : n/a

Project Name : Kraemer Signal Coordination

Project Limits/Loc : North City limit to South City Limit

Type Of Work : Traffic Signals

Additional TOW: coordinate signals within project limits

Project Description: Signal coordination upgrades

Fund Name	Percent	Estimated Cost	Projected Cost	Explain/Other
Unfunded	100.00%	285,000	319,450	Possible Measure M-SIP
	100.00%	\$285,000	\$319,450	

Project Cost :	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
		11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C		0	0	265,000	0	0	0	0	265,000	299,450
E		0	0	20,000	0	0	0	0	20,000	20,000
		\$0	\$0	\$285,000	\$0	\$0	\$0	\$0	\$285,000	\$319,450

Agency : Placentia

Project Number : n/a

Project Name : Lakeview Avenue at Miraloma Avenue Traffic Signal

Project Limits/Loc : Lakeview Avenue at Miraloma Avneuc

Type Of Work : Traffic Signals

Additional TOW: install new traffic signal and equipment

Project Description: This project includes installation of a traffic signal at the intersection to facilitate safe and efficient movement of vehicles and pedestrians.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain/Other
Unfunded	100.00%	170,000	195,280	No Funding Available At This Time
	100.00%	\$170,000	\$195,280	

Project Cost :	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
		11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C		0	0	0	0	158,000	0	0	158,000	183,280
E		0	0	0	0	12,000	0	0	12,000	12,000
		\$0	\$0	\$0	\$0	\$170,000	\$0	\$0	\$170,000	\$195,280

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Name)
Fiscal Years 2011/2012 through 2017/2018

Agency : Placentia

Project Number : n/a

Project Name : Madison Avenue Rehabilitation

Project Limits/Loc : Madison Avenue from ch west City limit to Lawanda Place and from Bradford Avenue to Kraemer Blvd.

Type Of Work : Road Maintenance

Additional TOW: rehabilitation of roadway

Project Description: The project work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Unfunded	100.00%	\$75,000	\$92,050	No Funding Available At This Time
	100.00%	\$575,000	\$592,050	

Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
	11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C	0	550,000	0	0	0	0	0	550,000	567,050
E	0	25,000	0	0	0	0	0	25,000	25,000
	\$0	\$575,000	\$0	\$0	\$0	\$0	\$0	\$575,000	\$592,050

Agency : Placentia

Project Number : n/a

Project Name : Metrolink Station Environmental Process/Certification

Project Limits/Loc : The Metrolink Station is located off the BNSF Railway line at Melrose Street.

Type Of Work : Administration

Additional TOW: consultant support for design of project

Project Description: The project will assist in design and complete an environmental review process for the Metrolink Station.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Other	100.00%	75,000	75,000	OCTA Cooperative Agreement
	100.00%	\$75,000	\$75,000	

Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
	11/12	12/13	13/14	14/15	15/16	16/17	17/18		
E	75,000	0	0	0	0	0	0	75,000	75,000
	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000

Measure M and Renewed Measure M (M12)

Seven Year Capital Improvement Program (Sorted by Name)
Fiscal Years 2011/2012 through 2017/2018

Agency : Placentia

Project Number :

Project Name : NB Rt Turn Lane Rose Dr. @ Yorba Linda Blvd.

Project Limits/Loc : Rose Drive @ Yorba Linda Blvd.

Type Of Work : Intersection

Additional TOW: add right turn lane(s) to intersection

Project Description: Adding Right Turn Lane to northbound leg of intersection.

Fund Name	Percent	Estimated Cost	Projected Cost	ExplainOther
Developer	50.00%	165,000	173,940	
Other	50.00%	165,000	173,940	
	100.00%	\$330,000	\$347,880	

Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
	11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C	280,000	0	0	0	0	0	0	280,000	296,800
E	32,000	0	0	0	0	0	0	32,000	32,000
R	18,000	0	0	0	0	0	0	18,000	19,080
	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000	\$347,880

Agency : Placentia

Project Number : n/a

Project Name : Orangethorpe Avenue Widening and Rehabilitation

Project Limits/Loc : Between Melrose Street and Kraemer Blvd.

Type Of Work : Road Widening

Additional TOW: add 2 lanes to existing roadway in project limits

Project Description: Street Widening and Rehabilitation Work

Fund Name	Percent	Estimated Cost	Projected Cost	ExplainOther
Gas Tax	75.00%	4,275,000	4,791,750	Possible Gas Tax
Unfunded	25.00%	1,425,000	1,597,250	Possible Measure M MPAH
	100.00%	\$5,700,000	\$6,389,000	

Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
	11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C	0	0	4,800,000	0	0	0	0	4,800,000	5,424,000
E	0	0	400,000	0	0	0	0	400,000	400,000
R	0	0	500,000	0	0	0	0	500,000	565,000
	\$0	\$0	\$5,700,000	\$0	\$0	\$0	\$0	\$5,700,000	\$6,389,000

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Name)
Fiscal Years 2011/2012 through 2017/2018

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Gas Tax	50.00%	90,500,000	105,890,000	
Unfunded	50.00%	90,500,000	105,890,000	AHRP
	100.00%	\$181,000,000	\$211,780,000	

Agency : Placentia
 Project Number : n/a
 Project Name : Orangethorpe Corridor Grade Separations-Minor Crossings
 Project Limits/Loc : Crossings include Jefferson, Van Buren, Richfield and Kellogg
 Type Of Work : Other
 Additional TOW: other
 Project Description: Underpasses and Overpasses along railroad

Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
	11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C	0	0	0	0	123,000,000	0	0	123,000,000	146,370,000
E	0	0	0	0	19,000,000	0	0	19,000,000	19,000,000
R	0	0	0	0	39,000,000	0	0	39,000,000	46,410,000
	\$0	\$0	\$0	\$0	\$181,000,000	\$0	\$0	\$181,000,000	\$211,780,000

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Gas Tax	50.00%	50,000	58,075	Possible Gas Tax
Developer	50.00%	50,000	58,075	Possible Developer Funds
	100.00%	\$100,000	\$116,150	

Agency : Placentia
 Project Number : n/a
 Project Name : Palm Drive Widening
 Project Limits/Loc : North side w/o Roekaway
 Type Of Work : Road Widening
 Additional TOW: add 1 lane to existing roadway in project limits
 Project Description: Street widening

Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
	11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C	0	0	0	0	64,000	0	0	64,000	76,160
E	0	0	0	0	15,000	0	0	15,000	15,000
R	0	0	0	0	21,000	0	0	21,000	24,990
	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$116,150

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Name)
Fiscal Years 2011/2012 through 2017/2018

Agency : Placentia
Project Number : n/a
Project Name : Placentia Avenue at Bastanchury Road Intersection Improvements

Project Limits/Loc : Placentia Avenue at Bastanchury Road

Type Of Work : Intersection

Additional TOW : add right turn lane(s) to intersection

Project Description: Provides an exclusive northbound to eastbound right turn lane. The work includes minor street widening, curb, gutter, sidewalk, striping and minor traffic signal modifications.

Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
	11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C	0	111,000	0	0	0	0	0	111,000	117,660
E	0	15,000	0	0	0	0	0	15,000	15,000
	\$0	\$126,000	\$0	\$0	\$0	\$0	\$0	\$126,000	\$132,660

Agency : Placentia

Project Number : n/a

Project Name : Placentia Avenue Rehabilitation

Project Limits/Loc : Chapman Avenue to 150' s/o Ruby Drive

Type Of Work : Road Maintenance

Additional TOW : rehabilitation of roadway

Project Description: The project includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb

Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
	11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C	710,000	0	0	0	0	0	0	710,000	710,000
E	400,000	0	0	0	0	0	0	400,000	400,000
	\$1,110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,110,000	\$1,110,000

Fund Name	Percent	Estimated Cost	Projected Cost	Explain/Other
Unfunded	100.000%	126,000	(132,660)	No Funding Available At This Time
	100.000%	\$126,000	\$132,660	

Fund Name	Percent	Estimated Cost	Projected Cost	Explain/Other
Other	100.000%	1,110,000	1,110,000	Gas Tax Bond Potential
	100.000%	\$1,110,000	\$1,110,000	

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Name)
Fiscal Years 2011/2012 through 2017/2018

Agency : Placentia

Project Number : n/a

Project Name : Residential Street Maintenance and Rehab

Project Limits/Loc : Citywide

Type Of Work : Road Maintenance

Additional TOW: slurry seal of roadway

Project Description: Pavement maintenance on residential streets.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain/Other
Gas Tax	33.00%	495,000	546,546	
M2 Fairshare	33.00%	495,000	546,546	
Other	34.00%	510,000	563,108	Utility user tax
	100.00%	\$1,500,000	\$1,656,200	

Project Cost :	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
		11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C		355,000	355,000	355,000	355,000	0	0	0	1,420,000	1,576,200
E		20,000	20,000	20,000	20,000	0	0	0	80,000	80,000
		\$375,000	\$375,000	\$375,000	\$375,000	\$0	\$0	\$0	\$1,500,000	\$1,656,200

Agency : Placentia

Project Number : n/a

Project Name : Richfield Road at Miraloma Avenue and Richfield Road at Van Buren Street Traffic Signals

Project Limits/Loc : Richfield at Miraloma and Van Buren Streets

Type Of Work : Traffic Signals

Additional TOW: install new traffic signal and equipment

Project Description: Installation of traffic signal to facilitate safe and efficient movement of vehicles and pedestrians.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain/Other
Prop JB	14.00%	44,100	51,156	
Unfunded	86.00%	270,900	314,244	No Funding Available At This Time
	100.00%	\$315,000	\$365,400	

Project Cost :	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
		11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C		0	0	0	0	315,000	0	0	315,000	365,400
		\$0	\$0	\$0	\$0	\$315,000	\$0	\$0	\$315,000	\$365,400

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Name)
Fiscal Years 2011/2012 through 2017/2018

Agency : Placentia

Project Number : n/a

Project Name : Richfield Road at Orchard Drive Traffic Signal

Project Limits/Loc : Richfield Road at Orchard Drive

Type Of Work : Traffic Signals

Additional TOW: install new traffic signal and equipment

Project Description: The project includes installation of a traffic signal at the intersection to facilitate safe and efficient movement of vehicles and pedestrians at the intersection.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Unfunded	100.00%	230,000	265,200	No Funding Available At This Time
	100.00%	\$230,000	\$265,200	

Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
	11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C	0	0	0	0	220,000	0	0	220,000	255,200
E	0	0	0	0	10,000	0	0	10,000	10,000
	\$0	\$0	\$0	\$0	\$230,000	\$0	\$0	\$230,000	\$265,200

Agency : Placentia

Project Number : n/a

Project Name : Richfield Road Rehabilitation

Project Limits/Loc : Richfield Road from the north City limit to the south City limit.

Type Of Work : Road Maintenance

Additional TOW: rehabilitation of roadway

Project Description: The project work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Unfunded	100.00%	0	0	No Funding Available At This Time
	100.00%	\$0	\$0	

Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
	11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C	0	770,000	0	0	0	0	0	770,000	793,870
E	0	30,000	0	0	0	0	0	30,000	30,000
	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000	\$823,870

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Name)
Fiscal Years 2011/2012 through 2017/2018

Agency : Placentia

Project Number : n/a

Project Name : Richfield Road Widening

Project Limits/Loc : Richfield Road Bridge over the Atwood Channel

Type Of Work : Road Widening

Additional TOW : add 1 lane to existing roadway in project limits

Project Description: The project will provide two through lanes in each direction, northbound and southbound. The works includes bridge widening, curb and gutter, sidewalk and

parapetment.

Project Cost:	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
		11/12	12/13	13/14	14/15	15/16	16/17	17/18		
	C	0	265,000	0	0	0	0	0	265,000	273,215
	E	0	10,000	0	0	0	0	0	10,000	10,000
		\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000	\$283,215

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Unfunded	100.00%	0	0	No Funding Available At This Time
	100.00%	\$0	\$0	

Agency : Placentia

Project Number : n/a

Project Name : Rose Drive at Yorba Linda Boulevard Intersection Improvements

Project Limits/Loc : Rose Drive at Yorba Linda Boulevard

Type Of Work : Intersection

Additional TOW : add right turn lane(s) to intersection

Project Description: Provides an exclusive right turn pocket on the northbound Rose Drive approach. Work includes street widening, curb, gutter, sidewalk and appurtenant improvements.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Developer	25.00%	82,500	86,970	
Unfunded	75.00%	247,500	260,910	No Funding Available At This Time
	100.00%	\$330,000	\$347,880	

Project Cost:	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
		11/12	12/13	13/14	14/15	15/16	16/17	17/18		
	C	0	280,000	0	0	0	0	0	280,000	296,800
	E	0	32,000	0	0	0	0	0	32,000	32,000
	R	0	18,000	0	0	0	0	0	18,000	19,080
		\$0	\$330,000	\$0	\$0	\$0	\$0	\$0	\$330,000	\$347,880

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Unfunded	100.00%	0	0	No Funding Available At This Time
	100.00%	\$0	\$0	

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Name)
Fiscal Years 2011/2012 through 2017/2018

Agency : Placentia

Project Number : n/a

Project Name : Rose Drive Rehabilitation

Project Limits/Loc :

Type Of Work : Road Maintenance

Additional TOW: rehabilitation of roadway

Project Description: The project will rehabilitate Rose Drive from Castner Drive to Yorba Linda Boulevard. The work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain/Other
Other	0.00%	0	0	Gas Tax Bond Potential
Unfunded	100.00%	2,200,000	2,200,000	No Funding Currently For This Project
	100.00%	\$2,200,000	\$2,200,000	

Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
	11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C	2,100,000	0	0	0	0	0	0	2,100,000	2,100,000
E	100,000	0	0	0	0	0	0	100,000	100,000
	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000	\$2,200,000

Agency : Placentia

Project Number : n/a

Project Name : Rose Drive Signal Coordination Project

Project Limits/Loc : Orangeshorpe Avenue to Yorba Linda Boulevard

Type Of Work : Traffic Signals

Additional TOW: widen roadway, coordinate traffic signals, add turning lanes at intersections

Project Description: The

Fund Name	Percent	Estimated Cost	Projected Cost	Explain/Other
GMA	10.00%	8,300	8,300	
SIP	90.00%	74,700	74,700	
	100.00%	\$83,000	\$83,000	

Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
	11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C	83,000	0	0	0	0	0	0	83,000	83,000
R	0	0	0	0	0	0	0	0	0
	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0	\$83,000	\$83,000

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Name)
Fiscal Years 2011/2012 through 2017/2018

Agency : Placentia

Project Number : n/a

Project Name : Santa Fe Avenue Streetscape Improvements

Project Limits/Loc : Santa Fe Avenue from Main Street to Bradford Avenue.

Type Of Work : Aesthetics

Additional TOW : landscaping of roadway

Project Description: Convert Santa Fe Avenue to a one-way street with diagonal parking, includes street reconstruction, new curb, gutter and sidewalks, convert "bulb-outs, pedestrian lighting, landscaping, hardscape improvements and decorative crosswalks.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain/Other
Other	100.00%	1,100,000	1,100,000	Class Tax Bond Potential
	100.00%	\$1,100,000	\$1,100,000	

Project Cost :	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
		11/12	12/13	13/14	14/15	15/16	16/17	17/18		
	C	1,010,000	0	0	0	0	0	0	1,010,000	1,010,000
	E	90,000	0	0	0	0	0	0	90,000	90,000
		\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$1,100,000

Agency : Placentia

Project Number : n/a

Project Name : Street Maintenance City Crews

Project Limits/Loc : Citywide

Type Of Work : Other

Additional TOW : other

Project Description: Street maintenance crews undertake a variety of street issues, from filling pot holes and crack sealing to street striping and repairing sidewalks. An unlimited number of tasks are associated with street maintenance.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain/Other
Turnback M2	100.00%	630,000	630,000	
	100.00%	\$630,000	\$630,000	

Project Cost :	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
		11/12	12/13	13/14	14/15	15/16	16/17	17/18		
	C	630,000	0	0	0	0	0	0	630,000	630,000
		\$630,000	\$0	\$0	\$0	\$0	\$0	\$0	\$630,000	\$630,000

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Name)
Fiscal Years 2011/2012 through 2017/2018

Agency : Placencia

Project Number : n/a

Project Name : Traffic Signal

Project Limits/Loc : Kraemer Blvd & Connecticut Way

Type Of Work : Traffic Signals

Additional TOW: install new traffic signal and equipment

Project Description: Install traffic signals at 4-leg intersection to improve safety and relieve congestion.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Unfunded	100.00%	235,000	277,370	Possible SIP Funding
	100.00%	\$235,000	\$277,370	

Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
	11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C	0	0	0	0	223,000	0	0	223,000	265,370
E	0	0	0	0	12,000	0	0	12,000	12,000
	\$0	\$0	\$0	\$0	\$235,000	\$0	\$0	\$235,000	\$277,370

Agency : Placencia

Project Number : n/a

Project Name : Traffic Signal

Project Limits/Loc : Placencia Avenue at Santa Fe Avenue

Type Of Work : Traffic Signals

Additional TOW: install new traffic signal and equipment

Project Description: New traffic signal

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Unfunded	100.00%	165,000	194,450	No Funds At This Time
	100.00%	\$165,000	\$194,450	

Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
	11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C	0	0	0	0	155,000	0	0	155,000	184,450
E	0	0	0	0	10,000	0	0	10,000	10,000
	\$0	\$0	\$0	\$0	\$165,000	\$0	\$0	\$165,000	\$194,450

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Name)
Fiscal Years 2011/2012 through 2017/2018

Agency : Placentia

Project Number : n/a

Project Name : Traffic Signals

Project Limits/Loc : Miraloma/Richfield, Miraloma/Van Buren

Type Of Work : Traffic Signals

Additional TOW : install new traffic signal and equipment

Project Description: Install traffic signals at 4-leg intersection to improve safety and relieve congestion.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Other	100.00%	365,000	417,000	Thoroughfare Construction & Utility User Tax
	100.00%	\$365,000	\$417,000	

Project Cost :	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
		11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C		0	0	0	325,000	0	0	0	325,000	377,000
E		0	0	0	40,000	0	0	0	40,000	40,000
		\$0	\$0	\$0	\$365,000	\$0	\$0	\$0	\$365,000	\$417,000

Agency : Placentia

Project Number : n/a

Project Name : Tustin Avenue/Rose Drive Traffic Light Synchronization Program Project

Project Limits/Loc : City of Tustin 1st Street to the north city limit in the City of Placentia at Yorba Linda Boulevard

Type Of Work : Traffic Signals

Additional TOW : interconnect traffic signals to improve coordination and communication

Project Description: The project provides traffic light synchronization. In addition to signal synchronization timing development and implementation, the City will be receiving four new upgraded controllers and switches for improved traffic signal communication.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
M2 Signal	100.00%	854,000	854,000	
	100.00%	\$854,000	\$854,000	

Project Cost :	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
		11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C		854,000	0	0	0	0	0	0	854,000	854,000
		\$854,000	\$0	\$0	\$0	\$0	\$0	\$0	\$854,000	\$854,000

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Name)
Fiscal Years 2011/2012 through 2017/2018

Agency : Placentia

Project Number : n/a

Project Name : Valencia Avenue Rehabilitation

Project Limits/Loc : Valencia Avenue from Yorba Linda Boulevard to the north City limits.

Type Of Work : Road Maintenance

Additional TOW: rehabilitation of roadway

Project Description: The project work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Other	100.00%	960,000	960,000	Gas Tax Bond Potential
	100.00%	\$960,000	\$960,000	

Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
	11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C	925,000	0	0	0	0	0	0	925,000	925,000
E	35,000	0	0	0	0	0	0	35,000	35,000
	\$960,000	\$0	\$0	\$0	\$0	\$0	\$0	\$960,000	\$960,000

Agency : Placentia

Project Number : n/a

Project Name : Van Buren Street at Orchard Drive Traffic Signal

Project Limits/Loc : Van Buren Street at Orchard Drive

Type Of Work : Traffic Signals

Additional TOW: install new traffic signal and equipment

Project Description: This project includes installation of a traffic signal to facilitate safe and efficient movement of vehicles and pedestrians.

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Unfunded	100.00%	170,000	201,600	No Funding Available At This Time
	100.00%	\$170,000	\$201,600	

Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
	11/12	12/13	13/14	14/15	15/16	16/17	17/18		
C	0	0	0	0	0	158,000	0	158,000	189,600
E	0	0	0	0	0	12,000	0	12,000	12,000
	\$0	\$0	\$0	\$0	\$0	\$170,000	\$0	\$170,000	\$201,600

Measure M and Renewed Measure M (M2)

Seven Year Capital Improvement Program (Sorted by Name)
Fiscal Years 2011/2012 through 2017/2018

Agency : Placentia
 Project Number : Sect 26
 Project Name : Westgate Metrolink Station and Parking Structure
 Project Limits/Loc : Crowther/Bradford/Melrose
 Type Of Work : New Facility
 Additional TOW: new rail station
 Project Description: Develop Metrolink Station platforms and parking structure

Fund Name	Percent	Estimated Cost	Projected Cost	Explain Other
Sect 26	100.00%	10,500,000	11,707,500	Possible Bond Funds
	100.00%	\$10,500,000	\$11,707,500	

Project Cost:	Project Phase	FY 1 Cost	FY 2 Cost	FY 3 Cost	FY 4 Cost	FY 5 Cost	FY 6 Cost	FY 7 Cost	Estimated Cost	Projected Cost
	C	11/12	12/13	13/14	14/15	15/16	16/17	17/18		
		0	0	5,250,000	5,250,000	0	0	0	10,500,000	11,707,500
		\$0	\$0	\$5,250,000	\$5,250,000	\$0	\$0	\$0	\$10,500,000	\$11,707,500

Total for Placentia		\$11,942,350	\$8,748,350	\$12,799,350	\$6,299,350	\$182,499,350	\$170,000	\$0	\$222,458,750	\$256,261,745
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MEASURE M ELIGIBILITY CHECKLIST
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Responsibility: Cities, County

MEASURE M CHECKLIST

YES NO

Capital Improvement Program

1. Did you submit your draft Measure M seven-year Capital Improvement Program (CIP) to OCTA by June 30?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

 - a. Did you utilize the required CIP development software?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------
 - b. Have you indicated what percentage of funding will come from each source for each of the projects?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------
 - c. Have you listed projects in current year dollars?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------
 - d. Did you include all projects that are partially, fully or potentially funded by Measure M?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------
 - e. Have you established an estimated target date prior to August for submitting your final, adopted Measure M seven-year CIP to OCTA?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

Maintenance of Effort

2. Did you submit your Maintenance of Effort certification and supporting budget documentation to OCTA by June 30?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

 - a. Did you use the Maintenance of Effort Reporting Form included in the GMP Preparation Manual?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

Pavement Management Program

3. Did you submit a Pavement Management Program (PMP) Update to OCTA for this eligibility cycle?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------
4. If you answered "no" to question #3, did you submit a PMP Update to OCTA through the previous eligibility cycle by June 30?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

 - a. Did you use the current PMP Certification form?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------
 - b. Is the PMP consistent with the OCTA Countywide Pavement Management Program?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

Resolution of Master Plan of Arterial Highways (MPAH) Consistency

5. Did you submit a resolution demonstrating consistency with the MPAH in the previous cycle?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

 - a. If not, did you submit an MPAH consistency resolution to OCTA by June 30?

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

- 6. Have you enclosed a figure representing your most current circulation element?
- 7. Do you have a current Local Signal Synchronization Plan that is consistent to the Regional Traffic Signal Synchronization Master Plan?

Mitigation Fee Program

- 8. Does your jurisdiction currently have a defined development impact mitigation fee program in place?
 - a. If you answered yes to #8, have you included a copy of your current impact fee schedule; or
 - b. If you answered yes to #8, have you provided OCTA with a copy of your mitigation fee nexus study; or
 - c. If you answered yes to #8, have you included a copy of your council approved policy; or
 - d. If you answered yes to #8, have you provided OCTA with a copy of your council resolution approving the mitigation fee program?

Time Limits For Use of Net Revenues

- 9. Has your jurisdiction observed the time limits for the use of net revenues over the last year per the requirements outlined in the ordinance?

Supplanting of Developer Commitments

- 10. Has your jurisdiction insured they have not supplanted developer commitments for transportation projects and funding with Measure M funds?

Planning Strategies

- 11. Does your jurisdiction consider as part of its General Plan, land use planning strategies that accommodate transit and non-motorized transportation?
- 12. Have you provided a letter identifying land use planning strategies that accommodate transit and non-motorized transportation consideration in the general plan?

Traffic Forums

- 13. Did representatives of your jurisdiction participate in the regional traffic forum(s)?

Congestion Management Program

- 14. Has your jurisdiction completed the required CMP checklist?

Submitted By:

Mike McConaha Mike McConaha 6/21/11
Name (Print) Signature Date

City of Placentia (714) 993-8131 6/21/11
Jurisdiction Phone Number Date

CMP MONITORING CHECKLIST LEVEL OF SERVICE
--

Responsibility: Cities, County

CMP CHECKLIST

YES NO

- | | |
|---|--|
| <p>1. Factoring out statutorily-exempt impacts, are all CMPHS intersections within your jurisdiction operating at LOS E (or the baseline level, if worse than E) or better?</p> | <input checked="" type="checkbox"/> <input type="checkbox"/> |
|---|--|

NOTE: Only those agencies that checked "No" for Question 1 need to answer the remaining questions.

2. If not, which intersections, if any, are operating below the traffic LOS standards?

- | | |
|--|---|
| <p>3. Will the LOS at those intersections be improved by mitigation measures that will be implemented in the next 18 months or improvements programmed in the first year of any recent funding program (i.e., local agency CIP, CMP CIP, Measure M CIP)?</p> | <input type="checkbox"/> <input type="checkbox"/> |
|--|---|

- | | |
|--|---|
| <p style="padding-left: 40px;">a. If not, has a deficiency plan been developed for each intersection that will be operating below the traffic LOS standards?</p> | <input type="checkbox"/> <input type="checkbox"/> |
|--|---|

*Submitting jurisdiction is encouraged to provide a brief explanation of those questions for which a "No" reply was given.

**CMP MONITORING CHECKLIST
CAPITAL IMPROVEMENT PROGRAM**

Responsibility: Cities, County, Caltrans, transit operators

CMP CHECKLIST

YES NO

- | | |
|---|--|
| 1. Did you submit a seven-year Capital Improvement Program (CIP) to OCTA by June 30? | <input checked="" type="checkbox"/> <input type="checkbox"/> |
| a. Have all improvement projects that are receiving Proposition 111 funds and/or are on the CMPHS (including capacity expansion, safety, maintenance, and rehabilitation) been included and identified as CMP projects? | <input checked="" type="checkbox"/> <input type="checkbox"/> |
| b. Have projects included as part of a deficiency plan been identified as such in the CIP and incorporated within 12 months of the OCTA Board's acceptance? | <input checked="" type="checkbox"/> <input type="checkbox"/> |
| c. Is it consistent with air quality mitigation measures for transportation-related vehicle emissions? | <input checked="" type="checkbox"/> <input type="checkbox"/> |
| d. Was the CIP database computer application used to prepare the CMP CIP? | <input checked="" type="checkbox"/> <input type="checkbox"/> |

CMP CHECKLIST (cont.)

YES NO

3. Did you use, or do you anticipate using, a local model for your traffic impact analysis on any projects initiated during this CMP cycle?
-
- a. If so, did you follow the data and modeling consistency requirements as described in the Data and Modeling Consistency Requirements (see CMP Preparation Manual online at <http://www.octa.net>)?
-

* Submitting jurisdiction is encouraged to provide a brief explanation of those questions for which a "No" reply was given.

**CMP MONITORING CHECKLIST
DEFICIENCY PLANS**

Responsibility: Cities, County

YES NO*

CMP CHECKLIST

1. Were all CMPHS intersections operating at LOS E (or baseline, if worse than E) or better, factoring out statutorily-exempt activities?

a. If not, which?

2. Will the deficiencies at these locations be corrected by improvements scheduled for completion during the next 18 months or programmed in the first year of the CIP?

NOTE: Only those agencies that checked "No" for Question # 2 need to answer the remaining questions.

3. Has a deficiency plan or a schedule for preparing a deficiency plan been submitted to OCTA?

4. Does the deficiency plan fulfill the following statutory requirements:

a. include an analysis of the causes of the deficiency?

b. include a list of improvements necessary to maintain minimum LOS standards on the CMPHS and the estimated costs of the improvements?

c. include a list of improvements, programs, or actions, and estimates of their costs, which will improve LOS on the CMPHS and improve air quality?

i. do the improvements, programs, or actions meet the criteria established by SCAQMD (see the CMP Preparation Manual)?

d. include an action plan and implementation schedule?

CMP CHECKLIST (cont.)

YES NO

- 5. Are the capital improvements identified in the deficiency plan programmed in your seven-year CMP CIP?
- 6. Does the deficiency plan include a monitoring program that will ensure its implementation?
- 7. Does the deficiency plan include a process to allow some level of development to proceed pending correction of the deficiency?
- 8. Has necessary inter-jurisdictional coordination occurred?
- 9. Please describe any innovative programs included in the deficiency plan:

*Submitting jurisdiction is encouraged to provide a brief explanation of those questions for which a "No" reply was given.

MAINTENANCE OF EFFORT REPORTING FORM

Reporting Jurisdiction: City of Placentia

Type of GENERAL FUND Transportation Expenditures:

(please attach supporting budget documentation for each line item listed below, and record separately in CIP software)

MAINTENANCE	Total Expenditure
Repair & Maintenance/Streets (103652-6132)	\$70,000
Other professional services (103652-6099)	\$125,000
Subtotal Maintenance	\$195,000

CONSTRUCTION	
Engineering services (103550-6015)	\$205,000
Department contract services (103652-6290)	\$51,000
Subtotal Construction	\$256,000

ADMINISTRATIVE/OTHER	
Special department supplies (103652-6301)	\$45,000
Community Facilities District (333552-6015) 6105915011	\$50,000
Subtotal Other	\$95,000

Total General Fund Transportation Expenditures	\$546,000
(less Total MOE Exclusions*)	(-)
MOE Expenditures	
MOE Benchmark Requirement	\$546,000
(Shortfall) / Surplus	\$0.00

Certification:

I hereby certify that the City of Placentia has budgeted and will meet the Maintenance of Effort requirement for Fiscal Year 2011/2012.



 Signature (Finance Director)

Date 6/13/11

 Title

*Funding sources include federal, state, redevelopment, and bond financing.



**Annual Budget
Fiscal Year 2010-11**



**MAINTENANCE SERVICES
STREET MAINTENANCE
103652**

GENERAL FUND		Actual 2009-10	Budget 2010-11	Amended Budget 2010-11	Estimate 2010-11	Request 2011-12
SALARIES AND BENEFITS						
5170	Sick Leave Buy Back	5,342	-	-	-	-
5175	Vacation Leave Buy Back	3,248	-	-	-	-
TOTAL SALARIES AND BENEFITS		8,590	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
6099	Other Professional Services	(4,847)	100,000	100,000	100,000	125,000
6125	Sidewalk Replacement	333	-	-	-	-
6132	Repair & Maintenance/Streets	805	50,000	50,000	50,000	70,000
6170	Equipment & Tool Rental	101	3,000	3,000	1,000	1,000
6285	Hazardous Materials Disposal	2,301	4,500	4,500	3,000	3,000
6290	Department Contract Services	68,342	30,000	205,000	225,000	303,500
6301	Special Department Supplies	31,511	64,354	64,354	65,000	45,000
6305	Traffic Control Devices	2,557	25,000	25,000	25,000	15,000
6310	Street Signs	15,928	20,000	20,000	20,000	25,000
6350	Small Tools & Furnishing	1,130	2,500	2,500	1,500	1,500
6360	Uniforms	2,795	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		120,955	299,354	474,354	490,500	589,000
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		129,544	299,354	474,354	490,500	589,000

STREET MAINTENANCE

DIVISION 101662

MATERIAL, SUPPLIES & SERVICES:

- 6099 Other Professional Services
Provides for street maintenance activities that include, but not limited to traffic synchronization, traffic signal maintenance and supplemental safety measure maintenance.
- 6125 Sidewalk Replacement
Provides for citywide repairs/replacement of sidewalk.
- 6132 Repair & Maintenance/Streets
Provides for in-house repairs and maintenance of streets and appurtenances.
- 6170 Equipment & Tool Rental
Provides for rentals of a concrete mixer and trailers.
- 6285 Hazardous Materials Disposal
Provides for disposal of hazardous materials such as paint, asphalt oils, solvents, herbicides and pesticides.
- 6290 Department Contract Services
Provides for street maintenance and repair contract services, as well as graffiti abatement, and the Melrose Pump Station.
- 6301 Special Department Supplies
Provides for traffic paint, asphalt, concrete, traffic safety devices, sand, gravel, chemicals and other supplies.
- 6305 Traffic Control Devices
Provides for cones, traffic barricades, parade barricades, caution tape, and road flares.

STREET MAINTENANCE

DIVISION 1000000

MATERIAL, SUPPLIES & SERVICES continued:

6310 Street Signs

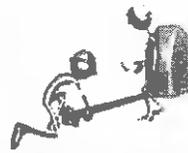
Provides for sign posts, signs and sign materials for streets, street sweeping, and schools.

6350 Small Tools and Furnishings

Provides for tarps, shovels, lutes, brooms ,hoes, rakes, hammers and other small tools.



**Annual Budget
Fiscal Year 2011-12**



**ENGINEERING SERVICES
ADMINISTRATION
103550**

GENERAL FUND		Actual 2009-10	Budget 2010-11	Amended Budget 2010-11	Estimate 2010-11	Request 2011-12
SALARIES AND BENEFITS						
5001	Full-time Salaries	265,038	168,790	169,765	146,610	141,640
5005	Part-time Salaries	-	27,450	27,450	27,450	27,450
5015	Overtime	-	2,500	2,500	2,500	2,500
5105	Health Allocation	42,410	41,710	41,710	19,260	23,710
5110	Life Allocation	933	90	90	620	620
5115	Dental Allocation	446	1,170	1,170	1,050	1,130
5120	Optical Allocation	214	460	460	340	420
5125	Long-term Disability Insurance	2,478	1,670	1,670	1,390	1,200
5135	Medicare	4,010	3,300	3,300	2,630	2,560
5140	Employers' Social Security	-	-	-	1,700	1,700
5145	Retirement Annuity	30,487	17,210	17,210	14,240	13,470
5163	Life Insurance Premiums	470	-	-	-	-
5170	Sick Leave Buy Back	4,025	790	790	2,570	2,600
5175	Vacation Leave Buy Back	2,445	-	-	2,120	2,200
TOTAL SALARIES AND BENEFITS		352,957	265,140	266,115	222,480	221,200
MATERIAL, SUPPLIES & SERVICES						
6015	Engineering Services	178,578	205,000	199,400	150,000	205,000
6135	Repair/Maint Off Furniture & Equipment	-	750	750	500	500
6215	Telephone	1,135	-	-	-	-
6230	Printing and Binding	525	3,000	8,600	8,600	3,000
6245	Meeting and Conferences	205	3,000	3,000	3,000	3,500
6250	Staff Training	1,340	1,000	439	500	-
6255	Dues and Memberships	1,537	1,300	2,061	2,000	2,500
6315	Office Supplies	2,871	6,000	5,700	2,000	2,500
6320	Books and Periodicals	61	500	300	300	800
6325	Postage	933	500	800	800	800
6350	Small Tools & Furnishings	-	250	250	100	100
TOTAL MATERIALS, SUPPLIES & SERVICES		187,186	221,300	221,300	167,800	218,700
CAPITAL OUTLAY						
6845	Office Equipment	5,625	-	-	-	-
TOTAL CAPITAL OUTLAY		5,625	-	-	-	-
GRAND TOTAL		545,769	486,440	487,415	390,280	439,900

ADMINISTRATION

DIVISION 110350

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.
- 5005 Part-time Salaries
Provides for a part-time position in the division.
- 5015 Overtime
Provides for overtime for personnel in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.

ADMINISTRATION

SALARIES AND BENEFITS continued:

5170 Sick Leave Buy Back

Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

MATERIAL, SUPPLIES & SERVICES:

6015 Engineering Services

Provides for the Traffic Engineer, consultant Civil Engineer and professional services (On-Call Consultants) for miscellaneous engineering work to include plan checking, preparation of plans, environmental work, special studies, street maintenance activities, and additional engineering needs.

6135 Repair/Maintenance Office Furniture & Equipment

Provides for repair/maintenance of office equipment.

6230 Printing and Binding

Provides for copying, printing and binding drawings, specifications, maps, reports and other documents.

6245 Meetings and Conferences

Provides for meetings and conferences. This account includes funds for the attendance at the League of California Cities Officers Institute and Mini Expo, Maintenance Superintendents Association, various Caltrans and OCTA meetings.

ADMINISTRATION

MATERIAL, SUPPLIES & SERVICES continued:

- 6255 Dues and Memberships
Provides for dues and memberships with American Public Works Association, Orange County City Engineers Association, Maintenance Superintendents Association and National Association of Fleet Administrators and Municipal Equipment Superintendents.
- 6315 Office Supplies
Provides for office supplies to be used by Maintenance and Engineering.
- 6320 Book and Periodicals
Provides for new Cal-OSHA Safety Rules and Regulations, as well as "Green Book" Standard Specifications for Public Works Construction.
- 6325 Postage
Provides for postage and related mailing expenses.
- 6350 Small Tools & Furnishings
Provides for departmental small tools and furnishings.



**ANNUAL BUDGET
FISCAL YEAR 2010-11**

**PUBLIC WORKS
STREET/CURB/GUTTER
333552**

CITY CAPITAL PROJECTS		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Approved 2010-11
CAPITAL OUTLAY						
6013	61004 Madison Avenue at Bradford Avenue	-	-	-	-	80,000
6015	61004 Madison Avenue at Bradford Avenue	-	-	-	-	70,000
6185	61004 Madison Avenue at Bradford Avenue	-	700,000	700,000	70,000	1,193,576
6185	61012 Alta Vista Street Sidewalk	-	129,000	129,000	123,091	-
6185	61015 Alta Vista Street at Rose Drive	-	355,651	355,651	28,122	149,067
6185	61016 Rose Drive Reconstruction	-	100,000	100,000	-	-
6185	61018 Metrolink Station Pkg Structure & Enhance	-	500,000	500,000	1,983	500,000
6015	61020 Richfield Road Widening	-	-	-	13,267	-
6185	61020 Richfield Road Widening	-	432,046	432,046	-	-
6185	61022 Chapman Avenue Banner Poles	-	20,000	20,000	-	-
6015	61023 Bastanchury/Valencia Ave Left Turn Lane	-	-	-	-	6,000
6185	61023 Bastanchury/Valencia Ave Left Turn Lane	-	75,000	75,000	-	69,000
6015	61024 Kraemer/Alta Vista Dual Left Turn Lanes	-	-	-	-	4,000
6185	61024 Kraemer/Alta Vista Dual Left Turn Lanes	-	30,000	30,000	-	26,000
6185	61025 Kraemer Blvd at Bastanchury Rd	-	255,109	255,109	267,775	-
6185	61027 Bastanchury/Valencia Ave Signal Ext	-	460,000	460,000	349,586	-
6185	61028 Fiscal Year 2009-10 Slurry Seal Project	-	300,000	300,000	-	-
6185	61029 FY 2009-10 Annual Pedestrian Access Proj	-	346,000	346,000	289,197	-
6185	61031 Placentia Ave Rehab (Palm Dr to Mystic)	-	813,000	813,000	691,977	-
6185	61032 Bastanchury Road Rehabilitation	-	1,650,000	1,650,000	-	-
6185	61033 Placentia Ave Rehab (Chapman to Ruby)	-	750,000	750,000	-	-
6185	61034 Valencia Avenue Rehabilitation	-	960,000	960,000	-	-
6185	61035 Santa Fe Avenue Streetscape Improv	-	1,100,000	1,100,000	-	-
6015	61036 Traffic Model and Fee Program	-	25,000	25,000	-	35,000
6185	61037 Downtown Parking Structure	-	400,000	400,000	197,674	-
6185	61038 Placentia Metrolink Station (City)	-	5,180,000	5,180,000	-	-
6185	61039 Placentia Metrolink Station (OCTA)	-	1,000,000	1,000,000	-	-
6015	61040 Pinehurst Avenue Drainage Improvements	-	-	-	-	8,000
6185	61040 Pinehurst Avenue Drainage Improvements	-	100,000	100,000	-	92,000
6017	61041 Citywide Energy Audit & Efficiency Study	-	50,000	50,000	-	50,000
6015	61056 Orangethorpe Corridor Grade Separations	-	44,000,000	44,000,000	183,000	470,000
6015	61057 Van Buren Street Improvement Project	-	-	-	-	20,000
6185	61057 Van Buren Street Improvement Project	-	-	-	-	165,000
6015	61059 Chapman Avenue Rehabilitation -	-	-	-	-	50,000
6185	61059 Placentia Ave. to Davis Way	-	-	-	-	1,400,000
6185	61060 Kraemer Blvd at Chapman Ave Bus Pad	-	-	-	-	55,000
6015	61061 Richfield Road @ Miraloma Ave and Richfield Ave @ Van Buren Trf Signals	-	-	-	-	50,000
6017	61083 Westgate Specific Plan & EIR	-	-	-	-	75,000
6017	61086 General Plan Update	-	-	-	-	50,000
6185	68001 Rose Drive Signal Coordination	-	100,000	100,000	3,375	102,777
TOTAL CAPITAL OUTLAY		-	59,830,806	59,830,806	2,219,047	4,720,420
GRAND TOTAL		-	59,830,806	59,830,806	2,219,047	4,720,420

CITY CAPITAL PROJECTS

DIVISION 333552

CAPITAL OUTLAY:

- 6013 Madison Avenue at Bradford Avenue Intersection Improvements (JL 61004)
- 6015 Provides funds to provide safe pedestrian access at and approaching the
- 6185 intersection. The work includes street widening, curb and gutter, sidewalk, ADA access ramps, a new traffic signal, and drainage improvements.

- 6185 Alta Vista Street at Rose Drive (JL 61015)
Provides funds to provide a right turn lane for vehicles traveling southbound on Rose Drive to westbound Alta Vista Street. The work includes street widening, curb and gutter, sidewalk and appurtenant improvements.

- 6185 Metrolink Station Parking Structure & Enhancements (JL 61018)
Provides funds for a 500+ space, multi-story parking structure to support the Metrolink Station and transit oriented development uses. The parking structure will be located on the "East Packing House" property south of the BNSF right of way and east of Melrose Street.

- 6015 Bastanchury/Valencia Avenue Left Turn Lane (JL 61023)
- 6185 Provides funds for dual north bound left turn lanes to increase traffic flow.

- 6015 Kraemer/Alta Vista Dual Left Turn Lanes (JL 61024)
- 6185 Provides funds for dual north bound left turn lanes to increase traffic flow.

- 6015 Traffic Model and Fee Program (JL 61036)
Provides funds for model traffic flows.

- 6015 Pinehurst Avenue Drainage Improvements (JL 61040)
- 6185 Provides funds for drainage improvements at the east terminus of Pinehurst Avenue to prevent localized flooding during heavy rain events.

CITY CAPITAL PROJECTS
DIVISION 333552

CAPITAL OUTLAY continued:

- 6015 Richfield Road @ Miraloma Avenue and Richfield Avenue @ Van Buren Traffic Signals (JL 61061)
Provides funds for installation of traffic signals at the subject intersections to facilitate safe and efficient movement of vehicles and pedestrians.
- 6017 Westgate Specific Plan & EIR (JL 61083)
Provides funds for the Westgate Specific Plan, which is the planning and zoning document for a 112 acre area north of Orangethorpe Avenue, East of the 57 Freeway, south of the BNSF rail line, and generally west of Kraemer in the manufacturing area. The Specific Plan provides development standards and design guidelines, and sets forth an amortization schedule of current uses to be phased out, once approved by the City Council.
- 6017 General Plan Update (JL61086)
Provides funds for a General Plan, which California State law requires cities to adopt, that provides a policy framework for the long-term physical development of the community. The General Plan is a means to express the community's development goals and provide specific public policy related to the public and private uses of the community's land resources. It is a comprehensive and long-term document that provides the primary guidance for specific projects, policy actions or programs occurring in the future.
- 6185 Rose Drive Signal Coordination (JL 68001)
Provides funds to re-time and coordinate all traffic signals, installation of video detection and upgrade of traffic signal controllers on Rose Drive from Orangethorpe Avenue to Yorba Linda Boulevard.

Date 6/21/11

RENEWED MEASURE M LOCAL PAVEMENT MANAGEMENT PLAN CERTIFICATION

The City/County of Placentia certifies that it has a Pavement Management Plan in conformance with the criteria stated in the Orange County Local Transportation Authority Ordinance No. 3. This resolution requires that a Local Pavement Management Plan be in place and maintained to qualify for allocation of revenues generated from Measure M.

The system was developed by Harris & Associates * using the MicroPaver pavement management system, and contains, at a minimum, the following elements:

- Inventory of MPAH and local routes reviewed and updated biennially. The last update of the inventory was completed June 2, 2011.
- Assessment of pavement condition for all routes in the system, updated biennially. The last field review of pavement condition was completed June 2, 2011.
- Percentage of all sections of pavement needing:
Rehabilitation 47.2% Replacement 8.3%
- Budget needs for preventative maintenance, rehabilitation and/or reconstruction of deficient sections of pavement for:
Current biennial period \$4,827,576 Following biennial period \$4,816,584.
- The Local Pavement Management Plan is consistent with countywide pavement condition assessment standards as described in the OCTA Countywide Pavement Management Program Guidelines adopted by the OCTA Board of Directors on May 24, 2010.

* An electronic copy of the Local Pavement Management Plan with Micro Paver compatible files must be submitted with the certification statement.

A copy of this certification is being provided to the Orange County Transportation Authority.

Submitted by:

City of Placentia
Local Jurisdiction
Michael McConaha
Name (Print)-
Michael McConaha
Signed
Senior Management Analyst
Title

**ARTERIAL AND RESIDENTIAL STREET MAINTENANCE PROJECTS PROPOSED FOR
11/12 FISCAL YEAR**

ARTERIAL:

Rose Drive Reconstruction – Imperial Highway to 200 ft. –	Cost \$ 100,000.00
Bastanchury Rd Rehabilitation – Kraemer Blvd. to East City Limits	Cost \$1,000,000.00
Placentia Ave. Rehabilitation – Chapman Ave. to 150 ft s/o Ruby Drive -	Cost \$ 750,000.00
Valencia Ave. Rehabilitation -	Cost \$ 960,000.00
Chapman Ave. Rehabilitation – Placentia Ave. to Davis Way	Cost\$1,650,000.00

Total Project Costs: \$4,460,000.00

RESIDENTIAL STREET:

The following projects are proposed for residential street maintenance and rehabilitation during the 10/11 fiscal year:

San Jose Street Project – 36’ x 482’ = 17,352 sq. ft. -	Cost \$ 30,366.00
San Fernando Project – 36’ x 480’ = 17,280 sq. ft. -	Cost \$ 30,240.00
San Ansenmo Project – 34’ x 836’ = 28,424 sq. ft. -	Cost \$ 49,742.00
Central Project – 48’ x 1,752’ = 84,096 sq. ft. -	Cost \$147,168.00
Doverfield-Sheffield to Bradford Project – 44’ x 60’ = 26,444 sq. ft. -	Cost \$ 46,277.00
220 Blk Doverfield Project – 36’ x 441’ = 15,876 sq. ft. -	Cost \$ 27,783.00
Manchester-Doverfield Sheffield Project – 26’ x 400’ = 10,400 sq. ft. -	Cost \$ 18,200.00
Manchester Project– Sheffield to PemBroke (Ln) 26’ x 100’ = 2,600 sq. ft. -	Cost \$ 20,452.25
S.Hampton Project – Sheffield to Pembroke (Pl.) 31’ x 377’=11,687 sq. ft -	Cost \$ 20,452.25
Pembroke Pl. Project–Pembroke Ln. to S.Hampton–26’ x 141’=3,666 sq. ft. -	Cost \$ 6,415.50
Pembroke Pl Project – Southhampton to York – 26’ x 180’ = 4,680 sq. ft. -	Cost \$ 8,190.00
York Project – Pembroke Pl to Sheffield – 72’ x 317’ = 22,874 sq. ft. -	Cost \$ 40,029.50
Stratford Project – 34’ x 175’ = 5,950 sq. ft. -	Cost \$ 10,412.50
Avon Pl. Project – Stratford to Pembroke Ln. – 26’ x 130’ = 3,380 sq. ft. -	Cost \$ 5,915.00
Avon Pl. Project – Doverfield to Stratford – 34’ x 250’ = 8,500 sq. ft. -	Cost \$ 14,875.00
Pembroke Ln. Project – Avon Pl. to Manchester – 26’ x 745’ = 19,370 sq. ft. -	Cost \$ 33,897.50
Sheffield Project – Kraemer to Doverfield – 36’ x 703’ = 25,308 sq. ft. -	Cost \$ 44,289.00
Blanququita Way	?

Total Sq. Ft. = 307,837

Total Cost = \$538,714.75



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF ADMINISTRATIVE SERVICES
AND COMMUNITY SERVICES

DATE: JUNE 21, 2011

SUBJECT: ADOPTION OF CITY COUNCIL RESOLUTION APPROVING THE APPLICATION
FOR THE STATEWIDE PARK DEVELOPMENT AND COMMUNITY
REVITALIZATION PROGRAM OF 2008 (STATEWIDE PARK PROGRAM)

FINANCIAL

IMPACT: POSITIVE – TO BE DETERMINED

SUMMARY:

In 2006, the voters of California approved Proposition 84, referred to as the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act. Through this bond measure, the Statewide Park Program has allocated \$368 million in grant funds. The State of California Department of Parks and Recreation, Office of Grants and Local Services (OGALS) is now accepting applications for Round Two of the Statewide Park Development and Community Revitalization Program of 2008 (Statewide Park Program). The minimum grant request is \$100,000 and the maximum is \$5 million. Applications are due by July 1, 2011 and grant awards will be announced approximately six months after the application deadline. This action will adopt a Resolution authorizing the submission of a grant application for the Statewide Park Program grant funds.

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt Resolution No. R-2011- , A Resolution of the City Council of the City of Placentia, California, Approving an Application for Statewide Park Program Grant Funds; and
2. Authorize the City Administrator to execute all documents related to the Statewide Park Program Grant Funds.

DISCUSSION:

The Statewide Park Program will award grants, on a competitive basis, for the creation of new parks or new recreation opportunities in proximity to critically underserved communities. According to the State Department of Parks and Recreation, an underserved community is defined as a community with less than three (3) acres of usable park space per 1,000 residents residing within one half mile radius. Last year, OGALS awarded 62 grants during Round One, totaling \$184 million. The average grant amount was approximately \$3 million.

1g

June 21, 2011

STATEWIDE PARK PROGRAM GRANT

June 21, 2011

Page 2 of 2

The State Department of Parks and Recreation evaluates all applications based on eligibility and ranking criteria. Projects must follow appropriate guidelines, including California Environmental Quality Act (CEQA) compliance and evidence of land tenure. If awarded, the City would allocate the development and construction costs and reimbursement would be requested from the State. No matching funds are required for this grant.

The proposed park improvements for Kraemer Memorial Park include the design, renovation, and construction of various park facilities, as well as the expansion of the Backs Community Building. The proposed renovation and expansion of the Backs Community Building include a foyer, office space, classrooms, restrooms, patio area, multipurpose room, and a gymnasium. The proposed park improvements include exercise stations along the walking path; upgrade of park security lighting; planting of drought tolerant plants; and the upgrade of both hardscape and landscape areas.

The proposed park improvements of Kraemer Memorial Park and the expansion of the Backs Community Building will have the potential to serve residents as a central, multi-generational park and community center hosting a wide variety of recreational, educational, social, cultural, and environmental activities and programs. As a condition of the grant application, the City is required to provide community input on the type of improvements the community is interested in. The City has prepared and issued a survey to solicit community input, as well as conducted several community, commission and committee meetings to discuss the proposed park amenities and other items for improving the park.

Prepared by:

Reviewed and Approved:

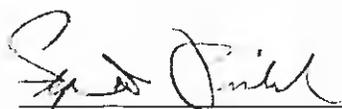


Jeannette Ortega
Neighborhood Services Coordinator



Tracy L. Butzloff, ICMA-CM
City Administrator

Reviewed and Approved:



Stephen D. Pischel
Director of Administrative Services
and Community Services

Attachment: Resolution No. R-2011-

RESOLUTION NO. R-2011-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PLACENTIA, CALIFORNIA, APPROVING AN APPLICATION
FOR STATEWIDE PARK PROGRAM GRANT FUNDS.

A. Recitals.

(i) The State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California to administer the Statewide Park Program, establishing procedures to govern applications for funding.

(ii) Said procedures require the City of Placentia as an applicant ("Applicant") to certify by resolution the approval of an application prior to submission of an application to the State.

(iii) The City intends to enter into a contract with the State of California to complete the grant scope project.

B. Resolution.

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

1. Certifies that the Applicant has or will have available, prior to commencement of any work on the project included in this application, sufficient funds to complete the project.

2. Certifies that the Applicant has or will have sufficient funds to operate and maintain the project.

3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide.

4. Delegates authority to the City Administrator, or his or her designee, 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.

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

6. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Resolution.

PASSED AND ADOPTED this 21st day of June 2011.

SCOTT W. NELSON, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia, held on the 21st day of June 2011, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM:

Andrew V. Arczynski,
City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: JUNE 21, 2011

SUBJECT: RESOLUTION OF SUPPORT FOR THE TUSTIN AVENUE/ROSE DRIVE
TRAFFIC LIGHT SYNCHRONIZATION PROGRAM PROJECT

FINANCIAL
IMPACT: NONE.

SUMMARY:

The Orange County Transportation Authority (OCTA) combined the Signal Improvement Program funds from Measure M with matching funds from Proposition 1B to create the Traffic Light Synchronization Program (TSLP). OCTA has requested a resolution of support for the traffic signal improvement and timing coordination on Tustin Avenue/Rose Drive within city limits and to develop and implement the Tustin Avenue/Rose Drive Traffic Light Synchronization Program "TLSP" Project. In addition to signal synchronization timing development and implementation, the City will be receiving seven (7) new upgraded controllers and switches for improved traffic signal communications. An allocation for central system software and equipment at City Hall is also included. This action will approve a resolution of support that will be submitted to OCTA for inclusion with the project application and consideration by the OCTA Board.

RECOMMENDATION:

It is recommended that City Council take the following action:

1. Approve Resolution No. R-2011- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA AUTHORIZING APPLICATION(S) FOR FUNDS TO THE ORANGE COUNTY TRANSPORTATION AUTHORITY UNDER THE COMPETITIVE MEASURE M2 REGIONAL TRANSPORTATION SIGNAL SYNCHRONIZATION PROGRAM.

DISCUSSION:

OCTA considers coordinating traffic signals across jurisdictional boundaries a major component in enhancing countywide traffic flow and reducing congestion. The OCTA, City of Santa Ana, City of Tustin, City of Orange, City of Anaheim, City of Placentia and Caltrans have determined the Tustin Avenue/Rose Drive Traffic Light Synchronization TLSP Project to be a corridor in Orange County worth consideration for Measure M2 funding. The traffic corridors considered

1h
June 21, 2011

Tustin Avenue/Rose Drive Traffic Light Synchronization Program Project

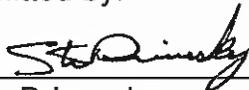
June 21, 2011

Page 2

for funding are reviewed for high traffic volumes and the measurable benefit of interagency signal synchronization through cooperative time-based coordination.

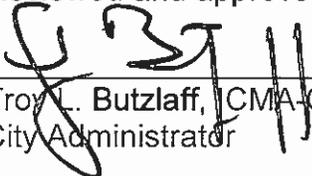
The project will include approximately forty-three (43) traffic signals along Tustin Avenue/Rose Drive. The City of Placentia has seven (7) signals between Orangethorpe Avenue and Yorba Linda Boulevard that will be upgraded. The project will include primary implementation in the first year and eligible ongoing signal synchronization maintenance and operation through the balance of the three-year project period. The total grant amount is \$854,000 of which \$100,000 is allocated for the City of Placentia. A 20% local match, in the amount of \$20,000, is required by OCTA. Once it is determined the project has been approved by the OCTA Board, Staff will return to the City Council with an agreement between the cities that will outline responsibilities. At that time the actual amount of local match will be determined and a budget resolution will be brought before the City Council. As a result of the project improving traffic flow and helping to reduce emissions, Staff will propose the use of available AB 2766 funding from the Air Quality Management District to fund the local match.

Submitted by:



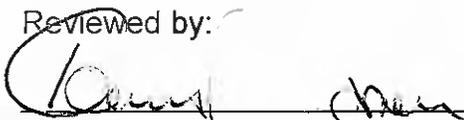
Steve Drinovsky
Director of Public Works

Reviewed and approved:



Troy L. Butzlaff, CMA-CM
City Administrator

Reviewed by:



Kenneth A. Domer
Assistant City Administrator

RESOLUTION NO. R-2011-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PLACENTIA AUTHORIZING APPLICATION(S) FOR
FUNDS TO THE ORANGE COUNTY TRANSPORTATION
AUTHORITY UNDER THE COMPETITIVE MEASURE M2
REGIONAL TRANSPORTATION SIGNAL
SYNCHRONIZATION PROGRAM

A. Recitals.

(i) The Measure M2 Regional Traffic Signal Synchronization Program targets over 2,000 signalized intersections across Orange County to maintain traffic signal synchronization, improve traffic flow, and reduce congestion across jurisdictions; and

(ii) The City of Placentia has declared by the Orange County Transportation Authority to meet eligibility requirements to receive revenues as part of Measure M2; and

(iii) The City of Placentia has currently adopted Local Synchronization Plan consistent with the Regional Traffic Signal Synchronization Master Plan as a key component of local agencies' efforts to synchronizing traffic signals across local agencies' boundaries; and

(iv) The City of Placentia will provide matching funds for each project as required by the Orange County Comprehensive Transportation Funding Programs Manual; and

(v) The City of Placentia will not use Measure M funds to supplant Developer Fees or other commitments; and

(vi) The City of Placentia desires to implement multi-jurisdictional signal synchronization listed below;

B. Resolution.

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

The City Council of the City of Placentia hereby requests the Orange County Transportation Authority to allocate funds in the amounts specified in the City's application(s) to City from the Regional Transportation Signal Synchronization Program to implement regional signal synchronization along Tustin Avenue/Rose Drive.

APPROVED and ADOPTED this 21st day of June, 2011.

SCOTT W. NELSON, MAYOR
CITY OF PLACENTIA

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 No. R-2011- was adopted at a regular meeting of the City Council held on the 21st day of June, 2011 by the following vote:

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

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI, CITY ATTORNEY



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ASSISTANT CITY ADMINISTRATOR, DEVELOPMENT SERVICES

DATE: JUNE 21, 2011

SUBJECT: AGREEMENT FOR BUILDING INSPECTION SERVICES

FINANCIAL
IMPACT: EXPENDITURE: UP TO \$70,000 ANNUALLY
OFFSETTING REVENUE FROM BUILDING INSPECTIONS

SUMMARY:

The City currently utilizes a part-time building inspector which is limited to twenty (20) hours per week. Increasingly, there is a need to utilize the building inspector beyond the twenty (20) hours and on an as-needed basis. The current building inspector has agreed to become a contract employee to fulfill the City's building inspection needs. As a contract employee the City can utilize this individual in excess of twenty (20) hours per week without having to provide retirement benefits once the individual reaches 1,000 hours in a given year. This action approves an agreement for building inspection services with Mr. John Wingett for the general building inspection services.

RECOMMENDATION:

It is recommended that the City Council approve a Professional Services Agreement with Mr. John Wingett for Building Inspection Services and authorize the City Administrator to execute the agreement and extensions permitted therein.

DISCUSSION:

The City has utilized the services of Mr. John Wingett as a part-time building inspector for almost three (3) years. As a part-time employee, Mr. Wingett is limited to working no more than twenty hours (20) per week. Once a part-time employee exceeds 1,000 hours in a fiscal year the City is obligated to extend retirement benefits to that employee. Due to the economy and limited development potential in the City, a full-time building inspector is not warranted. However, recent larger building development projects and increased commercial tenant improvements, some of which have resulted from increased Code Enforcement action, have increased the need for more hours of building inspection. To partially fulfill this demand, the City utilizes the services of another contract building inspector who was hired specifically for a dedicated residential project within the City. While the use of the contract building inspector helps in situations where more inspections are required, it is more effective to continue to utilize the services of Mr. John Wingett on the general building inspections for continuity and familiarity with the City. In turn, this provides our residents and the building community an assurance that

building inspections will take place in a time frame that is responsive to their needs and consistent from one inspection to the next.

Accordingly, Mr. Wingett was approached to convert from a part-time employee to a contract building inspector, a position in which he also serves the City of La Habra Heights in a lesser (time based) capacity. Mr. Wingett is in agreement with the change. The contract amount is identical to the current contract building inspector at \$45.00 per hour. Mr. Wingett will have use of a City vehicle and office space and will be covered under an umbrella insurance policy through the City's insurance carrier.

Mr. John Wingett has performed in a high quality and professional manner since 2008 and understands the City's development process and municipal code. In addition, staff is knowledgeable of Mr. Wingett's abilities and is comfortable with him continuing to perform the required work. The agreement under consideration will replace the current part-time employment agreement with Mr. Wingett and will provide the City with the dedicated resources required to perform the necessary general building inspection services in a manner that increases our ability to serve the public and reflective of actual demand.

FINANCIAL IMPACT

Developers pay certain fees to include fees to cover the cost of building inspection services. As the scheduling of building inspections dictates the time required for the building inspector, the fees paid by residents and developers will cover the costs of the proposed agreement in addition to other costs related to building inspection services. As such, the proposed agreement is revenue generating and will not have a financial impact to the City. The expenditure estimate of \$70,000 annually is based on thirty (30) hours a week for fifty-two (52) weeks of service. In contrast, the cost of a full-time building inspector is approximately \$98,000 using data from the California Public Agency Compensation Survey for the comparison cities of Brea, Buena Park, La Habra, Tustin and Yorba Linda. Unlike a full-time position, a contract position allows the City to adjust the contract employee's schedule to reflect the level of work that is needed. If less inspections are required than the annual expenditure amount will be less.

Submitted by:



Kenneth A. Domer
Assistant City Administrator,
Development Services

Reviewed and approved:



Troy L. Butzlaff, CMAA-CM
City Administrator

Attachment: Professional Services Agreement

**CITY OF PLACENTIA
CONSULTING SERVICES AGREEMENT**

This Agreement is made and entered into this ____ day of June, 2011, by and between the City of Placentia, a Municipal Corporation and Charter City (hereinafter "CITY") and John J. Wingett, an *individual*, (hereinafter "CONSULTANT").

A. Recitals.

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

(ii) CONSULTANT has expressed intention to perform such services, pursuant to the terms and provisions hereof.

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

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

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

B. Agreement.

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

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

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

2. Term: This Agreement shall be effective as of July 1, 2011. Consultant shall provide Services under this Agreement through June 30, 2013. The term of this agreement may be extended as mutually agreed upon in writing by both the CITY and CONSULTANT for a period not to exceed twenty-four (24) months.

3. Time of Completion: (a) The time for completion of the services is an essential condition of this Agreement. CONSULTANT shall prosecute regularly and diligently the Work in accordance with the agreed-upon schedule of performance set forth in Exhibit "A." CONSULTANT shall not be accountable for delays in the progress of its work caused by any

condition beyond CONSULTANT's control and without the fault or negligence of CONSULTANT. Delays shall not entitle CONSULTANT to any additional compensation regardless of the party responsible for the delay.

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

4. Payment for Services: (a) CITY shall pay CONSULTANT at a rate of \$45.00 per hour for the performance of the services. This sum shall cover the cost of all staff time and all other direct and indirect costs or fees, including mileage while on City inspections. A two (2) hour minimum will be paid for after hours and weekend inspections if inspections are required by the City of Placentia. Payment to CONSULTANT, by CITY, shall be made in accordance with the schedule set forth below.

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

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

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

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

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

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

(e) Office space at the City to include the use of computer, facsimile, phone, photocopier, vehicle and other office equipment as needed to perform work.

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

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

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

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

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

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

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

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

To Consultant: Mr. John Wingett
111 Avenida Santa Barbara
La Habra, California 90631

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

10. Insurance: (a) CITY shall take out and maintain at all times during the term of this Agreement policies of insurance on behalf of CONSULTANT as required by Exhibit "B," attached hereto and by this reference herein incorporated.

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

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

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

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

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

(a) Indemnification for Professional Liability. Where the law establishes a professional standard of care for CONSULTANT's services, to the fullest extent permitted by law, CONSULTANT shall defend, indemnify, protect and hold harmless the Indemnitees from and against any and all claims, charges, complaints, liabilities, obligations, promises, benefits, agreements, controversies, costs, losses, debts, expenses, damages, actions, causes of action, suits, rights, and demands of any nature whatsoever, including but not limited to the extent same are caused or contributed to in whole or in part whether actual or threatened which relate to or arise out of any act, omission, occurrence, condition, event, transaction, or thing

which was done, occurred, or omitted to be done ("Claims"), by CONSULTANT, its officers, agents, employees or subcontractors (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement without regard to whether such Claims arise under federal, state, or local constitutions, statutes, rules or regulations, or the common law.

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

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

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

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

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

14. Legal Responsibilities: (a) Legal Requirements. CONSULTANT shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. CONSULTANT shall at all times observe and comply with all such laws and regulations.

Neither CITY, nor its elected or appointed officers, employees or agents shall be liable at law or in equity occasioned by failure of CONSULTANT to comply with this Section.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONSULTANT

John J. Wingett

CITY

Troy L. Butzlaff, ICMA-CM
City Administrator

Approved as to form:

Andrew V. Arczynski, City Attorney

EXHIBIT A

Scope of Work

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

Independent Contractor shall perform all work to the highest professional standards of profession, and in accordance to the State of California Building Codes, Title 24, and the City's adopted Municipal Code, and in a manner deemed reasonably satisfactorily to City. Independent Contractor shall comply with all applicable building, plumbing, mechanical, electrical and municipal codes: federal, state and local laws and regulations, including the conflict of interest provisions of Government Code Section 1090 and the Political Reform Act (Government Code Section 81000 *et seq.*). Contractor is required to complete the Conflict of Interest Form 700 and file with the City Clerk's office.

Work to be performed includes providing minor plan reviews for simple projects such as 1-story room additions, patio-covers, block-wall, retaining-wall, re-roofing, signs when Building Official is out of the office. Building Inspector will assist building permit issuance process; answer phone and public counter building code inquiries when Development Services Technician is out of the office; and will maintain phone communications in the case of after-hour emergencies which require building inspection services.

Work Items Excluded

None noted.

Fee Schedule

CONSULTANT shall be paid an hourly fee of \$45 per hour to include office time and building inspections. A two (2) hour minimum will be paid for after hours and weekend inspections if inspections are required by the City of Placentia. Hours per week are dependent on development demands; however, the Building Official may provide CONSULTANT a schedule of time for vacation coverage, special needs, increased inspection requests, and in-house building plan checking as required. All other fees for services beyond those described herein shall approved by the Director of Development Services in writing prior to said services being rendered.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: KAREN OGAWA, DIRECTOR OF FINANCE

DATE: JUNE 21, 2011

SUBJECT: INFORMATION TECHNOLOGY SUPPORT SERVICES AGREEMENT FOR FISCAL YEAR 2011-12 BETWEEN THE CITY OF PLACENTIA AND THE CITY OF BREA

FINANCIAL

IMPACT: \$120,463

SUMMARY:

Since 1998, the City has contracted for Information Technology (IT) Support Services with the City of Brea. The current contract with the City of Brea will expire on June 30, 2011. The City continues to need IT support services and staff believes that it is in the City best interest to continue contracting with the City of Brea for these services. An amendment extending the agreement for one (1) additional year has been prepared. This action will approve that amendment.

RECOMMENDATION:

It is recommended that the City Council approve an amendment to the agreement with the City of Brea to provide IT Support Services to the City of Placentia for Fiscal Year 2011-12 and authorize City Administrator to sign the amendment on behalf of the City.

DISCUSSION:

Since 1998, the City of Placentia has contracted for IT support services from the City of Brea. The current agreement with the City of Brea will expire on June 30, 2011. The City continues to need IT services and believes, that a contract with the City of Brea provides a cost effective solution and approach.

In Fiscal Year 2010-11, the cost for Brea IT Support Services was \$86.00 per/hour. The cost for services in the proposed contract is \$87.75 per hour. This increase is the result of increased PERS costs experienced by the City of Brea.

Services performed by Brea IT included repairing/updating desktop and laptop computers, network server repairs and updates, installing new equipment, and training and planning for the future. Brea IT has technicians on-call 24 hours a day, seven days a week to ensure that support is available for the Police Department computer systems that need to run on a constant, year round basis. The City of Brea IT Division has built our current network structure and has thorough working knowledge of each system that keep the network backbone running at peak performance.

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June 21, 2011

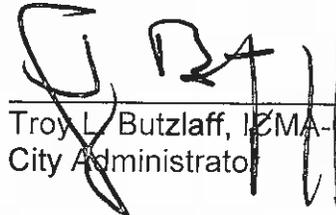
The hourly rate charged by the City of Brea is comparable if not lower than the rates charged by the private sector. The City of Brea IT Division currently serves 13 public agencies throughout Southern California. City staff has been pleased with the services it receives from Brea IT and desires to continue to utilize them.

Prepared by:



Maggie Le
Management Analyst

Reviewed and approved:



Troy L. Butzlaff, IZMA-CM
City Administrator

Submitted by:



Karen Ogawa
Director of Finance

Enclosed: Information Technology Support Services Agreement

INFORMATION TECHNOLOGY
SUPPORT SERVICES AGREEMENT

This AGREEMENT made and entered into this 1st day of July, 2011 ("Effective Date"), by and between the CITY OF BREA, a Municipal Corporation, hereinafter sometimes referred to as "BrealT," and the CITY OF PLACENTIA a municipal corporation, hereinafter sometimes referred to as "City."

A. Recitals.

(i) Brea has heretofore established an Information Technology (IT) Division for the purpose of providing IT services, which include support of personal computers (PC), LAN, hardware, software, and general integration ("IT Services"). This Division shall be hereinafter referred to as BrealT.

(ii) BrealT has heretofore obtained all the necessary technical staff and equipment, and is experienced in the provision of IT Services.

(iii) City desires to utilize BrealT as an independent contractor under the management and control of Randy Hornsby, Brea's IT Manager, and subject to the terms and conditions set forth in this Agreement for the purpose of providing IT Services to upgrade and maintain City's IT system.

B. Agreement.

NOW, THEREFORE, it is hereby mutually agreed by and between BrealT and City that as consideration for the following promises, the parties agree as follows:

1. Term. The term of this Agreement shall be one (1) year ending on June 30, 2012 unless extended or earlier terminated, as provided herein. In the event written notice of ninety (90) days is not given by either party, and provided the parties have met and agreed upon terms and compensation rates for extension thereafter, this agreement shall continue for one-year periods based upon any new terms or fees agreed upon.

2. Compensation. As consideration for the use of BrealT, City shall pay to BrealT a fee of eighty-seven dollars and seventy-five cents (\$87.75) per hour worked during the contract period commencing on July 1, 2011 through June 30, 2012 which shall be payable upon receipt of invoice for said services from BrealT. The hourly rates are subject to modification annually as may be agreed between the parties in writing. In exchange for the base monthly fee, BrealT will provide City service time, not to exceed 104 hours per month for the following identified services:
- a) The contracted 104 hours represents a Specialist visiting the City's site four (4) times per week for eight (8) hours per visit Mondays & Thursdays and four (4) hours per visit on Tuesdays and Wednesdays. BrealT will, in its sole reasonable discretion, determine which personnel shall be assigned to task/service requests.
 - b) Regularly scheduled Specialist work for personal computer issues. Included will be hardware and standard software support, as well as network maintenance and trouble-shooting. Specialist work is more fully described in the job description attached hereto as Exhibit A and made a part hereof by reference. Up to 4 hours of IT Supervisor work is included in the base monthly fee. IT Supervisor work is a component of administrating the agreement and scheduling Specialists' work. IT Supervisor work is more fully described in the job description attached hereto as Exhibit B and made a part hereto by reference.
 - c) Included in this contract with no additional compensation, 104 hours per month of telephone support via BrealT's telephone hotline (714-990-7777) is available to City as a condition of this agreement during BrealT's standard hours of operations, which are Monday through Thursday, 7:30 a.m. to 5:30 p.m., and alternate Fridays from 8:00 a.m. to 5:00 p.m. (City Hall is closed on alternate Fridays).

- d) Additional Specialist hours, which may be required during BrealT's standard hours of operation, will be billed at a rate of \$87.75/hour. Emergency call-out and off-hours work will be billed at \$87.75 per hour with a two hour minimum. Hourly rates are subject to modification annually as may be agreed between the parties in writing.
 - e) City agrees to pay all undisputed invoice amounts within thirty (30) days of the invoice date. City agrees to notify BrealT of any disputed invoice amounts within ten (10) days of the invoice date.
3. Independent Contractor. BrealT is an independent contractor and not an employee of City. Neither City nor any of its employees shall have any control over the conduct of BrealT or any of their employees, except as herein set forth. BrealT expressly warrants not to, at any time or in any manner, represent that they, or any of their officers, employees or agents, are in any manner officers, employees, or agents of City. It is expressly understood that said BrealT is and shall at all times remain as to City wholly an independent contractor, and that BrealT's obligations to City are solely such as are prescribed by this agreement.
4. Indemnity.
- a) All officers, agents, employees, subcontractors, their agents, officers and employees who are hired by or engaged by BrealT in the performance of this Agreement shall be deemed officers, agents and employees and subcontractors of BrealT, and City shall not be liable or responsible to them for anything whatsoever.
 - b) BrealT agrees to defend and hold harmless City and all of its officers and employees from all claims, damages, costs or expenses in law and in equity, including costs of suit and expenses for legal services, that may at any time allegedly received or suffered by reason of any wrongful or negligent act or

omission on the part of BreaIT or any of its agents, officers and employees and subcontractors in the performance of this Agreement.

- c) BreaIT shall not be deemed to assume any liability for wrongful or negligent acts of City or its officers, agents, employees and subcontractors, and City shall defend and hold BreaIT harmless against any such claims.
 - d) BreaIT agrees to defend and hold harmless City from all claims, demands, liability fines and penalties made by BreaIT's employees from health, retirement or other benefits attributable to services performed pursuant to this Agreement.
 - e) City agrees to indemnify and hold harmless BreaIT, the City of Brea, its elected officials, officers, agents, employees and volunteers, as to any and all claims, liability or loss, damage or injury to persons or property, which arise from City's performance of this Agreement.
5. Familiarity with Work. By execution of this agreement, BreaIT warrants that:
- a) It has thoroughly investigated and considered the work to be performed.
 - b) It has expertise in the area of information technology.
 - c) It has carefully considered how the work should be performed, and
 - d) It fully understands the difficulties and restrictions attending the performance of the work under this Agreement.
6. Exclusions. BreaIT shall not be responsible for providing support for any software that has been obtained illegally, is unlicensed or for which City does not have proper certifications to run on City's IT system.
7. Obligations of City. City shall be responsible for providing the following:
- a) City will provide a networked PC on their site on which BreaIT staff can maintain utilities and gain access via modem to necessary support forums.
 - b) City will maintain not less than one set of original media and manuals on site for all software supported by BreaIT.

- c) City acknowledges that the use of the PCs, operating systems and software programs are and shall be subject to the City's exclusive management and control and City shall at all times be solely responsible for assuring their proper use City's officers, officials, employees, agents, consultants, guests or any other third parties.

8. Coordination of Work

- a) Selection of Representatives. The following person is hereby designated as the principal and representative of BreaIT authorized to act in its behalf with respect to the work specified in this Agreement and to make all decisions in connection therewith:

Name: Mike Ryan

Title: IT Supervisor

- b) Contract Representative. The Contract Representative shall be **Karen Ogawa**, or such other person as designated by the City Administrator of the City of Placentia. It shall be BreaIT's responsibility to assure that the Contract Representative is kept informed of the progress of the performance of the services, and BreaIT shall refer any decision that must be made by City to the Contract Representative. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Representative.

9. Insurance. BreaIT shall procure and maintain insurance for the duration of this Agreement against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by BreaIT, its agents, representatives, or employees. All such insurances shall serve as primary to any insurance coverage carried by City.

- a) Minimum Scope of Insurance

Coverage shall be at least as broad as:

- i. Insurance Services Office Commercial General Liability coverage

- ii. Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, code 1 (any auto).
 - iii. Workers' compensation insurance as required by the State of California and employer's liability insurance.
 - b) **Minimum Limits of Insurance**

Consultant shall maintain limits no less than:

 - i. General Liability: \$1,000,000 per occurrence and \$2,000,000 aggregate for bodily injury, personal injury and property damage.
 - ii. Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.
 - iii. Employer's Liability: \$1,000,000 per accident for bodily injury or disease.
 - c) **Other Requirements**
 - i. BrealT shall provide, at City's request, an endorsement establishing that City has been added as an additional insured to the General and Automobile liability insurance policies required under this Agreement. The above policy/policies shall not terminate, nor shall they be canceled, nor the coverage reduced, until after thirty (30) days written notice is given to the City.
- 10. **Governing Law.** This Agreement shall be construed and interpreted as to both validity, and performance of the parties, in accordance with the Laws of the State of California.
- 11. **Notices.** Any notices required or permitted to be given by the terms of this Agreement, or by any law or statute, may be given by a party by depositing said notice in the U.S. mail, postage prepaid, addressed to the other party at the address of the party's respective City Hall. Service of said notice shall be deemed complete five (5) days after deposit of said notice in the mail.

12. Entire Agreement. This agreement shall constitute the entire agreement between BreaIT and City with respect to matters herein, and the same shall be deemed to supersede any and all other oral or written representations or agreements which may have been made by or entered into between BreaIT and City.
13. Modifications and Amendments. No modification or amendment to this agreement shall be deemed effective unless the same is in writing and executed by BreaIT and City subject to all requirements of law.
14. Execution of Agreement. This agreement may be executed in two (2) counterparts, each of which shall, for all purposes, be deemed an original, and all of which shall constitute one and the same agreement of BreaIT and City.
15. Prohibition Against Transfer or Assignment. City shall not assign or attempt to transfer any rights which it might have which arise from this agreement, without the prior written consent of BreaIT, any action in furtherance of any transfer or assignment.
16. Termination. This Agreement may be terminated with or without cause by either party at any time by providing the other party with ninety (90) days written notice of termination. In the event of such termination, BreaIT shall be compensated for services rendered as of the date of termination.

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

CITY OF BREA

By: 
 William Gallardo, Administrative Services Director

CITY OF PLACENTIA

By: _____
 Andrew V. Arczynski, City Attorney

CITY OF PLACENTIA

By: _____
 Troy Butzlaff, City Administrator

Exhibit A

Job Description of Specialist

Communicate, in an effective way, with non-technical users to resolve their computer problems.

Ability to coordinate the resolution of computer systems problems in a multi-vendor situation.

Work "off-hours" to implement systems upgrades and maintenance.

Diagnose and resolve PC hardware problems e.g. diagnose and replace a malfunctioning hard drive or any other major component of the PC.

Install, configure printers on PC's and in a simple LAN environment.

Diagnose and resolve basic LAN infrastructure problems e.g. bad network cards, HUB port problems, patch cords.

Diagnose and resolve Windows workstation operating system problems.

Assist end-users with their questions or problems with Microsoft Word, Excel, PowerPoint, Internet Explorer and Outlook.

Perform research and analysis to resolve technical problems with the above named software and hardware systems.

Add users to a Microsoft network operating system and change user's passwords when necessary.

Perform systems backups and maintain backup tape rotations.

Diagnose and resolve advanced LAN problems that may involve network switches, firewalls, routers, DNS servers, DHCP, WINS and TCP/IP.

Perform advanced procedures with the Microsoft network operating system e.g. install and configure PDC/BDC's.

Monitor and tune performance of servers and networking systems.

Test new equipment and software programs to determine compatibility with current equipment and standards. Detect errors and suggest possible improvements and alternatives.

Analyze current computing environment and recommend more efficient processes.

Assist end-users in identifying and evaluating their technology needs, and developing and implementing workable solutions.

Establish, coordinate and implement long-range information systems planning.
Monitor and analyze the efficiency and effectiveness of information systems and recommend changes that will make them better.

Exhibit B

Job Description of IT Supervisor

Meet with city representative on a regular basis not to exceed hours allotted

Prepare monthly schedule for BrealT personnel to cover city's contracted hours.

Schedule personnel to cover emergency call-outs.

Prepare billing on a monthly basis.

Handle all administrative duties of contract.



Placentia City Council and Redevelopment Agency

AGENDA REPORT

TO: CITY COUNCIL/AGENCY BOARD

VIA: CITY ADMINISTRATOR/EXECUTIVE DIRECTOR

FROM: DIRECTOR OF FINANCE

DATE: JUNE 21, 2011

SUBJECT: ADOPTION OF FISCAL YEAR 2011-12 CITY OPERATING BUDGET, REDEVELOPMENT AGENCY BUDGET, CAPITAL IMPROVEMENT PROGRAM BUDGET, AND ESTABLISHMENT OF GANN APPROPRIATION LIMIT

**FINANCIAL
IMPACT:**

EXPENSES: \$30,296,328 (CITY)
REVENUES: \$29,063,704 (CITY)
EXPENSES: \$4,458,316 (RDA)
REVENUES: \$4,114,386 (RDA)
EXPENSES: \$8,159,725 (CIP)
REVENUES: \$8,159,725 (CIP)

SUMMARY:

California State Law requires that each local government conduct a public hearing and adopt a budget annually. The City's Preliminary Operating Budget was presented to the City Council on May 26, 2011 and again at the City Council meeting of June 7, 2011. The June 7, 2011 meeting was open to the public and preliminary budgets were available for public inspection. At this time, the Redevelopment Agency and Capital Improvement Program (CIP) Preliminary Budgets are being presented for consideration. This action will approve resolutions adopting the City's Operating Budget, Redevelopment Agency Budget, Capital Improvement Program and set the City's Annual Appropriation Limit as required by law.

RECOMMENDATION:

It is recommended that the City Council and Redevelopment Agency Board:

1. Open and the hearing, receive public testimony, close Public Hearing;
2. Adopt Resolution R-2011- approving the Fiscal Year 2011-12 Operating Budget;
3. Adopt Resolution RA-2011- approving the Fiscal Year 2011-12 Redevelopment Agency Budget;
4. Adopt Resolution R-2011- approving the 2011-12 Capital Improvement Program; and
5. Adopt Resolution R-2011- establishing the Appropriations Limit.

2a

June 21, 2011

DISCUSSION:

The City and the Redevelopment Agency are required to adopt a budget by July 1st of each year that establishes appropriations and estimated revenues for the fiscal year. The proposed FY 2011/12 budget is the culmination of many months of work by City Staff with direction and input from the City Council/Agency Board.

Despite the significant challenges the City has faced over the past several years, Staff has prepared a balanced City operating budget for City Council's consideration. The proposed budget does not require significant reductions in programs or service levels as has been necessary in prior fiscal years, nor is it balanced solely on one-time only financial solutions. The proposed FY 2011/12 budget is the product of the hard work and effort of City Staff to reduce expenditures and find new sources of revenues.

OPERATING BUDGET

The General Fund is the primary revenue source and operating fund for most of the services the City typically provides, such as public safety (police and fire), street and park maintenance, and community services, as well as most administrative functions.

Taxes provide the majority of the General Fund revenues. Property, sales and transient occupancy taxes comprise 60%, or \$17.2 million of the \$29,063,704 million in resources provided to the General Fund. Licenses, permits and franchise fees represent 11% (\$3.3 million) of revenues. Interfund transfers from other funds make up another 17% (\$5 million) with the remaining 12% (\$3.6 million) coming from fines, interest, rent and other miscellaneous sources.

The FY 2011/12 budget includes \$30,220,446 in recommended expenditures. Personnel costs which include salaries and benefits, represent 55% of the total expenditures. Operational costs, which include materials, services and supplies, account for \$12,124,900, or 40% of the budget. Capital Outlay and Debt Service costs total \$1,376,311. Overall expenditures have increased by 4.2% over FY 2010/11. Most of the increase can be attributed to increases in employee retirement and medical costs, negotiated cost of living adjustments for several employee units, and increases in risk management and workers' compensation.

REDEVELOPMENT AGENCY BUDGET

The Redevelopment Agency of the City of Placentia's annual budget is reflective of the current fiscal state of the economy: flat tax increment and increased expenses due to prior activity. The Agency over the last three years has assisted the City by increasing its reimbursement level to the City for prior year's support. In addition, the Agency has been more active in the last two years with a focus on the completion of the Metrolink Station, a parking structure and redevelopment of our downtown commercial area. Unfortunately, the combination of these three activities has placed a significant strain on the Agency's finances. As such, the budget proposed is lean and without defined projects, except for those projects funded by the Low/Moderate Income Housing Fund.

The Agency budget includes a combined revenue estimate of \$4,139,386 and combined expenditures of \$4,458,316. The Debt Services Fund has the highest expenditures at \$3,556,000. This includes debt principal, interest and lease payments for past activity. Within the Capital Projects Fund, expenditures amount to \$440,980, a reduction of over 50% from the current fiscal year. The expenditures proposed for the Low/Moderate Income Housing Fund total \$461,336.

The Agency's focus in the next fiscal year is to evaluate strategies for achieving budget stability in light of the continual effort by the State to eliminate and/or take tax increment from redevelopment agencies. In addition, Staff will continue to address the current year deficit resulting from the external auditor's booking of property reimbursements and the SERAF payment liability of the Agency. Such strategies will include reviewing the administrative service charges, refunding the 2009 Subordinate Notes, finalizing the purchase of 132 E. Crowther Avenue (Boys & Girls Club building) and continuing to pursue additional revenue opportunities for downtown and transit-oriented development projects.

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) is a systematic evaluation and prioritization of capital projects. The CIP serves as a guide for the efficient and effective implementation of public improvements, outlining a timeline and a funding schedule of capital projects over a seven year time span. As part of the CIP process, capital improvement projects are evaluated to determine the estimated cost and prioritized to take full advantage of federal, state, OCTA or any other outside funding opportunities. The CIP Budget is accounted for in the City Capital Projects Fund, which is included in the City's Annual Budget. For Fiscal Year 2011/12 a total of 51 projects representing \$8,159,725 are being proposed.

Some of the key projects in Fiscal Year 2011/12 include:

- \$313,000 in street, sidewalk and traffic signal improvements
- \$4,500,000 in pavement rehabilitation and slurry seal projects covering all or portions of four major arterials
- \$214,000 in technology related improvements
- \$125,000 for ADA improvements of facilities in the City Hall Complex
- \$406,000 in renovations to Kraemer Memorial Park
- \$245,000 in Major Studies that include Sewer Master Plan, General Plan Update, Facilities Master Plan and Technology Master Plan.

GANN APPROPRIATION LIMIT

In 1980, California voters adopted Article XIII B of the California State Constitution, commonly referred to as the Gann Initiative or Gann Appropriations Limit, placing limits on the amount of tax

proceeds that State and local agencies can appropriate each year. The City's limit is adjusted each year for inflation, population, and other factors.

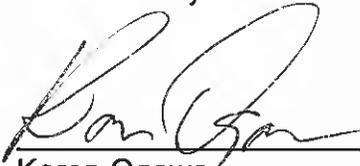
On June 5, 1990, Proposition 111 was voted into California Law. Among other provisions, Proposition 111 provided for changes in the calculation of the Gann Appropriation Limit. The

annual adjustments to the spending limit were liberalized by Proposition 111 to be more closely linked to the rate of economic growth. Beyond local inflation and population factors, the provisions allow a City to use the higher of the percentage growth in personal income or the percent increase in the local tax roll due to non-residential property construction. Additionally, cities can choose to use the rate of change in population either within the City or County, whichever is higher. The City utilized elements of these adjustment factors in calculating the annual Gann Appropriation Limit.

The proposed City budget is not only balanced, but includes a \$500,000 Economic Uncertainty Reserve and a Working Capital Reserve of \$374,000 to cover debt service payments.

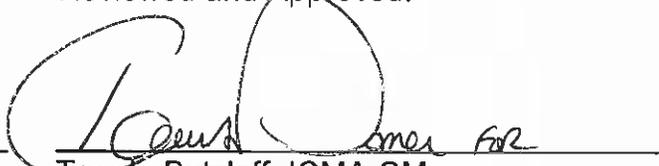
These are especially challenging times and over the course of the next fiscal year the economy could further impact the City's budget. Staff will continue to monitor the financial conditions and will update the City Council on a quarterly basis as to where the City stands financially so that changes can be made to the budget on a proactive rather than reactive basis. In addition, as we move into the new fiscal year, staff will immediately begin to look ahead to identify additional budget reduction strategies and new revenue opportunities that will be needed to address the underlying structural deficit the City faces.

Submitted by:



Karen Ogawa
Director of Finance

Reviewed and Approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Attachment: As Stated

RESOLUTION NO. R-2011-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA TAKING ACTIONS NECESSARY TO ADOPT THE 2011-12 FISCAL YEAR BUDGET IN THE AMOUNT OF \$30,296,328

WHEREAS, the budget on file with the City Clerk incorporates the various anticipated revenues and expenditures of the City for the Fiscal Year 2011-12 as known at this time, and the same would constitute a proper budget for the City for such period.

NOW, THEREFORE, BE IT RESOLVED that the budget for the City of Placentia for the Fiscal Year 2011-12, in the amount of \$30,296,328, as set forth in the budget on file with the City Clerk and made a part hereof, is hereby adopted as such budget for such period.

PASSED AND ADOPTED this 21st day of June, 2011.

SCOTT W. NELSON, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE
CITY OF PLACENTIA

I, PATRICK J. MELIA, CITY CLERK of the CITY OF PALCENTIA, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution, was duly passed, approved and adopted by City Council, approved and signed by the Mayor and attested by the City Clerk, all at the regular meeting of the said City Council held on the 21st day of June, 2011, and the same was passed and adopted by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI
CITY ATTORNEY

RESOLUTION NO. R-2011-

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA TAKING ACTIONS NECESSARY TO ADOPT THE 2011-12 FISCAL YEAR REDEVELOPMENT AGENCY BUDGET IN THE AMOUNT OF \$4,458,316

WHEREAS, the budget on file with the Agency Secretary incorporates the various anticipated revenues and expenditures of the Redevelopment Agency of the City of Placentia for the Fiscal Year 2011-12 as known at this time, and the same would constitute a proper budget for the Agency for such period.

NOW, THEREFORE, BE IT RESOLVED that the budget for the Redevelopment Agency of the City of Placentia for the Fiscal Year 2011-12, in the amount of \$4,458,316, as set forth in the budget on file with the Agency Secretary and made a part hereof, is hereby adopted as such budget for such period.

PASSED AND ADOPTED this 21st day of June, 2011.

SCOTT W. NELSON, CHAIRMAN

ATTEST:

PATRICK J. MELIA, AGENCY SECRETARY

STATE OF CALIFORNIA
COUNTY OF ORANGE
REDEVELOPMENT AGENCY OF
THE CITY OF PLACENTIA

I, PATRICK J. MELIA, AGENCY SECRETARY of the REDEVELOPMENT AGENCY OF THE CITY OF PALCENTIA, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution, was duly passed, approved and adopted by Redevelopment Agency of the City of Placentia Board of Directors, approved and signed by the Mayor and attested by the Agency Secretary, all at the regular meeting of the said Agency held on the 21st day of June, 2011, and the same was passed and adopted by the following vote:

AYES: AGENCY MEMBERS:

NOES: AGENCY MEMBERS:

ABSENT: AGENCY MEMBERS:

ABSTAIN: AGENCY MEMBERS:

PATRICK J. MELIA, AGENCY SECRETARY

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI
REDEVELOPMENT COUNSEL

RESOLUTION NO. RA-2011-
PAGE 2 OF 2

RESOLUTION NO. R-2011-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA TAKING ACTIONS NECESSARY TO ADOPT THE 2011-12 FISCAL YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET IN THE AMOUNT OF \$8,159,725

WHEREAS, the Capital Improvement Program budget on file with the City Clerk incorporates the various anticipated revenues and expenditures of the City for the Fiscal Year 2011-12 as known at this time, and the same would constitute a proper budget for the City for such period.

NOW, THEREFORE, BE IT RESOLVED that the Capital Improvement Program budget for the City of Placentia for the Fiscal Year 2011-12, in the amount of \$8,159,725, as set forth in the budget on file with the City Clerk and made a part hereof, is hereby adopted as such budget for such period.

PASSED AND ADOPTED this 21st day of June, 2011.

SCOTT W. NELSON, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE
CITY OF PLACENTIA

I, PATRICK J. MELIA, CITY CLERK of the CITY OF PALCENTIA, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution, was duly passed, approved and adopted by City Council, approved and signed by the Mayor and attested by the City Clerk, all at the regular meeting of the said City Council held on the 21st day of June, 2011, and the same was passed and adopted by the following vote:

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

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI
CITY ATTORNEY

RESOLUTION NO. R-2011-
PAGE 2 OF 2

RESOLUTION NO. R-2011-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2011/12 IN THE AMOUNT OF \$65,895,395.

WHEREAS, the voters of California on November 6, 1979, added Article XIII B to the State Constitution placing various limitations on the appropriations of the State and local governments; and

WHEREAS, Article XIII B provides that the appropriations limit for the Fiscal Year 2011/12 is calculated by adjusting the base year appropriations of Fiscal Year 1978/1979 for changes in the cost of living and population; and

WHEREAS, the City of Placentia has complied with all of the provisions of Article XIII B in determining the appropriations limit for the fiscal year 2011/12;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLACENTIA AS FOLLOWS:

That the appropriations subject to limitation in Fiscal Year 2011/12 shall be based on the 2010/11 appropriation limit of \$63,835,073 as established by Resolution No. R-2010-38, and recomputed based on Proposition 111 guidelines and adjusted by the California Per Capita Income change of 2.51% and the County population change of 0.70% as reported by the State Department of Finance on May 1, 2011, thus creating a new appropriations limit for fiscal year 2011/12 in the amount of \$65,895,395.

PASSED AND ADOPTED this 21st day of June, 2011.

SCOTT W. NELSON, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 21st day of June, 2011, by the following vote:

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

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI
CITY ATTORNEY

CITY OF PLACENTIA
APPROPRIATION LIMIT
FISCAL YEAR 2001-02 THROUGH 2010-11

<u>FISCAL YEAR</u>	<u>APPROPRIATION LIMIT</u>	<u>APPROPRIATION SUBJECT TO LIMIT</u>	<u>MARGIN</u>
2002-03	44,911,297	16,576,844	28,334,453
2003-04	46,812,585	16,899,630	29,912,955
2004-05	49,160,285	17,320,014	31,840,271
2005-06	52,330,847	18,516,316	33,814,531
2006-07	55,589,137	20,413,030	35,176,107
2007-08	58,533,765	21,843,089	36,690,676
2008-09	61,667,521	22,421,312	39,246,209
2009-10	62,688,973	19,586,051	43,102,922
2010-11	63,835,073	19,477,250	44,357,823
2011-12	65,895,395	20,709,740	45,185,655

CITY OF PLACENTIA
 APPROPRIATION LIMIT
 FISCAL YEARS 2002-03 THROUGH 2011-12

<u>FISCAL YEAR</u>	<u>PRIOR YEAR'S APPROPRIATION LIMIT</u>	<u>CITY'S POPULATION GROWTH</u>	<u>COUNTY'S POPULATION GROWTH</u>	<u>CALIF. PER CAPITA INCOME</u>	<u>% CHANGE NON-RESID. CONSTR.</u>	<u>ADJUSTED LIMIT</u>
2002-03	\$44,155,511	3.02%	2.06%	-1.27%	N/A	\$44,911,297
2003-04	\$44,911,297	1.88%	1.65%	2.31%	N/A	\$46,812,585
2004-05	\$46,812,585	1.68%	1.42%	3.28%	N/A	\$49,160,285
2005-06	\$49,160,285	0.77%	1.13%	5.26%	N/A	\$52,330,847
2006-07	\$52,330,847	2.18%	0.83%	3.96%	N/A	\$55,589,137
2007-08	\$55,589,137	0.53%	0.84%	4.42%	N/A	\$58,533,765
2008-09	\$58,533,765	0.72%	1.02%	4.29%	N/A	\$61,667,521
2009-10	\$61,667,521	1.03%	1.02%	0.62%	N/A	\$62,688,973
2010-11	\$62,688,973	0.84%	1.01%	0.98%	N/A	\$63,835,073
2011-12	\$63,835,073	0.27%	0.70%	2.51%	N/A	\$65,895,395

City of Placentia



Operating Budget Amendments

Item	Description	Amount
General Fund Amendments		
1	Increase Administration personnel cost due to the reallocation of Redevelopment Agency personnel cost	\$ 75,882
2	Reclassification of Technology and General Plan Update Fee revenues from General Fund to Trust and Agency Fund	\$ 82,000
3	Reduction of Non-Departmental utilities estimate for FY 2010-11	\$ (155,000)
Redevelopment Agency Amendments		
4	Reallocation of Redevelopment Agency personnel costs	\$ (75,882)



**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

Fund/Dept	Division	Actual 2009-10	Amended Budget 2010-11	Estimate 2010-11	Over/(Under) Budget 2010-11	Budget 2011-12	Incr/(Decr) Budget to Estimate
General Fund (101)/(10)							
	City Council	141,649	165,785	160,895	(4,890)	155,035	(5,860)
	City Clerk	72,906	136,521	95,411	(41,110)	99,700	4,289
	City Treasurer	311,026	57,005	49,460	(7,545)	46,110	(3,350)
Legislative	City Treas - Measure M	-	-	-	-	-	-
	Commission	490	-	-	-	2,000	2,000
	Legal Services	497,260	500,000	500,000	-	515,000	15,000
	Comm Program Support	-	-	-	-	-	-
		1,023,331	859,311	805,766	(53,545)	817,845	12,079
	City Administrator	419,240	372,675	379,343	6,668	464,399	85,056
	Personnel	301,810	304,288	306,110	1,822	347,160	41,050
	Records	89,088	96,293	71,170	(25,123)	109,530	38,360
Administration	Disaster Preparedness	48,247	59,759	53,565	(6,194)	58,250	4,685
	Environmental Planning	487	-	-	-	-	-
	Neighborhood Services	297	243,672	227,892	(15,780)	240,065	12,173
	Cable & Web Services	25,875	34,250	27,860	(6,390)	12,990	(14,870)
		885,043	1,110,938	1,065,940	(44,998)	1,232,394	166,454
Finance	Finance Administration	230,836	175,940	151,530	(24,410)	180,880	29,350
	Accounting/Budgeting	590,958	694,030	701,275	7,245	773,750	72,475
	Business Licensing	N/A	N/A	N/A	N/A	N/A	-
		821,794	869,970	852,805	(17,165)	954,630	101,825



**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

Fund/Dept	Division	Actual 2009-10	Amended Budget 2010-11	Estimate 2010-11	Over/(Under) Budget 2010-11	Budget 2011-12	Incr/(Decr) Budget to Estimate
Development Services	Planning	324,257	144,205	161,280	17,075	190,383	29,103
	Building & Safety	249,193	227,510	190,620	(36,890)	280,390	89,770
	Code Enforcement	35,012	165,845	135,155	(30,690)	115,585	(19,570)
	Economic Development	300	-	-	-	5,000	5,000
		608,762	537,560	487,055	(50,505)	591,358	104,303
	Police Administration	1,129,994	950,808	986,432	35,624	1,213,297	226,865
	Field Services	6,228,954	5,757,448	6,078,814	321,366	6,173,875	95,061
	Investigations	1,926,132	1,606,082	1,996,880	390,798	2,020,980	24,100
	Support Services	1,462,853	1,513,733	1,486,737	(26,996)	1,577,700	90,963
	Fire & Paramedic	4,568,834	4,834,173	4,592,110	(242,063)	4,888,590	296,480
	Animal Control	82,434	160,000	110,000	(50,000)	110,000	-
		15,399,200	14,822,244	15,250,973	428,729	15,984,442	733,469
Engineering Services (formerly Public Works)	Public Works Admin	545,769	487,415	390,280	(97,135)	439,900	49,620
	Engineering	4,391	-	-	-	-	-
	Street/Curb/Gutter	273,490	-	-	-	-	-
	Parks	269,167	-	-	-	-	-
	Right of Way Infrastr	N/A	-	-	-	-	-
		1,092,816	487,415	390,280	(97,135)	439,900	49,620
Maintenance Services	Maint Services Admin	361,216	1,018,248	947,580	(70,668)	1,053,940	106,360
	Street Maintenance	129,544	474,354	490,500	16,146	589,000	98,500
	Parks Maintenance	1,109,244	880,878	820,500	(60,378)	856,000	35,500
	Environmental Planning	N/A	N/A	N/A	N/A	650	650
		1,600,005	2,373,480	2,258,580	(114,900)	2,499,590	241,010



**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

Fund/Dept	Division	Actual	Amended	Over/(Under)		Budget	Incr/(Decr)
		2009-10	Budget 2010-11	Estimate 2010-11	Budget 2010-11	2011-12	Budget to Estimate
	Community Svcs Admin	107,532	118,888	129,525	10,637	119,300	(10,225)
	Recreation Services	646,057	675,822	646,708	(29,114)	711,408	64,700
	Social Services	173,857	-	-	-	-	-
	Cable & WEB Services	420	-	-	-	-	-
	Cultural Arts	9,581	19,570	7,390	(12,180)	16,600	9,210
	Tri-City Park	-	100,000	100,000	-	50,000	(50,000)
		937,447	914,279	883,623	(30,656)	897,308	13,685
Debt Service	Debt Service	1,445,717	1,397,540	1,407,540	10,000	1,383,811	(23,729)
Operating Transfers: (ISF/Measure M)							
	Health & Welfare	1,044,348	1,391,000	1,373,330	(17,670)	1,440,900	67,570
	Risk Management	1,397,332	1,163,630	1,556,600	392,970	1,499,500	(57,100)
	Equipment Replace	256,337	-	-	-	-	-
	Info Technology	271,671	364,530	367,150	2,620	353,650	(13,500)
	Citywide Services	2,007,672	2,459,683	1,996,839	(462,844)	2,201,000	204,161
	Measure M	-	67,869	150,836	82,967	-	(150,836)
	Sub-total	4,977,360	5,446,712	5,444,755	(1,957)	5,495,050	50,295
		28,791,474	28,819,448	28,847,317	27,869	30,296,328	1,449,010



**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

Fund/Dept	Division	Actual 2009-10	Amended Budget 2010-11	Estimate 2010-11	Over/(Under) Budget 2010-11	Budget 2011-12	Incr/(Decr) Budget to Estimate
State Gas Tax (205)/(17)							
Engineering	Street/Curbs/Gutter	39,056	-	-	-	-	-
		39,056	-	-	-	-	-
Measure M (210)/(18)							
City Treasurer	City Treas -Measure M	692,869	557,069	557,069	-	-	(557,069)
		692,869	557,069	557,069	-	-	(557,069)
Air Quality Management (215)/(19)							
Public Safety	Field Services	-	-	-	-	-	-
Engineering	CNG Station	-	-	-	-	-	-
Maint Services	Environmental Planning	-	-	-	-	15,000	15,000
	Street/Curbs/Gutter	N/A	30,000	-	(30,000)	-	-
		-	30,000	-	(30,000)	15,000	15,000
Asset Seizure (225)/(21)							
Public Safety	Field Services	108,842	204,501	54,200	(150,301)	58,000	3,800
		108,842	204,501	54,200	(150,301)	58,000	3,800
Supplemental Law Enforcement (230)/(22)							
Public Safety	Field Services	114,682	134,940	114,580	(20,360)	-	(114,580)
		114,682	134,940	114,580	(20,360)	-	(114,580)



**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

Fund/Dept	Division	Actual 2009-10	Amended Budget 2010-11	Estimate 2010-11	Over/(Under) Budget 2010-11	Budget 2011-12	Incr/(Decr) Budget to Estimate
Park Development (235)/(23)							
Community	Tri-City Park	37,516	62,500	50,000	(12,500)	25,000	(25,000)
		37,516	62,500	50,000	(12,500)	25,000	(25,000)
Street Lighting District (260)/(28)							
Special Districts	Placentia Light Dist	198,687	171,700	348,900	177,200	380,700	31,800
		198,687	171,700	348,900	177,200	380,700	31,800
Landscape Maintenance (265)/(29)							
Special Districts	Landscape Maint Dist	249,358	531,310	489,770	(41,540)	625,890	136,120
		249,358	531,310	489,770	(41,540)	625,890	136,120
Housing and Community Development (270)/(30)							
Development Serv	HCD Grant Admin	N/A	150,000	148,500	(1,500)	150,000	1,500
		-	150,000	148,500	(1,500)	150,000	1,500
Sewer Maintenance (275)/(48)							
Engine	Sewers	514,111	9,520	9,513	(7)	-	(9,513)
Environ Svc	Sewer Admin	N/A	414,439	277,410	(137,029)	370,440	93,030
Environ Svc	Sewer Maint	N/A	544,641	462,620	(82,021)	675,680	213,060
		514,111	968,601	749,543	(219,058)	1,046,120	296,577



**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

Fund/Dept	Division	Actual 2009-10	Amended Budget 2010-11	Estimate 2010-11	Over/(Under) Budget 2010-11	Budget 2011-12	Incr/(Decr) Budget to Estimate
Misc State Grants (280/50)							
Administration	Disaster Preparedness	N/A	-	-	-	35,000	35,000
Administration	Environmental Planning	N/A	-	-	-	60,000	60,000
		-	-	-	-	95,000	95,000
RDA Debt Service (305)/(32)							
Redevelopment A	Debt Service	3,942,542	2,438,324	2,705,341	267,017	3,556,000	850,659
		3,942,542	2,438,324	2,705,341	267,017	3,556,000	850,659
City Capital Projects (401)/(33)							
Finance	Information Technology	125,420	136,475	108,125	(28,350)	281,125	173,000
Public Works	Street/Curb/Gutter	-	4,823,611	1,619,865	(3,203,746)	3,268,600	1,648,735
	Facilities	-	3,365,000	409,477	(2,955,523)	3,061,500	2,652,023
	Parks	-	821,000	221,414	(599,586)	928,500	707,086
	Sewers	-	650,000	10,000	(640,000)	430,000	420,000
Maint Svc	Vehicle/Equip Maint	-	174,000	70,186	(103,814)	190,000	119,814
		125,420	9,970,086	2,439,068	(7,531,018)	8,159,725	5,720,657
Low & Moderate Housing (405)/(34)							
Redevelopment	Debt Service	N/A	N/A	N/A	N/A	N/A	N/A
Agency	RDA Capital Projects	996,788	995,966	790,627	(205,339)	461,336	(329,291)
		996,788	995,966	790,627	(205,339)	461,336	(329,291)



**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

Fund/Dept	Division	Actual 2009-10	Amended Budget 2010-11	Estimate 2010-11	Over/(Under) Budget 2010-11	Budget 2011-12	Incr/(Decr) Budget to Estimate
RDA Administration (410)/(35)							
Redevelopment Agency	RDA Capital Projects	1,735,284	918,135	666,408	(251,727)	440,980	(225,428)
		1,735,284	918,135	666,408	(251,727)	440,980	(225,428)
Refuse Administration (501)/(37)							
Engine	Refuse Management	2,117,855	-	-	-	-	-
Environ Svc	Refuse Administration	212,709	2,687,413	2,542,480	(144,933)	2,670,270	127,790
Environ Svc	Refuse Maintenance	262,568	315,502	251,810	(63,692)	267,450	15,640
		2,593,133	3,002,916	2,794,290	(208,626)	2,937,720	143,430
CNG Fueling Station (505)/(38)							
Public Works	CNG Station	24,838	-	-	-	-	-
CNG Fueling	CNG Station	N/A	399,396	283,020	(116,376)	15,000	(268,020)
		24,838	399,396	283,020	(116,376)	15,000	(268,020)
Employee Health & Welfare (601)/(39)							
Employee Benefit:	Health and Welfare	1,044,348	1,391,000	1,373,330	(17,670)	1,440,900	67,570
		1,044,348	1,391,000	1,373,330	(17,670)	1,440,900	67,570



**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

Fund/Dept	Division	Actual 2009-10	Amended Budget 2010-11	Estimate 2010-11	Over/(Under) Budget 2010-11	Budget 2011-12	Incr/(Decr) Budget to Estimate
Risk Management (605)/(40)							
Risk	Workers' Comp	637,884	297,500	677,600	380,100	645,000	(32,600)
Management	Unemployment Liability	76,037	128,000	128,000	-	112,500	(15,500)
		683,411	738,130	751,000	12,870	742,000	(9,000)
		1,397,332	1,163,630	1,556,600	392,970	1,499,500	(57,100)
Equipment Replacement (610)/(41)							
Equipment	Vehicle/Equip Maint	255,316	-	-	-	-	-
Replacement	Vehicle/Equip Maint	1,021	-	-	-	-	-
		256,337	-	-	-	-	-
Information Technology (615)/(42)							
Finance	Finance Admin	N/A	N/A	N/A	N/A	N/A	N/A
	IT Service	271,671	364,530	367,150	2,620	353,650	(13,500)
		271,671	364,530	367,150	2,620	353,650	(13,500)



**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

Fund/Dept	Division	Actual 2009-10	Amended Budget 2010-11	Estimate 2010-11	Over/(Under) Budget 2010-11	Budget 2011-12	Incr/(Decr) Budget to Estimate
Citywide Services (620)/(43)							
Administration	Non-Departmental	1,208,121	1,504,855	1,119,269	(385,586)	1,332,000	212,731
Finance	Reprographics	39,278	33,050	26,400	(6,650)	-	(26,400)
Engineering	Facilities	124,080	-	-	-	-	-
Services	Facilities	231,926	548,633	516,240	(32,393)	506,150	(10,090)
(formerly Public Works)	Vehicle/Equip Maint	124,580	-	-	-	-	-
	Vehicle/Equip Maint	279,688	373,145	334,930	(38,215)	362,850	27,920
		2,007,672	2,459,683	1,996,839	(462,844)	2,201,000	204,161
Special Deposits (701)/(44)							
Administration		N/A	N/A	N/A	N/A	73,600	N/A
		-	-	-	-	73,600	-

Redevelopment Agency of the City of Placentia

Proposed Fiscal Year 2011-12 Operating Budget

Estimated Revenues

Debt Service Fund

Property Tax Increment	\$ 2,413,000	Tax Increment from merged project area estimate
Interest and Lease Revenue	\$ 1,025,186	Lease proceeds from City for 2003 Certificates

Capital Projects Fund

Lease Revenue	\$ 100,000	From 207 Crowther commercial building
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Low/Moderate Income Housing Fund

Transfer In of 20%	\$ 482,600	Transfer of Housing Set-Aside funds from Debt Service
Interest and Lease Revenue	\$ 13,600	Interest and Lease payments for 336 Santa Fe
Sale of Property	\$ 105,000	Proceeds from 913 Bradford transaction
Total	\$4,139,386	

Debt Service Fund

Principal for Bonds/COPS/Leases	\$ 785,000	2002 TAB (Series B); 2003 Certificates (COP)
Interest for Bonds/COPS/Leases	\$ 1,065,720	2002 TAB (Series B); 2003 COP; 2009 Subordinate Notes
Other Professional Services	\$ 22,340	County Property Tax Administration (SB 2557)
Administrative Services Fee	\$ 244,677	Overhead costs payable to City
Tax Sharing (Pass Through)	\$ 254,000	Property tax sharing with other government agencies
Lease Expenditures	\$ 1,184,263	2003 COP reimbursement to City; Building Leases
Total	\$ 3,556,000	

Low/Moderate Income Housing Fund

Principal for Bonds/COPS/Leases	\$ 55,000	2002 Tax Allocation Bonds (Series A)
Interest for Bonds/COPS/Leases	\$ 165,000	2002 Tax Allocation Bonds (Series A)
Management Consulting Services	\$ 30,000	General Plan and Real Estate Advisory Services
Legal Services	\$ 10,000	Redevelopment Counsel charges
Other Professional Services	\$ 55,000	Relocation expenses for 207 Crowther tenants
Repair/Maintenance of Facilities	\$ 5,000	Provides for rental property repairs
Purchased Appraisal Services	\$ 1,000	Appraisal services for property transactions
Purchased Property Services	\$ 5,000	Property Management services
Administrative Services Fee	\$ 82,336	Overhead costs payable to City
Emergency Rental Assistance	\$ 3,000	Emergency rental assistance program
Other Program Expenditures	\$ 50,000	Costs for Atwood property development.
Total	\$ 461,336	

Proposed Expenditures

Capital Projects Fund

Salaries and Benefits	\$ 165,400	Exec Director (25%), Asst Exec Director (30%) Finance Dir (25%)
Administrative Services Fee	\$ 50,550	Overhead costs payable to City
Management Consulting Services	\$ 50,000	Real estate advisory services agreement
Legal Services	\$ 15,000	Redevelopment Counsel charges
Accounting & Auditing	\$ 7,630	External auditing costs
Other Professional Services	\$ 125,000	Relocation costs 207 Crowther, General Plan Update
Dues & Memberships	\$ 2,400	California Redevelopment Association
Property Taxes	\$ 25,000	Taxes for Agency-owned property
Total	\$ 440,980	

Total Revenue to Agency \$ 4,139,386
Total Proposed Expenditures \$ 4,458,316

CAPITAL IMPROVEMENT PROGRAM

2011-2018



City of Placentia



CITY OF PLACENTIA, CALIFORNIA
Incorporated 1926

CITY COUNCIL

Scott Nelson, Mayor

Jeremy Yamaguchi, Mayor Pro Tem
Joseph Aguirre, Councilmember
Chad Wanke, Councilmember
Constance Underhill, Councilmember

CAPITAL IMPROVEMENT PROGRAM COMMITTEE

Troy L. Butzlaff, ICMA-CM, City Administrator
Kenneth A. Domer, Assistant City Administrator
Karen Ogawa, Director of Finance
Stephen D. Pischel, Director of Administrative Services
Stephen Drinovsky, Director of Public Works

Prepared By: Michael McConaha

STREETS & STREETSCAPES

	<u>Appropriated</u>				<u>Funding</u>
	<u>FY 2010/11</u>	<u>FY 2011/12</u>	<u>FY 2012/13</u>	<u>FY 2013-18</u>	
Orangethorpe Corridor Grade Separations - Major Crossings					
Account #333552 /L 61056	470,000	480,600	0	0	\$674,000 OCTA Cooperative Agreement
PS&E					
Kraemer Blvd. at Chapman Ave. Bus Pad					
Account #333552 /L 61060	0	10,000	0	0	AB2766
PS&E/Design	0	45,000	0	0	AB2766
Construction	0	55,000	0	0	
Metrolink Station Environmental Process/Certification					
Account #333552 /L 61088	0	75,000	0	0	OCTA Coop.
PS&E	0	75,000	0	0	
Annual Pedestrian Accessibility Project					
Account #333552 /L 61102	0	50,000	100,000	0	CFD
Construction	0	50,000	100,000	0	
Total	0	50,000	100,000	0	
FY 2011-2012 Slurry Seal Project					
Account #333552	0	1,000,000	0	0	Gas Tax Bond, Prop. 1B, M1
Construction	0	1,000,000	0	0	
Total	0	0	0	0	
Santa Fe Ave Streetscape					
Account #333552 /L 61035	90,000	90,000	0	0	Gas Tax Bond, Prop. 1B, M1
PS&E	900,000	900,000	0	0	Gas Tax Bond, Prop. 1B, M1
Construction	110,000	110,000	0	0	Gas Tax Bond, Prop. 1B, M1
Construction Management	1,100,000	1,100,000	0	0	
TRAFFIC OPERATIONS					
Rose Drive Signal Coordination Project					
Account #333552 /L 68001	102,777	83,000	0	0	SIP & GMA
Construction					
Richfield Road at Miraloma Avenue and Miraloma Avenue at Van Buren Street Traffic Signal Design					
Account #333552 /L 61061	0	50,000	0	0	Prop 1B
PS&E	0	0	0	315,000	Unfunded
Construction	0	50,000	0	315,000	

FY 2011/. CAPITAL IMPROVEMENT PROJECTS - FUNDED PROJECTS
 Projects Shown Include: Project Title, Accounts, Phases, Year Appropriated, and Funding Source

	Funding			
	Appropriated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013-18
Traffic Model and Fee Program Account # 333552 J/L 61036 Modeling and Report	35,000	75,000	0	0 AB2766
Bastanchury/Valencia Left Turn Lane Account #333552 J/L 61023	6,000	6,000	0	0 AB2766
Construction	69,000	69,000	0	0 AB2766
Citywide Traffic Signal System Battery Backup Account #333552 J/L 61089	75,000	75,000	0	0
Construction	0	100,000	0	310,000 Gas Tax Bond, Prop. 1B, M1
	0	100,000	0	310,000
TRANSPORTATION AND PARKING FACILITIES				
Water Well Relocation - Golden State Water Account #333552 J/L 61062	0	2,100,000	0	0 \$2,100,000 OCTA
Construction	0	2,100,000	0	0
Downtown Parking Structure and Retail Plaza Account #333552 J/L 61037	400,000	300,000	0	0 Gas Tax Bond
Preliminary Design	0	0	6,100,000	0 Unfunded
Construction (D/B)	0	0	6,100,000	0
Total	400,000	300,000	6,100,000	0
SEWER				
City Yard Clarifier and Sewer Improvement Account #333556 J/L 61026	15,000	15,000	0	0 Sewer Maintenance Fund
PS&E	10,000	10,000	0	0 Sewer Maintenance Fund
Right-of-Way	200,000	200,000	0	0 Sewer Maintenance Fund
Construction	25,000	25,000	0	0 Sewer Maintenance Fund
Construction Management	250,000	250,000	0	0
STORM DRAIN				
Pinehurst Avenue Drainage Improvements Account #333552 J/L 61040	8,000	0	0	0 CFD
PS&E	25,000	25,000	0	0 CFD
Construction	33,000	25,000	0	0
Total		25,000	0	0

FY 2011/. CAPITAL IMPROVEMENT PROJECTS - FUNDED PROJECTS
 Projects Shown Include: Project Title, Accounts, Phases, Year Appropriated, and Funding Source

MUNICIPAL BUILDINGS & FACILITIES

	Appropriated		Funding		
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013-18	
ADA Improvements City Facilities Account #333554 J/L 61042					
PS&E	5,000	5,000	15,000	0	\$5,000 CFD
Construction	12,000	15,000	145,000	0	\$15,000 CFD
Construction Management	8,000	5,000	15,000	0	\$5,000 CFD
	50,000	25,000	175,000		
Public Parking Lot - 329 & 333 W. Santa Fe Account#333554 J/L 61063					
Construction	50,000	75,000	0	0	\$50,000 CFD, \$25,000 Refuse Fund
Civic Center Flooring Replacement and Restroom Renovations Account#333554 J/L 61066					
Construction	55,000	124,000	0	0	\$96,000 CDBG, \$28,000 CFD Funds
Backs Community Building Renovation Account#333554 J/L 61068					
PS&E	0	0	0	0	
Construction	124,000	30,000	10,000	0	\$30,000 CDBG
Construction Management	0	0	0	0	
	124,000	30,000	10,000	0	
Table and Chair Replacement (Phase #2) Account#333554 J/L 61090					
Construction	0	12,000	0	0	\$12,000 CFD
Gomez Community Center Renovation Account#333554 J/L 61070					
Construction	320,000	263,000	0	0	\$150,000 CDBG, \$113,000 Park Development Fund
Koch Park Roof Replacement Account #333554 J/L 61091					
Construction	0	30,000	0	0	Park Development Fund
Police Facility Refurbishment Project Account #333554 J/L 61092					
Construction	0	32,500	0	0	\$15,000 CFD, \$17,500 Asset Forfeiture Fund
EOC Upgrade Account #333554 J/L 61093					
Construction	0	30,000	0	0	\$5,000 EMPG, \$25,000 CFD
Citywide Energy Audit & Efficiency Study Account #333554 J/L 61041					
Construction	50,000	50,000	0	0	ARRA Funds

FY 2011/ CAPITAL IMPROVEMENT PROJECTS - FUNDED PROJECTS
 Projects Shown Include: Project Title, Accounts, Phases, Year Appropriated, and Funding Source

	<u>FY 2010/11</u>	<u>FY 2011/12</u>	<u>FY 2012/13</u>	<u>FY 2013-18</u>	<u>Funding</u>
Renovate Tynes Gymnasium Lighting Account #333555 J/L 61079 Construction	0	30,000	0	0	EECBG
Tynes Gym Window Renovation Account #333555 J/L 61103 Construction	0	7,500	0	0	Park Development Fund
TECHNOLOGY					
Request Partner Annual Subscription Account #333523-6899 J/L 30020	0	6,600	6,600	19,800	AB2766
City Website Account #333523-6899 J/L 30014	16,525	16,525	16,525	16,525	AB2766
IT Systems Upgrade & Phone System Upgrades Account #333523-6899 J/L 30016	52,850	170,000	0	0	CFD
Building Permit & Business License Software Account #333523-6899 J/L 30017	27,500	44,000	0	0	\$22,000 Technology Fee, \$22,000 AB2766
ECS Scanners (Lasertiche Project) Account # 333523-6899 J/L 30022	0	23,000	0	0	CFD
Public WiFi Access Points at City Hall and Edwin T. Powell Building Account #333523-6899 J/L 30019	6,000	6,000	3,000	15,000	PEG Funds
VEHICLES AND EQUIPMENT					
Utility Truck - Code Compliance Account # 333558-6842 J/L 61102	0	35,000	0	0	\$17,500 Refuse, \$17,500 Sewer Funds
Mobile Emergency Command Vehicle Account # 333558-6842 J/L 61103	0	65,000	65,000	110,000	\$65,000 Over 4 Years-CFD
Unassigned Vehicle Replacement Account #333558-6842 J/L 61082	60,000	60,000	0	0	\$20,000 Vehicle Replacement Fund, \$20,000 Sewer Funds, \$20,000 Refuse
Tri-Plex Mower Account #333558-6842 J/L 61104	30,000	30,000	0	0	\$30,000 LMD Surplus Fund,

CFD - Community Facilities District, GMA - Growth Management Area, IIP - Intersection Improvement Program, CDBG - Community Development Block Grant, SIP - Signal Improvement Program, PEG - Public Education Grant, EECBG -

FY 2011/ CAPITAL IMPROVEMENT PROJECTS - FUNDED PROJECTS
Projects Shown Include: Project Title, Accounts, Phases, Year Appropriated, and Funding Source

MAJOR STUDIES

	<u>Appropriated</u>			<u>Funding</u>	
	<u>FY 2010/11</u>	<u>FY 2011/12</u>	<u>FY 2012/13</u>	<u>FY 2013-18</u>	
Sewer System Master Plan Account #333556 J/L 61085	150,000	180,000	0	0	Sewer Maintenance Fund
General Plan Update Account #333523 J/L 61086	50,000	50,000	0	0	\$25,000 AB2766, \$25,000 General Plan Update Fee
Technology Master Plan Account #333523 J/L 61087	15,000	15,000	0	0	CFD
Facilities Master Plan Account #	0	40,000	0	0	CFD



OFFICE OF THE CITY ADMINISTRATOR

TO: CITY COUNCIL

FROM: Troy L. Butzlaff, ICMA-CM, City Administrator

DATE: July 1, 2011

SUBJECT: RECOMMENDED FISCAL YEAR 2011 TO 2018 CAPITAL IMPROVEMENT PROGRAM

It is my pleasure to present to you the recommended Fiscal Year 2011 to 2018 Capital Improvement Program (CIP). This seven-year CIP contains 132 projects with a total estimated cost of \$255,534,388. A total of \$8,159,725 is recommended to be appropriated in FY 2011/12 (FY 11/12) to commence and/or complete 51 projects. All projects are City projects performed by the City and funded through City resources such as grants, bonds, or cooperative agreements with other agencies. No projects have been included that are actually being completed by an outside agency. The list of projects takes into consideration a variety of City needs over the next seven years. Projects that were not completed in FY 10/11 have been rebudgeted for the current fiscal year. The projects are not listed based on priority. All projects listed in FY 11/12 are anticipated to be completed during this fiscal year and are considered highest in priority.

CIP DEFINITION

A CIP is a systematic evaluation and prioritization of capital projects. The CIP serves as a guide for the efficient and effective implementation of public improvements and facilities, outlining a timeline and a funding schedule of capital projects over a seven year time span. As part of the CIP process, capital improvement projects are evaluated to determine the estimated cost and prioritized to take full advantage of federal, state, OCTA or any other outside funding opportunities. However, the CIP is not a static document of long term certainty. The CIP is reviewed yearly, during which time the City's needs may be re-prioritized and the City's financial status may be re-evaluated. Thus, the CIP is a living document that provides the City maximum flexibility in maintaining and creating an overall effective level of service for its current and future citizens.

CIP OBJECTIVES

The objectives of the CIP are:

1. To identify and implement public improvements and facilities that will be needed in the near future.
2. To identify and forecast financing needs to maximize all available federal, state, regional and all other outside funding sources.
3. To promote sound financial planning in the implementation of capital projects.
4. To implement projects that meet established community and City Council goals.
5. To serve as a guide for the City Council in making budgetary decisions.
6. To foster and enhance the economic development of the City in an efficient manner.
7. To provide a balance between needed capital improvements and the current financial capability of the City to provide for these improvements.
8. To provide for capital improvements in a timely and systematic manner.

To meet the objectives of the CIP, the following criteria were used to identify, develop and prioritize projects and recommend funding:

1. The project is necessary to address a safety issue;
2. The project is necessary because current maintenance efforts are no longer satisfactory to keep City infrastructure, park or facility in good repair;
3. The project is necessary because a facility or service is no longer adequate to meet the demand, and expansion is needed, or a new facility is required to serve our customers;
4. The project is necessary because a master plan identifies that new facilities or improvements are needed for adequate level of service.

BUDGET HIGHLIGHTS

The following budget highlights provide an overview of how the proposed CIP addresses the City's capital project priorities.

Assure Safe Right of Way, Parks and Facilities

The first CIP priority is safety within the City's right-of-way, parks, and facilities. This priority is addressed throughout each section of the CIP document in numerous ways, including streets, traffic control and operations, parks, public buildings, bridges, sewer systems and storm drain systems. Some of the key FY 11/12 projects and appropriations included in this CIP that address these issues are:

- \$313,000 in street, sidewalk and traffic signal improvements.
- \$480,600 in OCTA Cooperative Funding for Project Support Services to complete the Orangethorpe Grade Separation Projects.
- \$83,000 in improvements for the City's Traffic Management Center and signal coordination along Rose Drive.
- \$75,000 for Traffic Model and Fee Program Update.
- \$55,000 to replace and rehabilitate OCTA Bus Pad at the corner of Chapman Avenue and Kraemer Boulevard.
- \$30,000 to upgrade the Emergency Operations Center.
- \$108,000 in Civic Center flooring and restroom renovations.
- \$150,000 in Citywide park lighting upgrades.
- \$339,000 for the Kraemer Memorial Park Restroom renovations.

Develop a Preventative Maintenance Program

A primary focus of the CIP is to preserve and reinvest in the City's physical assets, as reflected in each of the eleven CIP sections. Some of the key FY 11/12 projects and appropriations included in this CIP that support a preventative maintenance program are:

- \$3,500,000 in pavement rehabilitation projects covering all or portions of four major arterials in the City's aging roadway network: Van Buren Street, Bastanchury Road, Valencia Avenue and Rose Drive. Also included is a \$1,000,000 slurry seal project. Funding for these projects is through the gas tax bond, Proposition 1B, and Measure M.
- \$100,000 for implementation of Citywide traffic signal system battery backup. Funding for this project is through the gas tax bond.
- \$50,000 for ADA improvements to facilities in the City Hall complex and other City Facilities.

Replace or Upgrade Outdated or Inadequate Facilities

The proposed CIP recommends several projects which address facilities or equipment that are no longer adequate to meet demand or serve our citizens. These projects include the replacement or upgrade of facilities or equipment, expansion of an existing facility, or construction of a new facility. Some of the projects and appropriations in the FY 11/12 CIP that address outdated or inadequate facilities are:

- \$270,500 for park improvements at Parque De Los Ninos, McFadden Park, Santa Fe Park, La Placita Parkette, and Jaycee Parkette.
- \$263,000 for renovations to the Gomez Community Center.

- \$240,000, paid over four years, to purchase a Mobile Emergency Command Center
- \$214,000 in needed technology related improvements to include upgrades to the City's IT System, Building Permit Software, and a Records Management System.
- \$245,000 in Major Studies that include Sewer System Master Plan, General Plan Update, and Technology Master Plan.

Implement Master Planned Facilities or Improvements

Another important component of the CIP is to implement projects identified in a master plan or other planning document that are needed to maintain or meet adequate levels of service. These projects may include new facilities or improvements to existing facilities and some of these projects and appropriations in the FY 11/12 CIP are:

- Over \$2.1 Million for the development of the Placentia Metrolink Station and the relocation of a water well.
- \$1.1 Million for the Santa Fe Avenue Streetscape Project in the historic downtown area.
- \$75,000 for the construction of a parking lot at 329 & 333 W. Santa Fe.

Future Projects

In addition to projects proposed for the FY 11/12, the CIP also includes important projects to be programmed in future years when funding becomes available. Several of these projects are summarized as follows:

- Several street improvement projects to widen the City's arterial roadways to Master Plan of Arterial Highway widths.
- Golden Avenue Bridge widening and replacement.
- Five projects to install new traffic signals at various locations throughout the City.
- Transit Oriented Development projects in the vicinity of the proposed Placentia Metrolink Station.
- Several sewer rehabilitation and improvement projects as identified in the City's Sewer System Master Plan.
- Several storm drain improvement projects as identified in the City's Storm Drain Master Plan.
- Improvements and upgrades to the facilities in the City Hall complex, remodel of the Council Chambers and potentially photovoltaic upgrades to provide electrical energy to City Hall via solar power.
- Various facility and grounds improvements at most of the City owned parks.
- Replacement of the roof at City Hall, Police Station, and City Corporate Yard.

CONCLUSION

The FY 11/12 Capital Improvement Program effectively reflects the City's needs and priorities. Although 51 projects are recommended to be appropriated in FY 11/12, not all projects may actually be completed in this fiscal year. This is a result of available staff necessary to see projects through to completion, as well as the possible change in funding sources or priority needs. The FY 11/12 CIP Project List is an optimal list of projects to be completed, any projects not completed will be carried forward and rebudgeted in the following fiscal year.

Respectfully Submitted,



Troy L. Butzlaff, ICMA-CM
City Administrator

FY 2010/2017 CAPITAL IMPROVEMENT PROJECTS - UNFUNDED PROJECTS

STREETS & STREETSCAPES

Unfunded

Rose Drive Reconstruction - Imperial Highway to 200' s/o Golden Avenue

Account #333552 J/L 61016

PS&E	5,000
Construction	87,000
Construction Management	8,000
	<hr/> 100,000

Bastanchury Rd Rehab

Account #333552 J/L 61032

PS&E	50,000
Construction	1,500,000
Construction Management	100,000
	<hr/> 1,650,000

Placentia Ave Rehab - Chapman Ave to 150 ft s/o Ruby Dr

Account #333552 J/L 61033

PS&E	40,000
Construction	650,000
Construction Management	60,000
	<hr/> 750,000

Valencia Ave Rehab

Account #333552 J/L 61034

PS&E	35,000
Construction	850,000
Construction Management	75,000
	<hr/> 960,000

Chapman Avenue Rehabilitation - Placentia Avenue to Davis Way

Account #333552 J/L 61059

PS&E	50,000
Construction	1,350,000
Construction Management	100,000
	<hr/> 1,450,000

FY 2010/2017 CAPITAL IMPROVEMENT PROJECTS - UNFUNDED PROJECTS

Unfunded

Richfield Road Widening
Account #333552 J/L 61020
 PS&E
 Construction
 Construction Management
Total

25,000
 225,313
 25,000
275,313

Golden Ave Bridge Rehab

Account #
 PS&E
 Construction
 Construction Management
Total

140,000
 1,200,000
 160,000
1,500,000

Citywide Bus Benches & Trash Receptacles

Account #
 PS&E
 Construction
Total

5,000
 100,000
105,000

Citywide Curb & Gutter & Sidewalk Repair

Account #
 PS&E
 Construction
 Construction Management
Total

40,000
 900,000
 60,000
1,000,000

Richfield Rd Rehab

Account #
 PS&E
 Construction
 Construction Management
Total

30,000
 700,000
 70,000
800,000

FY 2010/2017 CAPITAL IMPROVEMENT PROJECTS - UNFUNDED PROJECTS

Unfunded

Madison Ave Rehab - WCL to Lawanda Pl & Bradford Ave to Kraemer Blvd

Account #	
PS&E	25,000
Construction	500,000
Construction Management	50,000
Total	575,000

**Chapman Ave Banner Poles
Account #333552 J/L 61022**

Construction	20,000
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Chapman Ave Median Modifications

Account #	
PS&E	3,000
Construction	55,000
Total	58,000

Rose Drive Rehab

Account #	
PS&E	100,000
Construction	1,900,000
Construction Management	200,000
Total	2,200,000

Bradford Ave Resurfacing

Account #	
PS&E	12,000
Construction	120,000
Construction Management	18,000
Total	150,000

Placentia Ave/Bastanchury Rd Intersection Improvements

Account #	
PS&E	15,000
Construction	100,000
Construction Management	11,000
Total	126,000

FY 2010/2017 CAPITAL IMPROVEMENT PROJECTS - UNFUNDED PROJECTS

Unfunded

Rose Dr at Yorba Linda Blvd Intersection Improvements

Account #	
PS&E	47,000
Right-of-Way	33,000
Construction (Additional \$80k Provided through Development Funds)	200,000
Construction Management	50,000
Total	<u>330,000</u>

Orangethorpe Ave Widening and Rehab

Account #	
PS&E	400,000
Right-of-Way	500,000
Construction	4,200,000
Construction Management	600,000
Total	<u>5,700,000</u>

Kraemer Blvd Rehabilitation

Account #	
PS&E	100,000
Construction	2,300,000
Construction Management	300,000
Total	<u>2,700,000</u>

Alta Vista Street Resurfacing

Account #	
PS&E	10,000
Construction	80,000
Construction Management	10,000
Total	<u>100,000</u>

Jefferson Street Rehab

Account #	
PS&E	30,000
Construction	400,000
Construction Management	50,000
Total	<u>480,000</u>

FY 2010/2017 CAPITAL IMPROVEMENT PROJECTS - UNFUNDED PROJECTS

Unfunded

Citywide Residential Street Maintenance

Account #	
PS&E	80,000
Construction	1,300,000
Construction Management	120,000
Total	<u>1,500,000</u>

Palm Drive Widening

Account #	
PS&E	15,000
Right-of-Way	21,000
Construction	56,000
Construction Management	8,000
Total	<u>100,000</u>

Orangethorpe Corridor Grade Separations - Minor Crossings

Account #	
Environmental	60,000
PS&E	19,000,000
Right-of-Way	39,000,000
Construction	101,000,000
Construction Management	22,000,000
Total	<u>181,060,000</u>

TRAFFIC OPERATIONS

Kraemer Boulevard / Alta Vista Street Dual Left Turn Lanes

Account #333552 J/L 61024	
Construction	30,000

Traffic Sign Retroreflectivity Compliance

Account #	
Construction	300,000

Speed Limits Update

Account #	
Construction	26,000

FY 2010/2017 CAPITAL IMPROVEMENT PROJECTS - UNFUNDED PROJECTS

Unfunded

Street Name Sign Compliance

Account #	
Construction	60,000

School Signs Compliance

Account #	
Construction	50,000

Lakeview Avenue at Miraloma Avenue Traffic Signal

Account #	
Design	12,000
Construction	158,000
Total	<u>170,000</u>

Richfield Road at Orchard Drive Traffic Signal

Account#	
Design	10,000
Construction	220,000
Total	<u>230,000</u>

Van Buren Street at Orchard Drive Traffic Signal

Account #	
Design	12,000
Construction	158,000
Total	<u>170,000</u>

Placentia Avenue at Santa Fe Avenue Traffic Signal

Account #	
Design	10,000
Construction	155,000
Total	<u>165,000</u>

Kraemer Blvd. at Connecticut Way Traffic Signal

Account #	
Design	12,000
Construction	223,000
Total	<u>235,000</u>

FY 2010/2017 CAPITAL IMPROVEMENT PROJECTS - UNFUNDED PROJECTS

Unfunded

Kraemer Blvd. Signal Coordination

Account #	
PS&E	20,000
Construction	265,000
Total	<u>285,000</u>

SEWER

Old Town Sewer Rehabilitation

Account #	
PS&E	160,000
Construction	1,650,000
Construction Management	190,000
Total	<u>2,000,000</u>

Kraemer Blvd. Sewer - Yorba Linda Blvd. to Sheffield Street

Account #	
PS&E	80,000
Construction	820,000
Construction Management	100,000
Total	<u>1,000,000</u>

Citywide Sewer Rehabilitation - Phase 1

Account #	
PS&E	85,000
Construction	850,000
Construction Management	100,000
Total	<u>1,035,000</u>

Citywide Sewer Rehabilitation - Phase 2

Account #	
PS&E	80,000
Construction	800,000
Construction Management	90,000
Total	<u>970,000</u>

FY 2010/2017 CAPITAL IMPROVEMENT PROJECTS - UNFUNDED PROJECTS

Unfunded

Citywide Master Plan Sewer Capacity Enhancements

Account#		
PS&E		350,000
Construction		3,500,000
Construction Management		400,000
Total		4,250,000

STORM DRAIN

Primrose Avenue Storm Drain Extension

Account #		
PS&E		8,000
Construction		80,000
Construction Management		12,000
Total		100,000

Bradford Avenue Storm Drain Improvements - Madison Avenue to Tiger Lane

Account #		
PS&E		20,000
Construction		200,000
Construction Management		30,000
Total		250,000

Catch Basin Filters Citywide

Account #		
PS&E		40,000
Construction		900,000
Construction Management		60,000
Total		1,000,000

Drainage Area A-2 Storm Drain Improvements

Account #		
PS&E		27,000
Construction		275,000
Construction Management		40,000
Total		342,000

FY 2010/2017 CAPITAL IMPROVEMENT PROJECTS - UNFUNDED PROJECTS

Unfunded

Drainage Area A-7 Storm Drain Improvements

Account #	
PS&E	80,000
Construction	1,000,000
Construction Management	115,000
Total	1,195,000

Drainage Area A-8 Storm Drain Improvements

Account #	
PS&E	155,000
Construction	1,700,000
Construction Management	225,000
Total	2,080,000

Drainage Area A-9 Storm Drain Improvements

Account #	
PS&E	30,000
Construction	325,000
Construction Management	45,000
Total	400,000

Drainage Area C-1 Storm Drain Improvements

Account #	
PS&E	90,000
Construction	900,000
Construction Management	110,000
Total	1,100,000

MUNICIPAL BUILDINGS & FACILITIES

BACKS Community Building Renovation - Phase 2 Renovations

Account #	
Construction	1,200,000

FY 2010/2017 CAPITAL IMPROVEMENT PROJECTS - UNFUNDED PROJECTS

Unfunded

BACKS Community Building Renovation - Phase 3 Renovations

Account #
Construction

2,000,000

Fire Station 34 Wall Replacement

Account #333554 J/L 61081

Construction

75,000

City Corporate Yard Main Building Roof Replacement

Account #

Construction

40,000

Council Chamber Remodel

Account #

Construction

75,000

Photovoltaic Upgrades to City Hall and Police Department

Account #

PS&E

Construction

Construction Management

Total

80,000

800,000

120,000

Veterans Monument Expansion

Account#

Construction

40,000

FY 2010/2017 CAPITAL IMPROVEMENT PROJECTS - UNFUNDED PROJECTS

Unfunded

City Hall Auditorium Account# Construction	60,000
City Hall Roof Repair/Replacement Account# Construction	200,000
Corporation Yard Refuse Collection Area Account# Construction	125,000
Community Meeting Room Weatherization Account# Construction	50,000
Fire Station 35 Relocation and Upgrades Account # Construction	4,000,000
Fire Station 34 Upgrades and Expansion Account # Construction	4,000,000
PARKS	
Tri City Park Improvements Account #333555 J/L 61072 Construction	600,000
Park Security Cameras Account #333555 J/L 61075 Construction	20,000
Youth Sports Fields Lighting Systems Upgrades Account #333555 J/L 61071 Construction	40,000

FY 2010/2017 CAPITAL IMPROVEMENT PROJECTS - UNFUNDED PROJECTS

Unfunded

Wagner Park Playground Renovation
Account #333555 J/L 61073
Construction

120,000

Tynes Gym Renovation
Account #333555 J/L 61074
Construction

175,000

Goldenrod Playground Renovation
Account #333555 J/L 61078
Construction

150,000

Kraemer Memorial Park Lighting Project
Account #
Construction

100,000

Sidewalk Improvements at Arroyo Verde Park
Account #
Construction

75,000

Santa Fe Playground Renovation
Account #333555 J/L 61080
Construction

150,000

Tuffree Hill Park Tennis Courts Renovation
Account #333555 J/L 61051
Construction

50,000

Koch Park Playground Renovation
Account #
PS&E
Construction
Total

10,000

190,000

200,000

FY 2010/2017 CAPITAL IMPROVEMENT PROJECTS - UNFUNDED PROJECTS

Unfunded

Preventative Maintenance of Park Sidewalks and Parking Lots Citywide

Account #	
PS&E	10,000
Construction	100,000
Construction Management	15,000
Total	125,000

Park Identification Signs Citywide

Account #	
Construction	100,000

Replace Gomez and Whitten Pool Filter

Account#	
Construction	36,000

Parque De Los Ninos And McFadden Park Basketball

Account#	
Construction	7,500

TECHNOLOGY

Placentia Metrolink Station Homeland Security

Account #	
	1,000,000

Server Room Relocation

Account #	
	100,000

FY 2010/2017 CAPITAL IMPROVEMENT PROJECTS - UNFUNDED PROJECTS

Unfunded

VEHICLES AND EQUIPMENT

Sidewalk Sweepers
Account #333558 J/L 61054

60,000

MAJOR STUDIES

Westgate Specific Plan & EIR
Account #333556 J/L 61083

75,000

Storm Drain Master Plan
Account #

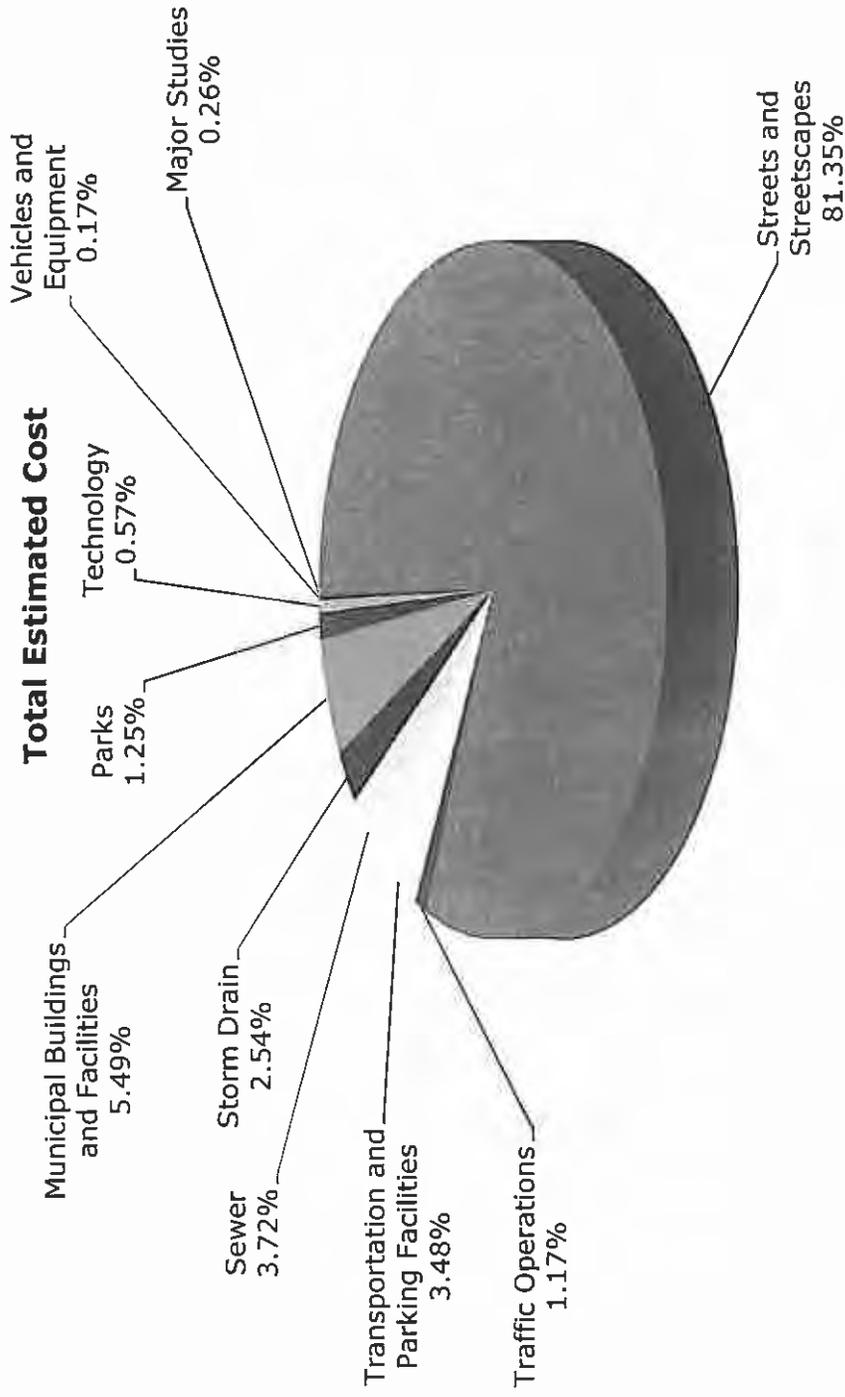
150,000

FY 2011-2018 Capital Improvement Program

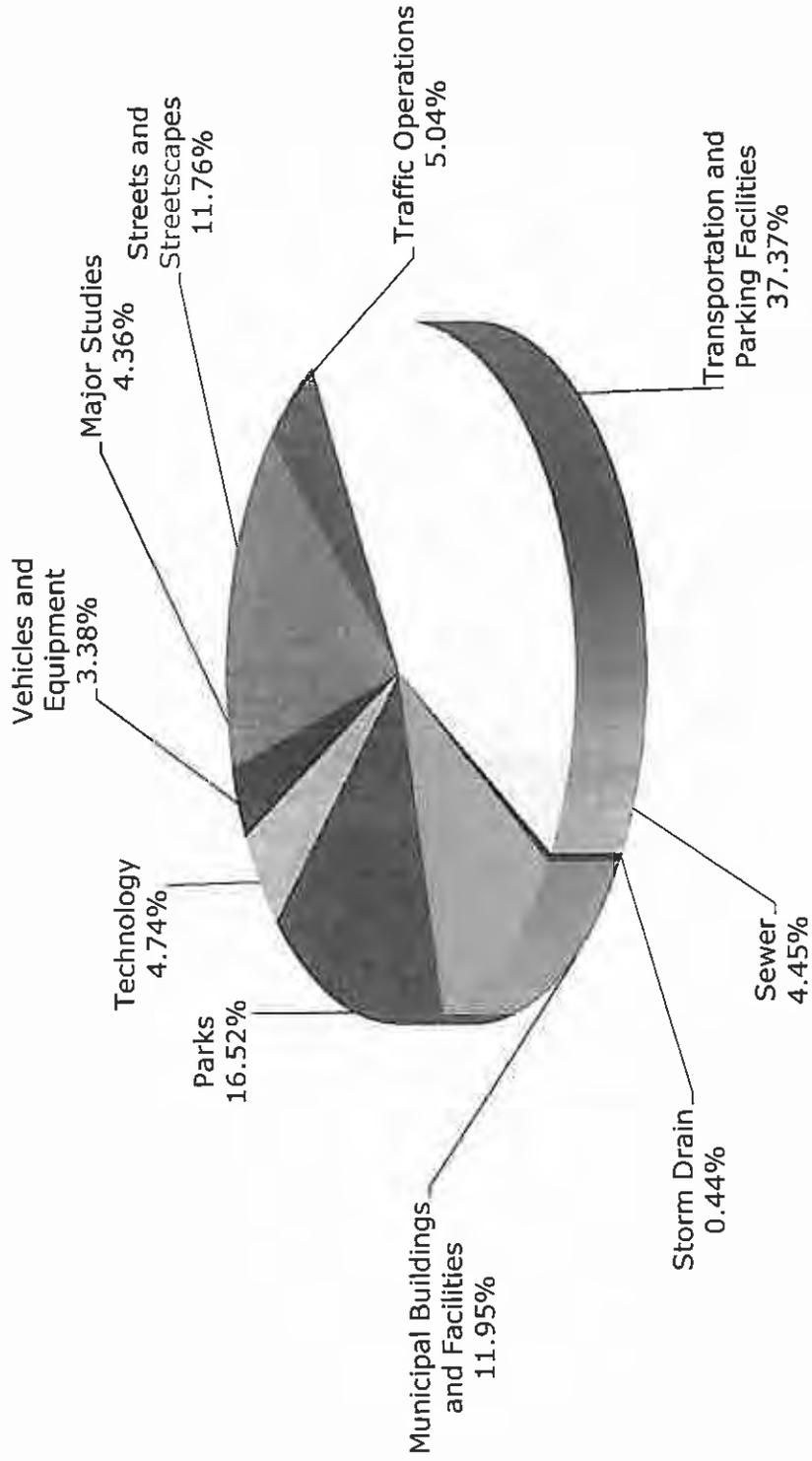
Totals By Category
Category Totals

Category	Total Estimated Cost	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
Streets and Streetscapes	\$ 207,885,313	\$ 2,760,600	\$ 205,046,046
Traffic Operations	\$ 2,981,000	\$ 383,000	\$ 2,346,000
Transportation and Parking Facilities	\$ 8,900,000	\$ 2,400,000	\$ 6,100,000
Sewer	\$ 9,505,000	\$ 250,000	\$ 9,255,000
Storm Drain	\$ 6,500,000	\$ 25,000	\$ 6,467,000
Municipal Buildings and Facilities	\$ 14,026,500	\$ 671,500	\$ 13,206,500
Parks	\$ 3,188,000	\$ 928,500	\$ 1,948,500
Technology	\$ 1,463,575	\$ 266,125	\$ 1,137,800
Vehicles and Equipment	\$ 425,000	\$ 190,000	\$ 235,000
Major Studies	\$ 660,000	\$ 285,000	\$ 375,000
Grand Total	\$ 255,534,388	\$ 8,159,725	\$ 246,116,846

Total Estimated Cost Includes \$2,357,817 In Previous Fiscal Year Costs.



Proposed FY 2011/2012



Category	FY 2011/2012
Streets and Streetscapes	\$ 660,600
Traffic Operations	\$ 283,000
Transportation and Parking Facilities	\$ 2,100,000
Sewer	\$ 250,000
Storm Drain	\$ 25,000
Municipal Buildings and Facilities	\$ 671,500
Parks	\$ 928,500
Technology	\$ 266,125
Vehicles and Equipment	\$ 190,000
Major Studies	\$ 245,000
	\$ 5,619,725

FY 2011-2018 Capital Improvement Program
Streets and Streetscapes
Project Totals

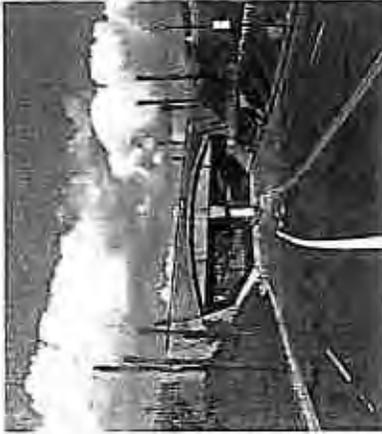
Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
1	61056	Orangethorpe Corridor Grade Separations - Major Crossings	674,000	470,000	193,403	480,600	0
2	61060	Kraemer Boulevard at Chapman Avenue Bus Pad	55,000	55,000	0	55,000	0
3	61088	Metrolink Station Environmental Process/Certification	75,000	0	0	75,000	0
4	61102	Annual Pedestrian Accessibility Project	150,000	0	0	50,000	100,000
5		FY 2011-2012 Slurry Seal Project	1,000,000	0	0	1,000,000	0
6	61035	Senia Fe Avenue Streetscape Improvements	1,100,000	1,100,000	0	1,100,000	1,100,000
7	61016	Rose Drive Reconstruction - Imperial Highway to 200' s/o Golden Avenue	100,000	100,000	0	0	100,000
8	61032	Bastanchury Road Rehabilitation	1,650,000	1,650,000	0	0	1,650,000
9	61033	Placentia Avenue Rehabilitation - Chapman Ave to 150' s/o Ruby Drive	750,000	750,000	0	0	750,000
10	61034	Valencia Avenue Rehabilitation	960,000	960,000	0	0	960,000
11	61059	Chapman Avenue Rehabilitation - Placentia Ave to Davis Way	1,450,000	50,000	0	0	1,450,000
12	61020	Richfield Road Widening	275,313	432,046	0	0	432,046
13		Golden Avenue Bridge Rehabilitation	1,500,000	0	0	0	1,500,000
14		Citywide Bus Benches and Trash Receptacles	105,000	0	0	0	105,000
15		Citywide Curb & Gutter and Sidewalk Repair	1,000,000	0	0	0	1,000,000
16		Richfield Road Rehabilitation	800,000	0	0	0	800,000
17		Madison Ave Rehabilitation - West City Limits to Lawanda Pl & Bradford Ave to Kraemer Blvd	575,000	0	0	0	575,000
18	61022	Chapman Avenue Banner Poles	22,000	20,000	0	0	20,000
19		Chapman Avenue Median Modifications	58,000	0	0	0	58,000
20		Rose Drive Rehabilitation	2,200,000	0	0	0	2,200,000
21		Bradford Avenue Resurfacing	150,000	0	0	0	150,000
22		Placentia Avenue at Bastanchury Road Intersection Improvements	126,000	0	0	0	126,000
23		Rose Drive at Yorba Linda Boulevard Intersection Improvements	330,000	0	0	0	330,000
24		Orangethorpe Widening and Rehabilitation	5,700,000	0	0	0	5,700,000
25		Kraemer Boulevard Rehabilitation	2,700,000	0	0	0	2,700,000
26		Alta Vista Street Resurfacing	100,000	0	0	0	100,000
27		Jefferson Street Rehabilitation	480,000	0	0	0	480,000
28		Citywide Residential Street Maintenance	1,500,000	0	0	0	1,500,000
29		Palm Drive Widening	100,000	0	0	0	100,000
30		Orangethorpe Corridor Grade Separations - Minor Crossings	182,200,000	0	0	0	181,060,000
Totals			207,885,313	5,587,046	193,403	2,760,600	205,046,046

FY 2011-2018 Capital Improvement Program

Streets and Streetscapes

Orangethorpe Corridor Grade Separations - Major Crossings

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
1	61056	Orangethorpe Corridor Grade Separations - Major Crossings	674,000	470,000	193,403	480,600	0
		OCTA Cooperative Agreement	674,000	470,000	193,403	480,600	0
		Total					



Description: This project OCTA will construct five grade separations at existing at-grade rail crossings within the Orangethorpe railroad corridor. The grade separations are located at Placentia, Kraemer, Orangethorpe, Rose, and Lakeview.

Justification: Freight train traffic is projected to significantly increase over the next twenty years and vehicular traffic will also steadily increase along this already congested route. If the at-grade crossings remain, vehicular traffic in the area will experience major congestion and gridlock in the near future. The project is needed to alleviate the current and potential traffic impacts and enhance safety at existing at-grade rail crossings at the intersections within the Orangethorpe railroad corridor. Funding has not yet been secured for the minor crossings.

Schedule: The project will be constructed over the next 4 to 5 years.

Operating Budget Impact: There will be additional future operating costs to maintain the new bridge structures, walls, traffic signals and roadways.

Project Accounts: 333552
6105615155-6015 (Construction OCTA Cooperative Agreement - \$480,600)

Revenue Accounts:
500000-4210 (County Grants)

FY 2011-2018 Capital Improvement Program

Streets and Streetscapes

Kraemer Boulevard at Chapman Avenue Bus Pad

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
2	61060	Kraemer Boulevard at Chapman Avenue Bus Pad	55,000	55,000	0	55,000	0
	AB 2766		55,000	55,000	0	55,000	0
	Total						



Description: This project will reconstruct a bus pad on Kraemer Boulevard on the eastside of the street after Chapman. The bus stop is heavily used and is located along side the west side of City Hall. The work includes pavement reconstruction, grinding and concrete.

Justification: The roadway has deteriorated to a point in which maintenance efforts are no longer satisfactory to keep the bus pad in good repair.

Schedule: This project will be completed in Fiscal Year 2011/2012.

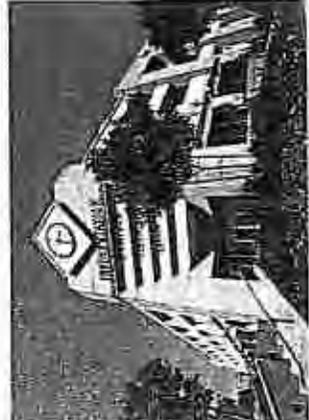
Operating Budget Impact: Negligible.

Project Accounts: 333552
 6106015019 - 6015 (Engineering AB2766 - \$10,000)
 6106040019 - 6185 (Construction AB2766 - \$45,000)

Revenue Accounts:
 N/A

FY 2011-2018 Capital Improvement Program
Streets and Streetscapes
Metrolink Station Environmental Process/Certification

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
3	61088	Metrolink Station Environmental Process/Certification	75,000	0	0	75,000	0
	OCTA Coop.		75,000	0	0	75,000	0
	Total						



Description: This project was environmentally approved under CEQA in 2007. OCTA has requested the City also have the project approved under NEPA as a result of federal funding that will be used for the project.

Justification: The project requires full environmental certification prior to any construction occurring. As a result of some design changes and relocation of the station parking, the CEQA will need to be updated. Additionally, the addition of federal funding requires the completion of NEPA certification.

Schedule: This project will be designed in Fiscal Year 2011/2012.

Operating Budget Impact: Negligible.

Project Accounts: 333552
 6108815155-6015 (Engineering OCTA Coop. - \$75,000)

Revenue Accounts:
 500000-4210 (County Grants)

FY 2011-2018 Capital Improvement Program
Streets and Streetscapes
Annual Pedestrian Accessibility Project

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
4	61102	Annual Pedestrian Accessibility Project	150,000	0	0	50,000	100,000
	CFD		150,000	0	0	50,000	100,000
		Total					



Description: This project is a proposed annual pedestrian accessibility improvement program to achieve accessible and ADA compliant streets and sidewalks citywide. The work includes construction and improvement of curb ramps, sidewalks and other appurtenant street improvements.

Justification: This is the second project in an annual program to correct deficiencies identified in the City's ADA Transition plan.

Schedule: This project will be completed in Fiscal Year 2011/2012.

Operating Budget Impact: Negligible.

Project Accounts: 333552
 6110240011-6185 (CFD - \$50,000)

Revenue Accounts:
 N/A

FY 2011-2018 Capital Improvement Program
Streets and Streetscapes
FY 2011-2012 Slurry Seal Project

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
5		FY 2011-2012 Slurry Seal Project	1,000,000	0	0	1,000,000	0
		Gas Tax Bond, Proposition 1B, Measure M	1,000,000	0	0	1,000,000	0
		Total					



Description: This project is an annual project to slurry seal arterial and local streets citywide. The work includes crack sealing, spot repair and placement of Type II and Type III slurry seal. The streets to be included in the project will be selected based on a combination of factors including the City's maintenance records, geographical location and the City's bi-yearly pavement management report. Recommended streets will be brought before City Council for approval.

Justification: In combination with crack sealing and spot pavement repair, Type II and Type III slurry seal is a cost effective preventative maintenance measure to extend the useful life of streets and defer a more costly pavement rehabilitation or reconstruction.

Schedule: This project will be completed in Fiscal Year 2011/2012.

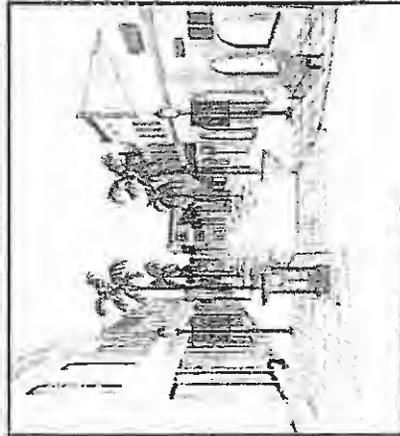
Operating Budget Impact: Negligible.

Project Accounts: 333552

Revenue Accounts:
N/A

FY 2011-2018 Capital Improvement Program
Streets and Streetscapes
Santa Fe Avenue Streetscape Improvements

Project No.	Account No.	Title	Total Estimated Cost	Expenditures		Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
				Prior Year	Prior Year		
6	61035	Santa Fe Avenue Streetscape Improvements	1,100,000	0	0	1,100,000	0
		Gas Tax Bond, Proposition 1B, Measure M	1,100,000	0	0	1,100,000	0
		Total					



Description: The project limits are Santa Fe Avenue from Main Street to Bradford Avenue, Main Street from Santa Fe Avenue to the City alley north of the BNSF railroad right-of-way, and the City alley from Main Street to Bradford Avenue. The project will convert Santa Fe Avenue to a one-way street with diagonal parking and the work includes street reconstruction, new curb, gutter and sidewalks, corner "bulb-outs", pedestrian lighting, landscaping, hardscape improvements, decorative crosswalks, street furniture, entry monumentation, drainage improvements and other appurtenant work.

Justification: The purpose of this project is to enhance pedestrian safety, accessibility, and aesthetics in the downtown area and encourage the general public and patrons of the future Metrolink Station to visit the Downtown area. The project will also improve the streets and alley to current standards and enhance connectivity to the future Metrolink Station.

Schedule: This project is scheduled to be completed in Fiscal Year 2011/2012.

Operating Budget Impact: There will be additional operating costs to maintain the proposed aesthetic improvements and additional energy costs for the pedestrian lighting. Amount of additional operating costs is unknown at this time.

Project Accounts: 333552
 6103515033 - 6015
 6103440033 - 6185

(Engineering Gas Tax Bond - \$90,000)
 (Construction Gas Tax Bond - \$1,010,000)

Revenue Accounts:
 N/A

FY 2011-2018 Capital Improvement Program

Streets and Streetscapes
Rose Drive Reconstruction - Imperial Highway to 200' s/o Golden Avenue

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
7	61016	Rose Drive Reconstruction - Imperial Highway to 200' s/o Golden Avenue	100,000	100,000	0	0	100,000
	Unfunded		100,000	100,000	0	0	100,000
	Total						



Description: This project will reconstruct Rose Drive from Imperial Highway to 200 feet south of Golden Avenue. The work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.

Justification: The roadway has deteriorated to a point in which maintenance efforts are no longer satisfactory to keep the facility in good repair. The Pavement Condition Index (PCI) for this segment of roadway ranges from 5 (failed) to 11 (very poor).

Schedule: This project will be completed when funding is available.

Operating Budget Impact: Negligible.

Project Accounts: 333552
6101615033 - 6015
6101640033 - 6185

Revenue Accounts:
N/A

FY 2011-2018 Capital Improvement Program
Streets and Streetscapes
Bastanchury Road Rehabilitation

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
8	61032	Bastanchury Road Rehabilitation	1,650,000	1,650,000	0	0	1,650,000
	Unfunded		1,650,000	1,650,000	0	0	1,650,000
	Total						



Description: This project will rehabilitate Bastanchury Road from the west City boundary to the east City boundary. The work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.

Justification: The roadway has deteriorated to a point in which maintenance efforts are no longer satisfactory to keep the facility in good repair. The Pavement Condition Index (PCI) for this segment of roadway ranges from 21 (very poor) to 60 (good), with most of the roadway in the lower PCI ranges.

Schedule: This project will be completed when funding is available.

Operating Budget Impact: Negligible.

Project Accounts: 333552
 6103215033 - 6015
 6103240033 - 6185

Revenue Accounts:
 N/A

FY 2011-2018 Capital Improvement Program

Streets and Streetscapes

Placentia Avenue Rehabilitation - Chapman Ave to 150' s/o Ruby Drive

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
9	61033	Placentia Avenue Rehabilitation - Chapman Ave to 150' s/o Ruby Drive	750,000	750,000	0	0	750,000
	Unfunded		750,000	750,000	0	0	750,000
	Total						



Description: This project will rehabilitate Placentia Avenue from Chapman Avenue to 150' south of Ruby Drive. The work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.

Justification: The roadway has deteriorated to a point in which maintenance efforts are no longer satisfactory to keep the facility in good repair. The Pavement Condition Index (PCI) for this segment of roadway ranges from 0 (failed) to 17 (very poor).

Schedule: This project will be completed when funding is available.

Operating Budget Impact: Negligible.

Project Accounts: 333552

6103315033 - 6015

6103340033 - 6185

Revenue Accounts:

N/A

FY 2011-2018 Capital Improvement Program
Streets and Streetscapes
Valencia Avenue Rehabilitation

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
10	61034	Valencia Avenue Rehabilitation	960,000	960,000	0	0	960,000
	Untfunded		960,000	960,000	0	0	960,000
	Total						



Description: This project will rehabilitate Valencia Avenue from Yorba Linda Boulevard to the north City limits. The work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.

Justification: The roadway has deteriorated to a point in which maintenance efforts are no longer satisfactory to keep the facility in good repair. The Pavement Condition Index (PCI) for this segment of roadway ranges from 3 (failed) to 56 (good), with most of the roadway in the lower ranges.

Schedule: This project will be completed when funding is available.

Operating Budget Impact: Negligible.

Project Accounts: 333552
 6103415033 - 6015
 6103440033 - 6165

Revenue Accounts:
 N/A

FY 2011-2018 Capital Improvement Program

Streets and Streetscapes

Chapman Avenue Rehabilitation - Placentia Avenue to Davis Way

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
11	61059	Chapman Avenue Rehabilitation - Placentia Avenue to Davis Way	1,450,000	50,000	0	0	1,450,000
		Unfunded	1,450,000	50,000	0	0	1,450,000
		Total					



Description: This project will reconstruct Chapman Avenue from Placentia Avenue to Davis Way. The work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.

Justification: The roadway has deteriorated to a point in which maintenance efforts are no longer satisfactory to keep the facility in good repair. The Pavement Condition Index (PCI) for this segment of roadway ranges from 5 (failed) to 11 (very poor).

Schedule: This project will be designed and constructed when funds are available. This project may be compensated by OCTA as a result of the increased traffic due to the construction of the grade separation projects.

Operating Budget Impact: Negligible.

Project Accounts: 333552
6105915011 - 6015

Revenue Accounts:
N/A

FY 2011-2018 Capital Improvement Program
 Streets and Streetscapes
 Richfield Road Widening

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
12	61020	Richfield Road Widening	275,313	432,046	0	0	275,313
	Unfunded		275,313	432,046	0	0	275,313
	Total						



Description This project will widen the Richfield Road Bridge over the Atwood Channel to provide two through lanes in each direction, northbound and southbound. The work includes bridge widening, curb and gutter, sidewalk and pavement.

Justification: The current narrow bridge creates a safety hazard for vehicles approaching northbound on Richfield Road. The project will widen Richfield Road to its Master Plan of Arterial Highways width.

Schedule: This project will be completed when funding is available

Operating Budget Impact: Negligible.

- Project Accounts: 333552
 6102015017 -6015 (Engineering Proposition 42 TCRF City)
 610204012B-6185 (Construction RSTP)
 6102040017 -6185 (Construction Proposition 42 TCRF City)
 6102040017-6185 (Construction Gas Tax Bond)

Revenue Accounts:
 500000-4201 J/L 61020 (Federal Grants)

FY 2011-2018 Capital Improvement Program
Streets and Streetscapes
Golden Avenue Bridge Rehabilitation

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
13		Golden Avenue Bridge Rehabilitation	1,500,000	0	0	0	1,500,000
		Unfunded	1,500,000	0	0	0	1,500,000
		Total	1,500,000	0	0	0	1,500,000



Description: This project will involve the demolition and replacement of the Golden Avenue bridge structure over the Carbon Canyon Channel. The project also includes widening the bridge from two lanes to four lanes to conform with the Master Plan of Arterial Highways and street widening at the approaches.

Justification: This concrete bridge was built in 1934 and the US Department of Transportation National Bridge Inventory lists the bridge status as obsolete with a sufficiency rating of 46.8. The US Dot recommends repairs or replacement of a bridge when the sufficiency rating is 80 or less.

Schedule: The project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Streets and Streetscapes
Citywide Bus Benches and Trash Receptacles

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
14		Citywide Bus Benches and Trash Receptacles	105,000	0	0	0	105,000
		Unfunded	105,000	0	0	0	105,000
		Total					



Description: This project includes installation of bus benches and trash receptacles at the OCTA bus stops Citywide.

Justification: The City currently has no bus benches at OCTA bus stops. This project would provide bus benches and trash receptacles at the OCTA bus stops, with the highest priority locations near senior facilities and bus stops with the highest use.

Schedule: The project will be scheduled when funding is secured.

Operating Budget Impact: Some additional operating costs will be incurred to maintain the benches and trash receptacles.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Streets and Streetscapes
Citywide Curb & Gutter and Sidewalk Repair

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
15	Unfunded	Citywide Curb & Gutter and Sidewalk Repair	1,000,000	0	0	0	1,000,000
		Total	1,000,000	0	0	0	1,000,000



Description: This project will repair and/or replace missing and damaged curb, gutter and sidewalk citywide. The project also includes ADA upgrades where needed. Project locations and priorities will be developed based on safety, severity of damage and the amount of use.

Justification: Damaged or missing curb, gutter and sidewalk create safety and ADA issues such as trip and fall hazards, storm water ponding and insufficient clear passage width.

Schedule: Annual projects will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Streets and Streetscapes
Richfield Road Rehabilitation

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
16		Richfield Road Rehabilitation	800,000	0	0	0	800,000
		Unfunded	800,000	0	0	0	800,000
		Total	800,000	0	0	0	800,000



Description: This project will rehabilitate Richfield Road from the north City limit to the south City limit. The work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.

Justification: The roadway has deteriorated to a point in which maintenance efforts are no longer satisfactory to keep the facility in good repair. The Pavement Condition Index (PCI) for this segment of roadway ranges from 4 (failed) to 29 (poor).

Schedule: The project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program

Streets and Streetscapes
 Madison Ave Rehabilitation - West City Limits to Lawanda Pl & Bradford Ave to Kraemer Blvd

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
17		Madison Ave Rehabilitation - West City Limits to Lawanda Pl & Bradford Ave to Kraemer Blvd	575,000	0	0	0	575,000
	Unfunded		575,000	0	0	0	575,000
	Total						



Description: This project will rehabilitate Madison Avenue from the west City limit to Lawanda Place and from Bradford Avenue to Kraemer Boulevard. The work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.

Justification: The roadway has deteriorated to a point in which maintenance efforts are no longer satisfactory to keep the facility in good repair. The Pavement Condition Index (PCI) for this segment of roadway ranges from 24 (very poor) to 50 (fair).

Schedule: The project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Streets and Streetscapes
Chapman Avenue Banner Poles

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
18	61022	Chapman Avenue Banner Poles	22,000	20,000	0	0	20,000
		Unfunded	22,000	20,000	0	0	20,000
		Total					



Description: This project will reconstruct the banner pole foundations on Chapman Avenue just east of Placentia Avenue. The work includes reconstruction of the cast-in-drilled-hole concrete foundations and relocating the existing banner poles to the new foundations.

Justification: One of the existing banner pole foundations has failed and it is unsafe to hang banners at this time. The City generates a small amount of revenue from outside groups and organizations who pay a fee to hang banners on these poles.

Schedule: The project is scheduled will be completed when funding is available.

Operating Budget Impact: Negligible.

Project Accounts: 333552

FY 2011-2018 Capital Improvement Program
Streets and Streetscapes
Chapman Avenue Median Modifications

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
19		Chapman Avenue Median Modifications	58,000	0	0	0	58,000
		Unfunded	58,000	0	0	0	58,000
		Total					



Description: This project will construct a landscaped center median island on Chapman Avenue between Sunset Drive and Melody Lane.

Justification: This project will enhance safety by preventing left turns from the commercial driveway on the south side of Chapman Avenue, west of Melody Lane. The project will also enhance the roadway aesthetics with landscape/hardscape improvements and allow for the future placement of a City identification monument.

Schedule: The project will be scheduled when funding is secured.

Operating Budget Impact: Negligible additional maintenance costs for the median landscaping.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Streets and Streetscapes
Rose Drive Rehabilitation

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
20		Rose Drive Rehabilitation	2,200,000	0	0	0	2,200,000
		Unfunded	2,200,000	0	0	0	2,200,000
		Total					



Description: This project will rehabilitate Rose Drive from Castner Drive to Yorba Linda Boulevard. The work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.

Justification: The roadway is nearing its useful life and rehabilitation will be needed within the next several years to keep the facility in good repair.

Schedule: The project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Streets and Streetscapes
Bradford Avenue Resurfacing

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
21	Unfunded	Bradford Avenue Resurfacing	150,000	0	0	0	150,000
	Total		150,000	0	0	0	150,000



Description: This project will resurface Bradford Avenue to Carlson Lane. The work includes spot pavement repair, pavement grind and rubberized asphalt overlay, and ADA curb ramps.

Justification: The roadway is nearing its useful life and preventative maintenance is needed to keep the facility in good repair.

Schedule: The project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Streets and Streetscapes
Placentia Avenue at Basianchury Road Intersection Improvements

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
22		Placentia Avenue at Basianchury Road Intersection Improvements	126,000	0	0	0	126,000
		Untunded	126,000	0	0	0	126,000
		Total	126,000	0	0	0	126,000



Project Accounts:

Description: This project will provide an exclusive northbound to eastbound right turn lane at the intersection. The work includes minor street widening, curb, gutter, sidewalk, striping and minor traffic signal modifications.

Justification: The project is needed to reduce congestion and provide an acceptable level of service to meet future traffic demands.

Schedule: The project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

FY 2011-2018 Capital Improvement Program

Streets and Streetscapes

Rose Drive at Yorba Linda Boulevard Intersection Improvements

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
23		Rose Drive at Yorba Linda Boulevard Intersection Improvements					
		Private Development	80,000	0	0	0	80,000
		Unfunded	250,000	0	0	0	250,000
		Total	330,000	0	0	0	330,000



Description: This project will provide an exclusive right turn pocket on the northbound Rose Drive approach. The work includes street widening, curb, gutter, sidewalk and appurtenant improvements. The right of way necessary for the street widening was provided via irrevocable offer of dedication by the developer of the new gas station/mini market at the southeast corner of the intersection.

Justification: This project is needed to reduce traffic congestion and maintain an acceptable level of service at the intersection to meet future traffic projections. The developer of the Vista Del Verde housing development in Yorba Linda was required to post an improvement bond for its "fair share" of improvements at this intersection due to the developments' projected traffic trip generation. This project is a potential candidate for funding under OCTA's Measure M2 program.

Schedule: The project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Streets and Streetscapes
Orangethorpe Widening and Rehabilitation

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
24		Orangethorpe Widening and Rehabilitation	5,700,000	0	0	0	5,700,000
		Unfunded	5,700,000	0	0	0	5,700,000
		Total					



Description: This project will rehabilitate Orangethorpe Avenue between Melrose Street and Kraemer Boulevard and widen the roadway to Master Plan of Arterial Highway width in several unimproved locations. The work includes street widening, curb and gutter, partial pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps and upgrades.

Justification: The roadway has deteriorated to a point in which maintenance efforts are no longer satisfactory to keep the facility in good repair. There are several unimproved segments that need to be widened to MPAH width.

Schedule: The project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Streets and Streetscapes
Kraemer Boulevard Rehabilitation

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
25		Kraemer Boulevard Rehabilitation	2,700,000	0	0	0	2,700,000
		Unfunded	2,700,000	0	0	0	2,700,000
		Total					



Description: This project will rehabilitate Kraemer Boulevard from Crowther Avenue to the north City limit. The work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.

Justification: The roadway is nearing its useful life and rehabilitation will be needed within the next several years to keep the facility in good repair. A Type II slurry seal with crack sealing and spot pavement repair was performed in FY 2007/08 as an interim measure to extend the pavement life.

Schedule: The project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program
 Streets and Streetscapes
 Alta Vista Street Resurfacing

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
26	Unfunded	Alta Vista Street Resurfacing	100,000	0	0	0	100,000
	Total		100,000	0	0	0	100,000



Description: This project will resurface Alta Vista Street from Kraemer Boulevard to Van Buren Street. The work includes spot pavement repair, pavement grind and rubberized asphalt overlay, and ADA curb ramps.

Justification: The roadway is nearing its useful life and preventative maintenance is needed to keep the facility in good repair.

Schedule: The project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program

Streets and Streetscapes

Jefferson Street Rehabilitation

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
27	Unfunded	Jefferson Street Rehabilitation	480,000	0	0	0	480,000
	Total		480,000	0	0	0	480,000



Description: This project will rehabilitate Jefferson Street from the north City limit to 150' south of Carlsbad. The work includes pavement reconstruction, grinding and rubberized asphalt overlay, sidewalk and ADA curb ramps.

Justification: The roadway is nearing its useful life and rehabilitation will be needed within the next several years to keep the facility in good repair.

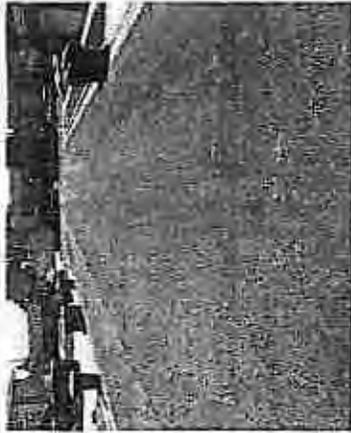
Schedule: The project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Streets and Streetscapes
Citywide Residential Street Maintenance

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
28	Unfunded	Citywide Residential Street Maintenance	1,500,000	0	0	0	1,500,000
	Total		1,500,000	0	0	0	1,500,000



Description: This project includes preventative maintenance of residential streets citywide. The work includes Type II and Type III slurry seal, spot pavement repair and reconstruction, crack sealing and some grind and asphalt concrete overlay. This work is intended to be accomplished over several years and streets will be selected and prioritized based on a combination of factors including pavement condition, City maintenance records, geographical location, and community requests. Recommended streets will be brought before City Council for approval

Justification: Many of the City's residential streets are aging and a comprehensive preventative maintenance program is needed to keep these roadways in adequate repair and prevent further deterioration and potential pavement failure.

Schedule: The project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Streets and Streetscapes
Palm Drive Widening

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
29		Palm Drive Widening	100,000	0	0	0	100,000
		Unfunded	100,000	0	0	0	100,000
		Total	100,000	0	0	0	100,000



Description: This project will widen an unimproved segment on the north side of Palm Drive west of Rockaway. The work includes curb, gutter, sidewalk and pavement.

Justification: The project will provide widening and street improvements to the Master Plan of Arterial Highway width. The unimproved property required for the widening is privately owned and will need to be acquired through dedication or purchase.

Schedule: The project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Streets and Streetscapes
Orangethorpe Corridor Grade Separations - Minor Crossings

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
30		Orangethorpe Corridor Grade Separations - Minor Crossings	182,200,000	0	0	0	181,060,000
		Unfunded	182,200,000	0	0	0	181,060,000
		Total					



Description: This project will construct four grade separations at existing at-grade rail crossings within the Orangethorpe railroad corridor. The grade separations are located at Jefferson Street, Van Buren Street, Richfield Road and Kellogg Drive.

Justification: Freight train traffic is projected to significantly increase over the next twenty years and vehicular traffic will also steadily increase along this already congested route. If the at-grade crossings remain, vehicular traffic in the area will experience major congestion and gridlock in the near future. The project is needed to alleviate the current and potential traffic impacts and enhance safety at existing at-grade rail crossings at the intersections within the Orangethorpe railroad corridor. Funding has not yet been secured for the minor crossings.

Schedule: The project will be scheduled when funding is secured.

Operating Budget Impact: There will be additional future operating costs to maintain the new bridge structures, walls, traffic signals and roadways.

Project Accounts:

FY 2011-2018 Capital Improvement Program

Traffic Operations
Project Totals

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
1	68001	Rose Drive Signal Coordination	360,000	102,777	19,777	83,000	0
2	61061	Richfield Road at Miraloma Avenue and Miraloma Avenue at Van Buren Street Traffic Signal Design	365,000	50,000	0	50,000	315,000
3	61036	Traffic Model and Fee Program	50,000	35,000	0	75,000	0
4	61023	Bastanchury Rd/Valencia Ave Left Turn Lane	75,000	75,000	0	75,000	0
5	61089	Citywide Traffic Signal System Battery Backup	410,000	0	0	100,000	0
6	61024	Kraemer Boulevard / Alta Vista Street Dual Left Turn Lanes	30,000	30,000	0	0	310,000
7		Traffic Sign Retroreflectivity Compliance	300,000	0	0	0	30,000
8		Speed Limits Update	26,000	0	0	0	300,000
9		Street Name Sign Compliance	60,000	0	0	0	26,000
10		School Signs Compliance	50,000	0	0	0	60,000
11		Lakeview Avenue at Miraloma Traffic Signal	170,000	0	0	0	50,000
12		Richfield Road at Orchard Drive Traffic Signal	230,000	0	0	0	170,000
13		Van Buren Street at Orchard Drive Traffic Signal	170,000	0	0	0	230,000
14		Placencia Avenue at Santa Fe Avenue Traffic Signal	165,000	0	0	0	170,000
15		Kraemer Boulevard at Connecticut Way Traffic Signal	235,000	0	0	0	165,000
16		Kraemer Boulevard Signal Coordination	285,000	0	0	0	235,000
Totals			2,981,000	292,777	19,777	383,000	2,346,000

FY 2011-2018 Capital Improvement Program
 Traffic Operations
 Rose Drive Signal Coordination

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
1	68001	Rose Drive Signal Coordination	260,000	75,000	22,000	54,000	0
		OCTA Measure M SIP	100,000	25,000	0	29,000	0
		OCTA GMA	360,000	100,000	22,000	83,000	0
		Total					



Description: This project includes the re-timing and coordination of all traffic signals, installation of video detection and upgrade of traffic signal controllers on Rose Drive from Orangefhorpe Avenue to Yorba Linda Boulevard.

Justification: This project will improve traffic flow by providing synchronization of traffic signals, and by reducing pollution and traffic congestion during peak hours. The project is funded by the OCTA Signal Improvement Program and OCTA GMA funds.

Schedule: All phases of the project were completed in Fiscal Year 2008/2009, except for the purchase of a new traffic control master unit located at City Hall. The traffic control master unit will be purchased and installed in Fiscal Year 2011/2012.

Operating Budget Impact: Negligible. Traffic signal maintenance is included in the Public Works operating budget.

Project Accounts: 333552
 6800140141-6185
 (Construction OCTA GMA/SIP - \$83,000)

Revenue Accounts:
 500000-4210 J/L 68001 (County Grants)

FY 2011-2018 Capital Improvement Program

Traffic Operations

Richfield Road at Miraloma Avenue and Miraloma Avenue at Van Buren Street Traffic Signal Design

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
2	61061	Richfield Road at Miraloma Avenue and Miraloma Avenue at Van Buren Street Traffic Signal Design	50,000	50,000	0	50,000	0
		Proposition 1B Unfunded	315,000	0	0	0	315,000
		Total	365,000	50,000	0	50,000	315,000



Description: This project includes design of traffic signals at the subject intersections to facilitate safe and efficient movement of vehicles and pedestrians.

Justification: The recent extension of Miraloma Avenue will generate greater average daily and peak hour traffic through the subject intersections. The signals are needed to meet current and projected traffic demands and to maintain an acceptable level of services at the intersections.

Schedule: This project will have designs prepared in FY 2011/12 and the remaining construction work will be scheduled when funding is secured.

Operating Budget Impact: New traffic signal will increase traffic signal maintenance costs by approximately \$1,000 to \$1,500 annually.

Project Accounts: 333552
6106115600 - 6015 (Engineering Proposition 1B - \$50,000)

Revenue Accounts:
N/A

FY 2011-2018 Capital Improvement Program
 Traffic Operations
 Traffic Model and Fee Program

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
3	61036	Traffic Model and Fee Program	75,000	25,000	0	75,000	0
	AB2766		75,000	25,000	0	75,000	0
	Total						



Description: This project will update the City's traffic modeling data.

Justification: The City's current traffic model data is becoming outdated and needs to be updated to meet OCTA requirements. The City of Brea has proposed to be the lead agency for a Tri-City traffic model (Brea, Placentia, Yorba Linda).

Schedule: This project is scheduled to be completed in Fiscal Year 2011/2012.

Operating Budget Impact: None.

Project Accounts: 333552
 6103615019-6015
 (Engineering AB2766 - \$75,000)

Revenue Accounts
 N/A

FY 2011-2018 Capital Improvement Program

Traffic Operations

Bastanchury Rd/Valencia Ave Left Turn Lane

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
4	61023	Bastanchury Rd/Valencia Ave Left Turn Lane	75,000	0	75,000	75,000	0
	AB 2766		75,000	0	75,000	75,000	0
	Total						



Description: This project will modify the existing traffic signal to provide protected northbound and southbound left turn phase on Valencia Avenue.

Justification: During peak traffic periods delays are caused by vehicles not able to make a left turn.

Schedule: This project is scheduled to be completed in Fiscal Year 2011/2012.

Operating Budget Impact: Negligible. Traffic signal maintenance is included in the Public Works operating budget.

Project Accounts: 333552
 6103615019-6015 (Engineering AB2766 - \$6,000)
 6103640019-6015 (Construction AB2766 - \$69,000)

Revenue Accounts:
 N/A

FY 2011-2018 Capital Improvement Program
 Traffic Operations
 Citywide Traffic Signal System Battery Backup

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
5	61089	Citywide Traffic Signal System Battery Backup	410,000	0	0	100,000	310,000
		Gas Tax Bond, Proposition 1B, Measure M	410,000	0	0	100,000	310,000
		Total					



Description: This project will install a battery backup system at each traffic signal citywide.

Justification: During power outages, the battery backup systems will enable continued operation of the traffic signals. This will virtually eliminate intersections going dark during power outages, thereby increasing safety to motorists, police officers and maintenance crews.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: Negligible. Traffic signal maintenance is included in the Public Works operating budget.

Project Accounts: 333552
 6108940033 - 6185
 (Construction Gas Tax Bond - \$100,000)

Revenue Accounts:
 N/A

FY 2011-2018 Capital Improvement Program

Traffic Operations

Kraemer Boulevard / Alta Vista Street Dual Left Turn Lanes

Project No.	Account No.	Title	Total Estimated		Appropriated		Expenditures		Proposed Future Estimated	
			Cost	Prior Year	Prior Year	Prior Year	FY 2011/2012	FY 2012 to 2018		
6	61024	Kraemer Boulevard / Alta Vista Street Dual Left Turn Lanes	30,000	30,000	30,000	0	0	0	0	30,000
	Unfunded		30,000	30,000	30,000	0	0	0	0	30,000
	Total									



Description: This project includes traffic signal modifications to provide dual northbound left turn lanes to increase traffic flow.

Justification: During peak traffic periods delays are caused by northbound vehicles exceeding the left turn lane capacity and queuing into the through lanes.

Schedule: This project is scheduled to be completed in Fiscal Year 2012/2013.

Operating Budget Impact: Negligible. Traffic signal maintenance is included in the Public Works operating budget.

Project Accounts: 333552
 6102415019-6015 (Engineering AB2766)
 6102440019-6185 (Construction AB2766)

Revenue Accounts:
 N/A

FY 2011-2018 Capital Improvement Program
 Traffic Operations
 Traffic Sign Retroreflectivity Compliance

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
7		Traffic Sign Retroreflectivity Compliance	300,000	0	0	0	300,000
		Unfunded	300,000	0	0	0	300,000
		Total					



Description: This project includes the replacement of illuminated street name signs. This project upgrades (replacement of) post-mounted street name signs at all intersections of multi-lane streets, all overhead street name signs and certain other traffic signs to have the required letter heights/retroreflectivity.

Justification: The street signs provide the public with an easily visible sign to determine what intersection is approaching. The signs create a safe mechanism by which the public can easily maneuver to their destination. Federal regulations require that the traffic signs be in compliance by January 2015 and the street name signs be in compliance by January 2018. Non-compliance may result in City liability should a collision be caused by a non-compliant sign.

Schedule: This project will be scheduled when funds are secured.

Operating Budget Impact: Negligible. Traffic signal maintenance is included in the Public Works operating budget.

Project Accounts:

FY 2011-2018 Capital Improvement Program
 Traffic Operations
 Speed Limits Update

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
8	Unfunded	Speed Limits Update	26,000	0	0	0	26,000
	Total		26,000	0	0	0	26,000



Description: This project will conduct an Engineering and Traffic Survey (E&TS) to update the speed limits Citywide.

Justification: State law requires that an E&TS be conducted every 5 or 7 years in order to legally enforce the speed limits using radar. The City qualifies for the 7-year cycle. Since the last E&TS was approved in 2006, the new survey must be conducted and approved by the City Council by September 5, 2013, to provide uninterrupted enforcement.

Schedule: This project will be scheduled when funds are secured.

Operating Budget Impact: Negligible. Traffic signal maintenance is included in the Public Works operating budget.

Project Accounts:

FY 2011-2018 Capital Improvement Program

Traffic Operations
Street Name Sign Compliance

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
9		Street Name Sign Compliance	60,000	0	0	0	60,000
		Unfunded	60,000	0	0	0	60,000
		Total					



Description: This project includes the upgrade (replacement of) post-mounted street name signs at all intersections of 2-lane streets to have the required letter heights and retroreflectivity. This includes development of a retroreflectivity compliance plan that must be in place by January 2012.

Justification: Federal regulations require that the letter heights be in compliance by January 2012. Non-compliance can result in City liability should a collision be caused by a non-compliant sign.

Schedule: This project will be scheduled when funds are secured.

Operating Budget Impact: Negligible. Traffic signal maintenance is included in the Public Works operating budget.

Project Accounts:

FY 2011-2018 Capital Improvement Program
 Traffic Operations
 School Signs Compliance

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
10		School Signs Compliance	50,000	0	0	0	50,000
		Safe Routes To School Project	50,000	0	0	0	50,000
		Total					



Description: This project includes the upgrade (replacement of) existing school signs at 17 schools in Placentia, including a study to review the existing signs and prepare plans for the upgraded signs for each school.

Justification: The street signs provide the public with an easily visible sign to determine what intersection is approaching. The signs create a safe mechanism by which the public can easily maneuver to their destination. Federal regulations require that school signs be in compliance by January 2011. Non-compliance could result in City liability should a collision be caused by a non-compliant sign. This project would reduce the number of signs needed to be updated for the Traffic Sign Reflectivity Project.

Schedule: This project will be scheduled when funds are secured.

Operating Budget Impact: Negligible. Traffic signal maintenance is included in the Public Works operating budget.

Project Accounts:

FY 2011-2018 Capital Improvement Program

Traffic Operations

Lakeview Avenue at Miraloma Avenue Traffic Signal

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
11		Lakeview Avenue at Miraloma Traffic Signal	170,000	0	0	0	170,000
		Unfunded	170,000	0	0	0	170,000
		Total	170,000	0	0	0	170,000



Description: This project includes installation of a traffic signal at the subject intersection to facilitate safe and efficient movement of vehicles and pedestrians at this intersection.

Justification: The signal is needed to meet current and projected traffic demands and to maintain an acceptable level of service at the intersection. This signal meets one or more traffic signal warrants and is recommended in the City's Traffic Signal Priority Study.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: New traffic signal will increase traffic signal maintenance costs by approximately \$1,000 to \$1,500 annually.

Project Accounts:

FY 2011-2018 Capital Improvement Program
 Traffic Operations
 Richfield Road at Orchard Drive Traffic Signal

Project No.	Account #	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
12		Richfield Road at Orchard Drive Traffic Signal					
		Private Development	57,500	0	0	0	57,500
		Unfunded	172,500	0	0	0	172,500
		Total	230,000	0	0	0	230,000



Project Accounts:

Description: This project includes installation of a traffic signal at the subject intersection to facilitate safe and efficient movement of vehicles and pedestrians at the intersections.

Justification: The signal is needed to meet projected traffic demands and to maintain an acceptable level of service at the intersection. The 75-unit housing development at the northeast corner of the intersection is nearing completion and will generate additional traffic trips once it is fully occupied. The developer, ETCO Homes, has been conditioned to pay its "fair share" of the traffic signal installation.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: New traffic signal will increase traffic signal maintenance costs by approximately \$1,000 to \$1,500 per intersection annually.

FY 2011-2018 Capital Improvement Program

Traffic Operations

Van Buren Street at Orchard Drive Traffic Signal

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
13		Van Buren Street at Orchard Drive Traffic Signal	170,000	0	0	0	170,000
		Unfunded	170,000	0	0	0	170,000
		Total					



Description: This project includes installation of a traffic signal at the subject intersection to facilitate safe and efficient movement of vehicles and pedestrians at this four-leg intersection.

Justification: The signal is needed to meet current and projected traffic demands and to maintain an acceptable level of services at the intersection. This signal meets one or more traffic signal warrants and is recommended in the City's Traffic Signal Priority Study.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: New traffic signal will increase traffic signal maintenance costs by approximately \$1,000 to \$1,500 annually.

Project Accounts:

FY 2011-2018 Capital Improvement Program

Traffic Operations

Placentia Avenue at Santa Fe Avenue Traffic Signal

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
14		Placentia Avenue at Santa Fe Avenue Traffic Signal	165,000	0	0	0	165,000
		Unfunded	165,000	0	0	0	165,000
		Total					



Description: This project includes installation of a traffic signal at the subject intersection to facilitate safe and efficient movement of vehicles and pedestrians at this intersection.

Justification: The signal is needed to meet current and projected vehicular and pedestrian traffic demands and to maintain an acceptable level of service at the intersection.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: New traffic signal will increase traffic signal maintenance costs by approximately \$1,000 to \$1,500 annually.

Project Accounts:

FY 2011-2018 Capital Improvement Program
 Traffic Operations
 Kraemer Boulevard at Connecticut Way Traffic Signal

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
15		Kraemer Boulevard at Connecticut Way Traffic Signal	235,000	0	0	0	235,000
		Unfunded	235,000	0	0	0	235,000
		Total					



Description: This project includes installation of a traffic signal at the subject intersection to facilitate safe and efficient movement of vehicles and pedestrians at this four-leg intersection.

Justification: The signal is needed to meet current and projected traffic demands and to maintain an acceptable level of service at the intersection. This signal meets one or more traffic signal warrants and is recommended in the City's Traffic Signal Priority Study.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: New traffic signal will increase traffic signal maintenance costs by approximately \$1,000 to \$1,500 annually.

Project Accounts:

FY 2011-2018 Capital Improvement Program
 Traffic Operations
 Kraemer Boulevard Signal Coordination

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
16		Kraemer Boulevard Signal Coordination	285,000	0	0	0	285,000
		Unfunded	285,000	0	0	0	285,000
		Total					



Description: This project includes the re-timing and coordination of all traffic signals, installation of video detection and upgrade of traffic signal controllers on Kraemer Boulevard from Golden Avenue to Orangethorpe Avenue.

Justification: This project will improve traffic flow by providing synchronization of traffic signals, and by reducing pollution and traffic congestion during peak hours. This project is a potential candidate for funding under OCTA's Measure M2 program.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: Negligible. Traffic signal maintenance is included in the Public Works operating budget.

Project Accounts:

FY 2011-2018 Capital Improvement Program
 Transportation and Parking Facilities
 Project Totals

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
1	61062	Water Well Relocation - Golden State Water	2,100,000	2,100,000	0	2,100,000	0
2	61037	Downtown Parking Structure and Retail Plaza	6,800,000	400,000	0	300,000	6,100,000
Totals			8,900,000	2,500,000	0	2,400,000	6,100,000

FY 2011-2018 Capital Improvement Program
 Transportation and Parking Facilities
 Water Well Relocation - Golden State Water

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
1	61062	Water Well Relocation - Golden State Water	2,100,000	2,100,000	0	2,100,000	0
		OCTA Coop.	2,100,000	2,100,000	0	2,100,000	0
		Total					



Description: This project will relocate the current Golden State Water Company's well located at the intersection of Bradford Avenue and Crowther Avenue to another suitable location. The relocation is required to provide adequate public space related to the forthcoming Placentia Metrolink Station.

Justification: The City and Agency own all of the adjacent parcels north of Crowther Avenue to the east and west of Bradford Avenue. The water well is situated in the middle of the public space requirements for the development of the Placentia Metrolink Station, parking structure, and related development to include a community center, residential and limited retail.

Schedule: The Agency conducted a Request for Proposal process in Fiscal Year 2009-10 and a development team is expected to be selected in August 2010. Upon finalization of the financing package proposed by the selected development team, it is expected that planning, environmental and preliminary planning will begin at the end of 2011 and construction will take place on various aspects of the development starting in mid-2012. A potential phasing of the larger project may protect in place the current well until such time that a new well site is developed.

Operating Budget Impact: It is proposed that the well site location development will be included in the overall transit oriented development and therefore no additional costs to the General Fund will occur based on the proposed relocation.

Project Accounts: 333552
 6106240155-6185

Revenue Accounts:
 500000-4210 J/L 61062 (County Grants)

(Construction OCTA Grant Funds - \$2,100,000)

FY 2011-2018 Capital Improvement Program
 Transportation and Parking Facilities
 Downtown Parking Structure and Retail Plaza

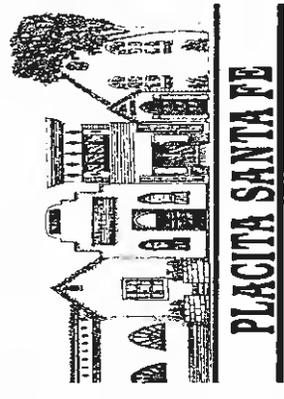
Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
2	61037	Downtown Parking Structure and Retail Plaza					
		OCTA	2,000,000	400,000	0	0	2,000,000
		Gas Tax Bond	300,000	0	0	300,000	0
		Unfunded	4,800,000	0	0	0	4,100,000
		Total	6,800,000	400,000	0	300,000	6,100,000

Description: This project will provide a multi-story parking structure in the downtown area on the City-owned lot north of the BNSF right-of-way and east of Melrose Street. This project will also provide analysis and design for development of a retail plaza.

Justification: The parking situation in downtown is inadequate for current and future needs. The proposed parking structure would provide approximately 300 parking spaces primarily for the future Metrolink Station, as well as for the patrons, residents and employees of the downtown businesses.

Schedule: This City entered into an exclusive negotiating agreement during Fiscal Year 2009-10 and the development team is finalizing the financial and development proposal. The City received allocations of Recovery Zone Bonds totaling over \$17 million for this project and related retail development and private improvements adjacent to the parking structure. The allocations, while not actual funding, are a critical part of the funding package as they allow access to bond markets. It is expected that development of the parking structure will take place beginning in the third or fourth quarter of the 2011/12 Fiscal Year and the parking structure will be completed within 12 months.

Operating Budget Impact: The new parking structure will incur unknown additional annual maintenance and operations costs. The City is conducting a parking study to review the project.



Project Accounts:

FY 2011-2018 Capital Improvement Program

Sewer
Project Totals

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
1	61026	City Yard Clarifier and Sewer Improvement	250,000	250,000	0	250,000	0
2		Old Town Sewer Rehabilitation	2,000,000	0	0	0	2,000,000
3		Kraemer Boulevard Sewer - Yorba Linda Boulevard to Sheffield St.	1,000,000	0	0	0	1,000,000
4		Citywide Sewer Rehabilitation - Phase 1	1,035,000	0	0	0	1,035,000
5		Citywide Sewer Rehabilitation - Phase 2	970,000	0	0	0	970,000
6		Citywide Master Plan Sewer Capacity Enhancements	4,250,000	0	0	0	4,250,000
Totals			9,505,000	250,000	0	250,000	9,255,000

FY 2011-2018 Capital Improvement Program

Sewer City Yard Clarifier and Sewer Improvement

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
1	61026	City Yard Clarifier and Sewer Improvement	250,000	250,000	0	250,000	0
		Sewer Maintenance Fund	250,000	250,000	0	250,000	0
		Total					

Description: This project will eliminate the City Maintenance Yard's connection to the existing septic tank system by connecting directly to the sewer.

Justification: This project is required due to a potential water quality violation resulting from the cleaning of public work's equipment at the City Yard. The City has committed to the Water Quality Control Board that this project will be completed.

Schedule: Design and construction of the project are scheduled to be completed in Fiscal Year 2011/2012.

Operating Budget Impact: This project will reduce overall maintenance costs by implementing a standard sewer system and eliminating the existing septic system.



- Project Accounts: 333556
 6102615024-6015 (Engineering Sewer Construction - \$15,000)
 6102625024-6013 (ROW Sewer Construction - \$10,000)
 6102640024-6185 (Construction Sewer Construction - \$112,500)
 6102640037-6185 (Construction Refuse Fund - \$112,500)

Revenue Accounts:
 N/A

FY 2011-2018 Capital Improvement Program

**Sewer
Old Town Sewer Rehabilitation**

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed Future Estimated FY 2011/2012	FY 2012 to 2018
2	Unfunded	Old Town Sewer Rehabilitation	2,000,000	0	0	0	2,000,000
	Total		2,000,000	0	0	0	2,000,000



Description: This area consists of locations outside of the Walnut Sewer and Storm Drain Project. Infrastructure in the oldest part of the City has outlasted its useful life and needs repair and/or replacement.

Justification: This project will update areas of the City that have the potential to fail based on the age of the line and closed circuit television (CCTV) studies.

Schedule: The project is scheduled to commence when funding is secured.

Operating Budget Impact: Negligible. Potential to reduce sewer maintenance and operations costs due to replacement of obsolete lines.

Project Accounts:

FY 2011-2018 Capital Improvement Program

Sewer

Kraemer Boulevard Sewer - Yorba Linda Boulevard to Sheffield Street

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
3		Kraemer Boulevard Sewer - Yorba Linda Boulevard to Sheffield St.	1,000,000	0	0	0	1,000,000
		Unfunded					
		Total	1,000,000	0	0	0	1,000,000

Description: This project includes the replacement of an existing City sewer mainline that travels along Kraemer Boulevard and enters Sheffield Street before re-entering Kraemer Boulevard at New Castle Drive. The project will provide a new sewer main line that travels completely within Kraemer Boulevard without veering into residential streets.

Justification: Grease buildup from the restaurants near Kraemer Boulevard and Yorba Linda Boulevard creates frequent sewer blockages as the line travels into the residential neighborhood segment. The current line is considered a sewer "hot spot" and requires quarterly cleaning to reduce the risk of sewer overflows.

Schedule: The project will be scheduled when funding is secured.

Operating Budget Impact: Negligible. Potential to reduce annual sewer maintenance and operations costs due to a more reliable sewer line which will be less susceptible to backups and overflows.



Project Accounts:

FY 2011-2018 Capital Improvement Program

Sewer

Citywide Sewer Rehabilitation - Phase 1

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
4		Citywide Sewer Rehabilitation - Phase 1	1,035,000	0	0	0	1,035,000
		Unfunded	1,035,000	0	0	0	1,035,000
		Total	1,035,000	0	0	0	1,035,000

Description: These projects are considered the most critical areas for rehabilitation as identified in the City's Sewer System Master Plan. Areas have been identified that will need replacement or rehabilitation over time.

Justification: The City is required by the Regional Water Quality Control Board to ensure its sewer system is adequate and operating efficiently to prevent any potential sewer overflow. These areas are considered critical long range improvements.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: Negligible. Potential to reduce sewer maintenance and operations costs due to rehabilitation of obsolete sewer lines.



Project Accounts:

FY 2011-2018 Capital Improvement Program

Sewer

Citywide Sewer Rehabilitation - Phase 2

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
5		Unfunded	970,000	0	0	0	970,000
		Total	970,000	0	0	0	970,000



Description: These projects are considered the second tier of critical areas for rehabilitation as identified in the City's Sewer System Master Plan. Areas have been identified that will need replacement or rehabilitation over time.

Justification: The City is required by the Regional Water Quality Control Board to ensure its sewer system is adequate and operating efficiently to prevent any potential sewer overflow. These areas are considered critical long range improvements.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: Negligible. Potential to reduce sewer maintenance and operations costs due to rehabilitation of obsolete sewer lines.

Project Accounts:

FY 2011-2018 Capital Improvement Program

Sewer

Citywide Master Plan Sewer Capacity Enhancements

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
6	Unfunded	Citywide Master Plan Sewer Capacity Enhancements	4,250,000	0	0	0	4,250,000
	Total		4,250,000	0	0	0	4,250,000

Description: There are several areas Citywide that are at or near a 50% threshold for sewer capacity. These areas have been identified through the City's Sewer System Master Plan and with assistance from the Orange County Sanitation District. Sewer lines with average usage that exceeds 50% of capacity need to be replaced over time to meet demand.

Justification: A sewer line that is over capacity risks overflowing which endangers public health and safety and exposes the City to regulatory fines.

Schedule: These projects will be evaluated based on need and priority over the next several fiscal years. Projects will be scheduled when funding is secured.

Operating Budget Impact: Negligible.



Project Accounts:

FY 2011-2018 Capital Improvement Program

Storm Drain Project Totals

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
1	61040	Pinehurst Avenue Drainage Improvements	33,000	100,000	0	25,000	0
2		Primrose Avenue Storm Drain Extension	100,000	0	0	0	100,000
3		Bradford Avenue Storm Drain Improvements - Madison Avenue to Tiger Lane	250,000	0	0	0	250,000
4		Catch Basin Filters Citywide	1,000,000	0	0	0	1,000,000
5		Drainage Area A-2 Storm Drain Improvements	342,000	0	0	0	342,000
6		Drainage Area A-7 Storm Drain Improvements	1,195,000	0	0	0	1,195,000
7		Drainage Area A-8 Storm Drain Improvements	2,080,000	0	0	0	2,080,000
8		Drainage Area A-9 Storm Drain Improvements	400,000	0	0	0	400,000
9		Drainage Area C-1 Storm Drain Improvements	1,100,000	0	0	0	1,100,000
Totals			6,500,000	100,000	0	25,000	6,467,000

FY 2011-2018 Capital Improvement Program
 Storm Drain
 Pinehurst Avenue Drainage Improvements

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
1	61040	Pinehurst Avenue Drainage Improvements	33,000	100,000	8,000	25,000	0
	CFD		33,000	100,000	8,000	25,000	0
	Total						



Description: This project includes drainage improvements at the east terminus of Pinehurst Avenue to prevent localized flooding during heavy rain events.

Justification: As a result of unpermitted modifications to a private property wall, the drainage overflow features do not function properly and have resulted in flood related damage claim against the City. This project includes implementation of additional design improvements to prevent flooding during heavy rain events.

Schedule: This project is scheduled to be completed in Fiscal Year 2011/2012.

Operating Budget Impact: Minor additional annual costs to maintain the new drainage features.

Project Accounts: 333552
 6104015011-6015
 6104040011-6185
 (Construction CFD - \$25,000)

Revenue Accounts:
 N/A

FY 2011-2018 Capital Improvement Program
Storm Drain
Primrose Avenue Storm Drain Extension

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
2		Primrose Avenue Storm Drain Extension	100,000	0	0	0	100,000
		Unfunded	100,000	0	0	0	100,000
		Total	100,000	0	0	0	100,000



Project Accounts:

Description: This project includes construction of a Reinforced Concrete Pipe storm drain line from an existing catch basin located on the Primrose Avenue cul-de-sac east of Diamond Road to an existing storm drain system in Primrose Avenue to the west.

Justification: This project will eliminate the existing storm drain system that traverses through nearby residential properties via storm drain easements.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: Negligible. Maintenance of the storm drain system in the public right of way will be more efficient than maintaining the storm drain within private easements.

FY 2011-2018 Capital Improvement Program

Storm Drain

Bradford Avenue Storm Drain Improvements - Madison Avenue to Tiger Lane

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
3		Bradford Avenue Storm Drain Improvements - Madison Avenue to Tiger Lane	250,000	0	0	0	250,000
		Unfunded	250,000	0	0	0	250,000
		Total	250,000	0	0	0	250,000



Description: Reconstruction of the existing reinforced concrete pipe storm drain in Bradford Avenue between Madison Avenue and Tiger Lane.

Justification: The existing RCP storm drain was constructed with minimal slopes and sections of the pipe have settled over time to create low spots.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program
 Storm Drain
 Catch Basin Filters Citywide

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
4	Unfunded	Catch Basin Filters Citywide	1,000,000	0	0	0	1,000,000
	Total		1,000,000	0	0	0	1,000,000



Description: This project includes filter systems installed inside catch basins Citywide, which will remove pollutants from urban runoff.

Justification: To comply with existing and future MS4 permit regulations developed by the Regional Water Quality Control Board. This project is a candidate for potential funding under OCTA Measure M2.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: Potentially significant additional maintenance costs to regularly maintain catch basin filters Citywide.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Storm Drain
Drainage Area A-2 Storm Drain Improvements

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
5	Unfunded	Drainage Area A-2 Storm Drain Improvements	342,000	0	0	0	342,000
	Total		342,000	0	0	0	342,000



Description: This project will replace two storm drain lines along Crowther Avenue, increasing the capacity to prevent flooding.

Justification: This project is identified in the City's 2000 Storm Drain Master Plan.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Storm Drain
Drainage Area A-7 Storm Drain Improvements

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
6	Unfunded	Drainage Area A-7 Storm Drain Improvements	1,195,000	0	0	0	1,195,000
	Total		1,195,000	0	0	0	1,195,000



Description: This project includes storm drain systems on Madison and Bradford Avenues. It includes upgrade of storm drains that are under capacity. Several inlets and catch basins will also be replaced.

Justification: Several inlets and the storm drain system are under capacity and create potential safety and flooding hazards. This project is identified in the City's 2000 Storm Drain Master Plan.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Storm Drain
Drainage Area A-8 Storm Drain Improvements

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
7		Drainage Area A-8 Storm Drain Improvements	2,080,000	0	0	0	2,080,000
		Unfunded	2,080,000	0	0	0	2,080,000
		Total	2,080,000	0	0	0	2,080,000



Description: This project includes resizing several storm drain lines located along Yorba Linda Boulevard and Kraemer Boulevard. This project also includes new storm drain lines along Kraemer Boulevard at Somerset, Belford, Patricia and Koch.

Justification: This project will prevent flooding by upgrading several undersized storm drain lines and providing a more efficient storm drain system. This project is identified in the City's 2000 Storm Drain Master Plan.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: Minor additional maintenance costs for the new storm drain lines.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Storm Drain
Drainage Area A-9 Storm Drain Improvements

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
8		Drainage Area A-9 Storm Drain Improvements	400,000	0	0	0	400,000
		Unfunded	400,000	0	0	0	400,000
		Total	400,000	0	0	0	400,000



Project Accounts:

Description: This project includes additional storm drain lines for a drainage area along Placentia Avenue.

Justification: This project will reduce potential flooding during heavy rain events. This project is identified in the City's 2000 Storm Drain Master Plan.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: Minor additional maintenance costs for the new storm drain lines.

FY 2011-2018 Capital Improvement Program
Storm Drain
Drainage Area C-1 Storm Drain Improvements

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
9		Unfunded	1,100,000	0	0	0	1,100,000
		Total	1,100,000	0	0	0	1,100,000



Description: This project will replace and rehabilitate several storm drain lines along Valencia Avenue.

Justification: This project will rehabilitate and repair several areas that are outdated. This project is identified in the City's 2000 Storm Drain Master Plan.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Municipal Buildings and Facilities
Project Totals

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Estimated FY 2012 to 2018	Future
1	61042	ADA Improvements City Facilities	200,000	25,000	0	25,000	175,000	0
2	61063	Public Parking Lot - 329 & 333 W. Santa Fe	75,000	50,000	0	75,000	0	0
3	61066	Civic Center Flooring Replacement and Restroom Renovations	164,000	55,000	40,000	124,000	0	0
4	61068	BACKS Community Building Renovation - Phase 1 Minor Renovations	124,000	122,000	3,000	30,000	10,000	0
5	61090	Table and Chair Replacement (Phase #2)	12,000	0	0	12,000	0	0
6	61070	Gomez Community Center Renovation	320,000	320,000	0	263,000	0	0
7	61091	Koch Park Roof Replacement	30,000	0	0	30,000	0	0
8	61092	Police Facility Refurbishment Project-Sergenats' Office/ Report Writing Room	32,500	0	0	32,500	32,500	0
9	61093	EOC Upgrade	30,000	0	0	30,000	0	0
10	61041	Citywide Energy Audit & Efficiency Study	50,000	50,000	0	50,000	0	0
11		BACKS Community Building Renovation - Phase 2 Renovations	1,200,000	0	0	0	1,200,000	0
12		BACKS Community Building Renovation - Phase 3 Expansion	2,124,000	0	0	0	2,124,000	0
13	61081	Fire Station 34 Wall Replacement	75,000	13,000	0	0	75,000	0
14		City Corporate Yard Main Building Roof Replacement	40,000	0	0	0	40,000	0
15		Council Chambers Remodel	75,000	0	0	0	75,000	0
16		Photovoltaic Upgrades to City Hall and Police Department	1,000,000	0	0	0	1,000,000	0
17		Veterans Monument Expansion	40,000	0	0	0	40,000	0
18		City Hall Auditorium	60,000	0	0	0	60,000	0
19		City Hall Roof Repair/Replacement	200,000	0	0	0	200,000	0
20		Corporation Yard Refuse Collection Area	125,000	0	0	0	125,000	0
21		Community Meeting Room Weatherization	50,000	0	0	0	50,000	0
22		Fire Station 35 Relocation and Upgrades	4,000,000	0	0	0	4,000,000	0
23		Fire Station 34 Upgrades and Expansion	4,000,000	0	0	0	4,000,000	0
Totals			14,026,500	635,000	43,000	671,500	13,206,500	

FY 2011-2018 Capital Improvement Program
Municipal Buildings & Facilities
ADA Improvements City Facilities and Parks

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
1	61042	ADA Improvements City Facilities	75,000	0	0	0	75,000
		Unfunded	125,000	25,000	0	25,000	100,000
		Community Facilities District Capital Project Reserve	200,000	25,000	0	25,000	175,000
		Total					



Description: This project is the first in a proposed annual pedestrian accessibility improvement program to achieve accessible and ADA compliant City facilities and parks. The work includes construction and improvement of building upgrades, ramps, sidewalks and other appurtenant improvements. Future improvements include upgrades to the Police entry area (restrooms and lobby).

Justification: This is the first project in an annual program to correct deficiencies identified in the City's ADA Transition plan.

Schedule: This project will be completed in Fiscal Year 2011-12.

Operating Budget Impact: Negligible.

Project Accounts: 333554
6104215011-6015
6104240011-6185 (CFD - \$25,000)
6104240023-6185

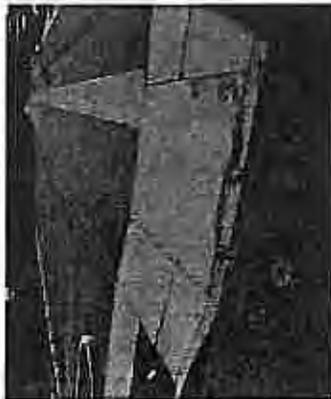
Revenue Accounts:
N/A

FY 2011-2018 Capital Improvement Program

Municipal Buildings & Facilities

Public Parking Lot - 329 & 333 W. Santa Fe

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
2	61063	Public Parking Lot - 329 & 333 W. Santa Fe	25,000	25,000	0	25,000	0
		Refuse Fund	50,000	25,000	0	50,000	0
		CFD	50,000	50,000	0	75,000	0
		Total					



Description: Provides paved public parking lot for Metrolink Station and Downtown Placentia.

Justification: The City of Placentia will begin construction of a new Metrolink Station. The additional parking will increase access to the facility as well as provide needed parking for the downtown area.

Schedule: This project is scheduled to be completed in Fiscal Year 2011-12.

Operating Budget Impact: Negligible.

Project Accounts: 333554
 6106340011-6185 (Construction CFD - \$50,000)
 6106340037-6185 (Construction Refuse Fund - \$25,000)

Revenue Accounts:
 N/A

FY 2011-2018 Capital Improvement Program
Municipal Buildings & Facilities
Civic Center Flooring Replacement and Restroom Renovations

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
3	61066	Civic Center Flooring Replacement and Restroom Renovations	126,000	45,000	30,000	96,000	0
	CFD	Community Development Block Grant	38,000	10,000	10,000	28,000	0
	Total		164,000	55,000	40,000	124,000	0

Description: The project includes replacement of the tile flooring in City Hall with a more modern, traversable and durable type of flooring and to improve the main public restrooms. Project work will include removal and replacement of approximately 2,200 square feet of tile and renovating the men's and women's restrooms at the front of the Civic Center.

Justification: The City Hall flooring is aging and the small, uneven tiles make the floor difficult to traverse. The project will assist the City in meeting ADA compliance, as well as reduce the risk of injuries related to trip and fall hazards. The restrooms have outdated fixtures that are not adequate to meet the number of residents that visit the Civic Center and do not fully comply with ADA requirements.

Schedule: This project is scheduled to commence in FY 2011-12.

Operating Budget Impact: Negligible.



Project Accounts: 333554
6106640133-6185 (Construction CDBG - \$96,000)
6106640011-6185 (CFD Funds - \$28,000)

Revenue Accounts:
500000-4201 J/L 61066 (Federal Funds)

FY 2011-2018 Capital Improvement Program
Municipal Buildings & Facilities
BACKS Community Building Renovation

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated
4	61068	BACKS Community Building Renovation - Phase 1 Minor Renovations	102,000	102,000	0	30,000	10,000
		Community Development Block Grant	22,000	20,000	3,000	0	0
		Park Development Fund	124,000	122,000	3,000	30,000	10,000
		Total					



Description: This project would completely renovate the BACKS Building to meet current building standards, ADA requirements and community needs.

Justification: The BACKS building is used for City of Placentia events, community services programs, rentals for meetings and special occasions. There are many areas of the building that are outdated and need upgrading. A renovated building will provide increased ADA accessibility, safety enhancements and a more efficient use of space. Upgrades will also provide increased security to prevent break-ins and loss of City property.

Schedule: CDBG funding was secured with a 20% Park Development Fund Match to fund a portion of the needed renovations including restroom improvements, facility lighting and electrical upgrades, entryways, and doors. These improvements are scheduled to begin during FY 2011-12.

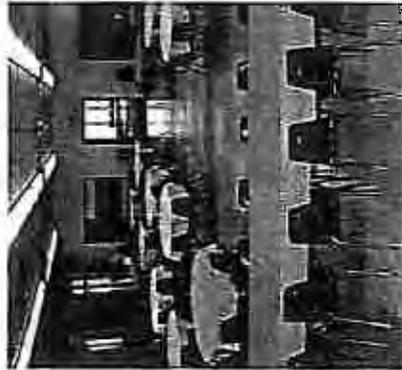
Operating Budget Impact: Negligible.

Project Accounts: 333554
6106840023-6015 (Engineering Park Development Funds)
6106840133-6185 (Construction CDBG - \$30,000)

Revenue Accounts:
500000-4201 J/L 61068 (Federal Grants)

FY 2011-2018 Capital Improvement Program
Municipal Buildings & Facilities
Table and Chair Replacement (Phase #2)

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
5	61090	Table and Chair Replacement (Phase #2)	12,000	0	0	12,000	0
		Community Facilities District Capital Project Reserve	12,000	0	0	12,000	0
		Total					



Description: This project includes replacing the worn and dated tables and chairs in the City's primary rental locations. Regular incremental replacement of tables and chairs has been delayed for the past 3 years due to ongoing budgetary constraints. (Gomez Center and Powell Building)

Justification: Rental revenue from Gomez Center and Powell Building accounts for approximately \$45,000 per year. Without replacing the tables and chairs this revenue source will begin to diminish. However, replacing of the tables and chair may increase rental revenue.

Schedule: This project will be completed in Fiscal Year 2011-12.

Operating Budget Impact: Negligible.

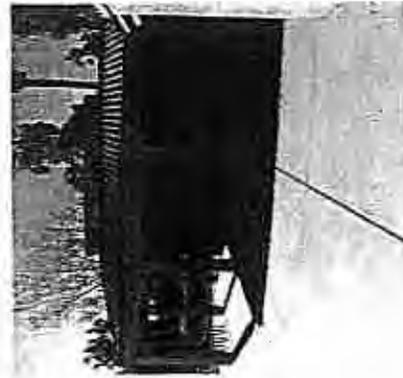
Project Accounts: 333554
 6109040011-6185
 (Construction CFD - \$12,000)

Revenue Accounts:
 N/A

FY 2011-2018 Capital Improvement Program
Municipal Buildings & Facilities
Gomez Community Center Renovation

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated
6	61070	Gomez Community Center Renovation	175,000	175,000	0	150,000	0
		CDBG Block Grant	145,000	145,000	32,000	113,000	0
		Park Development Fund	320,000	320,000	32,000	263,000	0
		Total					

Description: This project involves improving the Gomez Center's restrooms, lighting, electrical, entryways, doorways, surrounding sidewalk, and creating additional usable space.



Justification: The Gomez Center is used for community services programs, after school recreation and tutoring, rentals for meetings and for partnering non-profit agencies to provide service to the community. There are many areas of the building that are outdated and need upgrading. A renovated building will provide increased ADA accessibility, safety enhancements and a more efficient use of space. Upgrades will also provide increased security to prevent break-ins and loss of City property.

Schedule: This project is scheduled to commence in FY 2011-12.

Operating Budget Impact: Negligible.

Project Accounts: 333554
6107040023-6015 (Engineering Park Development Fund - \$5,000)
6107040133-6185 (Construction CDBG - \$150,000)
6107040023-6185 (Construction Park Development Fund - \$108,000)

Revenue Accounts:
500000-4201 J/L 61070

FY 2011-2018 Capital Improvement Program
Municipal Buildings & Facilities
Koch Park Roof Replacement

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
7	61091	Koch Park Roof Replacement Park Development Fund	30,000	0	0	30,000	0
Total			30,000	0	0	30,000	0



Description: The roof at Koch Park Community Center is in need of replacement.

Justification: This project will replace the roof at Koch Park Community Center and will repair damage caused by leaking. Replacement of the roof will also help to eliminate the potential for problems due to mold.

Schedule: This project is scheduled to commence in FY 2011/12.

Operating Budget Impact: Negligible.

Project Accounts: 333554
6109140023-6185
(Construction Park Development Fund - \$108,000)

Revenue Accounts:
N/A

FY 2011-2018 Capital Improvement Program

Municipal Buildings & Facilities

Police Facility Refurbishment Project-Sergeants' Office/Writing Room

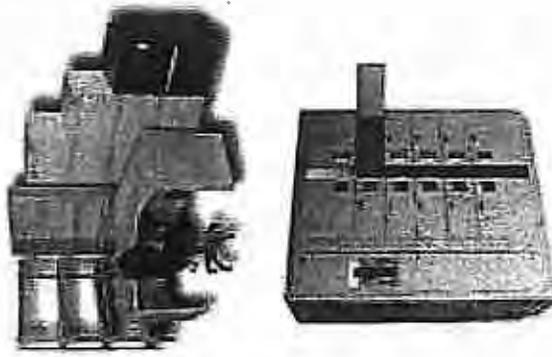
Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
8	61092	Police Facility Refurbishment Project-Sergeants' Office/Report Writing Room	15,000	0	0	15,000	15,000
	CFD		17,500	0	0	17,500	17,500
	Asset Forfeiture Funds		32,500	0	0	32,500	32,500
	Total						

Description: The project will refurbish/replace existing work stations with modern work stations and file cabinetry anchored into the existing work space making the area safe for personnel to utilize for daily operations. The project will also provide Sergeants a work station to write evaluations and counsel subordinates confidentially.

Justification: The Sergeants' Office and Report Writing Room are in serious disrepair with work stations and file cabinetry nearly unusable and presenting potential safety risks, including in the event of an earthquake or other disaster. The project will enhance efficiency and effectiveness of service by providing Officers an organized and optimal work space to write reports, package evidence telephone victims and witnesses, and research law and resources, enabling Officers to return to field duty more quickly.

Schedule: This project is scheduled to commence in FY 2011/12.

Operating Budget Impact: \$1,500 (Miscellaneous Public Works expenses - paint, electrical, etc.)



Project Accounts: 333554
 6109240021-6185
 6109240011-6185

(Construction Asset Seizure - \$17,500)
 (Construction CFD - \$15,000)

Revenue Accounts:
 N/A

FY 2011-2018 Capital Improvement Program
Municipal Buildings & Facilities
EOC Upgrade

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
9	61093	EOC Upgrade	5,000	0	0	5,000	0
	EMPG		25,000	0	0	25,000	0
	CFD		30,000	0	0	30,000	0
	Total						



Description: This project will upgrade the Emergency Operations Center (EOC) to include state of the art technology and reorganization to provide more efficient use of the limited space that currently exists.

Justification: The current EOC is limited on technology that provides communication with other staff members and local agencies, as well as the County Emergency Operations Center. During a disaster, more advanced technology would be utilized to request emergency services through the County, which results in saving lives and property. Action reports of exercises conducted in the EOC have identified the need for upgrades to the EOC.

Schedule: This project is scheduled to commence in FY 2011/12.

Operating Budget Impact: Negligible.

Project Accounts: 333554
 6109340400' (Construction Local Grants - \$5,000)
 6109340011' (Construction CFD - \$25,000)

Revenue Accounts:
 500000-4201 J/L 61093

FY 2011-2018 Capital Improvement Program
Municipal Buildings & Facilities
Citywide Energy Audit & Efficiency Study

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
10	61041	Citywide Energy Audit & Efficiency Study	50,000	50,000	0	50,000	0
	ARRA						
		Total	50,000	50,000	0	50,000	0



Description: Using funding provided through the U.S. Department of Energy and made possible by the American Recovery and Reinvestment Act of 2009, the Citywide Energy Audit and Efficiency Study will begin the implementation of the City's Energy Efficiency and Conservation Strategy to reduce carbon emissions and create more sustainable energy usage in City operations. The audit will identify physical changes to the City's infrastructure and energy uses, to which upgrades and efficiencies can then be made. The audit will set the direction for annual implementation projects using ARRA or other identified funds.

Justification: Increasing efficiency and implementing energy conservation strategies at City facilities will lower energy related expenditures, increase the City's use of alternative forms of energy, and reduce carbon emissions as called out in state legislation such as SB 375 and federal sustainability goals.

Schedule: This project is scheduled to be completed in Fiscal Year 2011/2012.

Operating Budget Impact: Implementation of measures recommended in the energy audit will reduce annual energy costs.

Project Accounts: 333554
6104170200-6017

(Special Studies American Reinvestment & Recovery Act - \$50,000)

Revenue Accounts:

500000-4201 J/L 61041 (Federal Grants)

FY 2011-2018 Capital Improvement Program
Municipal Buildings & Facilities
BACKS Community Building Renovation - Phase 2

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prlor Year	Expenditures Prlor Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
11	61068	BACKS Community Building Renovation - Phase 2 Minor Renovations	1,200,000	0	0	0	1,200,000
		Unfunded	1,200,000	0	0	0	1,200,000
		Total					



Description: This project would completely renovate the BACKS Building to meet current building standards, ADA requirements and community needs.

Justification: The BACKS building is used for City of Placentia events, community services programs, rentals for meetings and special occasions. There are many areas of the building that are outdated and need upgrading. A renovated building will provide increased ADA accessibility, safety enhancements and a more efficient use of space. Upgrades will also provide increased security to prevent break-ins and loss of City property.

Schedule: Funding will include grants, partnerships, park development, etc.

Operating Budget Impact: Negligible.

Project Accounts:

Revenue Accounts:

FY 2011-2018 Capital Improvement Program
Municipal Buildings & Facilities
BACKS Community Building Renovation - Phase 3

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
12		BACKS Community Building Renovation - Phase 3	2,000,000	0	0	0	2,000,000
	Unfunded		2,000,000	0	0	0	2,000,000
	Total						



Description: This project would completely renovate the BACKS Building to meet current building standards, ADA requirements and community needs.

Justification: The BACKS building is used for City of Placentia events, community services programs, rentals for meetings and special occasions. There are many areas of the building that are outdated and need upgrading. A renovated building will provide increased ADA accessibility, safety enhancements and a more efficient use of space. Upgrades will also provide increased security to prevent break-ins and loss of City property.

Schedule: Partnership for expansion following Phase 2 is important to existing BACKS Building. Expansion to include large meeting rooms, activity spaces, gymnasium, and other amenities to meet needs of community and special use groups. The anticipated partnership may include non-profits groups such as the Boys & Girls Club.

Operating Budget Impact: Negligible.

Project Accounts:

Revenue Accounts:

FY 2011-2018 Capital Improvement Program
Municipal Buildings & Facilities
Fire Station 34 Wall Replacement

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
13	61081	Fire Station 34 Wall Replacement	75,000	13,000	0	0	0
		Total	75,000	13,000	0	0	0



Description: Station 34 is the headquarters for OCFA in Placentia. The battalion commander is located at this facility. An existing wall located on the sides and rear of Station 34 is in disrepair and requires replacement. Approximately, 135 linear feet of wall requires replacement.

Justification: This project will replace an existing wall, with some portions being reinforced, to prevent any future cracking or crumbling. The wall, located in the rear of Station 34, provides security for the Orange County Fire Authority, as well as privacy for neighboring residents. The current condition of the wall may lead to an eventual collapse destroying property or possibly injuring someone.

Schedule: This project is not yet scheduled, however will be funded through annual repair and maintenance fees that have been accumulated over past years once plans are prepared.

Operating Budget Impact: Negligible.

Project Accounts: 333554
6108140033-6185
(Construction City Capital Projects - \$75,000)

Revenue Accounts:
N/A

FY 2011-2018 Capital Improvement Program
Municipal Buildings & Facilities
City Corporate Yard Main Building Roof Replacement

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
14		City Corporate Yard Main Building Roof Replacement	40,000	0	0	0	40,000
		Unfunded	40,000	0	0	0	40,000
		Total	40,000	0	0	0	40,000



Description: This project will provide a new roof that will extend the life of the building. The building currently leaks during heavy rains, which if left unresolved, may cause future damage.

Justification: A roof replacement will prevent future complications that could incur significantly more costs to replace or fix.

Schedule: This project will be scheduled when funds are secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Municipal Buildings & Facilities
Council Chambers Remodel

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
15	Unfunded	Council Chambers Remodel	75,000	0	0	0	75,000
	Total		75,000	0	0	0	75,000



Description: The project will remodel the City Council Chambers to provide a more efficient, technologically current and safe facility. The work includes update of electrical equipment and technology features, and the replacement or refurbishment of furniture, flooring and wall treatments.

Justification: Council Chambers have not been updated since the early 1970s when it was built. As a result of its weekly usage, a remodeled Council Chambers will provide better accessibility and efficiency allowing audience participation through modernization and space optimization.

Schedule: This project will be scheduled when funding becomes available.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Municipal Buildings & Facilities
Photovoltaic Upgrades to City Hall and Police

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated
16		Photovoltaic Upgrades to City Hall and Police Department	1,000,000	0	0	0	1,000,000
	Unfunded		1,000,000	0	0	0	1,000,000
	Total						



Description: This project includes installation of solar panels on the roof of City Hall / Police Department to generate electrical energy to power the City Hall and Police facilities.

Justification: This is a "green" project that would generate enough solar energy to power City Hall and the Police Department, thus saving energy costs and helping the environment. The project is a potential candidate for funds under the ARRA federal stimulus bill.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: Significant annual savings on energy costs, potential for increase in annual maintenance costs.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Municipal Buildings & Facilities
Veterans Monument Expansion

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Estimated FY 2012 to 2018	Future
17		Veterans Monument Expansion	40,000	0	0	0	40,000	40,000
		Total	40,000	0	0	0	40,000	40,000



Description: Expand the current Veterans Monument in the Civic Center Courtyard by adding additional stone slabs to the monument.

Justification: The City honors Placentia Residents that have served or are currently serving in the armed forces by adding their name to the Veterans Monument during the annual Veterans Day Observance Ceremony. The names submitted for the monument are evaluated annually by the Veterans Advisory Committee prior to the event. The Veterans Monument was first dedicated in 1994 by the Veterans Advisory Committee and has added over 700 names of Placentia Veterans over the past 16 years. Both sides of the monument are near the point where no additional names can be added and expanding the monument would be the only way that the City could continue this tradition of honoring local service men and women.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Municipal Buildings & Facilities
City Hall Auditorium

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
18	Unfunded	City Hall Auditorium	60,000	0	0	0	60,000
	Total		60,000	0	0	0	60,000



Description: This project includes the renovation of the Civic Center auditorium. The current condition of the seating area and projection area are in dire need of repair. Funds would allow for the repair of the seating area with improved lighting. Funds would also allow for the repair of the outdoor projection screens.

Justification: The current condition of the auditorium and projection screens are in significant need of repair and attention. Failure to make repairs at this time could lead to the continued deterioration of the current equipment.

Schedule: Unfunded

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program

Municipal Buildings & Facilities

City Hall Roof repair/replacement

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
19	Unfunded	City Hall Roof repair/replacement	200,000	0	0	0	200,000
	Total		200,000	0	0	0	200,000



Description: This project will install a new roof over City Hall and the Police Department.

Justification: This project is being requested as a result of numerous roof leaks withing City Hall and the Police Department. The leaks cause damage to walls, furniture, electronics, drapes and other materials located around the facilities.

Schedule: This project will be completed when funding becomes available.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Municipal Buildings & Facilities
Corporation Yard - Refuse Collection Area

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
20		Corporation Yard - Refuse Collection Area	125,000	0	0	0	125,000
		Total	125,000	0	0	0	125,000

Description: This project will redesign and relocate the refuse collection area at the corporation yard.



Justification: The project will allow for the redesign and relocation of the refuse area at the Corporation Yard. The current area used for placement of solid waste prior to disposal is located in an area that is not protected and is exposed to the elements. The redesign and construction of the solid waste collection area will allow for a secure location.

Schedule: This project will be scheduled when funds are secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Municipal Buildings & Facilities
Community Meeting Room Weatherization

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Proposed FY 2010/2011	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
21		Community Meeting Room Weatherization	50,000	0	0	0	50,000
		Unfunded	50,000	0	0	0	50,000
		Total					



Project Accounts:

Description: The City Hall Community Meeting room is in need of repair.

Justification: This project will repair the roof of the Community meeting room and will repair damage caused by leaking. Replacement of the roof will also help to eliminate the potential for problems due to mold.

Schedule: This project will be scheduled when funds are secured.

Operating Budget Impact: Negligible.

FY 2011-2018 Capital Improvement Program
Municipal Buildings & Facilities
Fire Station 35 Relocation and Upgrades

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
22		Fire Station 35 Relocation and Upgrades	4,000,000	0	0	0	4,000,000
		Unfunded	4,000,000	0	0	0	4,000,000
		Total	4,000,000	0	0	0	4,000,000



Description: This project will update and relocate Fire Station 35 from its current location to a future City owned property. The current facility does not meet the OCFA's needs and does not allow for optimal reaction and deployment to public emergencies.

Justification: The current station has aged and is currently outdated. It does not allow the OCFA to provide optimal resources and equipment necessary to address the City's needs. This project is a potential candidate for funding under the ARRA federal stimulus bill.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program
Municipal Buildings & Facilities
Fire Station 34 Upgrades and Expansion

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Priors Year	Expenditures Priors Year	Proposed FY 2011/2012	Future Estimated 2012 to 2018
23		Fire Station 34 Upgrades and Expansion	4,000,000	0	0	0	4,000,000
		Total	4,000,000	0	0	0	4,000,000



Description: Station 34 is the headquarters for OCFA in Placentia. The battalion commander is located at this facility. As a result of new technologies and equipment utilized by OCFA, this project includes equipment upgrades and facility expansion to enable better training opportunities and stationing, and utilization of equipment.

Justification: This project will allow for the City's main fire station to maintain public safety at a level that keeps pace with technology and state-of-the-art fire fighting capabilities. This project is a potential candidate for funding under the ARRA federal stimulus bill.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program

Parks

Project Totals

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
1	61047	Park Lighting Upgrades Citywide	150,000	150,000	0	150,000	0
2	61049	Kraemer Memorial Park Restroom Renovation	550,000	200,000	291,000	339,000	0
3	61076	Playground Resurfacing City-Wide	20,000	20,000	0	20,000	0
4	61094	Parque De Los Ninos Improvements	78,000	0	0	78,000	0
5	61095	McFadden Park Improvements	70,000	0	0	70,000	0
6	61096	Santa Fe Park Improvements	52,500	0	0	52,500	0
7	61097	La Placita Parkette	35,000	0	0	35,000	0
8	61098	Jaycee Parkette	35,000	0	0	35,000	0
9	61099	Conceptual Landscape Architectural Designs	61,500	0	0	61,500	0
10	61101	Tuffree Hill Park Drainage and Sidewalk Improvements	50,000	0	0	50,000	0
11	61079	Renovate Tynes Gymnasium Lighting	30,000	0	0	30,000	0
12	61103	Tynes Gym Window Renovation	7,500	0	0	7,500	0
13	61072	Tri City Park Improvements	700,000	150,000	100,000	0	600,000
14	61075	Park Security Cameras	20,000	20,000	0	0	20,000
15	61071	Youth Sports Fields Lighting Systems Upgrades	40,000	0	0	0	40,000
16	61073	Wagner Park Playground Renovation	120,000	0	0	0	120,000
17	61074	Tynes Gym Renovation	175,000	0	0	0	175,000
18	61078	Goldenrod Playground Renovation	150,000	0	0	0	150,000
19		Kraemer Memorial Park Lighting Project	100,000	0	0	0	100,000
20		Sidewalk Improvements at Arroyo Verde Park	75,000	0	0	0	75,000
21	61080	Santa Fe Playground Renovation	150,000	0	0	0	150,000
22	61051	Tuffree Hill Park Tennis Courts Renovation	50,000	0	0	0	50,000
23		Koch Park Playground Renovation	200,000	0	0	0	200,000
24		Preventitive Maintenance of Park Sidewalks and Parking Lots Citywide	125,000	0	0	0	125,000
25		Park Identification Signs Citywide	100,000	0	0	0	100,000
26		Replace Gomez and Whitten Pool Filter	36,000	0	0	0	36,000
27		Parque De Los Ninos And McFadden Park Basketball Court Resurfacing	7,500	0	0	0	7,500
Totals			3,188,000	540,000	391,000	928,500	1,948,500

FY 2011-2018 Capital Improvement Program

Parks Park Lighting Upgrades Citywide

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
1	61047	Park Lighting Upgrades Citywide	110,000	110,000	0	110,000	0
		Park Development Fund	20,000	20,000	0	20,000	0
		State Park Funds	20,000	20,000	0	20,000	0
		EECBG	150,000	150,000	0	150,000	0
		Total					



Description: Adequate and proper lighting in City parks is necessary to provide a safe and secure environment for park visitors. This is a problem at many of the City's park sites. To create safer park environments, existing lighting must be upgraded, broken lights must be fixed and new lights installed. Failure to upgrade and maintain proper lighting will create safety concerns for park users. Proper lighting in City parks may also reduce ongoing problems with vandalism.

Justification: Proper lighting at City Parks is important for public safety. Adequate lighting will also strengthen security and reduce vandalism. New lighting will also increase the aesthetics of each park and create community pride.

Schedule: This project is scheduled to be completed in Fiscal year 2011/2012.

Operating Budget Impact: Negligible.

- Project Accounts: 333555
 6104715023-6015 (Engineering Park Development Fund - \$10,000)
 6104740023-6185 (Construction Park Development Fund - \$100,000)
 6104740153-6185 (Construction State Park Funds - \$20,000)
 6104740200-6185 (Construction EECBG Federal Grants - \$20,000)

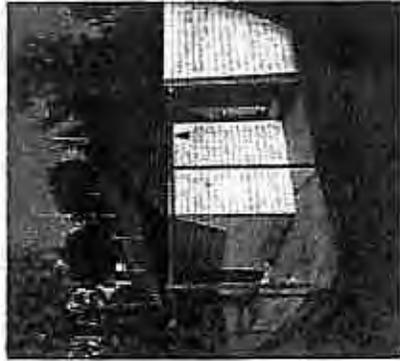
- Revenue Accounts:
 500000-4205 J/L 61047 (State Grants)
 500000-4201 J/L 61047 (Federal Grants)

FY 2011-2018 Capital Improvement Program

Parks

Kraemer Memorial Park Restroom Renovation

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
2	61049	Kraemer Memorial Park Restroom Renovation	80,000	80,000	80,000	80,000	0
		Park Development Fund	120,000	0	0	120,000	0
		Community Development Block Grant Funds	350,000	0	211,000	139,000	0
		State Park Funds	550,000	200,000	291,000	339,000	0
		Total					



Description: The restrooms at Kraemer Memorial Park are outdated and are in need of replacement. The current state of the restroom building is in poor shape and is not adequate for the volume of use. This project will also include construction of new sidewalks leading to the restrooms necessary for ADA compliance.

Justification: Kraemer Memorial Park and its facilities are valuable community assets. This project is highly visible to the public and includes rehabilitation of the existing restroom which is in need of repairs. It is proposed to use a prefabricated restroom similar to City of Yorba Linda's Jasmyn Park. Pre-fabricated restroom purchased from Public Restroom Company in fiscal year 2010/11 for \$211,000. Included in the project costs would be the installation of additional sidewalks to make the restrooms ADA accessible.

Schedule: This project is scheduled to be completed in Fiscal Year 2011/2012.

Operating Budget Impact: Negligible.

- Project Accounts: 333555
 6104915023-6015
 6104940023-6185
 6104940153-6185
 6104940133-6185

- (Engineering Park Development Fund - \$0)
 (Construction Park Development Fund - \$80,000)
 (Construction State Park Grant - \$139,000)
 (Construction CDBG - \$120,000)

Revenue Accounts:

- 500000-4201 J/L 61049 (Federal Grants)
 500000-4205 J/L 61049 (State Grants)

FY 2011-2018 Capital Improvement Program

Parks
Playground Resurfacing City-wide

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
3	61076	Playground Resurfacing City-Wide	20,000	20,000	0	20,000	0
		Park Development Fund	20,000	20,000	0	20,000	0
		Total					



Description: The rubberized playground surfacing is in need of repair at most of the park sites throughout the City. This project would only repair sections of damaged surfacing at various sites and not replace the entire rubberized surface area.

Justification: Damaged playground surfacing can be a safety issue. Replacing damaged areas of surfacing will improve playground areas and improve the aesthetics of park sites.

Schedule: This project is scheduled to be completed in Fiscal Year 2011/2012.

Operating Budget Impact: Negligible.

Project Accounts: 333555
6107640023-6185
(Construction Park Development Fund - \$20,000)

Revenue Accounts:
N/A

FY 2011-2017 Capital Improvement Program

Parks

Parque De Los Ninos Improvements

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
4	61094	Parque De Los Ninos Improvements	68,000	0	0	68,000	0
		CDBG Block Grant	10,000	0	0	10,000	0
		Park Development Fund	78,000	0	0	78,000	0
		Total					



Description: This project is designed to improve public accessibility to Parque De Los Ninos located at 1701 Alwood Avenue. The project includes upgrading lighting fixtures in and around the park focusing on park walkways, resurfacing athletic courts, installing new basketball standards, installing new drinking fountains, a new pedestrian bridge, and installing new benches and tables. This neighborhood park is a valuable community asset in the Atwood area of the Community. This park hosts many community service programs including afterschool programs, summer youth activities, and a summer aquatics program.



Justification: The project is necessary to improve safety and accessibility throughout the park. This project was identified in the City of Placentia Park and Facility Development Study, during park lighting surveys conducted by the Park and Recreation Commission, and during several community meetings conducted at the park site. The improvements to the park will serve as a positive complement to the planned renovations to the Gomez Community Center also located in the park.

Schedule: CDBG funding was secured with a 20% Park Development Fund Match to fund a portion of the needed renovations. These improvements are scheduled to begin during FY 2011-12.

Operating Budget Impact: Negligible.

Project Accounts:
 6109440133-6185
 6109440023-6185

Revenue Accounts:
 500000-4201 J/L 61094 (Federal Grants)

FY 2011-2017 Capital Improvement Program

Parks

McFadden Park Improvements

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
5	61095	McFadden Park Improvements Community Development Block Grant Park Development Funds	60,000 10,000 70,000	0 0 0	0 0 0	60,000 10,000 70,000	0 0 0
Total							



Description: This project is designed to improve public accessibility to McFadden Park located at 900 S. Melrose Street. The project includes upgrading lighting fixtures in and around the park focusing on park walkways, resurfacing athletic courts, installing new basketball standards, installing new drinking fountains, a new pedestrian bridge, and installing new benches and tables. This neighborhood park is a valuable community asset in the La Jolla area of the Community. This park hosts many community service programs including afterschool programs, summer youth activities, and a summer aquatics program.



Justification: The project is necessary to improve safety and accessibility throughout the park. This project was identified in the City of Placentia Park and Facility Development Study and during park lighting surveys conducted by the Park and Recreation Commission.

Schedule: CDBG funding was secured with a 20% Park Development Fund Match to fund a portion of the needed renovations. These improvements are scheduled to begin during FY 2011-12.

Operating Budget Impact: Negligible.

Project Accounts:
6109540133-6185
6109540023-6185

(Construction CDBG - \$60,000)
(Construction Park Development Fund - \$10,000)

Revenue Accounts:
500000-4201 J/L 61095 Federal Grants)

FY 2011-2017 Capital Improvement Program

Parks
Santa Fe Park Improvements

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
6	61096	Santa Fe Park Improvements	45,000	0	0	45,000	0
		Community Development Block Grant	7,500	0	0	7,500	0
		Park Development Fund	52,500	0	0	52,500	0
		Total					



Description: This project is designed to improve public accessibility to Santa Fe Park located at 550 W. Santa Fe Avenue. The project includes upgrading lighting fixtures in and around the park focusing on park walkways, installing new drinking fountains, and installing new benches and tables. This neighborhood park is a valuable community asset in the Downtown Santa Fe area of the Community.

Justification: The project is necessary to improve safety and accessibility throughout the park. This project was identified in the City of Placencia Park and Facility Development Study and during park lighting surveys conducted by the Park and Recreation Commission.



Schedule: CDBG funding was secured with a 20% Park Development Fund Match to fund a portion of the needed renovations. These improvements are scheduled to begin during FY 2011-12.

Operating Budget Impact: Negligible.

Project Accounts:
6109640133-6185 (Construction CDBG - \$45,000)
6109640023-6185 (Construction Park Development Fund - \$7,500)

Revenue Accounts:
500000-4201 J/L 61096 (Federal Grants)

FY 2011-2017 Capital Improvement Program

Parks
La Placita Parkette

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
7	61097	La Placita Parkette CDBG Block Grant Park Development Fund	30,000 5,000 35,000	0 0 0	0 0 0	30,000 5,000 35,000	0 0 0
Total							



Description: This project is designed to improve public accessibility to La Placita Parkette. The project includes upgrading lighting fixtures in and around the park focusing on park walkways, installing new drinking fountains, and installing new benches and tables. This neighborhood park is a valuable community asset.



Justification: The project is necessary to improve safety and accessibility throughout the park. This project was identified in the City of Placentia Park and Facility Development Study and during park lighting surveys conducted by the Park and Recreation Commission.

Schedule: CDBG funding was secured with a 20% Park Development Fund Match to fund a portion of the needed renovations. These improvements are scheduled to begin during FY 2011-12.

Operating Budget Impact: Negligible.

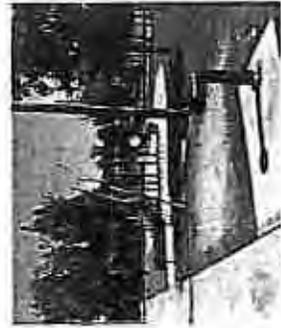
Project Accounts:
 6109740133-6185 (Construction CDBG - \$30,000)
 6109740023-6185 (Construction Park Development Fund - \$5,000)

Revenue Accounts:
 500000-4201 J/L 61097 (Federal Grants)

FY 2011-2017 Capital Improvement Program

Parks
Jaycee Parkette

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
8	61098	Jaycee Parkette	30,000	0	0	30,000	0
		CDBG Block Grant	5,000	0	0	5,000	0
		Park Development Fund	35,000	0	0	35,000	0
		Total					



Description: This project is designed to improve public accessibility to Jaycee Parkette located at 500 Kansas Street. The project includes upgrading lighting fixtures in and around the park focusing on park walkways, installing new drinking fountains, and installing new benches and tables. This parkette is a valuable community asset in the southwest corner of Placentia.

Justification: The project is necessary to improve safety and accessibility throughout the park. This project was identified in the City of Placentia Park and Facility Development Study and during park lighting surveys conducted by the Park and Recreation Commission.

Schedule: CDBG funding was secured with a 20% Park Development Fund Match to fund a portion of the needed renovations. These improvements are scheduled to begin during FY 2011-12.

Operating Budget Impact: Negligible.



Project Accounts:
 6109840133-6185 (Construction CDBG - \$30,000)
 6109840023-6185 (Construction Park Development Fund - \$5,000)

Revenue Accounts:
 500000-4201 J/L 61098 (Federal Grants)

FY 2011-2017 Capital Improvement Program

Parks

Conceptual Landscape Architectural Designs

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2017
9	61099	Conceptual Landscape Architectural Designs	61,500	0	0	61,500	0
		Park Development Fund					
		Total	61,500	0	0	61,500	0



Description: This project will provide for conceptual landscape architectural drawings for Goldenrod Park, Koch Park, Parque De Los Ninos, McFadden Park, La Placita Parkette, Jaycee Parkette, Santa Fe Park, and Samp Park. The drawing will provide a direction for future projects and park planning.

Justification: Many upgrades are needed at Goldenrod Park, Koch Park and Samp Park. Developing conceptual landscape architectural drawings for these sites would provide a masterplan for future park projects, ongoing maintenance/replacement of equipment, and recreational programming. These sites have been selected for conceptual drawings due to their size and potential for reconfiguration to improve recreation opportunities.

Schedule: This project is scheduled to be completed in Fiscal year 2011-12.

Operating Budget Impact: Negligible.

Project Accounts:
6109940023-6185 (Construction Park Development Fund - \$61,500)

Revenue Accounts:
N/A

FY 2011-2017 Capital Improvement Program
Parks

Tuffree Hill Park Drainage and Sidewalk Improvements

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2017
10	61101	Tuffree Hill Park Drainage and Sidewalk Improvements	50,000	0	0	50,000	0
		Park Development Fund	50,000	0	0	50,000	0
		Total					



Description: This project will upgrade the drainage at Tuffree Hill Park.

Justification: The drainage at Tuffree Hill park is in need of improvement. This project would reconstruct the main park drain located adjacent to the south baseball field. The cover on this drain block debris and causes flooding throughout the park and the gymnasium. Currently, this drain cover is removed by Public Works during heavy rain storms and is a safety hazard when the cover is removed. This project would also include improving some of the smaller drains and saw cutting concrete and installing drainage lines in front of the Tynes restrooms and back door of the gymnasium. Some of the sidewalks are in poor shape at Tuffree Hill Park. This projects would rehab approximately 100 linear feet of sidewalk. Complete drainage improvement and sidewalk improvement at the same time would be the more cost efficient method.

Schedule: This project is scheduled to be completed in FY 2011-12.

Operating Budget Impact: Negligible.

Project Accounts:
6110140023-6185 (Construction Park Development Fund - \$50,000)

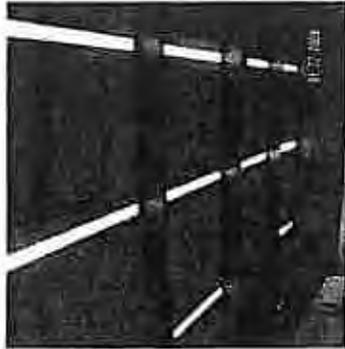
Revenue Accounts:
N/A

FY 2011-2018 Capital Improvement Program

Parks

Renovate Tynes Gymnasium Lighting

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed Future Estimated	
						FY 2011/2012	FY 2012 to 2018
11	61079	Renovate Tynes Gymnasium Lighting	15,000	0	0	15,000	0
		Energy Efficiency Conservation Block Grant	15,000	0	0	15,000	0
		Park Development Fund	30,000	0	0	30,000	0
		Total					



Description: This project would renovate the lighting fixtures in Tynes Gymnasium and remove part of a ceiling that currently drips. The existing fixtures are outdated and the wrong type required to illuminate an athletic area. This project would also involve upgrading the lighting to energy efficient lighting.

Justification: Currently, non traditional lighting is being used at Tynes Gymnasium and requires a net to protect the lighting. This lighting system upgrade will save funds by using less energy and extending bulb life. These upgrades will essentially create a more effective lighting system and improve the facility.

Schedule: This project is scheduled to be completed in Fiscal Year 2011-12.

Operating Budget Impact: Negligible.

Project Accounts:
 6107940133-6185 (Construction EECBG Federal Grants - \$15,000)
 6107940023-6185 (Construction Park Development Fund - \$15,000)

Revenue Accounts:
 500000-4201 J/L 61079 Federal Grants)

FY 2011-2018 Capital Improvement Program

Parks
Tynes Gym Window Renovation

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
12	61103	Tynes Gym Window Renovation	7,500	0	0	7,500	0
		Park Development Fund	7,500	0	0	7,500	0
		Total					



Description: This project includes installing a translucent covering on the windows to diffuse direct sunlight into the gymnasium.

Justification: Tynes Gymnasium has windows large windows on the east and west facing gymnasium walls. The windows help light the facility; however, the direct sunlight is problematic because it creates significant glare. Diffusing the light by covering the windows with a translucent film will eliminate the problem with glare while maintaining the benefits of natural sunlight.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts: 6110340023-6185 (Construction Park Development Fund - \$7,500)

Revenue Accounts:
N/A

FY 2011-2018 Capital Improvement Program
Parks
Tri City Park Improvements

Project No.	Account No.	Title	Total Estimated Cost	Expenditures		Proposed Future Estimated	
				Prior Year	Prior Year	FY 2011/2012	FY 2012 to 2018
13	61072	Tri City Park Improvements	700,000	150,000	100,000	0	600,000
		Park Development Fund	700,000	150,000	100,000	0	600,000
		Total					

Description: Potential improvements include, but are not limited to, preserving the lake, maintaining the grounds, addressing ADA Compliance issues, and providing safe walkways.



Justification: The park requires continued maintenance and upgrades to preserve the integrity of the park so that it can be enjoyed by all visitors. A Master Plan currently being completed by the Tri-City Park Authority will determine facility needs, renovations, and upgrades.

Schedule: Total estimated cost of Master Plan implementation is estimated at \$22 million. Capital projects will be selected and prioritized by the Tri City Park Authority and scheduled over the next several fiscal years. Additional contributions will be made by member agencies of the Tri-City Park Authority (Brea, Fullerton, Placentia) on an annual basis to fund capital improvements. Tri-City Park Authority members are currently discussing funding alternatives

Operating Budget Impact: The project will be funded when funds become available.

Project Accounts: 333555
 6107240023-6185

Revenue Accounts:
 N/A

FY 2011-2018 Capital Improvement Program

**Parks
Park Security Cameras**

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed Future Estimated FY 2011/2012	Proposed Future Estimated FY 2012 to 2018
14	61075	Park Security Cameras	20,000	20,000	0	0	20,000
		Unfunded	20,000	20,000	0	0	20,000
		Total					

Description: This project includes installing surveillance camera systems at high risk park sites for vandalism, graffiti, illegal dumping, and copper wire theft. Potential sites include Kraemer Park, Gomez Community Center, Tuffree Park, Placentia Champions Sports Complex, and Whitten Community Center.



Justification: The City of Placentia spends a significant amount of funds to cover graffiti and fix problems associated with vandalism. Cameras would assist in reducing these crimes and also assist the Police Department with apprehension of people committing these crimes.

Schedule: This project is scheduled to be completed when funds become available.

Operating Budget Impact: Potential significant reduction of maintenance costs if security systems are incorporated.

Project Accounts: 333555

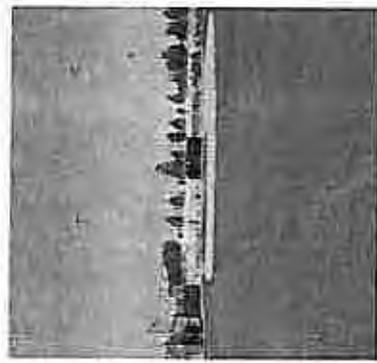
Revenue Accounts:
N/A

FY 2011-2018 Capital Improvement Program

Parks

Youth Sports Fields Lighting Systems Upgrades

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
15	61071	Youth Sports Fields Lighting Systems Upgrades	30,000	0	0	0	30,000
		State Park Funds	10,000				10,000
		Park Development Funds	40,000	0	0	0	40,000
		Total					



Project Accounts:

Description: Athletic field lighting is in very high demand to accommodate the needs of the City's youth sports. The current lighting at these facilities is outdated and consumes large amounts of energy. The City must replace light bulbs on a regular basis to allow the activities to continue. Potential to utilize LED lights can significantly reduce energy costs.

Justification: Currently, traditional lighting is used at the City's athletic fields. The lighting system upgrades will save funds by using less energy and extending bulb life. These upgrades will essentially create a more effective lighting system.

Schedule: This project is scheduled to be completed in Fiscal Year 2012-13.

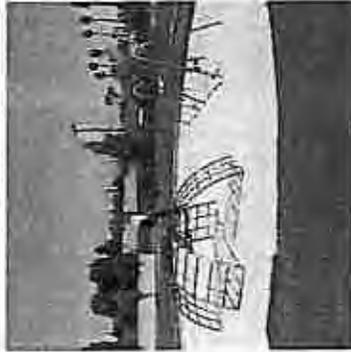
Operating Budget Impact: Potential significant reduction of energy and maintenance costs if LED lighting is incorporated.

FY 2011-2018 Capital Improvement Program

Parks

Wagner Park Playground Renovation

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed Future Estimated	
						FY 2011/2012	FY 2012 to 2018
16	61073	Wagner Park Playground Renovation	120,000	0	0	0	120,000
State Park Funds			120,000	0	0	0	120,000
Total			120,000	0	0	0	120,000



Description: Wagner Park is used by the residents in the surrounding neighborhood. The park is in need of improvements to remove the outdated playground equipment and replace with new playground equipment that is ADA compliant. The project also includes installation of rubberized surfacing throughout the playground area, new benches and new park signage.

Justification: The current park equipment has aged and does not meet current ADA requirements. Replacement of the current park equipment will increase community pride and strengthen safety and security for park visitors and residents.

Schedule: This project is scheduled to be completed in Fiscal Year 2011-12.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program

Parks
Tynes Gym Renovation

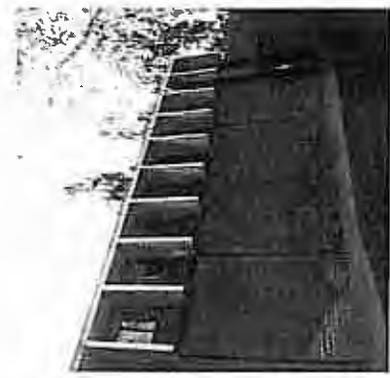
Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
17	61074	Tynes Gym Renovation	175,000	0	0	0	175,000
Unfunded			175,000	0	0	0	175,000
Total			175,000	0	0	0	175,000

Description: Tynes Gymnasium is in need of a total renovation to bring it up to current standards. The project includes upgrading the indoor lighting and installing a standard wood gymnasium floor or standard synthetic surface over the current cement playing surface. The project also includes installing new AC and heating systems to replace the non functioning systems. Additionally, new basketball backboards, a center net divider, window shades and a new scoreboard are needed.

Justification: Tynes Gymnasium is outdated and is becoming obsolete. The upgrades will improve safety for participants and spectators. The upgrades will increase participation in recreation programs and may create additional revenue through increased activity and facility rentals.

Schedule: This project is scheduled to be completed in Fiscal Year 2012-13.

Operating Budget Impact: Negligible.



Project Accounts:

FY 2011-2018 Capital Improvement Program

Parks

Goldenrod Playground Renovation

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
18	61078	Goldenrod Playground Renovation	150,000	0	0	0	150,000
		Park Development Fund	150,000	0	0	0	150,000
		Total					



Description: Goldenrod Park is used by the residents in the surrounding neighborhood. The park is in need of improvements to remove the outdated playground equipment and replace with new playground equipment that is ADA compliant. The project also includes installation of rubberized surfacing throughout the playground area, new benches and new park signage.

Justification: The current park equipment has aged and does not meet current ADA requirements. Replacement of the current park equipment will increase community pride and strengthen safety and security for park visitors and residents.

Schedule: This project is scheduled to be completed in Fiscal Year 2012-13.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2017 Capital Improvement Program

Parks

Kraemer Memorial Park Lighting Project

Priority	Project No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
19		Kraemer Memorial Park Lighting Project	100,000	0	0	0	100,000
		Unfunded	100,000	0	0	0	100,000
		Total					



Description: Adequate and proper lighting at Kraemer Memorial Park is necessary to provide a safe and secure environment for park visitors. This is a problem at many of the City's park sites. To create safer park environments, existing lighting must be upgraded, broken lights must be fixed and new lights installed. Failure to upgrade and maintain proper lighting will create safety concerns for park users. Proper lighting in City parks may also reduce ongoing problems with vandalism.

Justification: Proper lighting at City parks is important for public safety. Adequate lighting will also strengthen security and reduce vandalism. New lighting will also increase the aesthetics of Kraemer Memorial Park and instill community pride.

Schedule: This project is scheduled to be completed when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2017 Capital Improvement Program

Parks

Sidewalk Improvements at Arroyo Verde Park

Priority	Project No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
20	Unfunded	Sidewalk Improvements at Arroyo Verde Park	75,000	0	0	0	75,000
	Total		75,000	0	0	0	75,000



Description: This project will rehabilitate sidewalks and pathways throughout the park.

Justification: The sidewalks at Arroyo Verde Park are in very poor condition. This project would rehabilitate approximately 75% of the sidewalks located in the park. The existing sidewalk have been cracked and/or uplifted by adjacent trees.

Schedule: This project is scheduled to be completed when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program

**Parks
Santa Fe Playground Renovation**

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
21	61080	Santa Fe Playground Renovation	150,000	0	0	0	150,000
		Park Development Fund	150,000	0	0	0	150,000
		Total					



Description: Santa Fe Park is used heavily by the residents in the surrounding neighborhood. The park is in need of improvements to remove the outdated playground equipment and replace with new playground equipment that is ADA compliant. The project also includes installation of rubberized surfacing throughout the playground area, new benches and new park signage.

Justification: The current park equipment has aged and does not meet current ADA requirements. Replacement of the current park equipment will increase community pride and strengthen safety and security for park visitors and residents.

Schedule: This project is anticipated to be scheduled in Fiscal Year 2012-13.

Operating Budget Impact: Negligible.

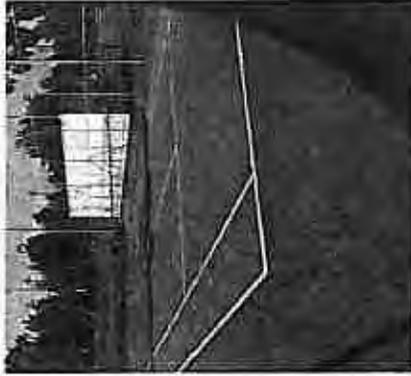
Project Accounts:

FY 2011-2018 Capital Improvement Program

Parks

Tuffree Hill Park Tennis Courts Renovation

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
22	61051	Tuffree Hill Park Tennis Courts Renovation	50,000	19,500	0	0	50,000
		Unfunded	50,000	19,500	0	0	50,000
		Total	50,000	19,500	0	0	50,000



Description: Renovation consists of new surfacing and lining of courts, fixing exterior fencing, installing an automated lighting control system, and installing new tennis standards to accommodate other court sports.

Justification: This project will allow the facility to be used for several sports providing increased use by the general public. New surfacing will also create a safer play environment.

Schedule: This project is scheduled to be completed in Fiscal Year 2012-13.

Operating Budget Impact: Negligible.

Project Accounts: 333555

FY 2011-2018 Capital Improvement Program

Parks

Koch Park Playground Renovation

Project No.	Account No.	Title	Unfunded	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
23		Koch Park Playground Renovation		200,000	0	0	0	200,000
		Total		200,000	0	0	0	200,000



Description: Koch Park is heavily used by citizens throughout the area. The park playground is adjacent to 5 softball fields utilized by the Placentia Yorba Linda Girls' Softball Association. Due to league activities and general park use, the playground area is in very high demand. The park is in need of improvements to remove the outdated playground equipment and replace with new playground equipment that is ADA compliant. The project also includes installation of rubberized surfacing throughout the playground area, new benches and new park signage.

Justification: The current park equipment has aged and does not meet current ADA requirements. Replacement of the current park equipment will increase community pride and strengthen safety and security for park visitors and residents.

Schedule: The project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program

Parks

Preventive Maintenance of Park Sidewalks and Parking Lots Citywide

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
24		Preventive Maintenance of Park Sidewalks and Parking Lots Citywide	125,000	0	0	0	125,000
		Unfunded	125,000	0	0	0	125,000
		Total	125,000	0	0	0	125,000



Description: It is paramount to the safety of those using the facilities that the sidewalks and parking lots are kept in proper condition. Throughout the entire park system in the City of Placentia there are many concrete and black top sidewalks and parking lots that are in disrepair and do not meet ADA standards.

Justification: This is a safety project intended to maintain sidewalks in City parks and City parking lots to eliminate trip hazards and other potential safety issues. The project will also increase the City's compliance with ADA requirements and address deficiencies identified in the City's ADA Transition Plan.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program

Parks Park Identification Signs Citywide

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
25		Park Identification Signs Citywide	100,000	0	0	0	100,000
		Unfunded	100,000	0	0	0	100,000
		Total	100,000	0	0	0	100,000



Description: New park identification is needed at: Parque de Los Ninos/Gomez Community Center, Parque de Los Vaqueros Park, Koch Park Community Center, Goldenrod Park, Tuffree Park/Tynes Gymnasium, Parque del Arroyo Verde, Samp Park, Santa Fe Park, Bradford Park, Wagner Park and E.T. Powell Building/Senior Center/Cathy Torrez Center.

Justification: Current park identification signs are deteriorated and are in need of replacement. New park signs will create a uniform looked throughout the community and new signs will strengthen community image.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program

Parks

Replace Gomez and Whitten Pool Filter

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
26		Replace Gomez and Whitten Pool Filter	36,000	0	0	0	36,000
		Unfunded	36,000	0	0	0	36,000
		Total	36,000	0	0	0	36,000



Description: This project will include removal and replacement of the old filter at Gomez and Whitten Pools, mounting new backwash valves in filter, loading media, and start up of the system to ensure proper and leak free operation at both Gomez and Whitten Pools.

Justification: The Community Services Department is proposing the following CIP project which addresses the Gomez and Whitten Community Center Pool and Whitten Community Center Pool. The current filter at Gomez Pool is developing rust on the inlet port and will soon be inoperable. The filter is no longer adequate for the pool backwash system to function safely and properly. Proper filtration and backwash of the pool water is necessary in order to maintain Health Department standards of water chemistry. The Gomez Pool and Whitten Pool currently provide patrons of the community a safe supervised swimming environment during the summer months.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.



Project Accounts:

FY 2011-2018 Capital Improvement Program

Parks

Parque De Los Ninos and McFadden Park Basketball Court Resurfacing

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
27	Unfunded	Parque De Los Ninos and McFadden Park Basketball Court Resurfacing	7,500	0	0	0	7,500
	Total		7,500	0	0	0	7,500



Description: This project includes resurfacing the basketball courts at Parque De Los Ninos and McFadden Park.

Justification: This project will promote accessibility through resurfacing cracked sport court surfacing at Parque De Los Ninos and at McFadden Park. The current condition of the courts are cracked and uneven creating a hazardous playing surface, especially for seniors, youth and persons with disabilities.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: Negligible.

Project Accounts:

FY 2011-2018 Capital Improvement Program

Technology
Project Totals

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
1	30020	Request Partner Annual Subscription	33,000	6,600	6,600	6,600	19,800
2	30014	City Website	49,575	16,525	16,525	16,525	0
3	30016	IT Systems & Phone System Upgrades	190,000	52,850	20,000	170,000	0
4	30017	Building Permit & Business License Software	44,000	27,500	0	44,000	0
5	30022	ECS Scanners (Laserfiche Project)	23,000	0	0	23,000	0
6	30019	Public WiFi Access Points at City Hall and Edwin T. Powell Building	24,000	6,000	0	6,000	18,000
7		Placentia Metrolink Station Homeland Security	1,000,000	0	0	0	1,000,000
8		Server Room Relocation	100,000	0	0	0	100,000
Totals			1,463,575	109,475	43,125	266,125	1,137,800

FY 2011-2018 Capital Improvement Program

Technology

Request Partner Annual Subscription

Project No.	Account No.	Title	Total				
			Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
1	30020	Request Partner Annual Subscription	33,000	6,600	6,600	6,600	19,800
	AB2766		33,000	6,600	6,600	6,600	19,800
	Total						



Description: In order to respond to City's residents concerns and requests, this software prepares the City's website to remain in communication with requests.

Justification: This software allows for City Staff to respond to resident concerns quickly and efficiently.

Schedule: This project is scheduled to be completed in Fiscal Year 2011/2012.

Operating Budget Impact: \$6,600 annually to maintain the software license and technical support.

Project Accounts: 333523
3002040019-6899
(Construction AB2766 - \$6,600)

Revenue Accounts:
N/A

FY 2011-2018 Capital Improvement Program

Technology
City Website

Project No.	Account No.	Title	Total			
			Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed Future Estimated FY 2011/2012 FY 2012 to 2018
2	30014	City Website	49,575	16,525	16,525	0
	AB2766	Total	49,575	16,525	16,525	0



Description: The City's website is difficult to navigate and still utilizes codes to update. Many areas of the website can be improved for easier use by the public and staff. City Staff will also be able to use the website to provide the public with updated information through a variety of techniques.

Justification: A more user friendly website with enhanced capabilities will allow the public to review information that would normally take several hours of staff time. In addition, it would offer the opportunity for citizen communication/interaction through an interactive website.

Schedule: Civic Plus was contracted during FY 09-10 to complete the design of the City Website and for three years of hosting and maintenance. The redesign, hosting and design cost are financed over three years with hosting and maintenance provided through May 2013.

Operating Budget Impact: Negligible. It is anticipated that existing staff will maintain the web site and make updates.

Project Accounts: 333523
3001440011-6899

Construction AB 2766 - \$16,525)

Revenue Accounts:
N/A

FY 2011-2018 Capital Improvement Program

Technology IT Systems & Phone System Upgrades

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
3	30016	IT Systems & Phone System Upgrades	190,000	52,850	20,000	170,000	0
		Community Facilities District Capital Project Reserve	190,000	52,850	20,000	170,000	0
		Total					



Description: This project will increase the capacity and current capabilities of the City's IT system and upgrade the phone system. Equipment utilized in maintaining the City's Information Technology continues to exceed its lifespan. Once the equipment has exceeded the allotted extensions of warranty the equipment must be replaced. IT has the inventory of equipment that is due for replacement.

Justification: Due to its age, the City's current systems is at risk for system delays, capacity issues, and the potential for future system crashes from outside viruses.

Schedule: This project is scheduled to be completed in Fiscal Year 2011/2012.

Operating Budget Impact: Negligible.

Project Accounts: 333523
3001640011-6899

Revenue Accounts:
N/A

(Construction CFD - \$170,000)

FY 2011-2018 Capital Improvement Program
Technology
Building Permit & Business License Software

Project No.	Account No.	Title	Total			
			Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed Future Estimated FY 2011/2012 FY 2012 to 2018
4	30017	Building Permit & Business License Software	22,000	0	0	0
	AB2766	Technology Fee	22,000	27,500	0	0
	Total		44,000	27,500	0	44,000



Description: The software will provide Building Services and the Finance Department the opportunity to centralize information. The Divisions will have the ability to issue permits/licenses, track permits/licenses, access information to create reports, cross reference information.

Justification: The significant time spent researching information will be drastically reduced. Residents will have shorter wait times and receive approvals in a much more timely fashion.

Schedule: This new software will be available during FY 2011/2012.

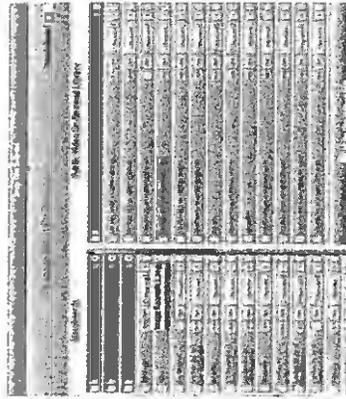
Operating Budget Impact: It is anticipated annual maintenance/support and managed service fees are yearly fees will be minimal.

Project Accounts: 333523
 3001740158-6899 (Construction Technology Fee - \$22,000)
 3001740019-6899 (Construction AB2766 - \$22,000)

Revenue Accounts:
 N/A

FY 2011-2018 Capital Improvement Program
Technology
ECS SCANNERS (LASERFICHE PROJECT)

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
5	30022	ECS Scanners (Laserfiche Project)	23,000	0	0	23,000	0
Total			23,000	0	0	23,000	0



Description: The scanners will provide all departments the opportunity to keep documents electronically for easy access and future reference. This project assists in developing a records management plan for the City.

Justification: The significant time spent researching information will be drastically reduced and files will be centrally located.

Schedule: This new ECS Scanners will be available to during FY 2011/2012.

Operating Budget Impact: Negligible. It is anticipated that existing staff will scan documents.

Project Accounts: 333523
 3002240011-6899
 (Construction CFD - \$23,000)

Revenue Accounts:
 N/A

FY 2011-2018 Capital Improvement Program

Technology

Public WiFi Access Points at City Hall and Edwin T. Powell Building

Project No.	Account No.	Title	Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Total	
						Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
6	30019	Public WiFi Access Points at City Hall and Edwin T. Powell Building	24,000	6,000	0	6,000	18,000
Total			24,000	6,000	0	6,000	18,000



Description: Install hardware components, software, and cover annual service cost for Public WiFi Access points at City Hall and the Edwin T. Powell Building.

Justification: A Public WiFi Access point at City Hall will allow residents to more readily access all of the City's online services including Document Library, At Your Services, AlertOC, News Flashes, Event Calendars, e-Notifications, and possibly Video on Demand from their personal computers. The Public WiFi Access point at the Edwin T. Powell buildings will support all the same services accessed at City Hall, but also provide support to the new Cathy Torrez Learning Center computer lab for afterschool tutoring and adult computer classes.

Schedule: This project is anticipated to begin FY 2011/2012.



Operating Budget Impact: Negligible. It is anticipated that existing staff will post video content on the web. Ongoing service cost through PEG Fund is approximately \$3,000 per year.

Project Accounts: 333523
3001940400-6899

(Construction PEG Local Grant Funds - \$6,000)

Revenue Accounts:
N/A

FY 2011-2018 Capital Improvement Program
Vehicles and Equipment
Project Totals

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
1	61102	Utility Truck - Code Compliance	35,000	0	0	35,000	0
2	61103	Mobile Emergency Command Vehicle	240,000	0	0	65,000	175,000
3	61082	Unassigned Vehicle Replacement	60,000	60,000	24,086	60,000	0
4	61104	Tri-Plex Mower	30,000	0	0	30,000	0
5	61054	Sidewalk Sweepers	60,000	60,000	0	0	60,000
Totals			425,000	120,000	24,086	190,000	235,000

FY 2011-2018 Capital Improvement Program
 Vehicles and Equipment
 Utility Truck Code Compliance

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
1	61102	Utility Truck Code Compliance	17,500	0	0	17,500	0
		Sewer Maintenance Fund	17,500	0	0	17,500	0
		Refuse	35,000	0	0	35,000	0
		Total					



Description: The City's Code Compliance Officer requires a vehicle that can carry materials for traffic control and spill control. The vehicle will be used by the Code Compliance Officer for routine daily services.

Justification: The Public Works Department uses this vehicle on a daily basis to perform inspection and maintenance duties. The truck being replaced has served well beyond its service life. The continued use of this vehicle will require extreme maintenance and high costs.

Schedule: This project is scheduled to be completed in Fiscal Year 2011/2012.

Operating Budget Impact: Negligible.

Project Accounts: 333558
 6110225024-6842
 6110240037-6842

(Sewer Maintenance Fund - \$17,500)
 (Construction Refuse Fund - \$17,500)

Revenue Accounts:
 N/A

FY 2011-2018 Capital Improvement Program

Vehicles and Equipment

Mobile Emergency Command Vehicle

Project No.	Account No.	Title	Total Estimated Cost	Appropriated		Expenditures		Proposed Future Estimated	
				Prior Year	Prior Year	Prior Year	FY 2011/2012	FY 2012 to 2018	
2	61103	Mobile Emergency Command Vehicle	240,000	0	0	0	65,000	175,000	
	CFD		240,000	0	0	0	65,000	175,000	

Description: A mobile command center is used during events that require an incident command center out in the field. Mobile Command centers can be used during times of disaster, emergency incidents, and community events. A Mobile Command Vehicle (MCV) is a self-supporting command center built on a recreational vehicle platform of a determined length and powered by a diesel engine. The vehicle is configured to City specifications and provides multiple workstations with IT capabilities, conference room, televisions, satellite, phone, radio, and computer communications along with a galley, generator, AC/heat, lighting, restroom, and other amenities for long term operations.



Justification: A mobile command center creates a central command that makes immediate decisions in the field. The valuable time saved to make particular decisions saves lives and property. The mobile command center can be utilized as an alternate EOC if the need were to arise. The City will use the MCV as a command post for special events, such as DUI checkpoints or the Heritage Parade. The MCV will also serve as an alternate Police Communications Center in the event the police department's dispatch console becomes inoperable.

Schedule: This project is scheduled to be paid over a four-year period, beginning in Fiscal Year 2011-2012.

Operating Budget Impact: Negligible.

Project Accounts: 333558
6110340011-6842 (CFD - \$65,000)

Revenue Accounts:
N/A

FY 2011-2018 Capital Improvement Program
 Vehicles and Equipment
 Unassigned Vehicle Replacement

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
3	61082	Unassigned Vehicle Replacement					
		Vehicle Replacement Fund	20,000	0	0	20,000	0
		Sewer Maintenance Fund	20,000	0	0	20,000	0
		Refuse Fund	20,000	0	0	20,000	0
		Total	60,000	0	0	60,000	0

Description: Vehicles replaced are from all divisions and are based on priority and City need.

Justification: Vehicles replaced serve a variety of functions and include all divisions. The replacement of vehicles is based on age, mileage, priority, and City needs. These vehicles have served well beyond their service life and unless replaced, will require significant repairs at high costs.



Schedule: This project is scheduled to be completed in Fiscal Year 2011/2012.

Operating Budget Impact: Negligible

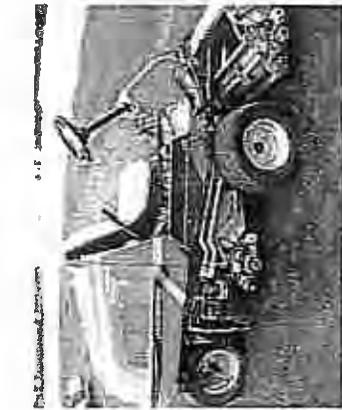
- Project Accounts: 333558
 6108265019-6842 (Vehicle Replacement Fund - \$20,000)
 6108225024-6842 (Sewer Maintenance Fund - \$20,000)
 6108240037-6842 (Construction Refuse Fund - \$20,000)

Revenue Accounts:
 N/A

FY 2011-2018 Capital Improvement Program

Vehicles and Equipment
Tri-Plex mower

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
4	61104	Tri-Plex Mower	30,000	0	0	30,000	0
		Landscape Maintenance District Surplus Fund	30,000	0	0	30,000	0
		Total					



Description: The Champions Sports Complex is a heavily used athletic field that requires specific maintenance practices that preserve the field for its many uses. A tri-plex mower is designed to be maneuverable and lightweight so it does minimal damage to the turf and will provide for the precise maintenance needed for the field.

Justification: As a result of the user fees assessed to groups utilizing the Champions Sports Complex, there is an expectation by the user groups that the fields will be maintained in better condition than traditional parks. This effort requires a mower that is more efficient than a normal mower and provides a lower cut. The Tri-Plex Mower is used for athletic fields and is designed for high levels of usage.

Schedule: This project is scheduled to be completed in Fiscal Year 2011/2012.

Operating Budget Impact: Negligible.

(LMD Surplus - \$30,000)

Project Accounts: 333558
6110450157-6842

Revenue Accounts:
N/A

FY 2011-2018 Capital Improvement Program

Major Studies
Project Totals

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
1	61065	Sewer System Master Plan	180,000	180,000	0	180,000	0
2	61066	General Plan Update	200,000	50,000	0	50,000	150,000
3	61067	Technology Master Plan	15,000	15,000	0	15,000	0
4		Facilities Master Plan	40,000	0	0	40,000	0
5	61063	Westgate Specific Plan & EIR	75,000	75,000	0	0	75,000
6		Storm Drain Master Plan	150,000	0	0	0	150,000
Totals			660,000	320,000	0	285,000	375,000

FY 2011-2018 Capital Improvement Program
 Major Studies
 Sewer System Master Plan

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
1	61085	Sewer System Master Plan	180,000		0	180,000	0
		Sewer Maintenance Fund					
		Total	180,000		0	180,000	0



Description: An updated Sewer Master Plan is used as a guide by the City to plan and prepare for future sewer capacity and rehabilitation efforts.

Justification: The City is required by the Waste Discharge Requirements to provide for future capital improvements. The City updated a Master Plan in 2005, however it did not review all aspects of the City's sewer infrastructure system to provide a long term capital improvement plan.

Schedule: This project is tentatively scheduled to be completed in Fiscal Year 2011/2012.

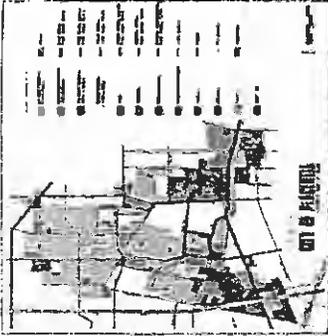
Operating Budget Impact: None.

Project Accounts: 333556
 6108570024-6017
 (Special Studies Sewer Maintenance Fund - \$150,000)

Revenue Accounts:
 N/A

FY 2011-2018 Capital Improvement Program
 Major Studies
 General Plan Update

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
2	61086	General Plan Update					
		General Plan Update Fee	25,000	0	0	25,000	0
	AB2766		175,000	50,000	0	25,000	150,000
		Total	200,000	50,000	0	50,000	150,000



Description: California State law require cities to adopt a General Plan that provides a policy framework for the long-term physical development of the community. The General Plan is a means to express the community's development goals and provide specific public policy related to the public and private uses of the community's land resources. It is a comprehensive and long-term document that provides the primary guidance for specific projects, policy actions or programs occurring in the future.

Justification: Except for the Housing Element, which is required by California State law to be updated every 5 to 7 years, the General Plan has not undergone a comprehensive update since the 1970's. It is critical to have an updated General Plan to pass threshold review to apply and compete for Federal and State grants.

Schedule: City staff will prepare the minimum required General Plan update in Fiscal Year 2011/2012. A full update will be performed when funding is secured.

Operating Budget Impact: None.

Project Accounts: 333523
 6108670019-6017
 6108670159-6017
 (Special Studies AB2766 - \$25,000)
 (Special Studies General Plan Update Fee - \$25,000)

Revenue Accounts:
 N/A

FY 2011-2018 Capital Improvement Program
 Major Studies
 Technology Master Plan

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
3	61087	Technology Master Plan	15,000	15,000	0	15,000	0
	CFD		15,000	15,000	0	15,000	0
	Total						



Description: The Technology Master Plan provides a guide to the City for updating all technology needs. Specific attention will be given to records retention, as well as computer and software replacement.

Justification: The City does not currently have a plan for records retention. All original files, agreements, and contracts are kept with the City Clerk at City Hall. This plan will provide a framework for proper records retention. The plan will also provide a proper schedule for computer and software replacement.

Schedule: This project is scheduled to be completed in Fiscal Year 2011/2012.

Operating Budget Impact: None.

Project Accounts: 333523
 6108770011-6017

(Special Studies CFD - \$15,000)

Revenue Accounts:
 N/A

FY 2011-2018 Capital Improvement Program
Major Studies
Facilities Master Plan

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
4	CFD	Facilities Master Plan	40,000	0	0	40,000	0
		Total	40,000	0	0	40,000	0



Description: A facilities master plan documents all building requirements and plans for renovation.

Justification: The plan will provide the City with important information needed to efficiently obtain and allocate future funding related to building infrastructure improvements.

Schedule: This project will be scheduled when funding is secured.

Operating Budget Impact: None.



Project Accounts:

FY 2011-2018 Capital Improvement Program

Major Studies

Westgate Specific Plan & EIR

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
5	61083	Westgate Specific Plan & EIR	75,000	75,000	0	0	75,000
		Unfunded	75,000	75,000	0	0	75,000
		Total					



Description: The Westgate Specific Plan is the planning and zoning document for a 112 acre area north of Orangethorpe Avenue, East of the 57 Freeway, south of the BNSF rail line, and generally west of Kraemer in the manufacturing area. The Specific Plan provides development standards and design guidelines, and sets forth an amortization schedule of current uses to be phased out, once approved by the City Council.

Justification: A completed Specific Plan will provide focused land use policy direction and guidelines for the future development of the area per the City Council's direction. The Westgate Specific Plan will incorporate transit oriented design concepts for the area which will be anchored by the future Placentia Metrolink Station.

Schedule: This project was started in Fiscal Year 2006/2007 and is scheduled to be completed when funding is available.

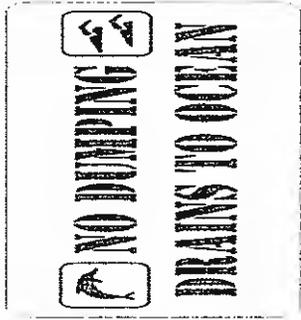
Operating Budget Impact: None.

Project Accounts: 333523

Revenue Accounts:
N/A

FY 2011-2018 Capital Improvement Program
 Major Studies
 Storm Drain Master Plan

Project No.	Account No.	Title	Total Estimated Cost	Appropriated Prior Year	Expenditures Prior Year	Proposed FY 2011/2012	Future Estimated FY 2012 to 2018
6	Unfunded	Storm Drain Master Plan	150,000	0	0	0	150,000
	Total		150,000	0	0	0	150,000



Description: A citywide storm drain master plan documents all City storm drains and provides a guide for future needs and capital improvement efforts.

Justification: The City has not updated it's Storm Drain Master Plan since the late 90s. A Master Plan will assist to alleviate any current and future flooding issues that occur during normal wet weather months.

Schedule: This project is tentatively scheduled to be completed in Fiscal Year 2012/2013.

Operating Budget Impact: None

Project Accounts:



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF ADMINISTRATIVE SERVICES AND COMMUNITY SERVICES

DATE: JUNE 21, 2011

SUBJECT: ADOPTION OF RESOLUTION AUTHORIZING THE POSITION ALLOCATION PLAN
AND COMPENSATION PLAN FOR FISCAL YEAR 2011/12

FINANCIAL
IMPACT: EXPENSE: TO BE DETERMINED

SUMMARY:

On June 21, 2011, the City Council will consider approval of the City's annual budget for Fiscal Year 2011/12. A significant component of the annual budget is the Position Allocation Plan and Compensation Plan which identifies the City's staffing structure including approved funded and unfunded positions. The updated plans are attached for City Council approval in conjunction with the 2011/12 annual budget.

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt Resolution R-2011-___ authorizing the Position Allocation Plan and Compensation Plan for Fiscal Year 2011/12.

DISCUSSION:

Each year, as part of the City's budget process, personnel allocations and compensations are reviewed and analyzed. In an effort to meet the goals and objectives of the City Council and City Administrator, adjustments and updates of the Position Allocation Plan and Compensation Plan are made. The revised plans are incorporated into the Fiscal Year 2011/12 annual budget.

The attached compensation plan (Appendix "B") reflects the 2.5% cost of living adjustment (COLA) negotiated by the Placentia Police Officers Association (PPOA) in the Memorandum of Understanding (MOU) Side Letter dated June 16, 2010. PPOA unit members agreed to defer their January 1, 2010 COLA (2.5%-4%) to July 1, 2011. Based on the November 2009 to November 2010 CPI, the increases will be set at 2.5%.

The attached Resolution, R-2011-___ identifies the specific changes recommended for upcoming Fiscal Year 2011/12 as well as the Position Allocation Plan and Compensation Plan (Appendices "A" and "B"). In the 2011/12 budget, several positions have been reclassified or eliminated as identified in the following chart:

2b

June 21, 2011

ADOPTION OF RESOLUTION AUTHORIZING POSITION AND COMPENSATION PLANS
PAGE 2 OF 2
JUNE 21, 2011

Previously Approved Fiscal Year 2010/11

Administrative Assistant (Finance)
Building Permit Technician
Chief Deputy City Clerk (50%)
Code Enforcement Officer
Environmental Compliance Offcr.
Human Resources Technician
Neighborhood Services Manager
Comm. Svcs. Coord. (50% CS, 50% Admin)
Police Captain
Police Officer
Recreation Services Manager

Proposed Fiscal Year 2011/12

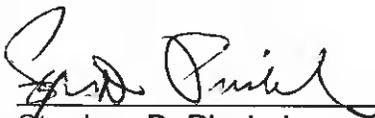
Reclassified to Accounting Technician
Reclassified to Development Svcs. Coord.
Reclassified to Deputy City Clerk
Eliminate from Plan
Reclassified to Env. & Code Comp. Supvsr.
Reclassified to Human Resources Analyst
Reclassified to Neighborhood Svcs. Coord.
Reclassified to City Clerk Specialist
Reclassified to Deputy Police Chief
Replace with two (2) PSO Positions
Reclassified to Deputy Dir. of Comm. Svcs.

In addition to the above listed recommendations, several positions previously listed in Appendix "B", within the Placentia City Employees Association (PCEA) job class and salary schedule are no longer relevant and should be removed from the plan. This includes the positions of Housing Rehab Clerk, Community Relations Coordinator and Information Technology Analyst. As a result of these changes the Position Allocation Plan will include a total of 115 full-time positions.

A complete summary of each Departments' current and proposed positions are included in Appendix "A" of the attached resolution in the City's Position Allocation Plan.

Submitted by:

Reviewed and approved:



Stephen D. Pischel
Director of Administrative Services
and Community Services



Troy L. Butzlaff, CMA/CM
City Administrator

Reviewed by:



Karen Ogawa
Director of Finance

SDP/dms

Attachment: Resolution
Appendix "A" Position Allocation Plan
Appendix "B" Compensation Plan

RESOLUTION NO. R-2011-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA AUTHORIZING THE POSITION ALLOCATION PLAN AND COMPENSATION PLAN FOR FISCAL YEAR 2011/12.

A. Recitals

(i). The City of Placentia Position Allocation Plan and Compensation Plan will be adopted June 21, 2011 effective July 1, 2011 for Fiscal Year 2011/12 as a component of the annual budget process.

(ii). The City Council desires to amend said Position Allocation Plan in accordance with the provisions of the Fiscal Year 2011/12 Budget, to be effective July 1, 2011.

(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 resolve as follows:

1. The Position Allocation and Compensation Plan for positions in city services for Fiscal Year 2011/12 as per attached Appendix "A" (Position Allocation Plan) and Appendix "B" (Salary Schedule). The City Council hereby amends the previously authorized Position Allocation Plan as follows:

<u>Classification</u>	<u>FY 2011/12</u>
Accountant	1
Accounting Technician	3
Administrative Assistant	3
Assistant City Administrator	1
Associate Civil Engineer	1
Associate Planner	1
Chief of Police	1
City Administrator	1
City Clerk Specialist	1
Community Services Coordinator	2
Community Services Officer	2
Custodian	2
Deputy City Clerk	1
Deputy Director of Community Services	1
Deputy Police Chief	1
Development Services Coordinator	1

<u>Classification</u>	<u>FY 2011/12</u>
Director of Admin. Svcs. and Comm. Svcs.	1
Director of Finance and I.T.	1
Director of Public Works	1
Environmental & Code Compliance Supervisor	1
Executive Assistant to the City Administrator	1
Facilities Maintenance Technician	2
Finance Services Manager	1
Human Resources Analyst	1
Maintenance Crewleader	2
Maintenance Worker	12
Management Analyst	2
Neighborhood Services Coordinator	1
Office Assistant	1
Office Specialist	2
Police Civilian Investigator	1
Police Dispatcher/Records Clerk	10
Police Lieutenant	3
Police Officer	32
Police Property Technician	1
Police Sergeant	10
Police Services Officer	2
Police Services Supervisor	2
Public Works Superintendent	1
Senior Management Analyst	1
<u>Total authorized full-time</u> <u>positions 2011/12 Budget, as amended</u>	<u>115.00</u>

2. The Position Allocation Plan is being updated to reflect approved changes by the City Council in the context of the Fiscal Year 2011/12 Budget. When the City Council approves a new position or the City Administrator exchanges a position between updates of the Plan, such a change shall constitute a revision to the City's Position Allocation Plan that shall be reflected in the next update of the Resolution adopting the Plan. Compensation and benefits not specifically amended by this resolution shall remain in full force and effect.

PASSED and ADOPTED this 21st day of June 2011.

SCOTT W. NELSON, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, PATRICK J. MELIA, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was introduced and adopted at a regular meeting of the City Council of the City of Placentia, held on the 21st day of June 2011, by the following vote:

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

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI, CITY ATTORNEY

APPENDIX "A"



**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2011/12**

	PERSONNEL				
	ACTUAL 2009/10	APPROVED 2010/11	CURRENT 2010/11	PROPOSED 2011/12	VACANT UNFUNDED
LEGISLATIVE					
MAYOR	1	1	1	1	
CITY COUNCIL	4	4	4	4	
PLANNING COMMISSION	7	7	7	7	
CULTURAL ARTS COMMISSION	7	7	7	7	
RECREATION & PARKS COMMISSION	7	7	7	7	
TRAFFIC SAFETY COMMISSION	7	7	7	7	
ALTERNATE	0	0	0	0	
TOTALS	33	33	33	33	
CITY CLERK'S OFFICE					
CITY CLERK	1	1	1	1	
CITY TREASURER'S OFFICE					
CITY TREASURER	1	1	1	1	
TOTALS	2	2	2	2	
TOTALS	35	35	35	35	

APPENDIX "A"



**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2011/12**

	PERSONNEL				
	ACTUAL 2009/10	APPROVED 2010/11	CURRENT 2010/11	PROPOSED 2011/12	VACANT UNFUNDED
FINANCE					
DIRECTOR OF FINANCE & INFORMATION TECH.	1	1	1	1	
ASSISTANT DIRECTOR OF FINANCE/CONTRLLER	0.75	0	0	0	
FINANCE SERVICES MANAGER	0	1	1	1	
SENIOR ACCOUNTANT	1	0	0	0	
MANAGEMENT ANALYST	0	1*	1	1	
ACCOUNTANT	0	0.5	1	1	
ADMINISTRATIVE ASSISTANT	1	1	1	0	1
ACCOUNTING TECHNICIAN	1.5	3	2	3	
REPROGRAPHICS & PURCHASING TECHNICIAN	1	0	0	0	
ACCOUNT CLERK	0.5	0	0	0	
TOTALS	6.75	6.5	7	7	1
DEVELOPMENT SERVICES					
DEVELOPMENT SERVICES MANAGER	1	0	0	0	
CHIEF BUILDING OFFICIAL	0.5**	0	0	0	
ASSOCIATE PLANNER	1	1	1	1	
CODE ENFORCEMENT OFFICER	1	1	1	0	
ENVRNMENTL. & CODE COMP. SUPERVISOR	0	0	0	1	
ADMINISTRATIVE ASSISTANT	0.5	0	0	0	
BUILDING PERMIT TECHNICIAN	1	1	1	0	
DEVELOPMENT SERVICES COORDINATOR	0	0	0	1	
TOTALS	4.5	3	3	3	

* Management Analyst Position was Approved After the Adoption of the 10/11 Budget

** Chief Building Official staffed by 960 employee

APPENDIX "A"



**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2011/12**

		PERSONNEL				
		ACTUAL 2009/10	APPROVED 2010/11	CURRENT 2010/11	PROPOSED 2011/12	VACANT UNFUNDED
PUBLIC WORKS						
ADMINISTRATION						
	DIRECTOR OF PUBLIC WORKS	1	1	1	1	
	ADMINISTRATIVE ASSISTANT	1	1	1	1	
	SUBTOTALS	2	2	2	2	
ENGINEERING						
	ASSOCIATE CIVIL ENGINEER	0.75	1	1	1	
	SENIOR MANAGEMENT ANALYST	1	1	1	1	
	PUBLIC WORKS INSPECTOR	1	0	0	0	
	ENVIRONMENTAL COMPLIANCE OFFICER	1	1	1	0	
	SUBTOTALS	3.75	3	3	2	
MAINTENANCE SERVICES						
	PUBLIC WORKS SUPERINTENDENT	1	1	1	1	
	PUBLIC WORKS SUPERVISOR	1	0	0	0	
	EQUIPMENT MAINTENANCE SUPERVISOR	1	0	0	0	
	MAINTENANCE CREWLEADER	2	2	2	2	
	FACILITY MAINTENANCE TECHNICIAN	2	2	2	2	
	EQUIPMENT MECHANIC	2	0	0	0	
	MAINTENANCE WORKER	10	11	12	12	
	CUSTODIAN	2	2	2	2	
	OFFICE ASSISTANT	1	1	1	1	
	SUBTOTALS	22	19	20	20	
	TOTALS	27.75	24	25	24	

APPENDIX "A"



**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2011/12**

	PERSONNEL				
	ACTUAL 2009/10	APPROVED 2010/11	CURRENT 2010/11	PROPOSED 2011/12	VACANT UNFUNDED
ADMINISTRATION					
CITY ADMINISTRATOR	1	1	1	1	
ASSISTANT CITY ADMINISTRATOR	1	1	1	1	
DIRECTOR OF ADMN SVCS/COMM SVCS	1	1	1	1	
CHIEF DEPUTY CITY CLERK	0.75	0.5	0	0	
DEPUTY CITY CLERK	0	0	0.5	1	
NEIGHBORHOOD SERVICES MANAGER	1	1	1	0	
NEIGHBORHOOD SERVICES COORDINATOR	0	0	0	1	
MANAGEMENT ANALYST	1	1	1	1	
HUMAN RESOURCES ANALYST	0	0	0	1	
HUMAN RESOURCES TECHNICIAN	0.75	1	1	0	
EXEC. ASST. TO THE CITY ADMINISTRATOR	1	1	1	1	
CITY CLERK SPECIALIST	0	0	0	1	
OFFICE SPECIALIST	0.5	0.5	0.5	0	
TOTALS	8	8	8	9	
COMMUNITY SERVICES					
DEPUTY DIRECTOR OF COMMUNITY SERVICES	0	0	0	1	
RECREATION SERVICES MANAGER	1	1	1	0	
COMMUNITY SERVICES COORDINATOR	2.5	2.5	2.5	2	1
ADMINISTRATIVE ASSISTANT	1	1	1	1	
TOTALS	4.5	4.5	4.50	4	1
SUMMARY					
FULL-TIME PERSONNEL	116.5	111.00	112.50	115.00	13
ELECTED & APPOINTED PERSONNEL	35	35	35	35	0

APPENDIX "B"
PLACENTIA CITY EMPLOYEES ASSOCIATION (PCEA)
JOB CLASS AND SALARY SCHEDULE
Effective July 1, 2011

<u>SAL SCH</u>	<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
18.52	A	15.00622	1,200.50	2,601.08	31,212.94	Office Assistant
	B	15.81656	1,265.32	2,741.54	32,898.44	
	C	16.67065	1,333.65	2,889.58	34,674.95	
	D	17.57087	1,405.67	3,045.62	36,547.41	
	E	18.51970	1,481.58	3,210.08	38,520.98	
19.01	A	15.40770	1,232.62	2,670.67	32,048.01	Planning Aide
	B	16.23966	1,299.17	2,814.87	33,778.49	
	C	17.11654	1,369.32	2,966.87	35,602.40	
	D	18.04080	1,443.26	3,127.07	37,524.86	
	E	19.01499	1,521.20	3,295.93	39,551.18	
19.83	A	16.07029	1,285.62	2,785.52	33,426.20	Custodian
	B	16.93809	1,355.05	2,935.94	35,231.23	
	C	17.85275	1,428.22	3,094.48	37,133.72	
	D	18.81680	1,505.34	3,261.58	39,138.94	
	E	19.83291	1,586.63	3,437.70	41,252.46	
20.53	A	16.63261	1,330.61	2,882.99	34,595.83	Account Clerk
	B	17.53077	1,402.46	3,038.67	36,464.00	
	C	18.47743	1,478.19	3,202.75	38,433.05	
	D	19.47521	1,558.02	3,375.70	40,508.44	
	E	20.52687	1,642.15	3,557.99	42,695.88	
21.87	A	17.71715	1,417.37	3,070.97	36,851.67	Office Specialist
	B	18.67388	1,493.91	3,236.81	38,841.67	
	C	19.68227	1,574.58	3,411.59	40,939.12	
	D	20.74511	1,659.61	3,595.82	43,149.83	
	E	21.86535	1,749.23	3,789.99	45,479.92	
22.91	A	18.56744	1,485.40	3,218.36	38,620.28	Community Svc. Officer /Police Svcs. Officer
	B	19.57008	1,565.61	3,392.15	40,705.77	
	C	20.62686	1,650.15	3,575.32	42,903.87	
	D	21.74071	1,739.26	3,768.39	45,220.68	
	E	22.91471	1,833.18	3,971.88	47,662.59	
23.52	A	19.05452	1,524.36	3,302.78	39,633.40	Crime Prev. Officer/ Maint Wrkr
	B	20.08346	1,606.68	3,481.13	41,773.60	
	C	21.16795	1,693.44	3,669.11	44,029.33	
	D	22.31104	1,784.88	3,867.25	46,406.97	
	E	23.51589	1,881.27	4,076.09	48,913.05	
23.98	A	19.43391	1,554.71	3,368.54	40,422.53	Admin Assistant
	B	20.48334	1,638.67	3,550.45	42,605.35	
	C	21.58944	1,727.16	3,742.17	44,906.04	
	D	22.75527	1,820.42	3,944.25	47,330.96	
	E	23.98405	1,918.72	4,157.24	49,886.82	
24.12	A	19.54028	1,563.22	3,386.98	40,643.78	Building Permit Tech/ Accounting Tech.
	B	20.59546	1,647.64	3,569.88	42,838.56	
	C	21.70761	1,736.61	3,762.65	45,151.83	
	D	22.87982	1,830.39	3,965.84	47,590.03	
	E	24.11533	1,929.23	4,179.99	50,159.88	

APPENDIX "B"
PLACENTIA CITY EMPLOYEES ASSOCIATION (PCEA)
JOB CLASS AND SALARY SCHEDULE
Effective July 1, 2011

<u>SAL</u> <u>SCH</u>	<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
25.67	A	20.79890	1,663.91	3,605.14	43,261.71	Community Services Coord./ City Clerk Specialist
	B	21.92204	1,753.76	3,799.82	45,597.84	
	C	23.10583	1,848.47	4,005.01	48,060.13	
	D	24.35355	1,948.28	4,221.28	50,655.38	
	E	25.66864	2,053.49	4,449.23	53,390.78	
25.78	A	20.88969	1,671.18	3,620.88	43,450.56	Facility Maint. Tech
	B	22.01769	1,761.42	3,816.40	45,796.80	
	C	23.20663	1,856.53	4,022.48	48,269.80	
	D	24.45979	1,956.78	4,239.70	50,876.37	
	E	25.78067	2,062.45	4,468.65	53,623.79	
25.93	A	21.01084	1,680.87	3,641.88	43,702.55	Equip Mech.
	B	22.14543	1,771.63	3,838.54	46,062.49	
	C	23.34128	1,867.30	4,045.82	48,549.86	
	D	24.60171	1,968.14	4,264.30	51,171.56	
	E	25.93020	2,074.42	4,494.57	53,934.81	
26.46	A	21.43932	1,715.15	3,716.15	44,593.79	Maint. Crew Leader
	B	22.59704	1,807.76	3,916.82	47,001.84	
	C	23.81728	1,905.38	4,128.33	49,539.94	
	D	25.10341	2,008.27	4,351.26	52,215.09	
	E	26.45899	2,116.72	4,586.22	55,034.70	
27.02	A	21.89395	1,751.52	3,794.95	45,539.41	Human Resources Tech
	B	23.07622	1,846.10	3,999.88	47,998.54	
	C	24.32236	1,945.79	4,215.88	50,590.51	
	D	25.63575	2,050.86	4,443.53	53,322.36	
	E	27.02014	2,161.61	4,683.49	56,201.89	
27.23	A	22.06671	1,765.34	3,824.90	45,898.75	Facilities Main. Tech. II/ Sr. Eng.Aide
	B	23.25834	1,860.67	4,031.45	48,377.34	
	C	24.51429	1,961.14	4,249.14	50,989.73	
	D	25.83810	2,067.05	4,478.60	53,743.25	
	E	27.23337	2,178.67	4,720.45	56,645.40	
27.79	A	22.52140	1,801.71	3,903.71	46,844.52	Police Dispatcher/ Records Clerk
	B	23.73755	1,899.00	4,114.51	49,374.11	
	C	25.01938	2,001.55	4,336.69	52,040.31	
	D	26.37043	2,109.63	4,570.87	54,850.50	
	E	27.79444	2,223.56	4,817.70	57,812.43	
28.06	A	22.73492	1,818.79	3,940.72	47,288.63	Code Enf. Officer/ Development Svcs. Coordinator
	B	23.96261	1,917.01	4,153.52	49,842.23	
	C	25.25659	2,020.53	4,377.81	52,533.71	
	D	26.62045	2,129.64	4,614.21	55,370.54	
	E	28.05795	2,244.64	4,863.38	58,360.53	
28.36	A	22.97657	1,838.13	3,982.61	47,791.27	Police Property Tech
	B	24.21730	1,937.38	4,197.67	50,371.98	
	C	25.52503	2,042.00	4,424.34	53,092.06	
	D	26.90338	2,152.27	4,663.25	55,959.03	
	E	28.35616	2,268.49	4,915.07	58,980.81	

APPENDIX "B"
PLACENTIA CITY EMPLOYEES ASSOCIATION (PCEA)
JOB CLASS AND SALARY SCHEDULE
Effective July 1, 2011

<u>SAL</u> <u>SCH</u>	<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
28.77	A	23.31380	1,865.10	4,041.06	48,492.70	Environ. Compliance Officer
	B	24.57274	1,965.82	4,259.27	51,111.30	
	C	25.89967	2,071.97	4,489.28	53,871.31	
	D	27.29825	2,183.86	4,731.70	56,780.36	
	E	28.77236	2,301.79	4,987.21	59,846.50	
29.15	A	23.61577	1,889.26	4,093.40	49,120.80	Planner I (Asst. Planner)
	B	24.89102	1,991.28	4,314.44	51,773.32	
	C	26.23514	2,098.81	4,547.42	54,569.09	
	D	27.65184	2,212.15	4,792.99	57,515.83	
	E	29.14504	2,331.60	5,051.81	60,621.69	
29.36	A	23.78731	1,902.98	4,123.13	49,477.60	Exec. Asst. to the City Admin.
	B	25.07182	2,005.75	4,345.78	52,149.39	
	C	26.42570	2,114.06	4,580.45	54,965.46	
	D	27.85269	2,228.22	4,827.80	57,933.60	
	E	29.35673	2,348.54	5,088.50	61,061.99	
30.62	A	24.80769	1,984.62	4,300.00	51,600.00	Building Inspector
	B	26.14730	2,091.78	4,532.20	54,386.38	
	C	27.55925	2,204.74	4,776.94	57,323.24	
	D	29.04745	2,323.80	5,034.89	60,418.70	
	E	30.61601	2,449.28	5,306.78	63,681.30	
30.06	A	24.35967	1,948.77	4,222.34	50,668.11	Sr. Building Inspector
	B	25.67512	2,054.01	4,450.35	53,404.25	
	C	27.06155	2,164.92	4,690.67	56,288.02	
	D	28.52292	2,281.83	4,943.97	59,327.67	
	E	30.06321	2,405.06	5,210.96	62,531.48	
31.76	A	25.73473	2,058.78	4,460.69	53,528.24	Police Civilian Invest.
	B	27.12441	2,169.95	4,701.56	56,418.77	
	C	28.58913	2,287.13	4,955.45	59,465.39	
	D	30.13294	2,410.64	5,223.04	62,676.52	
	E	31.76012	2,540.81	5,505.09	66,061.04	
33.35	A	27.02300	2,161.84	4,683.99	56,207.84	Police Services Supervisor Pol Dispatch/ & Records Sprvsr
	B	28.48224	2,278.58	4,936.92	59,243.06	
	C	30.02028	2,401.62	5,203.52	62,442.18	
	D	31.64137	2,531.31	5,484.50	65,814.05	
	E	33.35000	2,668.00	5,780.67	69,368.00	

Placentia City Employees Association (PCEA) Unit employees pay 7% Employee Contribution rate towards PERS

APPENDIX "B"
PLACENTIA POLICE OFFICERS ASSOCIATION (PPOA) AND
PLACENTIA POLICE MANAGEMENT ASSOCIATION (PPMA)
JOB CLASS AND SALARY SCHEDULE

Effective July 1, 2011

<u>SAL SCH</u>	<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	<u>PERS ANNUALLY</u>		
35.51	A	28.77238	2,301.79	4,987.21	59,846.56	65,232.75		
	B	30.32612	2,426.09	5,256.53	63,078.32	68,755.37		
	C1	31.96378	2,557.10	5,540.39	66,484.67	72,468.29		
	C2	32.76285	2,621.03	5,678.89	68,146.73	74,279.94		
	C3	33.56203	2,684.96	5,817.42	69,809.02	76,091.83		
	D1	33.68983	2,695.19	5,839.57	70,074.84	76,381.58	Police Officer	
	D2	34.53204	2,762.56	5,985.55	71,826.65	78,291.05		
	D3	35.37438	2,829.95	6,131.56	73,578.70	80,200.78		
	E1	35.50908	2,840.73	6,154.91	73,858.89	80,506.19		
	E2	36.39677	2,911.74	6,308.77	75,705.29	82,518.77		
E3	37.28459	2,982.77	6,462.66	77,551.95	84,531.63			
43.52	A	35.26422	2,821.14	6,112.46	73,349.58	79,951.04		
	B	37.16849	2,973.48	6,442.54	77,310.46	84,268.40		
	C1	39.17559	3,134.05	6,790.44	81,485.22	88,818.89		
	C2	40.15503	3,212.40	6,960.21	83,522.46	91,039.48		
	C3	41.13436	3,290.75	7,129.96	85,559.46	93,259.81	Sergeant	
	D1	41.29107	3,303.29	7,157.12	85,885.42	93,615.11		
	D2	42.32340	3,385.87	7,336.06	88,032.67	95,955.61		
	D3	43.35561	3,468.45	7,514.97	90,179.67	98,295.84		
	E1	43.52078	3,481.66	7,543.60	90,523.23	98,670.32		
	E2	44.60886	3,568.71	7,732.20	92,786.43	101,137.21		
E3	45.69681	3,655.74	7,920.78	95,049.37	103,603.81			
54.41	A	44.08838	3,527.07	7,641.99	91,703.84	99,957.19		Lieutenant
	B	46.46916	3,717.53	8,054.65	96,655.85	105,354.88		
	C	48.97850	3,918.28	8,489.61	101,875.27	111,044.04		
	D	51.62333	4,129.87	8,948.04	107,376.53	117,040.42		
	E	54.41099	4,352.88	9,431.24	113,174.86	123,360.60		
63.15	A	51.16992	4,093.59	8,869.45	106,433.43	116,012.44	Captain	
	B	53.93309	4,314.65	9,348.40	112,180.83	122,277.10		
	C	56.84548	4,547.64	9,853.22	118,238.60	128,880.07		
	D	59.91513	4,793.21	10,385.29	124,623.48	135,839.59		
	E	63.15055	5,052.04	10,946.10	131,353.15	143,174.93		
76.82	A	62.24755	4,979.80	10,789.58	129,474.91	141,127.65	Deputy Police Chief	
	B	65.60892	5,248.71	11,372.21	136,466.55	148,748.54		
	C	69.15180	5,532.14	11,986.31	143,835.74	156,780.96		
	D	72.88600	5,830.88	12,633.57	151,602.87	165,247.13		
	E	76.82184	6,145.75	13,315.79	159,789.43	174,170.48		
C0000		21.95672	1,756.54	3,805.83	45,669.98	45,669.98	Pol Acad Trainee	

*** 2.5% Salary Increase for Placentia Police Officers Association (PPOA) Unit Employees effective first pay period in July per MOU, Article 6, Pay Rates and Special Pay Practices.**

APPENDIX "B"
JOB CLASS AND SALARY SCHEDULE
MANAGEMENT AND MID-MANAGEMENT EMPLOYEES
Effective July 1, 2011

Executive Management Staff

Job Class	Base Rate/CP *
City Administrator**	15,272.00
Police Chief	13,620.87
Assistant City Administrator	12,807.00
Director of Admin Svcs/Comm Svcs	11,430.50
Director of Finance	11,430.50
Director of Public Works	11,430.50

Mid-Management Staff

Class Title	Base Rate/CP*
Accountant	5,368.29
Associate Civil Engineer	6,792.93
Associate Planner	5,891.51
Chief Building Official	8,161.10
Chief Deputy City Clerk	5,996.15
Deputy City Clerk	5,203.52
Deputy Director of Community Svcs.	8,108.53
Environmental & Code Comp. Supv.	6,000.82
Finance Services Manager	7,833.39
Human Resources Analyst	5,710.62
Management Analyst	5,710.62
Neighborhood Svcs. Coordinator	5,710.62
Public Works Superintendent	6,701.41
Senior Management Analyst	6,657.56

NOTE:

1. All job classes on this salary schedule shall be ineligible for overtime credit.

2. Per City Council Resolution * (83-R-125, 86-R-129, 88-R-112) 20% below the base/rate control point to 10% above the base/rate control point based upon performance

** City Administrator base rate set by contract with City Council

Management and Mid-Management Employees pay 7% Employee Contribution Rate towards PERS Retirement

APPENDIX "B"
PART-TIME
SALARY SCHEDULE
Effective July 1, 2011

SECTION 1

The compensation of part-time employees of the City of Placentia shall be set forth in the table herein below:
Last Increase to Schedule on 08/2006

			Rate Per Hour				
Class Code	Class Title	Statistical Code	A	B	C	D	E
7100	Admin. Intern.	E	10.50	11.00	11.50		
A190	Code Enforcement Officer	B	18.00	18.90	19.85	20.84	21.88
7200	Clerical Aide	F	12.50	12.75	13.00		
A200	Police Officer (Part-Time)	D	28.07	29.59	32.74	34.51	36.38
A195	Production Assistant	E	11.50	12.75	14.00	15.25	16.50
7800	Maintenance Aide	H	10.50	11.00	11.50		
8000	Police Cadet	E	10.45	10.60	10.75		
7900	Pol. Reserve Off.	D	Volunteer				
7600	Lifeguard	E	9.20	9.40	9.60	9.80	
7500	Instructor Guard	E	10.00	10.20	10.40	10.60	
8900	Sr. Instr. Guard - Pool Manager	E	10.80	11.00	11.20	11.40	
8100	Com. Serv. Leader	E	8.00	8.20	8.40	8.60	8.80
9000	Sr. Com. Serv. Leader	E	9.20	9.40	9.60	9.80	
8200	Com. Serv. Specialist	E	10.20	10.40	10.60	10.80	
7700	Sr. Com. Serv. Specialist	E	11.10	11.60	12.10		
8700	Program Coordinator - Sr. Citizen Prog. Speclst. - Ed./Tutor Speclst.	B	12.40	12.90	13.40	13.90	14.40

SECTION 2

Part-time employees may progress to the next salary step after satisfactorily completing a minimum of four hundred (400) hours of work at the current salary step, *except* for Community Services Leader, the required hours shall be six hundred (600) hours from Step A to Step B, only. Part-Time Police Officer rates are shown at C3, D3 and E3 rates, all Part Time Police officers are PERS 960 employees under PERL Section 21224.

SECTION 3

10/93

The following classes are elected or appointed by City Council:

Class Code	Class Title	Salary
9100	Mayor/Councilmembers	\$150.00 per month
9200	Redevelopment Agency Members	\$ 30.00 per meeting
9300	City Attorney	BY CONTRACT
9400	City Clerk	\$150.00 per month
9500	City Treasurer	\$ 50.00 per month
9700	Commissioner	
9701	Cultural Arts	Suspended Stipends
9702	Planning	Suspended Stipends
9703	Recreation & Parks	Suspended Stipends
9704	Traffic Safety	Suspended Stipends
9800	Committee Member	None



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ASSISTANT CITY ADMINISTRATOR

DATE: JUNE 21, 2011

SUBJECT: FIRST READING AND INTRODUCTION OF AN ORDINANCE AMENDING SECTIONS 23.27.040(6), 23.30.030(4), 23.33.030(14), 23.33.040(14), 23.36.030(17) AND 23.36.040(15) OF TITLE 23 (ZONING ORDINANCE) OF THE PLACENTIA MUNICIPAL CODE PERTAINING TO USE PERMITS FOR MASSAGE ESTABLISHMENTS

FINANCIAL
IMPACT: N/A

SUMMARY:

The Planning Commission conducted a duly noticed Public Hearing on June 14, 2011 regarding Amendment 2011-01 which amends Title 23 (Zoning Ordinance) of the Placentia Municipal Code (PMC). The California Massage Therapy Law, which became effective September 1, 2009, established uniform regulations for the provision of massage services. In addition to overriding the City's regulations pertaining to the licensing of massage technicians and establishments, the Massage Therapy Law pre-empts the application of certain local land use and zoning regulations. The proposed amendment has been recommended and approved by the Planning Commission. The proposed ordinance is the last of revisions related to complying with State law for massage establishments. This action will conduct a First Reading and Introduction of the proposed ordinance.

RECOMMENDATION:

It is recommended that the City Council:

- 1.) Conduct the Public Hearing; and
- 2.) Accept for First Reading by title only, Ordinance No. 0-2011-___: **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AMENDING SECTIONS 23.27.040(6), 23.30.030(4), 23.33.030(14), 23.33.040(14), 23.36.030(17) AND 23.36.040(15) OF TITLE 23 (ZONING ORDINANCE) OF THE PLACENTIA MUNICIPAL CODE PERTAINING TO USE PERMITS FOR MASSAGE ESTABLISHMENTS.**

DISCUSSION:

To provide uniform regulations for the provision of massage services in California, the State Legislature adopted SB 731 (the "Massage Therapy Law"), which became effective on September 1, 2009. The Massage Therapy Law was intended to provide for uniformity to

2c

June 21, 2011

massage regulations; however, it has resulted in significant uncertainty for local agencies regarding their ability to enforce certain zoning, health and safety regulations against massage establishments. The City's current regulations, as promulgated through Placentia Municipal Code (PMC) Chapter 8.40, have been effective in ensuring that both massage establishments and massage technicians are properly regulated for maximum health and safety standards. Chapter 8.40 required that massage establishments obtain a use permit through the Planning Commission, thereby allowing conditions of approval to be put into place for such establishments. Additionally, the code required a certification procedure for massage technicians through a City testing and certification process.

Prior to the Massage Therapy Law, California was one of few states which had no uniform standards concerning the education, training and licensing of massage practitioners. Since the passage of the Massage Therapy Law, and as provided for within the legislation, a non-profit organization was formed to issue certificates to massage professionals who satisfy specified educational and experiential criteria. The California Massage Therapy Council (CAMTC) (www.camtc.org) is now fully operational and has the capacity to issue massage technician licensing. As such, the Municipal Code section within Chapter 8.40 that deals with licensing was effectively usurped by the new State law. While the State law preempts the City's ability to implement land use controls for massage establishments, it still affords a City the ability to inspect and revoke, if necessary, an establishment or technician which violates the standards. The State law also allows a City to require massage establishment operating requirements, such as health practices, logging of clients, hours of operation and other items that were typically placed on such a business through a Use Permit. As such, while not as restrictive as a City Use Permit, State laws continue to allow a City the ability to enforce standards as expected of a legitimate massage establishment.

As discussed during the City Council's adoption of Ordinance O-2011-04 (adopting by reference the Massage Therapy Law), the City Council approved a temporary moratorium on July 20, 2010 for the issuance of new permits regulating massage services and establishments. The moratorium primarily effected any new establishment from locating in the City. When enacted on or around July 7, 2011, Ordinance O-2011-04 will require any existing massage establishment to come into compliance with the terms of Chapter 8.44 by August 11, 2011 and, if not, they will be subject to revocation of their license. Any individual massage technicians will have until September 8, 2011 to come into compliance with the provisions of the proposed ordinance. Effective September 8, 2011, Chapter 8.40 will be repealed.

The Ordinance adding Chapter 8.44 will ensure that massage services and establishments continue to be appropriately regulated by the City. Specifically, the Ordinance will: (1) require all persons providing non-exempt massage services to be certified by the CAMTC; (2) require all massage businesses or establishments to employ or contract only with CAMTC certified massage practitioners or massage therapists; (3) require business licenses for massage businesses or establishments, including sole practitioners and independent contractors; and (4) enhance the facilities and operational regulations of massage businesses or establishments in a manner consistent with the Massage Therapy Law. The ordinance adding Chapter 8.44 maintains appropriate regulatory safeguards through inspections and license revocation

procedures. As indicated, the City maintains the authority to revoke a business license if any massage establishment or practitioner violates any provision of City code.

Now that Chapter 8.44 has been adopted by City Council action, the City Attorney's Office reviewed the Zoning Code to determine what sections required amendment to delete reference to massage establishments requiring a Use Permit. Effectively, under State law, massage establishments are to be regulated much the same as a medical or dentist office. For example, if there is a commercial zone in which a medical or dental office requires a Use Permit in order to operate, then the City could also require one for a massage establishment. However, if our commercial zones do not require a Use Permit for a medical or dental office, then none can be required for a massage establishment. After review of the Zoning Code, it was determined that §§ 23.27.040(6), 23.30.030(4), 23.33.030(14), 23.33.040(14), 23.36.030(17) and 23.36.040(15) required amendment to delete references to massage establishments in order to bring the Zoning Code into compliance with State law. The districts to be amended are the Town Center, Commercial Office, C-1 Neighborhood Commercial and C-2 Community Commercial.

Proposed Changes to Zoning Code

Based on the City Attorney's Office review, the following changes are proposed and are included in Amendment 11-01:

Section 23.27.040 – Uses Subject to Obtaining a Use Permit.

(6) Personal service establishments, including ~~massage establishments (pursuant to the requirements of Chapter 8.40),~~ acupressure clinics, tattoo parlors (pursuant to the requirements of Chapter 23.86) and other similar uses;

Section 23.30.030 Uses Permitted Subject to Obtaining a Use Permit.

(4) Personal service establishments, including ~~massage establishments (pursuant to the requirements of Chapter 8.40),~~ acupressure clinics, tattoo parlors (pursuant to the requirements of Chapter 23.86) and other similar uses;

Section 23.33.030 – Permitted Uses.

(14) Personal service establishments, including barbershops, beauty shops, dry cleaning and tailors (for ~~massage establishments,~~ acupressure clinics, tattoo parlors and other similar uses, refer to Section 23.33.040);

Section 23.33.040 – Uses Subject to Obtaining a Use Permit.

(14) Personal service establishments, including ~~massage establishments (pursuant to the requirements of Chapter 8.40),~~ acupressure clinics, tattoo parlors (pursuant to the requirements of Chapter 23.86) and other similar uses;

Section 23.36.030 – Permitted Uses.

(17) Personal service establishments, including barbershops, beauty shops, dry cleaning and tailors (for ~~massage establishments~~, acupressure clinics, tattoo parlors and similar uses, refer to Section 23.36.040);

Section 23.36.040(15) – Uses Subject to Obtaining a Use Permit.

(15) Personal service establishments, including ~~massage establishments~~ (pursuant to the requirements of Chapter 8.40), acupressure clinics, tattoo parlors (pursuant to the requirements of Chapter 23.86) and other similar uses;

Planning Commission Action

The Planning Commission conducted a Public Hearing on June 14, 2011 and unanimously approved Resolution PC-2011-09 making findings for the recommendation to the City Council to approve Amendment 2011-01. At the Planning Commission meeting, there were no negative public comments regarding the proposed amendment.

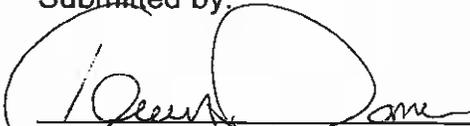
ENVIRONMENTAL REVIEW

Adoption of Ordinance O-2011-___ is covered by the general rule that CEQA applies only to projects, which have the potential for causing a significant effect on the environment. Based on review of the proposed changes to the zoning code, it is determined that the adoption of Ordinance O-2011-___ will not have a significant effect on the environment and, therefore, the proposed ordinance is not subject to CEQA pursuant to 14 C.C.R. §15061(b)(3). Upon adoption by the City Council, a Notice of Exemption ("NOE") will be filed with the Orange County Clerk/Recorder.

FISCAL IMPACT

There are no costs associated with adoption of the proposed ordinance.

Submitted by:



Kenneth A. Domer
Assistant City Administrator

Reviewed and approved:



Troy L. Butzlaff, CMA-CM
City Administrator

Attachment: Ordinance O-2011-
Resolution PC-2011-09

ORDINANCE NO. O-2011-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF PLACENTIA AMENDING SECTIONS
23.27.040(6), 23.30.030(4), 23.33.030(14),
23.33.040(14), 23.36.030(17) AND 23.36.040(15)
OF TITLE 23 (ZONING ORDINANCE) OF THE
PLACENTIA MUNICIPAL CODE PERTAINING TO USE
PERMITS FOR MASSAGE ESTABLISHMENTS.
[Zoning Code Amendment 2011-01]

City Attorney's Summary

This Ordinance amends §§ 23.27.040(6), 23.30.030(4), 23.33.030(14), 23.33.040(14), 23.36.030(17) and 23.36.040(15) of Title 23 of the Placentia Municipal Code deleting Use Permit requirements for massage establishments in conformity with the requirements of California law.

A. Recitals.

(i) The California Legislature has enacted SB 731, codified as Chapter 10.5 of Division 2 of the California Business and Professions Code (§ 4600, *et seq.*) ("Massage Therapy Law").

(ii) The Massage Therapy Law pre-empts the application of certain local land use, zoning and operational regulations if a massage establishment employs only persons certified by the California Massage Therapy Council ("CAMTC").

(iii) The City desires to amend provisions of Title 23 of the Placentia Municipal Code ("Zoning Ordinance") so that it is consistent with the Massage Therapy Law.

(iv) On June 14, 2011, the Planning Commission of the City of Placentia conducted, and concluded, a duly noticed public hearing, as required by law, to amend the Zoning Ordinance to comport with California law and recommended adoption of this Ordinance to the City Council [Zoning Code Amendment 2011-01].

(v) This City Council has reviewed and considered all elements of amendments to the Zoning Code as recommended by the Planning Commission, including written staff reports and verbal

testimony presented during a duly noticed public hearing, which hearing was concluded prior to the adoption of this ordinance.

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

B. Ordinance.

NOW, THEREFORE, the City Council of the City of Placentia does hereby find, determine and ordain as follows:

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

SECTION 2. The City Council hereby finds and certifies that the amendments set forth below have been reviewed and considered in accordance with the provisions of the California Environmental Quality Act of 1970, as amended, the Guidelines promulgated thereunder and City Guidelines and, further, finds that it can be seen with certainty that there is no possibility that the amendments set forth below may have a significant effect on the environment and said amendments are therefore not subject to the requirements of the California Environmental Quality act pursuant to the provisions of Section 15061(b)(3) of Division 6 of Title 14 of the California Code of Regulations and hereby directs that a Notice of Exemption be filed with the Orange County Clerk/Recorder, as required by law.

SECTION 3. Section 23.27.040(6) of Chapter 23.27 of Title 23 of the Placentia Municipal Code, hereby is amended to read, in words and figures, as follows:

**"Section 23.27.040(6) - Uses Subject to
Obtaining a Use Permit.**

"(6) Personal service establishments including acupressure clinics, tattoo parlors (pursuant to the requirements of Chapter 23.86) and other similar uses;"

SECTION 4. Section 23.30.030(4) of Chapter 23.30 of Title 23 of the Placentia Municipal Code, hereby is amended to read, in words and figures, as follows:

**"Section 23.30.030(4) - Uses Subject to
Obtaining a Use Permit.**

"(4) Personal service establishments including acupressure clinics, tattoo parlors (pursuant to the

requirements of Chapter 23.86) and other similar uses;"

SECTION 5. Chapter 23.33.030(14) of Chapter 23.33 of Title 23 of the Placentia Municipal Code, hereby is amended to read, in words and figures, as follows:

"Section 23.33.030(14) - Permitted Uses.

"(14) Personal service establishments, including barbershops, beauty shops, dry cleaning and tailors (for acupuncture clinics, tattoo parlors and other similar uses, refer to § 23.33.040."

SECTION 6. Chapter 23.33.040 of Title 23 of the Placentia Municipal Code, hereby is amended to read, in words and figures, as follows:

**"Section 23.33.040(14) - Uses Subject to
Obtaining a Use Permit.**

"(14) Personal service establishments including acupuncture clinics, tattoo parlors (pursuant to the requirements of Chapter 23.86) and other similar uses;"

SECTION 7. Chapter 23.36.030 of Title 23 of the Placentia Municipal Code, hereby is amended to read, in words and figures, as follows:

"Section 23.36.030(17) - Permitted Uses.

"(17) Personal service establishments including acupuncture clinics, tattoo parlors (pursuant to the requirements of Chapter 23.86) and other similar uses;"

SECTION 8. Chapter 23.33.040 of Title 23 of the Placentia Municipal Code, hereby is amended to read, in words and figures, as follows:

**"Section 23.36.040(15) - Uses Subject to
Obtaining a Use Permit.**

"(15) Personal service establishments including acupuncture clinics, tattoo parlors (pursuant to the requirements of Chapter 23.86) and other similar uses;"

SECTION 9. Penalty for Violation.

It shall be unlawful for any person, firm, partnership or corporation to violate any provision or to fail to comply with any of the requirements of this Ordinance hereby adopted. Any person, firm, partnership or corporation violating any provision of this Ordinance or failing to comply with any of its requirements shall be deemed guilty of a misdemeanor and upon conviction thereof shall be punished by a fine not exceeding One Thousand Dollars (\$1,000.00), or by imprisonment not exceeding six (6) months, or by both such fine and imprisonment. Each and every person, firm, partnership, or corporation shall be deemed guilty of a separate offense for each and every day or any portion thereof during which any violation of any of the provisions of this Ordinance is committed, continued or permitted by such person, firm, partnership or corporation, and shall be deemed punishable therefor as provided in this Ordinance.

SECTION 10. Civil Remedies Available.

The violation of any of the provisions of this Ordinance hereby adopted shall constitute a nuisance and may be abated by the City through civil process by means of restraining order, preliminary or permanent injunction or in any other manner provided by law for the abatement of such nuisances.

SECTION 11. Severability.

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

SECTION 12. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after passage.

PASSED and ADOPTED this __ day of _____, 2011.

SCOTT W. NELSON, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

I, PATRICK J. MELIA, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council held on the _____ day of _____, 2011 and was finally adopted at a regular meeting held on the _____ day of _____, 2011, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM

ANDREW V. ARCZYNSKI,
CITY ATTORNEY

**RESOLUTION NO. PC-2010-09
AMENDMENT NO. 11/01**

**A RESOLUTION OF THE PLANNING COMMISSION
OF THE CITY OF PLACENTIA RECOMMENDING THE
CITY COUNCIL ADOPT AN ORDINANCE (AMENDMENT
NO. 2011-01) AMENDING SECTIONS
23.27.040(6), 23.30.030(4), 23.33.030(14),
23.33.040(14), 23.36.030(17) AND 23.36.040(15)
OF TITLE 23 (ZONING ORDINANCE) OF THE
PLACENTIA MUNICIPAL CODE PERTAINING TO USE
PERMITS FOR MASSAGE ESTABLISHMENTS.**

A. Recitals.

(i) On June 14, 2011, this Planning Commission conducted a duly noticed public hearing, as required by law, to consider Amendment No. 2011-01 with said public hearing having been concluded prior to adoption of this Resolution.

(ii) This Planning Commission has reviewed and considered all elements of proposed Amendment No. 2011-01, including written staff reports and verbal testimony presented during the above-referenced public hearing.

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

B. Resolution.

NOW, THEREFORE, the Planning Commission of the City of Placentia does hereby find, determine, and resolve as follows:

1. This Commission hereby specifically finds that all the facts as set forth in the Recitals, Part A, of this Resolution are true and correct.

2. This Commission finds, and recommends the City Council find, that Amendment No. 2011-01 is in conformance with the Placentia General Plan.

3. This Commission finds, and recommends the City Council find, that Amendment No. 2011-01 specified within the proposed Ordinance attached hereto as "Exhibit A" and

made a part hereof, will promote the orderly development of the City and the public health, safety and welfare.

4. This Commission finds, and recommends the City Council find, that Amendment No. 2011-01 will not have a detrimental effect upon land available for housing within the City.

5. Amendment No. 2011-01 responds to requirements of State and other laws, and provides findings, definitions, procedures and standards which support proactive land use, code enforcement and development activities within the City.

6. Amendment No. 2011-01 promotes implementation of the goals and policies set forth in the General Plan and Redevelopment Guidelines.

7. Amendment No. 2011-01 will not be (a) detrimental to the health, safety or general welfare of the persons residing or working within the neighborhood of the proposed amendment or within the City, or (b) injurious to property or improvements within the neighborhood of the proposed amendment or within the City. Amendment No. 2011-01 allows for greater flexibility in determining whether proposed projects conform to the requirements of the Zoning Ordinance minimizing the need for obtaining Use Permits, thereby reducing the cost of development.

8. The Planning Commission hereby makes, and recommends the City Council make, the following finding: Pursuant to the provisions of the California Environmental Quality Act of 1970, as amended, the Guidelines promulgated thereunder (14 CCR § 15307) and Placentia Environmental Guidelines, Amendment No. 10/02 will not have a significant effect on the environment and is not subject to the requirements of the California Environmental Quality Act of 1970, as amended.

9. The Planning Commission hereby recommends that, upon adoption of Amendment No. 2011-01, a Notice of Exemption be filed with the Orange County Clerk/Recorder, as required by law.

10. This Commission finds, and recommends the City Council find, that the facts supporting the above specified findings are contained in the staff report and exhibits,

and information provided to this Planning Commission during the public hearing conducted with respect to Amendment No. 2011-01.

11. This Commission hereby recommends that the City Council of the City of Placentia approve Amendment No. 2011-01 as set forth in "Exhibit A" attached hereto.

12. The Secretary of this Commission shall:

a. Certify to the adoption of this Resolution; and

b. Forthwith transmit a certified copy of this Resolution to the City Council of the City of Placentia together with all documents prepared with respect to these considerations and transcripts of any and all hearings conducted with respect to the Ordinance recommended for approval herein.

PASSED AND ADOPTED this 14th day of June, 2011, by the following vote:

AYES:	COMMISSION MEMBERS:
NOES:	COMMISSION MEMBERS:
ABSENT:	COMMISSION MEMBERS:
ABSTAINED:	COMMISSION MEMBERS:

Chairman

ATTEST:

Secretary

APPROVED AS TO FORM

ANDREW V. ARCZYNSKI,
CITY ATTORNEY



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: JUNE 21, 2011

SUBJECT: SECOND READING AND ADOPTION OF ORDINANCES - ADDITION OF A NEW ARTICLE VI TO CHAPTER 14.04 AND REVISING CHAPTER 14.12 OF TITLE 14 OF THE PLACENTIA MUNICIPAL CODE RELATING TO SIDEWALKS AND STREET TREES.

FINANCIAL

IMPACT: N/A

SUMMARY:

An individual property owner's obligation to maintain and repair the sidewalk, as well as street trees adjacent to his or her property is not new. In fact, existing state law, originally enacted under the Street Improvement Act of 1911 (California Streets and Highway Code § 5600, *et. seq.*) and City Municipal Code Chapter 14.04, which was enacted in 1954, imposes this obligation upon the adjacent property owner. While the City may have performed sporadic street tree maintenance and sidewalk repairs over the years, financially the City cannot afford to subsidize the maintenance responsibility of private property owners. The City's regulations concerning street tree and sidewalk maintenance is derived from State law, City Ordinance and City Council Policy. To help clarify and provide a more consistent approach to the application of these regulations, Staff has drafted two ordinances. The first proposed ordinance would add a new Article VI to Chapter 14.04 reiterating the requirements of State law and confirming that liability for injury or damages incurred as a result of improper maintenance or repair of sidewalks is that of the adjacent property owner. The proposed ordinance additionally provides for exceptions due to Acts of God and requires the creation of a policy, for presentation to the City Council, to assist low-income property owners. Chapter 14.12 currently sets out a permit process for installation, maintenance and removal of street trees which are the responsibility of the adjacent property owner. The second proposed ordinance clarifies and streamlines the procedures, as well as requiring preparation of a policy to provide for grants to low-income property owners to help defray the costs of tree maintenance. In addition, a Resolution has been prepared to set forth interim regulations authorizing issuance of street tree removal permits under specified circumstances.

RECOMMENDATION:

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

1. Accept for second reading Ordinance No. O-2011- entitled AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA ADDING A NEW ARTICLE VI TO CHAPTER 14.04 TO THE PLACENTIA MUNICIPAL CODE REAFFIRMING SIDEWALK MAINTENANCE AND REPAIR OBLIGATIONS AND LIABILITY OF ADJACENT PROPERTY OWNERS;
2. Accept for second reading Ordinance No. O-2011- entitled AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AMENDING SECTIONS 14.12.040, 14.12.080, 14.12.100 AND 14.12.110 OF CHAPTER 14.12 OF TITLE 14 OF

3a

June 21, 2011

THE PLACENTIA MUNICIPAL CODE PERTAINING TO TREE MAINTENANCE,
INSTALLATION AND REMOVAL.

DISCUSSION:

Sidewalk Maintenance and Repair Ordinance.

Under § 5610 of the California Streets & Highways Code, a property owner is responsible for maintaining sidewalk area (including trees placed on public property between the curb and the sidewalk) adjoining his or her property. As defined by California Streets & Highways Code, "sidewalk area" includes the sidewalk, as well as a parkway or parking strip maintained in the area between the property line and the street line and also includes curbing, bulkheads, retaining walls or other works for the protection of any sidewalk or of any such park or parking strip. Under California Streets & Highways Code § 5615, if a property owner fails to maintain the sidewalk area, the city can perform the work and proceed to collect the cost from the property owner. Chapter 14.04 of Title 14 of the Placentia Municipal Code ("Code") contains a number of provisions relevant to the installation, maintenance and repair. However, in order to clearly iterate the requirements of State law, staff has drafted the Ordinance proposed to clarify maintenance and repair responsibilities as well as providing a vehicle for low-income property owners to obtain low- or no-interest loans to effect repairs to damaged portions of sidewalks.

The proposed Ordinance specifically authorizes the City to make interim repairs (i.e., grinding and asphalt ramping) pending permanent repair or replacement by the property owner. This will be done on a case-by-case basis as determined by the Director of Public Works. Additionally, the Ordinance provides for the City to make repairs in the event the sidewalk is damaged or destroyed or in a dangerous or defective condition as the result of tree or root growth from a City-owned and controlled tree, where such repair is necessitated by the failure of a previous City repair, where such repair is to be incorporated into a fully City-funded repair project which would produce a safe contiguous section of sidewalk or the damage results from heaving of the soil caused by an act of God, such as an earthquake or flood. Since State law imposes sidewalk maintenance and repair upon the adjacent property owner, Staff has included provisions establishing that the property owner can be held potentially liable for dangerous conditions of sidewalks which have not been properly maintained or repaired, except in situations where the condition is the fault of the City. The proposed Ordinance also permits extensions of time to effect repairs notwithstanding the requirements of California Streets & Highways Code § 5614 and repeals current Administrative Policy No. 618 which set forth the City's existing policy on sidewalk repair.

The provisions of California Streets & Highways Code § 5610, *et seq.*, have been upheld by several decisions of the California Courts of Appeal. A number of cities throughout the State have similar ordinances that limit the financial exposure these cities have for sidewalk maintenance. These cities include, but are not limited to:

- Diamond Bar
- Brea
- San Diego
- Berkeley
- San Jose
- Monterey
- Sacramento
- Pasadena
- San Francisco

- Oakland
- Fremont

Tree Maintenance, Installation and Removal Ordinance

The City has adopted ordinances and policies which regulate the installation, maintenance and removal of street trees throughout the City. Ordinance No. 132, which was adopted in 1954, sets out the process for requiring permits for street tree maintenance, planting and removal. That Ordinance, which was incorporated into Chapter 14.12 of the Municipal Code, also specifically places the responsibility for the maintenance, planting and removal of these street trees on the property owner who is directly adjacent to where the tree is located.

A "street tree" is generally defined as a tree in a parkway on publicly owned or privately owned land or within a public easement area of a private front or side yard. It is generally understood that the majority of the street trees that were planted throughout the community in its formative years was done so by various developers who built the residential tracts that make up the City. While the City may have, in past years, planted new trees to replace dead or dying ones and provided tree trimming at no direct cost to the property owner, based on Ordinance No. 132, the City did so without obligation. In the past, the City was spending several hundred thousand dollars annually maintaining street trees throughout the City that it essentially had no responsibility for. Last year, as part of the budget process, the City Council directed staff to eliminate funding for street tree maintenance as a budget savings measure and instructed staff to revert back to the original intent of Ordinance No. 132. The City Council also has tasked staff to revise the City's Street Tree Plan in order to provide for coordinated planting of appropriate street trees throughout the City. That direction included a moratorium on the removal of street trees, except for when a tree presented a hazardous or dangerous condition to life and/or property.

In order to assist in the formulation of the revised Street Tree Plan and to set forth clear regulations on the maintenance, installation and removal of street trees, it is believed appropriate to revise the provisions of Chapter 14.12 of Title 14 of the Code at this time. The proposed Ordinance modifies the requirements for tree maintenance, installation and removal, appeal procedures regarding denial of permits thereunder and performance of tree maintenance and removal by the City, with provisions for cost recovery, financial assistance to property owners and waiver of liability for work performed by property owners. Much like the proposed Article VI, the Ordinance proposed will direct the City Administrator to formulate, for City Council approval, a policy to provide grants to low-income persons subject to the requirements of the Ordinance to help defray the cost of tree maintenance or removal. The proposed Ordinance specifies criteria for permits and directs the Director of Public Works to maintain a current list of licensed arborists, including rates and charges for services, to be available to property owners. It is believed that the City, in requesting a rate schedule, will be able to cause the costs for tree maintenance and removal to be significantly reduced for property owners wishing to utilize the City's arborist to maintain their street trees. Finally, the proposed Ordinance permits tree maintenance and removal by the property owner upon filing a waiver of liability in the event the property owner wishes to perform the work directly.

The proposed ordinance is not uncommon. Many cities across the State require property owners to maintain, plant and remove street trees adjacent to their property. Cities that have adopted similar ordinance and/or policies for street trees include, but are not limited to:

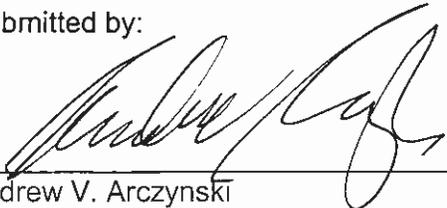
- Monterey Park
- San Diego
- Fremont

- Santa Rosa
- Torrance
- Visalia
- Hermosa Beach

FISCAL IMPACT

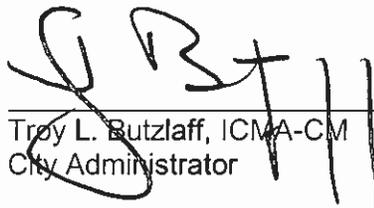
There are no costs associated with adoption of the proposed ordinance.

Submitted by:



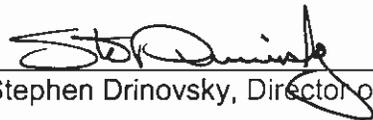
Andrew V. Arczynski
City Attorney

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Prepared by:



Stephen Drinovsky, Director of Public Works

Attachment: Ordinance O-2011-
Ordinance O-2011-

ORDINANCE NO.0-2011-
AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF PLACENTIA, CALIFORNIA ADDING A
NEW ARTICLE VI TO CHAPTER 14.04 TO THE
PLACENTIA MUNICIPAL CODE REAFFIRMING
SIDEWALK MAINTENANCE AND REPAIR
OBLIGATIONS AND LIABILITY OF ADJACENT
PROPERTY OWNERS.

City Attorney's Summary

This Ordinance adds a new Article VI to Chapter 14.04 of Title 14 of the Placentia Municipal Code, reaffirming the obligation of adjacent property owner to maintain and repair sidewalks within the City and liability for dangerous conditions thereof. This Ordinance additionally sets forth exceptions thereto for repairs necessitated by City-owned and controlled trees or Acts of God.

A. Recitals.

(i) Pursuant to the California Street Improvement Act of 1911 (California Streets and Highways Code § 5600, *et. seq.*), the obligation to maintain sidewalks is imposed upon the adjacent property owner.

(ii) Pursuant to the provisions of California Streets and Highways Code § 5610, the obligation to maintain sidewalks may include liability to the public for defective sidewalks which constitute a dangerous condition.

(iii) The City Council desires to reaffirm the requirements imposed upon adjacent property owners and clearly set forth the circumstances under which such property owners shall be responsible for maintenance and repair and are liable for defective or dangerous sidewalks.

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

B. Ordinance.

The City Council of the City of Placentia does ordain as follows:

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

Section 2. A new Article VI hereby is added to Chapter 14.04 of Title 14 of the Placentia Municipal Code to read, in words and figures, as follows:

**"Article VI
"Sidewalk Area Maintenance and Repair**

"Sections:

- "14.04.610. Purpose and Intent.**
- "14.04.620. Definition; Declaration of Nuisance.**
- "14.04.630. Maintenance and Repair Required.**
- "14.04.640. Inspection, Administration and Assessment.**
- "14.04.650. Maintenance and Repair Defined.**
- "14.04.660. Extension of Time Permitted.**
- "14.04.670. Liability for Injury.**
- "14.04.680. Exceptions.**

"Section 14.04.610. Purpose and Intent.

"The purpose of this Article VI is to protect the public's health and safety by reaffirming the obligation of adjacent property owners and clearly set forth the circumstances under which such property owners shall be responsible for maintenance and repair and are liable for defective or dangerous sidewalk areas.

"Section 14.04.620. Definition; Declaration of Nuisance.

"(a). Sidewalk area defined. As used in this Article VI, 'sidewalk area' includes the sidewalk, any park or parking strip maintained in the area between the property line and the street line (back of curb), driveway, bulkheads, retaining walls or other works for the protection of any sidewalk or of any park or parking strip.

"(b). Nuisance declared. Failure of the adjacent property owner to maintain a sidewalk area as set forth in this Article VI shall constitute a public nuisance.

"Section 14.04.630. Maintenance and Repair Required.

"Notwithstanding any provision of this Article to the contrary, the maintenance and repair of sidewalk areas and the

making, confirming and collecting of assessments for the cost and expenses of said maintenance and repair may be done and the proceedings therefor may be had and taken in accordance with this Chapter 14.04 and the procedures therefor provided in California Streets and Highways Code Chapter 22 of Division 7, Part 3 (§ 5600, et seq.) as the same currently exists or as may be amended from time to time hereafter. In the event of any conflict between the provisions of said California Streets and Highways Code Chapter 22 of Division 7, Part 3 and this Article VI, the provisions of this Article VI shall control.

"Section 14.04.640. Inspection, Administration and Assessment.

"The owners of lots or portions of lots adjacent to or fronting on any portion of a sidewalk area between the property line of the lots and the street line, including parking strips and sidewalks, and persons in possession of such lots by virtue of any permit or right, shall repair and maintain such sidewalk areas and pay the costs and expenses therefor, including a charge for the City's costs of inspection and administration whenever the City awards a contract for such maintenance and repair and including the costs of collection of assessments for the costs of maintenance and repair under § 14.04.640. or handling of any lien placed on the property due to failure of the property owner to promptly pay such assessments. The City Administrator hereby is directed to prepare, and present for approval by the City Council, a policy to provide for low or no interest loans, secured by lien, for low-income persons subject to the provisions hereof. Notwithstanding any other provision of this Article VI, the Director of Public Works hereby is authorized to effect temporary repairs, including, but not limited to, grinding or asphalt ramping pending repair by the adjacent property owner.

"Section 14.04.650. Maintenance and Repair Defined.

"For the purposes of this Article VI, maintenance and repair of sidewalk areas shall include, but not be limited to, maintenance and repair of surfaces including grinding, removal and replacement of sidewalks, removal and filling or replacement of parking strips, removal of weeds and/or debris, supervision and maintenance of signs permitted pursuant to the Placentia Municipal Code, tree root pruning and installing root barriers, trimming of shrubs and/or ground cover and trimming shrubs within the area between the property line of the adjacent property and the street pavement line, including parking strips

and curbs, so that the sidewalk area will remain in a condition that is not dangerous to property or to persons using the sidewalk in a reasonable manner and will be in a condition which will not interfere with the public convenience in the use of said sidewalk area.

"Section 14.04.660. Extension of Time Permitted.

"Notwithstanding the provisions of California Streets and Highways Code § 5614, the City Administrator, or his or her designee, may, in his or her discretion, and for sufficient cause, extend the period within which required maintenance and repair of sidewalk areas must commence by a period of not to exceed ninety (90) days from the time the notice referred to in California Streets and Highways Code § 5614 is given.

"Section 14.04.670. Liability for Injury.

"The property owner required by this Article VI to maintain and repair the sidewalk area shall owe a duty to members of the public to keep and maintain the sidewalk area in a safe and non-dangerous condition. If, as a result of the failure of any property owner to maintain the sidewalk area in a non-dangerous condition as required by Article VI, any person suffers injury or damage to person or property, the property owner shall be liable to such person for the resulting damages or injury.

"Section 14.04.680. Exceptions.

"Notwithstanding any provision of this Article VI, the adjacent property owner shall not be liable for the cost of repair thereof in the event a sidewalk area is damaged or in a dangerous or defective condition as the result of tree or root growth from a City-owned and controlled tree, where such repair is necessitated by the failure of a previous City repair, where such repair is to be incorporated into a fully City-funded repair project which would produce a safe contiguous section of sidewalk or the damage results from heaving of the soil caused by an act of God, such as an earthquake or flood."

Section 3. Penalty.

It shall be unlawful for any person, firm, partnership or corporation to violate any provision or to fail to comply with any of the requirements of this Ordinance hereby adopted. Any person, firm, partnership or corporation violating any provision of this Ordinance or failing to comply with any of its

requirements shall be subject to an administrative citation pursuant to the provisions of Chapter 1.10 of the Placentia Municipal Code. In the event such person, firm, partnership or corporation continues to fail to comply with the provisions of this Article after imposition of a third fine pursuant to the provisions of § 1.10.030 shall be deemed guilty of a misdemeanor and upon conviction thereof shall be punished by a fine not exceeding One Thousand Dollars (\$1,000.00), or by imprisonment not exceeding six (6) months, or by both such fine and imprisonment. Each and every person, firm, partnership, or corporation shall be deemed guilty of a separate offense for each and every day or any portion thereof during which any violation of any of the provisions of this Ordinance is committed, continued or permitted by such person, firm, partnership or corporation, and shall be deemed punishable therefor as provided in this Ordinance.

Section 4. Repeal of Policy 618. Upon the effective date of this Ordinance, Policy No. 618, Sidewalk Repair Policy, as heretofore amended, hereby is repealed.

Section 5. Environmental Review. The City Council finds that this ordinance is not subject to the California Environmental Quality Act ("CEQA") pursuant to § 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and § 15060(c)(3) (the activity is not a project as defined in § 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly.

Section 6. Severability. The City Council declares that, should any provision, section, paragraph, sentence or word of this Ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction, or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences and words of this Ordinance shall remain in full force and effect.

Section 7. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after passage.

PASSED, APPROVED and ADOPTED this 21st day of June, 2011.

SCOTT W. NELSON, MAYOR

ATTEST:

PATRICK J. MELIA, City Clerk

I, PATRICK J. MELIA, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council held on the 7th day of June, 2011 and was finally adopted at a regular meeting held on the 21st day of June, 2011, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM

ANDREW V. ARCZYNSKI,
CITY ATTORNEY

ORDINANCE NO.0-2011-
AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF PLACENTIA, CALIFORNIA AMENDING
SECTIONS 14.12.040, 14.12.080, 14.12.100
AND 14.12.110 OF CHAPTER 14.12 OF TITLE
14 OF THE PLACENTIA MUNICIPAL CODE
PERTAINING TO TREE MAINTENANCE,
INSTALLATION AND REMOVAL.

City Attorney's Summary

This Ordinance amends §§ 14.12.040, 14.12.080, 14.12.100 and 14.12.110 of Chapter 14.12 of Title 14 of the Placentia Municipal Code, modifying requirements for tree maintenance, installation and removal, appeal procedures regarding denial of permits thereunder and performance of tree maintenance and removal by the City, with provisions for cost recovery, financial assistance to property owners and waiver of liability for work performed by property owners.

A. Recitals.

(i) The City heretofore added Chapter 14.12 to Title 14 of the Placentia Municipal Code setting for a comprehensive scheme for the installation, removal and maintenance of street trees, including permitting requirements.

(ii) The City Council desires to update Chapter 14.12 to modernize the provisions thereof and establish alternate procedures for the installation, removal and maintenance of street trees.

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

B. Ordinance.

The City Council of the City of Placentia does ordain as follows:

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

Section 2. Section 14.12.040 of Chapter 14.12 of Title 14 of the Placentia Municipal Code hereby is amended to read, in

words and figures, as follows:

"Section 14.12.040. Permit - Required.

"No person shall plant, remove or maintain any tree or shrub growing in any public street of the City without first securing a written permit to do so from the Director of Public Works or his or her designee."

Section 3. Section 14.12.080 of Chapter 14.12 of Title 14 of the Placentia Municipal Code hereby is amended to read, in words and figures, as follows:

"Section 14.12.080. Permit - Appeal from Denial.

"Any person excepting to any denial, suspension or revocation by the Director of Public Works, or his or her designee, of a permit applied for or held by him or her pursuant to the provisions of this Chapter may appeal in writing by filing with the City Clerk a written notice of such appeal, setting forth the specific grounds thereof. Any such appeal shall be filed within ten (10) days after notice of the action from which the appeal is taken has been given. The hearing on the appeal shall be set before the City Administrator, or his or her designee, and the City Clerk shall give notice thereof to be given to the person filing said appeal not less than ten (10) days prior to the appeal hearing. At such hearing, the person filing said appeal shall show cause, on the grounds specified in the appeal, why the action to which exception is taken should not be sustained. The City Administrator, or his or her designee, may continue any such hearing from time to time, and shall issue a written decision thereon within thirty (30) days of the conclusion of the appeal hearing. The decision of the City Administrator, or his or her designee, shall be final, subject to the provisions of California Code of Civil Procedure § 1095. The time during which judicial review may be sought is governed by California Code of Civil Procedure § 1094.6 and notice thereof shall be given by the City Administrator, or his or her designee, at the time the decision is rendered."

Section 4. Section 14.12.100 of Chapter 14.12 of Title 14 of the Placentia Municipal Code hereby is amended to read, in words and figures, as follows:

**"Section 14.12.100. Performance of Work -
Alternative Procedures.**

"(a). Upon receipt of an approved permit pursuant to this Chapter, the permittee shall diligently commence work thereunder and prosecute the same to completion. Any work conducted pursuant to said permit shall be performed by a California-licensed arborist and the name and license number of such licensed arborist shall be affixed to the permit and filed with the Director of Public Works except where the permittee elects to perform the work pursuant to the permit himself or herself or elects to utilize the services of a person who is not a California-licensed arborist. In the event the permittee elects not to utilize a California-licensed arborist the permittee shall execute a waiver, provided by the Director of Public Works, releasing the City of all liability for injuries or damages to persons or property resulting or arising from the work performed pursuant to the permit.

"(b). The permittee may request the City to perform the work pursuant to the permit through the use of a California-licensed arborist. If such request is made, the permittee shall deposit estimated cost thereof with the Director of Public Works and shall be liable for any additional costs incurred in furtherance of the work; in the event the cost of the work is less than the estimate deposited, the difference shall be refunded to the permittee.

"(c). The City Administrator hereby is directed to prepare, and present for approval by the City Council, a policy to provide for grants for low-income persons subject to the provisions hereof.

"(d). The Director of Public Works hereby is directed to annually obtain rates and charges from California-licensed arborists for the performance of work pursuant to § 14.12.100(b), above, and to maintain the list of rates and charges for such services for selection by the permittee."

Section 5. Section 14.12.110 of Chapter 14.12 of Title 14 of the Placentia Municipal Code hereby is amended to read, in words and figures, as follows:

**"Section 14.12.110. Removal of Trees on Private
Property - Notice to Remove;
Declaration of Nuisance.**

"(a). Any tree, shrub or other planting which is growing in any public street or sidewalk, or on a private estate and which overhangs or projects into any street or sidewalk and which endangers or may endanger the security or usefulness of any public street, sewer or sidewalk, or interferes with safety, visibility, sanitation and health, or is deemed unsightly and not in keeping with a uniform development of street tree planting may be ordered removed, pruned, trimmed or cut down by the Director of Public Works, or his or her designee. Ten (10) days' notice of an order to remove, prune, trim or cut down such tree, shrub or other planting shall be given, in writing, by the Director of Public Works to the owner, occupant or agent of the private estate most immediately affected by such order.

"(b). Any person excepting to such order may appeal in writing by filing with the City Clerk a written notice of such appeal, setting forth the specific grounds thereof. Any such appeal shall be filed within ten (10) days after notice of the action from which the appeal is taken has been given. The hearing on the appeal shall be set before the City Administrator, or his or her designee, and the City Clerk shall give notice thereof to be given to the person filing said appeal not less than ten (10) days prior to the appeal hearing. At such hearing, the person filing said appeal shall show cause, on the grounds specified in the appeal, why the action to which exception is taken should not be sustained. The City Administrator, or his or her designee, may continue any such hearing from time to time, and shall issue a written decision thereon within thirty (30) days of the conclusion of the appeal hearing. The decision of the City Administrator, or his or her designee, shall be final, subject to the provisions of California Code of Civil Procedure § 1095. The time during which judicial review may be sought is governed by California Code of Civil Procedure § 1094.6 and notice thereof shall be given by the City Administrator, or his or her designee, at the time the decision is rendered.

"(c). Nuisance declared. Failure to comply with an order regarding any tree, shrub or other planting issued pursuant to the provisions of § 14.12.110, above, shall constitute a public nuisance and the same may be abated in accordance with the provisions of § 1.08.040 of this Code."

Section 6. Penalty.

It shall be unlawful for any person, firm, partnership or corporation to violate any provision or to fail to comply with any of the requirements of this Ordinance hereby adopted. Any person, firm, partnership or corporation violating any provision of this Ordinance or failing to comply with any of its requirements shall be subject to an administrative citation pursuant to the provisions of Chapter 1.10 of the Placentia Municipal Code. In the event such person, firm, partnership or corporation continues to fail to comply with the provisions of this Article after imposition of a third fine pursuant to the provisions of § 1.10.030 shall be deemed guilty of a misdemeanor and upon conviction thereof shall be punished by a fine not exceeding One Thousand Dollars (\$1,000.00), or by imprisonment not exceeding six (6) months, or by both such fine and imprisonment. Each and every person, firm, partnership, or corporation shall be deemed guilty of a separate offense for each and every day or any portion thereof during which any violation of any of the provisions of this Ordinance is committed, continued or permitted by such person, firm, partnership or corporation, and shall be deemed punishable therefor as provided in this Ordinance.

Section 7. Environmental Review. The City Council finds that this ordinance is not subject to the California Environmental Quality Act ("CEQA") pursuant to § 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and § 15060(c)(3) (the activity is not a project as defined in § 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly.

Section 8. Severability. The City Council declares that, should any provision, section, paragraph, sentence or word of this Ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction, or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences and words of this Ordinance shall remain in full force and effect.

Section 9. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after passage.

PASSED, APPROVED and ADOPTED this 21st day of June, 2011.

SCOTT W. NELSON, MAYOR

ATTEST:

PATRICK J. MELIA, City Clerk

I, PATRICK J. MELIA, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council held on the 7th day of June, 2011 and was finally adopted at a regular meeting held on the 21st day of June, 2011, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM

ANDREW V. ARCZYNSKI,
CITY ATTORNEY



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF FINANCE

DATE: JUNE 21, 2011

SUBJECT: REIMBURSEMENT OF PAST FRANCHISE FEES FROM REFUSE FUND
TO GENERAL FUND

FINANCIAL
IMPACT: EXPENSE: TRANSFER-OUT (370000-6950) REFUSE FUND - \$300,000.
REVENUE: TRANSFER-IN (100000-4950) GENERAL FUND - \$300,000.

SUMMARY:

In carefully reviewing the funds held in the Refuse Fund, it has been determined that the franchise fees collected for residential refuse services have not been transferred into the General Fund as they should have been. Apparently these franchise fees were segregated in the Refuse Fund in order to maintain positive cash flows to cover charges and disbursements relating to refuse collection, including compensating the City's franchised refuse hauler for unanticipated costs increases related to transfer, tipping fees and fuel. Last year, the City entered into a new franchise agreement with its refuse hauler, Republic Services. As part of the new franchise agreement the prior protections that were afforded to Republic Services for fuel, transfer and tipping costs have been eliminated. With the elimination of these built-in protections, a portion of the franchise fee that has been collected over the years should be remitted to the General Fund as an offset towards the impacts solid waste services have on the City's infrastructure, as well as to provide a general revenue source to the City for the exclusive benefit of providing solid waste collection and hauling services. This action approves an Inter Fund Reimbursement Agreement and adopts a resolution amending the Fiscal Year 2010-11 approved Annual Budget for the City to facilitate the reimbursement of funds from the Refuse Fund to the General Fund.

RECOMMENDATION:

It is recommended that the City Council:

1. Approve the Inter Fund Reimbursement Agreement directing the reimbursement from the Refuse Fund to the General Fund of \$300,000 per year; and
2. Adopt Resolution R-2011- amending the Fiscal Year 2010-11 approved Annual Budget for the City.

4a

June 21, 2011

DISCUSSION:

Placentia residents pay for refuse collection and recycling services as a part of their annual tax bill. The Orange County Auditor-Controller's Office collects and remits the fees to the City. As per the refuse franchise agreement, the City receives a 10% Residential Franchise Fee and a 5% Administrative Fee. The Refuse Fund has been accumulating these franchise fees in order to protect the City's franchised waste hauler, Republic Services, against unexpected costs increases, including changes in tipping fees, fuel surcharges and transfer. The recent franchise agreement with Republic Services eliminated the need for these "built-in" protections against unforeseen cost increases. Accordingly, continued aggregation of the franchise and administrative fees is no longer required. Pursuant to the City's franchise agreement with Republic Services a franchise fee of 10% is collected on each residential property. This franchise fee is intended to be used to offset the City for the impacts of refuse collection and hauling services on the City's infrastructure, as well as to provide the City a general revenue source for the exclusive benefit of collecting and hauling refuse in the community. Staff has completed an analysis of the Refuse Fund and has determined that the General Fund is owed residential franchise fees of \$3,663,871 for Fiscal Years 2000-01 thru 2009-10. There are insufficient funds in the Refuse Fund at present to effectuate immediate payment of the back franchise fees in full. Therefore, it is staff's recommendation that the City Council approve an Intra Fund Reimbursement Agreement that sets forth a minimum reimbursement payment to the General Fund of \$300,000 a year over a period of ten (10) year period. The agreement additionally authorizes the City Council to require additional transfers, by resolution.

Staff is also recommending that the City Council amend the Fiscal Year 2010-11 approved Annual Budget to include a reimbursement payment of \$300,000 from the Refuse Fund so that these revenues can be realized in the current fiscal year.

Submitted by:

Reviewed and approved:



Karen Ogawa
Director of Finance



Troy L. Butzlaff, ICMA-CM
City Administrator

Attachment: Inter Fund Reimbursement Agreement
Budget Resolution R-2011-

CITY OF PLACENTIA
INTER FUND REIMBURSEMENT AGREEMENT

This Agreement is made and entered into this 21st day of June, 2011, by and between the City of Placentia Trash Fund, Account No. 370000-6950 (“Trash Fund”) and the City of Placentia General Fund – Cash Account No. 100000-4950 (“General Fund”).

A. Recitals.

(i). The Trash Fund has accumulated cash payments from the City of Placentia’s authorized solid waste enterprise franchisee based upon franchise fees due and payable to the City pursuant to that certain Agreement for Refuse Collection, dated August 15, 1995 and amended from time to time thereafter.

(ii). The sequestering of monies in the Trash Fund was required to assist in the potential of excess charges and disbursements relating to refuse collection, including transfer and tipping fees, fuel surcharges and legal fees.

(iii). The General Fund has provided funds for the administration and oversight of refuse collection and operations, including legal fees, auditing fees and related expenditures.

(iv) Based upon revised estimates and revenue projections prepared by City staff, continuing said accumulation will not further the best interests of the City of Placentia.

B. Agreement.

NOW, THEREFORE, in consideration of the following covenants, terms, promises and conditions herein set forth, it is agreed by and between the Trash Fund and the General Fund as follows:

1. In all respects as set forth in the Recitals, Part A., of this Agreement.
2. The Trash Fund shall, on or before the 30th day of June in each calendar year, commencing June, 2011, transfer to the General Fund the sum of \$300,000.00 during the next ten (10) years.
3. Notwithstanding any other term or provisions hereof, the City Council of the City of Placentia reserves the right, upon adoption of a resolution amending subsequent approved budgets, to require additional transfer(s) of funds from the Trash Fund to the General Fund until the accumulated Trash Fund monies are fully transferred to the General Fund.
4. This Agreement supersedes any and all other agreements, either oral or in writing, between the Funds with respect to the subject matter herein. Any modification

of this Agreement shall be effective only if it is in writing executed by authorized representatives of the City of Placentia.

IN WITNESS WHEREOF, this Agreement has been executed as of the day and year first set forth above.

CITY OF PLACENTIA

Scott W. Nelson, Mayor

ATTEST: _____
Patrick J. Melia, City Clerk

Approved as to form:

Andrew V. Arczynski,
City Attorney

RESOLUTION NO. R-2011-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2010/11 IN THE AGGREGATE AMOUNT OF \$300,000.00 IN COMPLIANCE WITH CITY CHARTER REQUIRING SUFFICIENT APPROPRIATIONS FOR ACTUAL EXPENDITURES.

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

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

<u>Fund</u>	<u>Description</u>	<u>Department</u>	<u>GL Acct. #</u>	<u>Increase (Decrease)</u>
Refuse	Transfer-Out	Refuse	370000-6950	300,000.00
General	Transfer-In	Admin	100000-4950	(300,000.00)
				\$ 0

PASSED AND ADOPTED this 21st day of June, 2011.

SCOTT NELSON, MAYOR

RESOLUTION NO. R-2011-

PAGE 1 OF 2

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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 21st day of June, 2011 by the following vote:

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

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI, CITY ATTORNEY

RESOLUTION NO. R-2011-
PAGE 2 OF 2

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Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

FROM: CITY ADMINISTRATOR

DATE: JUNE 21, 2011

SUBJECT: LEASE AGREEMENT FOR CNG FUELING STATION

FINANCIAL

IMPACT: REVENUES: \$150,000 FIRST YEAR LEASE/PLUS 4% ROYALTY PAYMENT
LEASE PAYMENT OF \$75,000/YEAR STARTING IN YEAR THREE PLUS 4%
ROYALTY PAYMENT. ESTIMATED COST SAVINGS OF \$218,000 PER YEAR

SUMMARY:

The City has operated a Compressed Natural Gas (CNG) fueling station at its Corporation Yard since 2003. The City uses this fueling station to fuel its own vehicles and has opened it to the general public. Some of the customers that regularly use the fueling station include: AT&T; Placentia Yorba Linda Unified School District; City of Fullerton; and several local taxi companies. The City's CNG fueling station requires a level of maintenance that exceeds the City's in-house capabilities. Although the City contracts with The Gas Company to provide regular preventive maintenance and emergency repairs, staff has determined that to maximize the full potential of this fueling station the City should consider entering into a lease arrangement with a company that is capable of assuming full operations over the City's CNG fueling station, as well as be able to make a significant capital investment in the fueling station to enhance its reliability. This action approves a lease agreement with Trillium, USA Company (dba California Trillium Company) to operate the City's CNG fueling station at a base rent rate of \$75,000 per year plus a royalty payment equal to 4% of all non-preferential revenue generated annually.

RECOMMENDATION:

It is recommended that the City Council:

1. Approve a lease agreement, in a form acceptable to the City Attorney, with Trillium, USA Company (dba California Trillium Company) for the operation of a CNG Fueling Station at the City's Corporation Yard at a base lease rate of \$75,000 per year plus a royalty payment of 4% of gross revenues from non-preferential customers for an initial term of ten (10) years commencing July 1, 2011.
2. Authorize the Mayor to execute all documents necessary to effectuate this agreement.

DISCUSSION:

The City's Compressed Natural Gas (CNG) fueling station, which is located at the Corporation Yard at 2999 E. La Jolla Avenue, has been in operation since 2003. The CNG fueling station serves both the City and the general public. The CNG fueling station consists of four (4) fueling dispensers operating at 3,000 pounds per square inch pressure and 3,600 pounds per square inch pressure respectively.

4b

June 21, 2011

Lease Agreement for CNG Fueling Station

June 21, 2011

Page 2

Current customers include, but are not limited to: the City of Fullerton; AT&T; Placentia Yorba Linda Unified School District; Athens Disposal; and numerous taxi companies.

The CNG fueling station operates 24/7 and requires a high level of maintenance and capital upgrades to keep it operational. The City currently contracts with The Gas Company to provide routine maintenance and emergency repair services at a cost of \$8,000 per year. Staff has determined that the fueling station requires more than just routine preventive maintenance and is in need of some significant capital improvements to improve reliability and maximize the fueling station's full potential. These improvements are estimated to cost in excess of \$200,000. The City has limited ability to fund these upgrades and is dependent on grant funds from other public agencies like the South Coast Air Quality Management District. Unfortunately, grant funds are not always available and when these grants do become available the competition for these funds is very competitive.

As part of the City's ongoing budget reduction strategy, staff has been exploring the possibility of leasing the CNG fueling station to a private company that specializes in the operation, maintenance and repair of such facilities. Staff contacted two (2) companies that operate CNG fueling stations, Clean Energy and Trillium, USA Company, to discuss a possible lease arrangement for the City's fueling station. Both companies submitted proposals and after careful review, staff believes that the proposal submitted by Trillium is the most favorable in that it offers the highest level of revenue to the City.

Trillium is a wholly-owned affiliate of Wagner & Brown Ltd, an independent oil and gas exploration company based in Midland, Texas. Trillium operates several CNG fueling stations in California and Arizona delivering more than 35 million gallons of CNG per year. Locally Trillium operates a CNG fueling station in Anaheim. Trillium customers include Los Angeles Metro, Orange County Transportation Authority, North County Transit District, New York City Transit, MTA Bus Company in New York City, Ft. Worth Transportation Authority, United Parcel Service, Los Angeles Unified School District, San Francisco Airport, Southern California Gas Company, the City of Berkeley, CA, the City of Scottsdale, AZ and other fleets and private customers in and around Los Angeles, San Francisco and Phoenix.

The proposed terms of the lease agreement include a base lease payment of \$75,000 per year. Trillium has agreed to provide a two year advance of the base lease payment in the first year for a total payment of \$150,000. In addition to the base lease payment, Trillium has agreed to pay the City a royalty payment of 4% of the gross receipts from all non-preferential customers. The fueling station currently dispenses just under 200,000 gallons of gas equivalent (GGE) of CNG per year. At a pump price of \$2.25 per GGE it is estimated that the City would receive a royalty payment of \$18,000 under the proposed lease with Trillium. If volume exceeds 300,000 GGE's a year, the City will receive a royalty payment of \$27,000.

Under the proposed lease, Trillium will perform the following maintenance tasks and make certain capital improvements to the fueling station at no cost to the City:

- 10,000 hour compressor maintenance;
- Install a Inter-state High Temperature Shutdown;
- Perform storage cylinder certification;
- Reprogram or replace Fuel Force Software;
- Remove obsolete Time-Fill System;
- Install new fuel dispensers; and
- Install fueling island canopy with security lighting.

AGENDA ITEM NO.: _____

COUNCIL MEETING DATE _____

The cost of these maintenance tasks and capital improvements is estimated at \$200,000. All capital improvements to be completed within 36 weeks from the date the lease is executed.

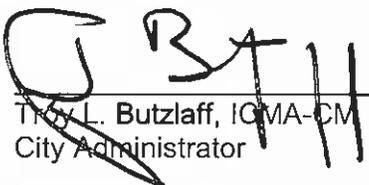
Additional terms of the proposed lease include:

- Trillium will perform all scheduled and emergency maintenance at CNG Fueling Station at no cost to City;
- Trillium agrees to pay, at no cost to City, all utilities used in the operation of the CNG Fueling Station. Such utilities may include, but are not limited to: natural gas; water; electricity; and telephone;
- City will be charged for the cost of gas (no compression fee) for the first 1,000 GGEs. Volume in excess of 1,000 GGE will be sold to City at the cost of gas plus a \$0.50/GGE compression fee; and
- Select City vendors will receive a 5% discount off the pump price for fueling their vehicles.

The proposed term of the lease is for ten (10) years with one (1) additional 5 year term at the City's discretion. At the end of the original lease term and any extension granted thereto, the City will retain ownership of the CNG fueling station.

Staff believes that the proposed lease arrangement is in the City's best interest financially in that it generates significant new revenue to the City when it is needed most, as well as saves the City approximately \$218,000 in avoided maintenance, commodity and utility related costs. Moreover, the lease affords the City an opportunity to significantly enhance the reliability of the fueling station by making a number of capital improvements that are currently beyond the City's capability.

Submitted by:



Troy L. Butzlaff, ICMA-CM
City Administrator

Attachments: Draft Lease Agreement with Trillium

AGENDA ITEM NO.: _____

COUNCIL MEETING DATE _____

LEASE OF CNG FUELING STATION

This Lease including Exhibits A, B, C, D and E, dated as of June __, 2011 ("Date of this Lease") is made and entered into by and between the CITY OF PLACENTIA, a Charter City and municipal corporation ("CITY") and Trillium USA Company, *dba* California Trillium Company ("TRILLIUM") with regard to the leasing of certain portions of CITY's Corporation Yard, together with rights of access and entry thereto ("Lease").

1. **Premises.** CITY hereby agrees to lease to TRILLIUM and TRILLIUM agrees to lease from CITY that certain real property, together with improvements thereon, located in the City of Anaheim, California, commonly known by the street address of 2999 E. La Jolla, hereinafter referred to as "the Premises", all as more particularly described in the plat attached hereto as Exhibit "A" and by this reference made a part hereof. The Premises includes improvements containing a Compressed Natural Gas Fueling ("CNG") Facility, with related appurtenances. CITY hereby grants to TRILLIUM a license over the driveway/road depicted on Exhibit "A" attached hereto in order to allow TRILLIUM and its employees, agents, invitees, customers and other third parties to gain access to the Premises to and from the public road and such license shall be irrevocable during the Term (as defined below). Said Lease is subject to the terms, covenants and conditions hereinafter set forth and TRILLIUM covenants, as a material part of the consideration for this Lease, to keep and perform each and every term, covenant and condition of said Lease.

2. **Term.** The term ("Term") of this Lease shall be for ten (10) years, commencing on the later to occur of (a) July 1, 2011 or (b) the first calendar day of the first full month commencing after TRILLIUM's receipt of all governmental permits, approvals and entitlements necessary to operate the CNG Facility in compliance with all applicable Laws and Regulations (as defined below) (the "Commencement Date"). The twelve (12)-month period commencing with the Commencement Date, and each twelve (12)-month period commencing on the anniversary of the Commencement Date throughout the Term, as extended, shall be referred to herein as a "Lease Year." Upon termination of this Lease, or any extension hereof, TRILLIUM shall quit the Premises and leave the same in a broom-clean condition.

3. **Rent.**

A. **Base Rent.** TRILLIUM and CITY agree that, subject to the terms of this Lease, during the first ten (10) years of the Term specified in § 2, above, TRILLIUM shall pay to CITY, as base rent, the sum of Seventy Five Thousand Dollars (\$75,000.00) per Lease Year. TRILLIUM and CITY agree that TRILLIUM shall pay to CITY said base rent within thirty (30) days after each anniversary of the Commencement Date during the Term hereof, with the first two (2) years' rent (\$150,000.00) payable within thirty (30) days after execution of the Lease by both CITY and TRILLIUM. Base rent payments shall recommence and be payable to CITY within thirty (30) days after the second anniversary (in calendar year 2013) of the Commencement Date and each Lease Year of the initial Term thereafter. Said rental, and any royalty or other payments to be made hereunder shall be paid to CITY, without deduction or offset except as expressly set forth in this Lease, in lawful money of the United States of America, at 401 E. Chapman Avenue, Placentia, California 92870, or at such other place as CITY may designate, in writing. Notwithstanding anything in this Lease to the contrary CITY and TRILLIUM agree to review the annual volume of gasoline gallon equivalents ("GGE") compressed by the station and to adjust the amount of Base Rent in accordance with the following:

(1) Within ten (10) days after the last day of the second Lease Year, TRILLIUM shall advise CITY whether the average annual volume of GGE compressed at the Premises in the first two Lease Years is less than 170,000 GGE. If the average annual volume of GGE compressed at the Premises in the first two Lease Years is less than 170,000 GGE, then, CITY and TRILLIUM shall discuss a reduction in the amount of Base Rent that will be payable for the following Lease Year. In the event CITY and TRILLIUM are unable to agree upon a reduced Base Rent for the following Lease Year within thirty (30) days after the last day of the second Lease Year, then, TRILLIUM may terminate this Lease by providing written notice to CITY in which event this Lease shall terminate and neither party shall have any further rights or obligations under this Lease.

(2) Within ten (10) days after the last day of each subsequent Lease Year, TRILLIUM shall advise CITY whether the annual volume of GGE compressed at the Premises in such

Lease Year is less than 170,000 GGE. If the annual volume of GGE compressed at the Premises at the end of any such Lease Year (i.e., in Lease Years three through nine) is less than 170,000 GGE, then, CITY and TRILLIUM shall discuss a reduction in the amount of Base Rent for the subsequent Lease Year (i.e., Lease Years four through ten). In the event CITY and TRILLIUM are unable to agree upon a reduced Base Rent for any applicable Lease Year within thirty (30) days after the last day of the previous Lease Year, then, TRILLIUM may terminate this Lease by providing written notice to CITY in which event this Lease shall terminate and neither party shall have any further rights or obligations under this Lease.

B. Royalty Payment(s). TRILLIUM and CITY further agree that, during the first ten (10) years of the Term specified in § 2, above, TRILLIUM shall pay to CITY a sum equal to four percent (4%) of all Non-Preferential Revenue (as defined in Section 3.B. below). Said royalty payment(s) shall be made annually, for the previous Lease Year, within forty-five (45) days after the anniversary of the Commencement Date of the Term hereof, or any extension(s) hereof.

C. Preferential CNG Fueling Price. TRILLIUM has agreed to provide CITY with the two (2) following separate pricing benefits:

(1) TRILLIUM agrees to charge CITY for the cost of gas (Monthly gas bill expense / total throughout) and any applicable federal, state or local taxes (no compression fee) for the first 1,000 GGE's sold to the CITY for the CITY's use in CITY vehicles. Volume in excess of 1,000 GGE and less than 4,000 GGE will be sold to CITY at the cost of gas plus a \$0.50/GGE compression fee and any applicable federal, state or local taxes. Volume in excess of 4,000 GGE will be sold to CITY in accordance with the discount set forth in Section 3. C (2) below.

(2) Subject to the limitation set forth herein, CITY (for volume in excess of 4,000 GGE) and select CITY vendors, as specified in Exhibit "B," shall receive a 5% discount off the retail pump price for fueling vehicles;. TRILLIUM and CITY agree that after the first Lease year the list of CITY

vendors identified on Exhibit "B" may be mutually amended from time to time during the Term hereof, or any extension(s) hereof. For the purposes hereof, all revenue from all sales set forth in this Section 3.C. shall be referred to herein as "CITY Preferential Revenue," and all other revenue shall be referred to herein as "Non-Preferential Revenue." Nothing in this Lease shall prohibit TRILLIUM from offering discounts to other parties.

D. Volumetric Excise Tax Credit ("VETC"). TRILLIUM and CITY agree that TRILLIUM will be eligible to file for, and receive, the VETC and that CITY shall not have any interest or rights to the same. While the VETC is in effect and TRILLIUM actually receives the VETC, TRILLIUM will refund CITY the credit received on all fuel sales less the amount of applicable excise taxes. For example, if TRILLIUM receives a \$0.50 per GGE VETC, and taxes equate to \$0.183 per GGE, TRILLIUM will refund the CITY .317 per GGE. To facilitate TRILLIUM's responsibilities to file for the VETC, ownership of the station gas meter will be transferred from the CITY to TRILLIUM, and CITY shall take such other actions as a reasonably requested by TRILLIUM.

E. TRILLIUM shall not be obligated to pay any rent or other amounts to CITY except as expressly set forth in this Section 3.

4. Use. TRILLIUM shall use the Premises as a CNG facility and related uses, and shall not use or permit the Premises to be used for any other purpose without the prior written consent of CITY. Without limiting TRILLIUM's right to operate as a CNG Facility, TRILLIUM shall not do or permit anything to be done in or about the Premises nor bring or keep anything therein which will in any way increase the existing rate of or affect any fire or other insurance upon the Premises or any of its contents, or cause cancellation of any insurance policy covering the Premises or part thereof or portion of its contents. Neither party to this Lease shall do or permit anything to be done in or about the Premises which will in any way obstruct or interfere with the rights of the other party hereto or injure or annoy them or either parties' use or allow or permit the Premises to be used for any improper, immoral unlawful or objectionable purpose, nor shall either party cause, maintain or permit any nuisance in or about the Premises nor commit or suffer to be committed any waste in or upon the Premises.

5. **Compliance with Law.** Without limiting TRILLIUM's right to operate a CNG Facility, TRILLIUM shall not use the Premises or permit anything to be done in or about the Premises which will in any way conflict with any law, statute, ordinance or other governmental rule or regulation now in force or which may hereinafter be enacted or promulgated. TRILLIUM shall, at its sole cost and expense, cause its operations and other activities on the Premises to promptly comply with all federal, state and CITY laws, statutes, ordinances and other governmental rules, regulations or requirements now in force or which may hereinafter be enacted or promulgated, including, but not limited to, Americans with Disabilities Act requirements, and with the requirements of any board of fire insurance underwriters or other similar bodies now or hereafter constituted, relating to, or affecting the condition, use or occupancy of the Premises (collectively, "Laws and Regulations"), excluding structural changes not related to or affected by TRILLIUM's use(s) and acts. The final, non-appealable judgment of a court of competent jurisdiction or the admission by TRILLIUM in any action against TRILLIUM, whether CITY be a party thereto or not, that TRILLIUM has violated any law, statute, ordinance or any other governmental rule or regulation shall be conclusive of that fact as between CITY and TRILLIUM.

6. **Alterations and Additions.** A. General. TRILLIUM shall not make or suffer to be made any alterations, additions or improvements in or to or about the Premises or any part thereof, with a cost in excess of Five Thousand Dollars (\$5,000.00), without the written consent of CITY first had and obtained. Any alterations, additions or improvements in, to or about the Premises including, but not limited to, wall coverings, paneling and built-in cabinet work, but excepting movable furniture and trade fixtures, shall on the expiration of the Term, or any extension(s) thereof, become a part of the realty and belong to CITY and shall be surrendered with the Premises. If CITY's consent is required, and CITY consents to the making of any alterations, additions or improvements to the Premises by TRILLIUM, the same shall be made by TRILLIUM at TRILLIUM's sole cost and expense. Upon the expiration or sooner termination of the Term hereof, TRILLIUM shall, upon written demand by CITY given at least twenty (20) calendar days prior to the end of the Term, or any extension(s) thereof, at TRILLIUM's sole cost and expense, forthwith and with all due diligence remove any alterations, additions, or improvements made by TRILLIUM, designated by CITY to be removed, and

TRILLIUM shall, forthwith and with all due diligence at its sole cost and expense, repair any damage to the Premises caused by such removal.

B. **Mandatory Capital Improvements.** Subject to TRILLIUM's prior receipt of all necessary approvals and permits (collectively, "Approvals"), including, without limitation, pursuant to the California Environmental Quality Act, TRILLIUM agrees to use its reasonable efforts to perform, and CITY hereby approves, the following maintenance tasks and make capital improvements to the CNG fueling station at no cost to CITY within thirty-six (36) weeks after the Date of this Lease:

- 10,000 hour Compressor Maintenance;
- Inter-state High Temperature Shutdown;
- Storage Cylinder Certification;
- Fuel Force Software Reprogramming or Replacement;
- Remove Obsolete Time-Fill System;
- Provide and install New Fuel Dispensers; and
- Fueling Island Canopy with security lighting.

All capital improvements shall be completed within thirty-six (36) weeks of the date this Lease is executed by TRILLIUM and CITY. Notwithstanding anything in this Lease to the contrary, CITY shall cooperate with TRILLIUM in securing all such Approvals.

7. **Physical Condition of Premises; Waiver.** A. Except as set forth herein, by taking possession of the Premises, TRILLIUM shall be deemed to have accepted the Premises as being in good sanitary order, condition and repair. TRILLIUM shall, at TRILLIUM's sole cost and expense, keep the Premises and any part thereof, including, but not limited to, roof, structure, foundation, parking areas and equipment, in good condition and repair. TRILLIUM shall, upon the expiration or sooner termination of this Lease, or any extension(s) thereof, surrender the Premises to CITY in good condition. CITY shall have no obligation whatsoever to alter, improve or repair the Premises, or any part thereof, and the parties hereto affirm that CITY has made no representations to TRILLIUM respecting the condition of the Premises except as specifically set forth herein. TRILLIUM further agrees that it shall submit to CITY, prior to

applying for any permits to renovate, reconstruct, improve, alter or in any way modify the Premises, plans and specifications for CITY's approval.

B. CITY shall not be liable for any failure to make any such repairs, or to perform any maintenance except as specifically provided in this Lease. Except as may otherwise be provided herein, there shall be no abatement of rent and no liability of CITY by reason of any injury to or interference with TRILLIUM's business arising from the making of any repairs, alterations or improvements in or to any portion of the Premises or in or to any fixtures, appurtenances and equipment therein. TRILLIUM hereby specifically waives the right to make repairs at CITY's expense under any law, statute or ordinance now or hereafter in effect provided that TRILLIUM shall be entitled to pursue any other remedies against CITY in connection with the same.

C. Subject to the terms of this Lease, TRILLIUM shall accept possession of the Premises, in an "as is" physical condition with no warranty, express or implied, by CITY as to the condition of the soil, its geology, the presence of known or unknown faults, its suitability for the use intended by the TRILLIUM, any onsite soils contamination or any similar matters; provided, however, TRILLIUM shall have the right, but not the obligation, to perform an inspection of the Premises. If the Premises is unacceptable to TRILLIUM for any reason, in its sole discretion, then TRILLIUM shall have the right to terminate this Lease by providing a written notice to CITY within thirty (30) days after this Lease is executed by both TRILLIUM and CITY. If TRILLIUM elects to so terminate this Lease, neither party shall have any further rights or obligations under this Lease.

D. Notwithstanding anything in this Lease to the contrary, but subject to the obligations of TRILLIUM expressly set forth in Section 7.E. below, TRILLIUM shall not have any liability for, and shall have no obligation to remediate or otherwise address in any manner any condition affecting the Premises prior to the Date of this Lease, including without limitation, any hazardous materials or conditions affecting the Premises prior to the Date of this Lease in violation of any and all present or future federal, state and local laws (whether under common law, statute, rule, regulation or otherwise), including, but not limited to, the Comprehensive Environmental Response, Compensation, and Liability Act of 1980

(CERCLA), 42 U.S.C. §§ 96601 through 9657, inclusive; Transportation of Hazardous Materials and Wastes (HMTA), 49 U.S.C. App. §§ 1801 through 1813, inclusive; the Federal Resource Conservation and Recovery Act (RCRA), 42 U.S.C. §§ 6901 through 6992, inclusive; 40 C.F.R. Parts 260 through 271, inclusive; the California Hazardous Substance Account Act (HSAA), California Health and Safety Code §§ 25300 through 25395, inclusive; the California Hazardous Waste Control Act (HWCA), California Health and Safety Code §§ 25100 through 25249, inclusive; the Porter-Cologne Water Quality Control Act, California Water Code §§ 13000 through 13999.16, inclusive; and the Underground Storage Tank Act (USTA), California Health and Safety Code §§ 24280 through 24299.7, inclusive, all as the same may be amended from time to time (collectively, "Environmental Laws"), relating to the environment or to any hazardous substance, activity or material connected with the condition of the Premises.

E. TRILLIUM shall be responsible for the handling and disposal of any soils excavated by TRILLIUM in connection with the construction of the capital improvements to be installed by TRILLIUM, but TRILLIUM shall not be responsible for causing the Premises to comply with the requirements of any Environmental Laws notwithstanding that such compliance is required due to TRILLIUM's excavations.

8. **Claims Against Premises.** TRILLIUM shall not suffer or permit to be enforced against the Premises, or any part thereof, any mechanic's, materialman's, contractor's or subcontractor's liens ("Claims") arising from, any claim for any work of construction, repair, restoration, replacement or improvement of or to the Premises, but TRILLIUM shall pay or cause to be paid or bonded over any and all such claims or demands before any action is brought to enforce the same against the Premises. TRILLIUM agrees to defend, indemnify and hold CITY, CITY's elected and appointed officials, officers, employees and agents and the Premises free and harmless from all liability for any and all such Claims together with CITY's reasonable attorneys' fees and all costs and expenses in connection therewith.

9. **Maintenance of Premises.** Except to the extent arising out of a breach by the CITY under this Lease, TRILLIUM agrees to maintain the grounds in and about the Premises as specified in Exhibit "C" hereto, by this reference incorporated herein and made a part hereof and

to agrees to perform all scheduled and emergency maintenance at CNG Fueling Station at no cost to CITY. Maintenance of said Premises shall be to the reasonable satisfaction of CITY.

10. **Equipment and Fixtures.** Attached hereto as Exhibit "D" is an inventory of equipment and fixtures to be included with the Premises ("equipment"). CITY agrees that TRILLIUM is authorized to utilize said equipment during the Term of this Lease and any extension(s) thereof. Any and all equipment provided to TRILLIUM hereunder shall be properly maintained during the Term hereof and any extension(s), and TRILLIUM, agrees to repair any damaged equipment or replace equipment destroyed or irreparably damaged with like kind and quality.

11. **Utilities.** TRILLIUM shall pay the cost of any and all water, electrical, gas or other utility services delivered to the Premises during the Term hereof and shall have such utilities installed and/or connected and maintained at TRILLIUM's sole cost and expense.

12. **Taxes.** TRILLIUM shall pay, or cause to be paid, before delinquency, any and all real property taxes and assessments and/or possessory interest taxes levied or assessed and which become payable during the Term hereof upon all of TRILLIUM's interest in and to the Premises, and the improvements, equipment, furniture, fixtures and personal property located in or about the Premises. TRILLIUM agrees that, without prior demand or notice by CITY, TRILLIUM shall, not less than fifteen (15) calendar days prior to the day upon which any such tax is due, provide CITY with proof of payment of such tax. Notwithstanding the foregoing, in the event any and all real property taxes and assessments and/or possessory interest taxes that TRILLIUM is obligated to pay would exceed Five Thousand Dollars (\$5,000.00) in any calendar year, the parties agree to discuss a commensurate reduction in the amount of Base Rent. If CITY and TRILLIUM are unable to agree upon a reduced Base Rent within thirty (30) days after TRILLIUM first requests, in a written notice to CITY, that the parties discuss the reduction in Base Rent, then, TRILLIUM may terminate this Lease by providing written notice to CITY in which event this Lease shall terminate and neither party shall have any further rights or obligations under this Lease..

13. **Holding Over.** If TRILLIUM remains in possession of the Premises or any part thereof after the expiration of the Term hereof, or any extension(s) as provided hereunder, with the express written consent of CITY, such occupancy shall be a tenancy from month-to-month.

14. **Entry by CITY.** TRILLIUM hereby agrees that representatives of the CITY, as designated by CITY's City Administrator, shall have, at all times, the right to enter the Premises and inspect the same to determine if the same complies with each and every Term and condition of this Lease and with all applicable CITY, County, State and Federal laws, rules, ordinances and regulations relating to occupancy and the conduct of TRILLIUM's business. TRILLIUM hereby waives any claim for damages or for any injury or inconvenience to or interference with TRILLIUM's business, any loss of occupancy or quiet enjoyment of the Premises and any loss occasioned thereby to the extent CITY's actions causing the same are required in order for CITY to comply with such CITY, County, State and Federal laws, rules, ordinances and regulations. For each of the aforesaid purposes, CITY shall at all times have and retain a key with which to unlock all of the doors in, upon and about the Premises, excluding TRILLIUM's vaults, safes and files, and CITY shall have the right to use any and all means which CITY may deem proper to open said doors in an emergency, in order to obtain entry to the Premises without liability to TRILLIUM except for any failure to exercise due care for TRILLIUM's property. Any entry to the Premises obtained by CITY by any of said reasons, or otherwise, shall not, under any circumstances, be construed or deemed to be a forcible or unlawful entry into, or a detainer of, the Premises, or an eviction of TRILLIUM from the Premises or any portion thereof.

15. **Default.** The occurrence of any one or more of the following events shall constitute a default and breach of this Lease by TRILLIUM:

A. Abandonment of the Premises by TRILLIUM without an intent to resume operations at the Premises, except upon written notice to CITY at least five (5) business days prior to such vacation in which case such vacation shall not be a default or breach and instead shall be deemed, for all purposes, to be a surrender of the Premises and termination of this Lease.

B. The failure by TRILLIUM to make any payment of rent or any other payment required to be made by TRILLIUM hereunder, as and when due, where such failure

shall continue for a period of ten (10) calendar days after written notice thereof by CITY to TRILLIUM.

C. A failure by TRILLIUM to observe or perform any of the covenants, conditions or provisions of this Lease to be observed or performed by TRILLIUM, other than as described in § 15.B., above, where such failure shall continue for a period of fifteen (15) calendar days after written notice thereof by CITY to TRILLIUM; provided, however, that if the nature of the default involves such that more than fifteen (15) calendar days are reasonably required for its cure, then TRILLIUM shall not be deemed to be in default if TRILLIUM commences such cure within such fifteen (15)calendar day period and thereafter diligently prosecutes said cure to completion.

D. The making by TRILLIUM of any general assignment or general arrangement for the benefit of creditors, or the filing by or against TRILLIUM of a petition to have TRILLIUM adjudged a bankrupt, or a petition or reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against TRILLIUM, the same is dismissed within thirty (30) calendar days); or the appointment of a trustee or a receiver to take possession of substantially all of TRILLIUM's assets located in or about the Premises or of TRILLIUM's interest in this Lease, where possession is not restored to TRILLIUM within thirty (30) calendar days; or the attachment, execution or other judicial seizure of substantially all of TRILLIUM's assets located in or about the premises or of TRILLIUM's interest in this Lease, where such seizure is not discharged in thirty (30) calendar days. Each of the thirty (30)-day periods set forth in this Section 15.D shall be extended as reasonably necessary if TRILLIUM is diligently pursuing the dismissal or other cure set forth herein.

16. **Remedies in Default.** In the event of any such material default of breach by TRILLIUM, CITY may at any time after expiration of the applicable notice and cure period as set forth in Section 15 :

A. Terminate TRILLIUM's right to possession of the Premises by any lawful means, in which case this Lease shall terminate and TRILLIUM shall immediately surrender possession of the Premises to CITY. In such event, CITY shall be entitled to

recover from TRILLIUM all damages incurred by CITY by reason of TRILLIUM's default including, but not limited to, the cost of recovering possession of the Premises, expenses of reletting, if any, including necessary renovation and alteration of the Premises, for reasonable attorneys' fees and costs, any real estate commission actually paid, or the worth at the time of award by the court having jurisdiction thereof of the amount by which the unpaid rent for the balance of the term after the time of such award exceeds the amount of such rental loss for the same period that TRILLIUM proves could be reasonably avoided. Unpaid installments of rent or other sums shall bear interest from due date thereof at the rate of eighteen percent (18%) per annum or at the maximum legal rate then in effect in California, whichever is higher. In the event TRILLIUM shall have abandoned the Premises, CITY shall have the option of (1) taking possession of the Premises and recovering from TRILLIUM the amount specified in this subparagraph, or (2) proceeding under the provisions of the following subparagraphs.

B. Maintain TRILLIUM's right to possession, in which case this Lease shall continue in effect whether or not TRILLIUM shall have abandoned the Premises. In such event, CITY shall be entitled to enforce all of CITY's rights and remedies under this Lease, including the right to recover rent as it becomes due hereunder.

C. Pursue any other remedy now or hereafter available to CITY under the laws or judicial decisions of the State of California. Furthermore, TRILLIUM agrees that no election by CITY as to any rights or remedies available hereunder or under or pursuant to any law or judicial decisions of the State of California shall be binding upon CITY until the time of trial of any such action or proceeding.

17. **CITY Default.** The following shall be deemed a "CITY Default" by CITY hereunder and a material breach of this Lease: If CITY fails to keep, perform or observe any of the covenants, agreements, terms or provisions contained in this Lease that are to be kept or performed by CITY and CITY fails to commence and take such steps as are necessary to remedy the same within thirty (30) days after CITY is given written notice specifying the same, or having so commenced, thereafter fails to proceed diligently and with continuity to remedy the same. If a CITY Default occurs, TRILLIUM may, at any time thereafter prior to the curing

thereof and without waiving any other rights hereunder or available to TRILLIUM at law or in equity (TRILLIUM's rights being cumulative), do any one or both of the following:

A. TRILLIUM may perform CITY's obligations hereunder and offset the reasonable costs and expenses incurred by TRILLIUM in doing so against Base Rent thereafter coming due hereunder.

B. If CITY's Default renders all or any portion of the Premises untenable for those uses incidental to or customarily associated with the CNG Facility for more than ten (10) calendar days, TRILLIUM may terminate this Lease, in which event TRILLIUM shall have no further rights, duties or obligations hereunder.

18. **Peaceful Possession.** CITY covenants that TRILLIUM, so long as not in default under this Lease, shall and may peaceably and quietly have, hold, occupy, use and enjoy the Premises during the Term and may exercise all of its rights hereunder, subject only to the provisions of this Lease and applicable governmental laws, rules and regulations. CITY agrees to warrant and forever defend TRILLIUM's right to such occupancy, use and enjoyment and the title to the Premises against the claims of any and all persons whomsoever lawfully claiming the same, or any part thereof, by, through or under CITY.

19. **Offset Statement.** TRILLIUM shall, at any time and from time to time upon not less than ten (10) calendar days' prior written notice from CITY, execute, acknowledge and deliver to CITY a statement in writing: A. certifying that this Lease is unmodified and in full force and effect or, if modified, stating the nature of such modification and certifying that this Lease, as so modified, is in full force and effect and the date to which the rental and other charges are paid in advance, if any, and B. acknowledging that there are not, to TRILLIUM's knowledge, any uncured defaults on the part of CITY hereunder, or specifying such defaults if any are claimed. Any such statement may be relied upon by any prospective purchaser or encumbrancer of all or any portion of the property of which the Premises are a part.

CITY shall, at any time and from time to time upon not less than ten (10) calendar days' prior written notice from TRILLIUM, execute, acknowledge and deliver to TRILLIUM a statement in writing: A. certifying that this Lease is unmodified and in full force and effect or, if

modified, stating the nature of such modification and certifying that this Lease, as so modified, is in full force and effect and the date to which the rental and other charges are paid in advance, if any, and B. acknowledging that there are not, to CITY's knowledge, any uncured defaults on the part of TRILLIUM hereunder, or specifying such defaults if any are claimed. Any such statement may be relied upon by any prospective purchaser or encumbrancer of all or any portion of the property of which the Premises are a part.

20. **Assignment and Subletting.** TRILLIUM shall not assign or transfer this Lease or any right hereunder to any other party or parties nor shall TRILLIUM sublet all or any portion of the Premises without first obtaining the written consent of CITY. Any assignment or subletting of the Premises without such prior written consent shall be void for all purposes and CITY may, at its option, declare a forfeiture of the same in any manner provided by law. Consent to any such assignment or subletting shall be at CITY's sole discretion and CITY is not required hereunder to consent to any such proposed assignment or subletting of the Premises; provided, however, if CITY fails to approve any assignment of lease or other conveyance of TRILLIUM's interest in this Lease in connection with a sale of all, or substantially all, of the assets of TRILLIUM located in the state of California, then TRILLIUM may elect to terminate this lease by providing written notice to CITY. If TRILLIUM elects to so terminate this Lease, neither party shall have any further rights or obligations under this Lease.

21. **Attorneys' Fees.** In the event that any action or proceeding is brought by either party to enforce any term or provision of this Lease, the prevailing party shall recover its reasonable attorneys' fees and costs incurred with respect thereto.

22. **Fixtures.** All trade fixtures and/or temporary facilities or equipment installed in or on the Premises by TRILLIUM may be removed by TRILLIUM at any time during the Term of this Lease, or upon the expiration of the Term, so long as the same may be removed without permanent damage to the Premises. TRILLIUM shall repair all damage which may result therefrom to the reasonable satisfaction of CITY.

23. **Indemnification.** TRILLIUM agrees to defend, indemnify and hold CITY and its elected and/or appointed officials, officers, agents and employees free and harmless from all claims for damage to persons or property by reason of TRILLIUM's negligence or TRILLIUM's

acts or those of TRILLIUM's employees, agents, guests or invitees in connection with TRILLIUM's use and occupancy of the Premises.

CITY agrees to defend, indemnify and hold TRILLIUM and its officers, agents and employees free and harmless from all claims for damage to persons or property by reason of CITY's negligence or CITY's acts or those of CITY's employees, agents, guests or invitees.

24. Insurance.

A. Fire and Extended Coverage.

1. TRILLIUM's Duty to Keep Improvements Insured. Throughout the Term hereof, at TRILLIUM's sole cost and expense, TRILLIUM shall keep or cause to be kept insured, for the mutual benefit of CITY and TRILLIUM, all improvements located on or appurtenant to the Premises against loss or damage by fire and such other risks as are now or hereafter included in an extended coverage endorsement in common use for such structures, including vandalism and malicious mischief. The amount of insurance shall be no less than ninety percent (90%) of the then replacement cost, excluding costs of replacing excavations and foundations but without deduction for depreciation (herein called "full insurable value"). CITY shall not carry any insurance the effect of which would be to reduce the protection or payment to TRILLIUM under any insurance that this Lease obligates TRILLIUM to carry. If any dispute as to whether the amount of insurance complies with the above cannot be resolved by agreement, CITY may, not more than once every three (3) months, request the carrier of the insurance then in force to determine the full insurable value as defined in this provision, and the resulting determination shall be conclusive between the parties for the purposes of this paragraph. TRILLIUM shall include the holder of any mortgage on the Lease as a loss payee to the extent of that mortgage interest.

2. Proceeds of Fire and Extended Coverage Insurance. CITY shall, at TRILLIUM's sole cost and expense, cooperate fully with TRILLIUM to obtain the largest possible recovery, and all policies of fire and extended coverage insurance required by subparagraph 22.A.1, above, shall provide that the proceeds shall be paid to CITY as follows:

a. The proceeds shall be deemed to be held in trust by the recipient to the uses and purposes prescribed by this Lease.

b. Disbursements of proceeds for repair, restoration, or reconstruction of improvements shall be made monthly on architect's certificates until all the work is completed and accepted; provided, however, that such disbursements shall not exceed ninety percent (90%) of the work in place until completion, acceptance, expiration of time for lien claims, and elimination of all liens claimed.

c. Any insurance proceeds remaining after complying with the provisions of this Lease relating to maintenance, repair, and reconstruction of improvements shall be the sole property of TRILLIUM.

B. Liability Insurance. Throughout the Term hereof, at TRILLIUM's sole cost and expense, TRILLIUM shall keep or cause to be kept in full force and effect, for the mutual benefit of CITY and TRILLIUM, insurance, in amount(s) and form(s) required by CITY's insurance requirements as set forth in Exhibit "E." –

C. Failure to Maintain Insurance; Proof of Compliance. TRILLIUM shall deliver to CITY, in the manner required for notices, copies of or endorsements to of all insurance policies required by the Lease, together with evidence satisfactory to CITY of payment required for procurement and maintenance of the policy, within the following time limits: (1) For insurance required at the commencement of this Lease, within ten (10) calendar days after execution of this Lease; (2) For insurance becoming required at a later date, at least ten (10) calendar days before that requirement takes effect, or as soon thereafter as the requirement, if new, takes effect; (3) For any renewal or replacement of a policy already in existence, at least twenty (20) calendar days before expiration or other termination of the existing policy.

If TRILLIUM fails or refuses to procure or maintain insurance as required by this Lease, or fails or refuses to furnish CITY with required proof that the insurance has been procured and is in full force and paid for, CITY shall have the right, at CITY's election and on five (5) calendar days' notice, to procure and maintain such insurance. The premiums paid by

CITY shall be treated as added rent due from TRILLIUM with interest at the rate of ten percent (10%) per year or the maximum allowable legal rate in effect in the State of California on the date when the premium is paid, whichever is higher, to be paid on the first day of the month following the date on which the premium was paid. CITY shall give prompt notice of the payment of such premiums, stating the amounts paid and the names of the insurer or insurers, and interest shall run from the day of the notice.

25. **Authority of Parties.** Each individual executing this Lease on behalf of TRILLIUM represents and warrants that he or she is fully authorized to execute and deliver this Lease on behalf of TRILLIUM and that this Lease is binding upon TRILLIUM in accordance with its terms.

26. **Waiver.** The waiver by CITY of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition on any subsequent breach of the same or any other term, covenant or condition herein contained. The subsequent acceptance of rent hereunder by CITY shall not be deemed to be a waiver of any preceding breach by TRILLIUM of any term, covenant or condition of this Lease, other than the failure of the TRILLIUM to pay the particular rental so accepted, regardless of CITY's knowledge of such preceding breach at the time of acceptance of such rent.

27. **Time / Force Majeure.** Time is of the essence of this Lease and each and all of its provisions in which performance is a factor; provided, however, TRILLIUM shall not be considered in default in the event of: Riots, wars, sabotage, civil disturbances, insurrections, acts of government agencies, failure of local, state or federal agencies to issue necessary permits or licenses, strikes or other labor disturbances, explosion, natural disasters such as floods, earthquakes, landslides, and fires, and "other catastrophic events" which are beyond the reasonable control of TRILLIUM. The term "other catastrophic events" does not include: (A) the financial inability of TRILLIUM to perform; or (B) the failure to obtain the right, or the loss of the right, to use the facilities of any public utility where such failure is due in substantial part to the acts or omissions of TRILLIUM. .

28. **Late Charges.** TRILLIUM hereby acknowledges that late payment by TRILLIUM to CITY of rent or other sums due hereunder will cause CITY to incur costs not

contemplated by this Lease, the exact amount of which will be extremely difficult to ascertain. Such costs include, but are not limited to, processing and accounting charges. Accordingly, if any installment of rent or of a sum due from TRILLIUM shall not be received by CITY or CITY's designee within ten (10) calendar days after written notice that said amount is past due, then TRILLIUM shall pay to CITY a late charge equal to ten percent (10%) of such overdue amount. The parties hereby agree that such late charges represent a fair and reasonable estimate of the cost that CITY will incur by reason of the late payment by TRILLIUM. Acceptance of such late charges by CITY shall in no event constitute a waiver of TRILLIUM's default with respect to such overdue amount, nor prevent CITY from exercising any of the other rights and remedies granted hereunder.

29. **Sale of Premises by CITY.** In the event of any sale of the Premises, CITY shall be and hereby is entirely freed and relieved of all liability under any and all of the covenants and obligations contained in or derived from this Lease arising out of any act, occurrence or omission occurring after the consummation of such sale. The purchaser, at such sale or any subsequent sale of the Premises, shall be deemed, without any further agreements between the parties or their successors in interest or between the parties and any such purchaser, to have assumed and agreed to carry out each and all of the covenants and obligations of CITY under this Lease.

30. **Signs.** TRILLIUM shall not place any sign(s) upon the Premises without CITY's prior written consent and approval thereof.

31. **Inability to Perform.** This Lease **and the obligations of TRILLIUM** hereunder shall not be affected or impaired because CITY is unable to fulfill any of its obligations hereunder or is delayed in doing so, if such inability or delay is caused by reason of strike, war, civil insurrection, acts of God, or any other cause beyond the reasonable control of CITY.

32. **Successors.** Subject to the provisions of this Lease with respect to assignment and subletting, each and all of the covenants and conditions of this Lease shall be binding on and shall inure to the benefit of the successors of the respective parties.

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

California Trillium Company
Attention: Mark Barton, President
2150 South 1300 East, Ste 450
Salt Lake City, UT 84106

City of Placentia
Attention: City Clerk
401 East Chapman Ave.
Placentia, CA 92870

With a copy to:

Gary Douglas
Trillium USA Company
Suite 1100 The Summit
300 N. Marienfeld
Midland, Texas 79701

With a copy to:

Andrew V. Arczynski
City Attorney
City of Placentia
1400 N. Brea Blvd.
Fullerton, CA 92835

34. **Execution by CITY Not a Waiver.** TRILLIUM understands and agrees that CITY, by entering into and executing this Lease, shall not have waived any right, duty, privilege, obligation or authority vested in the CITY to approve, disapprove or conditionally approve any application which TRILLIUM may be required to make under any laws, rules, ordinances or regulations now or hereafter in effect which said CITY may be empowered to apply, including, but not limited to any use permit or approval, whether similar in nature or not.

35. **Post-Acquisition Tenancy.** The parties hereto represent and warrant, each to the other, and acknowledge and agree that the other is acting in reliance on the representations and warranties that TRILLIUM is a post-acquisition tenant as the same is defined in Title 25 of California Code of Regulations (§ 6034(b)(1)). TRILLIUM therefore agrees that TRILLIUM has no claim to relocation benefits provided for under Title 25 of the California Code of Regulations or under the California Government Code. TRILLIUM further represents and warrants it has made these representations and warranties upon the advice of legal counsel of its own sole selection, which legal counsel has determined the foregoing is true and correct

36. **Entire Agreement.** This Lease contains the entire agreement between the parties. No promise, representation, warranty, or covenant not included in this Lease has been or is relied on by either party. Each party has relied on such party's own examination of this Lease, the counsel of such party's own advisors, and the warranties, representations, and covenants in

the Lease itself. The failure or refusal of either party to inspect the Premises or improvements, to read the Lease or other documents or to obtain legal or other advice relevant to this transaction constitutes a waiver of any objection, contention, or claim that might have been based on such reading, inspection, or advice.

WHEREFORE, the parties hereto have entered into the Lease as of the date set forth below opposite the name of each signatory hereto.

CALIFORNIA TRILLIUM COMPANY

Dated: _____

By: _____
Mark Barton, President

Dated: _____

By: _____

CITY OF PLACENTIA

Dated: _____

By: _____
Scott W. Nelson,
Mayor

Attest: _____
By: Patrick J. Melia,
City Clerk

Approved as to form:

By: _____
Andrew V. Arczynski,
City Attorney

By: _____
TRILLIUM's Counsel

TABLE OF CONTENTS

	<u>Page</u>
1. Premises	1
2. Term	1
3. Rent	2
4. Use	4
5. Compliance with Law	5
6. Alterations and Additions	5
7. Physical Condition of Premises; Waiver	6
8. Claims Against Premises	8
9. Maintenance of Premises	8
10. Equipment and Fixtures	9
11. Utilities.....	9
12. Taxes	9
13. Holding Over	10
14. Entry by CITY	10
15. Default.....	10
16. Remedies in Default.....	11
17. CITY Default	12
18. Peaceful Possession	13
19. Offset Statement.....	13
20. Assignment and Subletting	14
21. Attorneys' Fees.....	14
22. Fixtures	14
23. Indemnification	14
24. Insurance.....	15
25. Authority of Parties.....	17
26. Waiver.....	17
27. Time / Force Majeure.....	17
28. Late Charges	17
29. Sale of Premises by CITY.....	18
30. Signs.....	18
31. Inability to Perform.....	18
32. Successors	18
33. Notices	19
34. Execution by CITY Not a Waiver	19
35. Post-Acquisition Tenancy.....	19
36. Entire Agreement.....	19

INDEX

	<u>Page(s)</u>
Approvals.....	6
CITY	1
CITY Default	13
CITY Preferential Revenue.....	4
CNG	1
Commencement Date.....	1
Date of this Lease.....	1
equipment.....	9
full insurable value.....	16
Laws and Regulations	5
Lease	1
Lease Year	1
Non-Preferential Revenue.....	4
Term	1
the Premises	1
TRILLIUM	1
VETC	4

EXHIBIT "A"

Legal Description for Lease Area

2999 E. La Jolla Street, Placentia, CA

Portion of A.P.N. 344-102-09

That portion of Lot 2 in Block 5 of the Golden State Tract, in the City of Placentia, County of Orange, State of California, as per map recorded in Book 4, Page 66 of Miscellaneous Maps, in the Office of the County Recorder of said County, described as follows:

Beginning at a point on the southerly line of said Lot 2 distant North 74°01'21" East, 230.00 feet from the southwesterly corner of said Lot 2;

Thence, continuing along said southerly line, North 74°01'21" East, 70.00 feet;

Thence North 15°58'25" West, 200.00 feet;

Thence South 74°01'21" West, 70.00 feet;

Thence South 15°58'26" West, 200.00 feet to the Point of Beginning.

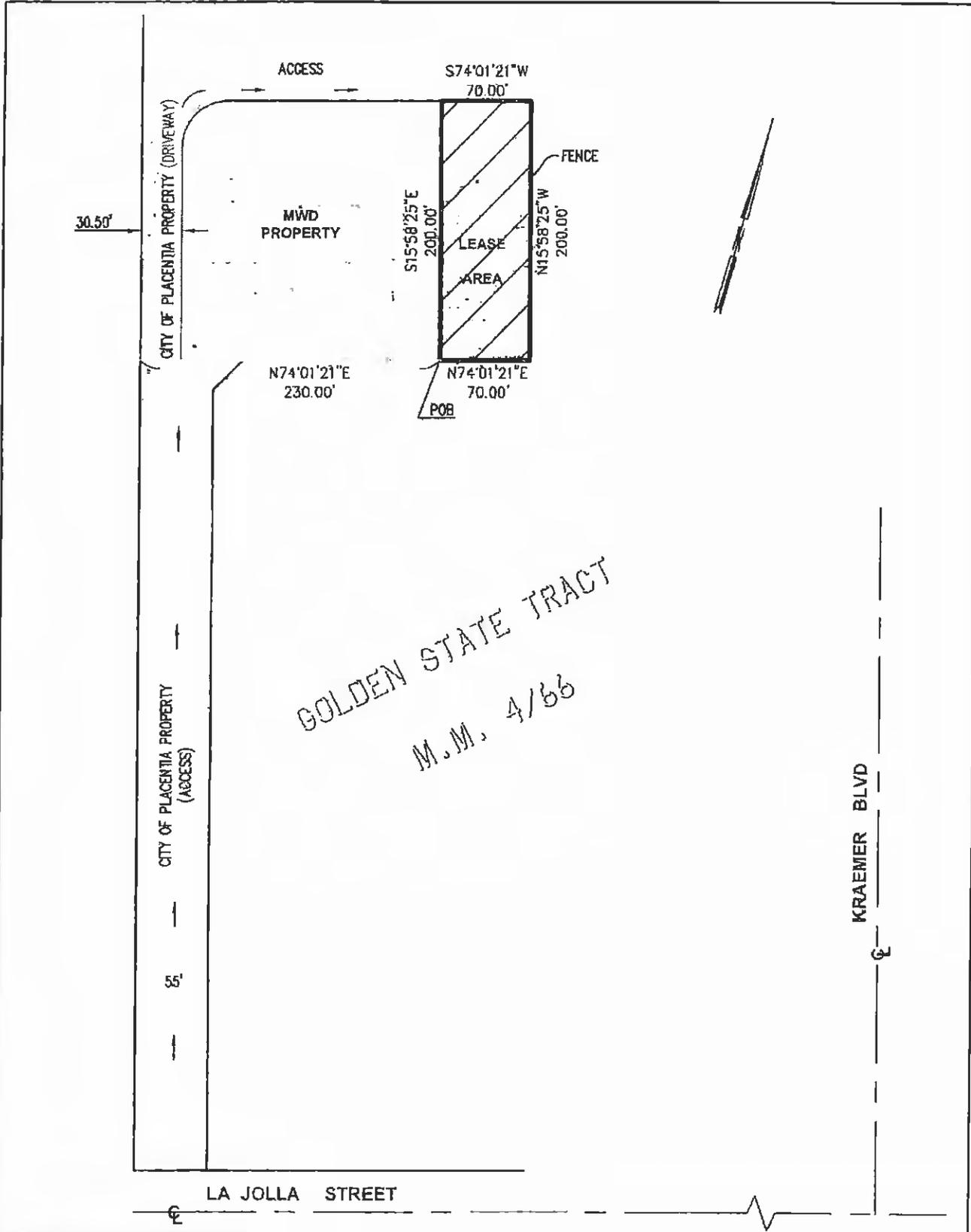
Contains 14,000 square feet, more or less

As shown on Exhibit "B" attached hereto and by this reference made a part hereof

Prepared under my supervision:

David O. Kneill 5-6-11
David O. Kneill PLS 5301 Date





13191 CROSSROADS PARK N.
SUITE 405
INDUSTRY, CA 91746-3497
(952) 938-6247

SCALE:	1"=100'	DATE:	05/08/2011
DRAWN BY:	SCB	CHECKED BY:	DOK

EXHIBIT 'B'

Exhibit B

City of Placentia Preferred Vendor List

1. ANA – Anaheim City
2. ATHENS – Athens Services
3. CC – Clean City Inc.
4. COF – City of Fullerton
5. ESN – Embassy Suites North
6. PCY – Placentia City Yard
7. USD – Plac-linda Unified School District

Exhibit C

City of Placentia Preventative Maintenance Schedule

Placentia Equipment Maintenance Schedule	Weekly	Monthly	Semi-Annual	Annual
Visual Site Inspection	✓			
Check Skids for Gas Leaks	✓			
Check for Oil Leaks	✓			
Check/Maintain Oil Levels	✓			
Monitor/Record Station Operation	✓			
Check Equipment Fault History	✓			
Check Dispensers for Gas Leaks	✓			
Check Hoses and Nozzles	✓			
Complete Daily Reports	✓			
Drain Oil From Skid Recovery System	✓			
Drain Dryer Liquid	✓			
Drain Oil From Dispensers	✓			
Cycle Dryer		✓		
Lubricate Motors		✓		
Lubricate Fan Bearings		✓		
Service Air Dryer		✓		
Change Compressor Coalescing Filter			✓	
Change Dispenser Coalescing Filters			✓	
Change Air Compressor Oil			✓	
Check/Drain Storage Vessels			✓	
Check/Tighten Fan Belts			✓	
Calibrate Dew Point Sensors on Dryer				✓
Service Gas Dryer				✓
Change Dryer Filters				✓
Check all Compressor Safety Shutdowns				✓
Check ESD Operation				✓
Check all Station Shutdowns				✓
Check Dryer Safety Shutdowns				✓
Test Dispenser Hoses				✓
Check/Test Pressure Relief Valves				✓

Exhibit E



INSURANCE REQUIREMENTS FOR CITY LEASES

Instructions to Tenant:

Prior to taking possession of any City-owned property ("Premises") Tenant shall procure and maintain, at their own cost and expense for the duration of their lease with the City, appropriate insurance against claims for injuries to persons or damages to Premises which may arise from or in connection with the use of said Premises, as well as additional insurance coverage as determined by City. **Any insurance proceeds available to City in excess of the limits and coverage required in this Agreement and which is applicable to a given loss, will be available to City.**

Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all of the coverages required and an additional insured endorsement to the required general liability policy, shall be delivered to City at or prior to the execution of the lease. In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, City has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under the lease and to pay the premium. Any premium so paid by City shall be charged to and promptly paid by the leaseholder and added to the lease amount, at City's option.

The types of insurance required and the coverage amounts are specified below:

A. Minimum Scope of Insurance Required

1. **Commercial General Liability.** Commercial general liability coverage that includes premises liability, mobile equipment, products, and completed operations., coverage with a bodily injury and property damage limit of not less than one million dollars (\$1,000,000) per occurrence including, but not limited to, contractual liability coverage for Tenant's use of the premises and two million dollars (\$2,000,000) aggregate. At a minimum this policy shall:

- be written on a per occurrence basis; and
- include products and completed operations liability, independent contractors liability, and broad form contractual liability.
- **General Liability Insurance shall be provided using Insurance Services Office "Commercial General Liability" policy form CG 00 01 or equivalent as approved by Risk Manager. Defense costs must be paid in addition to limits.**

2. **Pollution.** Sudden & Accidental Pollution liability insurance of not less than two hundred fifty thousand dollars (\$250,000) per occurrence and aggregate for bodily injury and property damage arising from losses due to Tenant's use, and operations on the Premises.

B. General Standards for Insurance Policies:

All insurance policies shall meet the following general standards:

1. Insurance carrier is to be placed with duly licensed or approved non-admitted insurers in the State of California.
2. Insurers must have a Best's rating of B+, Class VII or higher (this rating includes those insurers with a minimum policyholder's surplus of \$50 to \$100 million). Exceptions to the Best's rating may be considered when an insurance carrier meets all other standards and can satisfy surplus amounts equivalent to a B+, Class VII rating.
3. Certificate must include evidence of the amount of any deductible or self-insured retention under the policy.

C. Verification of Insurance Coverage:

All individuals, contractors, agencies, and organizations conducting business for the City shall provide proof of insurance by submitting one of the following: (1) an approved General and/or Auto Liability Endorsement Form for the City of Placentia; or (2) an acceptable Certificate of Liability Insurance Coverage with an approved Additional Insured Endorsement (see attached) with the following endorsements stated on the certificate:

1. *"The City of Placentia, its elected and appointed officers, officials, employees and agents are named as an additional insureds"* ("as it relates to a specific contract" or "for any and all work performed with the City" may be included in this statement).
2. *"This insurance is primary and non-contributory over any insurance or self-insurance the City may have"* ("as it relates to a specific contract" or "for any and all work performed with the City" may be included in this statement). **See Example A below.**

As an alternative to the non-contributory endorsement, the City will accept a waiver of subrogation endorsement on the General Liability policy. At a minimum, this endorsement shall include the following language:

"This insurance company agrees to waive all rights of subrogation against the City of Placentia, its elected and appointed officers, officials and employees for losses paid under the terms of this policy which arise from the work performed by the named insured for the City."

3. **See attached** example notice of cancelation or material reduction in change endorsement.

The Workers' Compensation and Employers' Liability policies shall contain waiver of subrogation clause in favor of City, its elected and appointed officers, officials, employees, agents and volunteers. **See Example B below.**

In addition to the endorsements listed above, the City of Placentia shall be named the certificate holder on the policy.

All certificates and endorsements are to be received and approved by the City before work commences. All certificates of insurance must be authorized by a person with authority to bind coverage, whether that is the authorized agent/broker or insurance underwriter. Failure to obtain the required documents prior to the commencement of work shall not waive the contractor's obligation to provide them.

D. Acceptable Alternatives to Insurance Industry Certificates of Insurance:

The City will accept either a CG 20 10 10 01 or a CG 20 33 10 01 (or some form specific to a particular insurance company that has similar wording) as long as the form is accompanied by a CG 20 37 10 01. In addition, the City will accept the following:

- Binders and Cover Notes are also acceptable as interim evidence for up to 90 days from date of approval

E. Endorsement Language for Insurance Certificates

Example A:

THE INSURANCE SHALL BE PRIMARY WITH RESPECT TO THE INSURED SHOWN IN THE SCHEDULE ABOVE, OR IF EXCESS, SHALL STAND IN AN UNBROKEN CHAIN OF COVERAGE EXCESS OF THE NAMED INSURED'S SCHEDULED UNDERLYING PRIMARY COVERAGE. IN EITHER EVENT, ANY OTHER INSURANCE MAINTAINED BY THE INSURED SCHEDULED ABOVE SHALL BE IN EXCESS OF THIS INSURANCE AND SHALL NOT BE CALLED UPON TO CONTRIBUTE WITH IT.

Example B:

IT IS UNDERSTOOD AND AGREED THAT THE COMPANY WAIVES THE RIGHT OF SUBROGATION AGAINST THE ABOVE ADDITIONAL INSURED (S), BUT ONLY WITH RESPECT TO THE JOB OR PREMISES DESCRIBED IN THE CERTIFICATE ATTACHED HERETO.

F. Waiver or Modification of the Insurance Requirements.

Any waiver or modification of the insurance requirements can only be made by the City's Risk Manager or designee at City's discretion. If you do not believe that the insurance requirements apply to you (e.g., you do not have employees and therefore are not subject to the State's workers' compensation insurance requirements; you do not drive an automobile in connection with the services you provide to the City; professional liability or errors and omissions liability insurance is not available for the type of services you are performing, etc.), please submit a written request for waiver or modification of the insurance requirements and the reasons underlying your request to the

Risk Manager. All requests for a wavier or modification will be reviewed and a final determination rendered by the Risk Manager.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ENDORSEMENT #

This endorsement, effective 12:01 A.M. forms a part
of Policy No. issued to by

**NOTICE OF CANCELLATION, NONRENEWAL OR MATERIAL REDUCTION IN COVERAGE
TO CERTIFICATE HOLDER**

This endorsement modifies insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE FORM
BUSINESS AUTO COVERAGE FORM**

In consideration of an additional premium of \$_____, it is understood and agreed that the following shall apply:

- A. We shall provide notice of cancellation, nonrenewal or "material reduction in coverage".

We will mail or deliver notice in accordance with state law at least ten (10) days before the effective date if we cancel for non payment of premium.

We will mail or deliver notice in accordance with state law at least thirty (30) days before the effective date of cancellation for any other reason than non payment of premium or nonrenewal or "material reduction in coverage."

Notice will be mailed to:

To the attention of:

Contract, Permit or Job Number:

- B. **SECTION V - DEFINITIONS**, of the **COMMERCIAL GENERAL LIABILITY COVERAGE FORM** and **SECTION V - DEFINITIONS**, of the **BUSINESS AUTOMOBILE COVERAGE FORM** are amended to add the following definition:

"Material reduction in coverage" is defined as (1) decrease in the policy limits as shown on the policy declarations or (2) addition of endorsement excluding coverage other than endorsements shown as attached to this policy.

AUTHORIZED REPRESENTATIVE

Manuscript



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF FINANCE

DATE: JUNE 21, 2011

SUBJECT: AWARD OF CONTRACT FOR FINANCIAL AUDITING SERVICES

FINANCIAL

IMPACT: EXPENSE: \$69,000.00 BUDGETED IN FISCAL YEAR 2011-2012

INTRODUCTION:

The City issued a Request For Proposal (RFP) to engage Auditing Services for the City and the Redevelopment Agency. An evaluation committee consisting of two (2) members of the Financial Audit Oversight Committee evaluated all seven (7) proposals that were received and interviewed the top three (3) firms. This action will award a contract to the top ranked firm, Haskell and White, to provide auditing services to the City.

RECOMMENDATION:

It's recommended that the City Council authorize the City Administrator to enter into a contract, in a form approved by the City Attorney and in an amount not to exceed \$69,000.00, with Haskell and White, LLP for auditing services.

DISCUSSION:

The City has been with its current financial auditors for a period of four years. Good accounting practices recommend changing audit firms every 4-5 years to insure the best possible audit is being conducted. A new audit firm brings in a "fresh set of eyes" to look over our financial records and helps insure that nothing is being overlooked. Governmental auditing services are a specialty field with a limited number of accounting firms that specialize in governmental accounting practices. On April 12, 2011 RFP's were sent to the following eleven (11) accounting firms:

Caporicci & Larson

Vasquez & Company, LLP

Charles Z Fedak & CO, LLP

Powell & Spafford, LLP

Teaman, Ramirez & Smith, Inc.

Rogers, Anderson, Malody & North, LLP

Diehl Evans & Company, LLP

Lance, Soll & Lunghard CPA's LLP

Maze & Associates

Moreland & Associates

Vavrinek Trine Day & Co., LLP

4c

June 21, 2011

APPROVAL OF RFP SELECTION FOR AUDITING SERVICES

JUNE 21, 2011

PAGE TWO

Staff also placed the RFP on the City's Website and the California Society of Municipal Finance Officials (CSMFO) website. Seven (7) RFP's were received and are listed below. The RFP requested costs for a three year period.

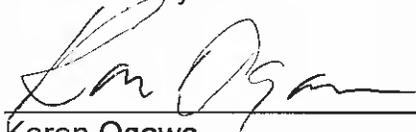
	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>
Moss, Levy & Hartzheim	\$ 42,984	\$ 42,984	\$ 42,984
Sotomayor & Associates	\$ 44,373	\$ 45,704	\$ 47,075
Rogers, Anderson, Malody & Scott	\$ 46,410	\$ 48,260	\$ 49,540
Teaman, Ramirez & Smith	\$ 50,000	\$ 50,000	\$ 50,000
Haskell & White	\$ 69,000	\$ 69,000	\$ 69,000
Macias, Gina & O'Connell	\$ 71,505	\$ 71,505	\$ 71,505
Windes & McClaughry	\$112,835	\$115,093	\$117,415

The Financial Audit Oversight Committee (FAOC) selected two (2) members of its membership to form an Ad Hoc Committee to review all seven (7) RFP's submitted. The Ad Hoc Committee was tasked to select and interview the top three (3) firms. The firms interviewed were, Teaman, Ramirez & Smith, Haskell & White and Macias, Gina & O'Connell.

The interviews were held on May 31, 2011 by the FAOC Ad Hoc Committee and one (1) staff member sitting in as an observer. From the interview process, it was the decision of the Ad Hoc Committee to recommend Haskell & White to the entire FAOC for consideration at the FAOC meeting held on June 8, 2011. At this meeting it was the unanimous decision of the FAOC that Haskell & White is selected as the audit firm to be recommended to City Council for award of contract. It was felt that the staff of Haskell & White has the experience, excellent references and was best suited to take on auditing services for the City. Staff concurs with the Financial Audit Oversight Committee's recommendation.

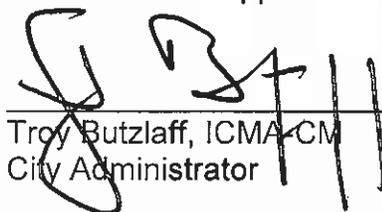
Staff recommends that City Council authorize the City Administrator to negotiate a contract with Haskell & White, LLP for financial auditing services, in a form approved by the City Attorney, which incorporates the terms of their RFP response to the City. The duration of the contract will be for three (3) years, with the option for two (2) additional years at the discretion of the City.

Submitted by:



Karen Ogawa
Director of Finance

Reviewed and Approved by:



Troy Butzlaff, ICMA-CM
City Administrator

City of Placentia

**SEALED DOLLAR
COST BID**

City of Placentia

SEALED DOLLAR COST BID

***Proposal to Perform Professional
Auditing Services***

***For the fiscal years ending June 30, 2011, 2012 and 2013 with the
option to extend for an additional two years***

Submitted May 3, 2011

Contact Person:

**Kenneth Gundersen, CPA
Haskell & White, LLP
8001 Irvine Center Drive
Suite 300
Irvine, CA 92618
Telephone: (949) 450-6200 Extension 236
Fax: (949) 450-6201
E-mail: kgundersen@hwcpa.com**

Table of Contents

	<u>Page</u>
Bid Sheet	1
Total All-Inclusive Maximum Price.....	1
Discount.....	3
Out-of-Pocket Expenses	4
Rates for Additional Professional Services	4
Manner of Payment	4

BID SHEET

We are committed to the performance of a high quality audit at the lowest cost to the City of Placentia (the "City"). We will not pass on any costs required to familiarize ourselves with your operations and accounting systems. Furthermore, we will be available to provide advice and consultation as necessary, with no additional cost to the City.

This proposal is a firm and irrevocable offer and will remain valid for 90 days after the date of this proposal.

Name of Firm: Haskell & White, LLP
 Certified Public Accountants
 8001 Irvine Center Drive
 Suite 300
 Irvine, California 92618

Certification: The person signing the proposal is entitled to represent the Firm, empowered to submit the bid and authorized to sign a contract with the City of Placentia.

Total All-Inclusive Maximum Price:

All-Inclusive Maximum Price	Hours	Hourly Rate	For the Fiscal Year		
			2010	2011	2012
Principal	50	325	\$ 16,250	\$ 16,250	\$ 16,250
Concurring Partner	21	390	8,190	8,190	8,190
Manager	218	200	43,600	43,600	43,600
Senior	225	170	38,250	38,250	38,250
Administration	18	65	1,170	1,170	1,170
Gross Charges			107,460	107,460	107,460
Less Discount			(38,460)	(38,460)	(38,460)
All-Inclusive Maximum Price			\$ 69,000	\$ 69,000	\$ 69,000

Supporting Schedule for the City of Placentia Audit Report:

All-Inclusive Maximum Price	Hours	Hourly Rate	For the Fiscal Year		
			2010	2011	2012
Principal	35	325	\$ 11,375	\$ 11,375	\$ 11,375
Concurring Partner	9	390	3,510	3,510	3,510
Manager	175	200	35,000	35,000	35,000
Senior	175	170	29,750	29,750	29,750
Administration		65	-	-	-
Gross Charges			79,635	79,635	79,635
Less Discount			(26,390)	(26,390)	(26,390)
All-Inclusive Maximum Price			\$ 53,245	\$ 53,245	\$ 53,245

Supporting Schedule for the Placentia Redevelopment Agency Audit Report:

All-Inclusive Maximum Price	Hours	Hourly Rate	For the Fiscal Year		
			2010	2011	2012
Principal	5	325	\$ 1,625	\$ 1,625	\$ 1,625
Concurring Partner	2	390	780	780	780
Manager	25	200	5,000	5,000	5,000
Senior	20	170	3,400	3,400	3,400
Administration	5	65	325	325	325
Gross Charges			<u>11,130</u>	<u>11,130</u>	<u>11,130</u>
Less Discount			<u>(3,500)</u>	<u>(3,500)</u>	<u>(3,500)</u>
All-Inclusive Maximum Price			\$ 7,630	\$ 7,630	\$ 7,630

Supporting Schedule for the Single Audit Report:

All-Inclusive Maximum Price	Hours	Hourly Rate	For the Fiscal Year		
			2010	2011	2012
Principal	5	325	\$ 1,625	\$ 1,625	\$ 1,625
Concurring Partner	5	390	1,950	1,950	1,950
Manager	20	200	4,000	4,000	4,000
Senior	20	170	3,400	3,400	3,400
Administration		65	-	-	-
Gross Charges			<u>10,975</u>	<u>10,975</u>	<u>10,975</u>
Less Discount			<u>(4,000)</u>	<u>(4,000)</u>	<u>(4,000)</u>
All-Inclusive Maximum Price			\$ 6,975	\$ 6,975	\$ 6,975

Supporting Schedule for the CAFR Preparation and Editing:

All-Inclusive Maximum Price	Hours	Hourly Rate	For the Fiscal Year		
			2010	2011	2012
Principal	5	325	\$ 1,625	\$ 1,625	\$ 1,625
Concurring Partner	2	390	780	780	780
Manager	10	200	2,000	2,000	2,000
Senior	20	170	3,400	3,400	3,400
Administration	15	65	975	975	975
Gross Charges			8,780	8,780	8,780
Less Discount			-	-	-
All-Inclusive Maximum Price			\$ 8,780	\$ 8,780	\$ 8,780

Supporting Schedule for the Preparation of the Annual Street Report:

All-Inclusive Maximum Price	Hours	Hourly Rate	For the Fiscal Year		
			2010	2011	2012
Principal	2	325	\$ 650	\$ 650	\$ 650
Concurring Partner	2	390	780	780	780
Manager	5	200	1,000	1,000	1,000
Senior		170	-	-	-
Administration	2	65	130	130	130
Gross Charges			2,560	2,560	2,560
Less Discount			(2,560)	(2,560)	(2,560)
All-Inclusive Maximum Price			\$ -	\$ -	\$ -

Discount:

Because of the importance of the City to our strategic plan, and the belief that you should not have to pay auditors for learning your systems, we have discounted our normal fee structure. This discount in fees, already included in the All-Inclusive Maximum Price, amounts to:

Year	Total
2010	\$ 38,460
2011	38,460
2012	38,460
Total	\$ 115,380

Out-of-Pocket-Expenses:

All out-of-pocket expenses will be absorbed by the Firm. Should it be necessary to incur out-of-pocket expenses outside of the normal anticipated audit, we will accept reimbursement for travel, lodging, and subsistence at the prevailing City rate for its employees.

Rates for Additional Professional Services:

We are hesitant to simply state hourly rates, as often times the needs of the client and the specific tasks directly impact the billing rates for our services. We maintain a policy of flexible billing rates and try to work within client cost-control parameters. However, to provide the City with additional information, the following are our current published billing rates:

<u>Position</u>	<u>Hourly Rate</u>
Partner/Principal	\$ 325.00
Partner	390.00
Manager	200.00
Senior	170.00
Professional Staff	150.00
Administrative Staff	65.00

Manner of Payment:

Each Engagement Team member maintains detailed time sheets describing work performed, date of work, and amount of time spent on each task for the Engagement. The Firm will summarize the amount of time spent on each phase of the audit and bill the City up to a maximum of 90%. The remaining 10% of the proposal amount will not be due until all final reports are delivered and accepted by the City. Based on our previous experience, the City can anticipate three billings as follows:

<u>Work Performed</u>	<u>% of Proposal Amount</u>
For interim work	45%
For year end work	45%
At presentation and acceptance of final reports	10%
Total	100%

Payment by the City is due 30 days after receipt of each billing.

Haskell + White LLP

HASKELL & WHITE LLP

Irvine, California
May 2, 2010

City of Placentia

**TECHNICAL
PROPOSAL**

City of Placentia

RECITAL PROPOSAL

***Proposal to Perform Professional
Auditing Services***

***For the fiscal years ending June 30, 2011 through June 30, 2013
with the option to extend for two subsequent years***

Submitted May 3, 2011

Contact Person:

**Kenneth Gundersen, CPA
Haskell & White, LLP
8001 Irvine Center Drive
Suite 300
Irvine, CA 92618
Telephone: (949) 450-6200 Extension 236
Fax: (949) 450-6201
E-mail: kgundersen@hwcpa.com**

Letter of Transmittal.....1

General Information.....3

- Haskell & White, LLP Background3
- Auditing Standards3
- Operating Values and Community Reputation3-4
- Independence.....4
- License to Practice.....4
- Firm Qualifications and Experience.....4-5
- Partner, Supervisory and Staff Qualifications And Experience5
- Similar Engagements.....6

Proposed Project Approach.....6

- Specific Audit Approach6-12

Understanding of Services13

HASKELL
&
WHITE^{LLP}

CERTIFIED PUBLIC ACCOUNTANTS
AND BUSINESS ADVISORS

May 2, 2011

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

Haskell & White, LLP is pleased to have the opportunity to respond to your request for a proposal to perform auditing services and to submit its qualifications to perform a general audit of the financial records of the City of Placentia (the "City") and the Placentia Redevelopment Agency for the fiscal years ending June 30, 2011, 2012, and 2013, with an option to extend for 2014 and 2015. The objective of our audit is to issue an opinion regarding the fairness of presentation of the City's financial position in accordance with generally accepted accounting principles. The audit to be performed will follow generally accepted auditing standards, U.S. Government Accountability Office's Government Auditing Standards, the Single Audit Act of 1984, as amended, and OMB A-133.

This proposal will highlight the background of the principals and staff assigned to the engagement, and describes our approach to auditing the City.

This proposal demonstrates our ability to render the quality examination and to perform the necessary accounting and auditing services requested by the City on a timely basis.

As a Principal, I will be the primary contact for negotiation of the contract. Additionally, I have been authorized to legally bind the Firm. You may contact me at the following address and phone number:

Kenneth Gundersen, CPA
Haskell & White, LLP
8001 Irvine Center Drive
Suite 300
Irvine, CA 92618
Telephone: (949) 450-6200 Extension 236
E-mail: kgundersen@hwcpa.com

We are committed to performing the required work, completing the audit, and issuing the necessary auditors' reports prior to the City's published time frames and commit to you that we will perform the work within the time frames required.



member

8001 IRVINE CENTER DRIVE
SUITE 300 • IRVINE, CA 92618
949 450 6200 FAX 949 450 6201
www.hwcpa.com

We believe we are well qualified to perform the audit because our engagement team members assigned to the City includes individuals well versed in municipal auditing and reporting requirements. Additionally, we will be responsive to the City's needs, we understand the City's operational environment, and pledge to you our complete commitment to providing a quality product that meets the City's requirements.

The approach to the audit has been designed to meet the audit requirements of the various authorities, and is based on a risk based approach communication coupled with a strong knowledge of City operations and detailed planning at the initial stages of the audit. Open communication lines with all parties of the Engagement Team and City Management and staff throughout the engagement eliminate "surprises". Initial planning and proper assignment of duties to experienced personnel provide for an effective and efficient audit process. Consequently, inefficiencies, disruptions, and lack of understanding are kept to a minimum.

Assuming there are no internal City circumstances that could delay the audit, the audit process will be completed and all reports issued within the time frames established by the City.

The firm is an Equal Opportunity Employer, and has insurance policies in coverage amounts of not less than \$1,000,000 each for Professional Liabilities, Workers' Compensation, Comprehensive General Liability, and Auto.

This proposal is a firm and irrevocable offer and will remain valid for 90 days after the date of this letter.

We are confident that you will find our organization offers the required expertise, technical knowledge, and business understanding to perform an audit of the City. The Engagement Team's experience audit other, similar provides us with a thorough understanding of the needs and requirements of the City, as well as the technical knowledge to perform such services in accordance with the accounting and auditing guidelines as published by the various authoritative entities.

We welcome your inquiries and look forward to further discussions with you.

Sincerely,

Haskell & White LLP

HASKELL & WHITE LLP

HASKELL & WHITE, LLP BACKGROUND

Haskell & White LLP is one of the largest independently owned accounting and business advisory firms in Southern California. For over two decades, we have successfully provided a full complement of auditing, accounting, and tax services to clients in the region. In addition to these traditional services, Haskell & White assists clients with a wide range of complex and challenging projects.

Our professionals strive to be viewed as business advisors, beyond the traditional auditor or accountant role. We study our clients' businesses and industries thoroughly, offering insights into how they can be more efficient and cost-effective, and devising appropriate solutions for complex financial and transactional matters.

Based on our strong technical capabilities, responsiveness and proactive approach, Haskell & White has established a reputation for offering clients "The Value of Experience." This business philosophy refers to our unique ability to present clients with the best of both worlds: the breadth and depth of expertise of major national firms, and greater value for each fee dollar spent.

Many of our accountants are veterans of the "Big Four" and other national firms. To maintain the highest level of professional competence for our clients, we provide frequent training and educational support to our staff.

Giving back to the communities in which we live and work is fundamental to the operating philosophy of Haskell & White. From partners to staff accountants, employees at all levels of the company regularly contribute time, expertise and dollars to local non-profit and arts organizations.

AUDITING STANDARDS

Haskell & White, LLP is committed to performing the City's audits using the highest standards, including generally accepted auditing standards, U.S. Government Accountability Office's Government Auditing Standards, the Single Audit Act of 1984, as amended, and OMB A-133.

We are proud to be an Independent Registered Public Accounting Firm operating under the Standards of the PCAOB as we provide audit services to a number of public companies. Due to our registration with the PCAOB, we undergo a rigorous, comprehensive, at least tri-annual review of our compliance with performance standards approved by the SEC. These inspections are performed by the PCAOB, who generally employ high-level, former Big Four or national firm auditors to carry out the inspections, and focus on our quality control standards, knowledge of audit and accounting rules, SEC reporting requirements, and our hiring and training. Our most recent PCAOB inspection occurred in April 2010 and, in the PCAOB's final inspection report to our partners in January 2011, the PCAOB informed us that they identified no deficiencies in audit performance or our system of quality control. This outstanding result assures our clients that we practice at the highest level possible and that we are committed to providing clients with the highest level of audit quality. A copy of this report can be viewed at <http://pcaobus.org/Inspections/Reports/Pages/default.aspx>.

OPERATING VALUES AND COMMUNITY REPUTATION

In addition to standards of our profession, our firm also adheres to a set of Operating Values to guide our daily decision-making and keep us focused on our vision of being the most respected accounting and consulting firm in Southern California. These operating values - Ethical Behavior, Excellence, Valuing People, Learning and

Success - are essential to understanding our firm culture. We are happy to discuss these values with you and encourage you to gauge our performance in light of these values as well as professional standards

We have been practicing in Southern California for more than 20 years. During that time, we have developed a reputation in the community for quality service provided by experienced professionals. We are recognized as a firm that creates growth opportunities for our personnel and one that provides continuous training and development. We are also recognized for our commitment to give back to the communities in which we work and live through our volunteering of time as well as monetary contributions to a number of organizations.

Given the recent focus on other Southern California city's audited financial statements, it is in the best interest and prudent of the City of Placentia to have auditors with high morals and values, and excellent reputation.

INDEPENDENCE

The Firm meets the independence requirements as defined by the U.S. Government Accountability Office's *Standards for Audit of Governmental Organizations, Programs, Activities, and Functions*, and the American Institute of Certified Public Accountants and California State Society of Certified Public Accountants as promulgated in various auditing and professional standards.

The Firm has had no professional relationships involving the City.

The Firm will provide the City written notice of any professional relationships entered into during the period of this agreement.

LICENSE TO PRACTICE

The Firm and all key professional staff assigned to the City's audit are properly licensed to practice as Certified Public Accountants in the State of California.

The Firm is registered with the AICPA and the State Society of CPAs.

FIRM QUALIFICATIONS AND EXPERIENCE

Haskell & White, LLP has over 75 employees, which includes a senior management team of 9 partners, 2 principals, and 15 managers. Offices are located in Irvine (Headquarters), and San Diego.

Due to the wide range of clients we service, staff is not dedicated to specific industries. Therefore, we do not have a governmental audit staff classification.

The Engagement Team assigned to the City is from our Irvine office and includes a Principal, Partner, Manager, and Senior.

Quality Control Review

We are a member of the AICPA Quality Review Program. The program is designed to identify weaknesses in policies and procedures relating to the conduct of accounting services.

In 2009, a quality review of the policies, practices, and procedures was conducted. The reviewers made an independent assessment of the quality control policies and procedures and inspected the working papers and reports on a representative sample of accounting and auditing engagements. The administrative files and records were also reviewed and our professional personnel interviewed. The quality control review did not include any specific government engagements.

After thorough study of the procedures and work practices, the reviewers concluded that we comply with the stringent quality control standards established by the AICPA.

Federal or State Desk Reviews

The Firm has not had any negative federal or state reviews in the past three (3) years.

Disciplinary Action

There has not been any state or federal disciplinary actions taken or pending against the Firm in the past three (3) years.

PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS AND EXPERIENCE

The professional staff assigned to the City is qualified and experienced. The Engagement Team has numerous years of experience and has conducted or participated in municipal audits of various sizes. Their understanding of governmental operations and the various authoritative guidelines will provide the where-with-all to perform the audit in an efficient and effective manner with minimal disruption to the City's finance department. They will remain on the engagement as long as we are the City's auditors.

The Engagement Partner and contact person will be Kenneth Gundersen, CPA. Mr. Gundersen has over 15 years of experience in public accounting during which his clients have ranged from large, Fortune 1000 companies to small, entrepreneurial start-ups and non-for-profits. He is a graduate of Long Beach State University and is licensed by the California State Board of Accountancy. Mr. Gundersen volunteers as a board member and is the treasure for the Orange County Child Abuse Prevention Center, and is the treasure for the Long Beach State University Rowing Alumni Association. His professional affiliations include the American Institute of Certified Public Accountants (AICPA) and the California Society of Certified Public Accountants (CalCPA), as well as the Forum for Corporate Directors (Orange County).

The second member of the Engagement Team is Diane Wittenberg, CPA, a Partner. Ms. Wittenberg has a total of more than 25 years of public accounting experience, 17 of which were with a Big 5 firm. Ms. Wittenberg has experience in a variety of industry groups, including not-for-profits, manufacturing, financial services, real estate and others. Ms. Wittenberg has experience with Single Audit and OMB A-133 requirements, mergers and acquisitions, initial public offerings, secondary offerings and other special projects including overseeing a major Sarbanes-Oxley 404 implementation project for an accelerated filer. She graduated from the University of California, Santa Barbara with high honors and scored in the top ten scores on the May 1985 CPA exam for the state of California. Additionally, she volunteers her time by serving as the Chairperson of the Audit Committee of the Discovery Science Center, as well as serving on the Board of Directors and the Finance Committee for Mariposa Women and Family Center. She is a member of the American Institute of Certified Public Accountants and the California Society of Certified Public Accountants.

The third member of the Engagement Team is Mark McGeady, CPA. Mr. McGeady will be the Engagement Manager. His background includes over 18 years of public and private accounting experience. He has participated in the audits of over 25 cities, counties, redevelopment agencies, public financing authorities, transportation agencies and special districts, and assisted in their efforts to publish their Comprehensive Annual Financial Reports in compliance with GASB 34. Some of the local governmental agencies in Southern California include the Cities of Corona, Glendora, Claremont, Huntington Beach, Hermosa Beach, Oceanside, La Mesa, Vista, and Chula Vista. To ensure the timely, efficient, and effective audit for the City, Mr McGeady will be dedicated to the City’s audit on a full-time basis, and on-site daily to actively participate in all aspects of the audit.

The fourth member of the Engagement Team is Ms. Keri Chisolm. Ms. Chisolm will be the Senior on this engagement. Ms. Chisolm’s background includes over five years of accounting and auditing experience. She has participated in Single Audit with OMB A-133 requirements.

SIMILAR ENGAGEMENTS

Of the clients we serve with requirements similar to the City that we have conducted, we have selected the following engagements for you to contact to discuss our quality of service:

<u>Governmental Agency</u>	<u>Scope of Work</u>	<u>Dates</u>	<u>Contact Information</u>
Charles Drew University of Medicine and Science	Financial Audits Single Audit UC compliance	2010	Mr. Ron Lau Vice President and CFO (323) 563-5860
The Karl Kirchgessner Foundation	Financial Audits	2008 2009 2010	Mr. Karl Kramer CFO (949) 497-2809
Irvine Ranch Conservancy	Financial Audits	2008 2009 2010	Mr. Michael McConnell Executive director (714) 508-4757

SPECIFIC AUDIT APPROACH

The specific audit approach for the City is designed as a risk based model, and will be conducted in accordance with the following:

- Generally accepted auditing standards established by the AICPA.
- The standards contained in Government Auditing Standards issued by the GAO.
- Provisions of the Single Audit Act and OMB Circular A-133.
- Requirements issued by the California State Controller’s office.
- Other requirements as required.

As such, all of the internal controls of the City are thoroughly evaluated and documented to determine the risk of material misstatement and fraud. The primary advantage of using this type of audit approach is the identification of high risk areas where additional audit procedures are applied, and the identification of low risk areas where more efficient audit procedures are applied. The result is an effective and efficient audit that meets the City's requirements and deadlines, and our high standards.

The audit procedures we apply will allow us to:

- Plan the engagement.
- Evaluate the existing internal control environment to determine degree of risk of material misstatement.
- Determine degree of compliance with laws, regulations, grant provisions, and City approved policies.
- Assess potential fraudulent activity.
- Validate account balances.
- Assess the reasonableness of management estimates.

Our audit approach can be summarized as follows:

1. Planning, Understanding and Communication:

Using on our audit experience, the budget, organizational charts, manuals and other financial information systems and our knowledge of how governments work, we will obtain an in-depth understanding of the City. Based on our understanding, we prepare a detailed audit plan for the entire engagement. Prior to the interim phase of the audit, the audit team will meet to discuss each member's roles and responsibilities, specific audit procedures to be applied during the interim and year-end phases of the audit, and the City's expectations and deadlines. We recognize that the planning phase is a critical component of the audit, and that when performed properly and adequately, there is minimal disruption to City staff. As a result, we devote a considerable amount of time to this phase of the audit.

2. Expanded Interim Fieldwork:

We will utilize the COSO approach in our evaluation of the City's internal controls to identify potential control deficiencies in the following cycles and areas:

- Cash receipts
- Cash disbursements
- Budget
- Financial reporting
- Integrated technology
- Compliance with laws and regulations

Each major accounting cycle is thoroughly evaluated through the following procedures:

- Obtain an understanding of the accounting cycle through inquiry with City personnel, observation of City personnel performing their respective duties, and a review of the City's written policies and procedures.
- Confirm our understanding of the accounting cycle by performing a walk-through of one to three transactions from "cradle to grave."

- Document our understanding of the internal controls using flowcharts and narratives.
- Assess a preliminary risk factor for the accounting cycle.
- Select key internal controls for testing based on the preliminary risk assessment.
- Test a sample of transactions for the performance of the key internal controls selected.
- Assess a final risk factor based on the results of the testing.
- Review with City Management all recommendations, significant deficiencies, and reportable conditions.

The purpose of performing an evaluation of the internal controls is to determine the timing, nature and extent of the audit procedures performed during the year-end phase of the audit.

Our evaluation of Integrated Technologies will include:

- Security Management
- Logical and Physical Access
- Configuration Management
- Segregation of Duties
- Contingency Planning
- Input, processing, output, master data
- Application interface
- Data management system interface

3. Sample Size and Sampling Techniques:

Our audit approach will include statistical sampling activities that comply with generally accepted auditing standards. Population size and the level of assurance to be derived from a particular test will dictate the sample size. We use sampling in our audit approach to compliment skilled judgment and knowledge of the particular situation.

4. Analytical Procedures:

Analytical procedures are required under generally accepted auditing standards during the planning phase of the audit. We use analytical procedures in the planning phase of the audit to identify potential control deficiencies, and during the year-end phase to identify misclassifications.

Extensive knowledge and industry background are required for effective analytical procedures. We have the knowledge that will allow the City to benefit from our resources.

5. Approach to be Taken in Determining Laws and Regulations Subject to Audit Test Work:

We continuously refer to specific regulations, compliance supplements, state guidelines and contracts currently in force. We perform the procedures required related to laws and regulations, using inquiries, observations and sampling techniques.

6. Reports:

We understand that we will assist the City by preparing and word processing the City's Comprehensive Annual Financial Report (CAFR). Prior the interim phase of the audit, we will draft the 2011 CAFR using the 2010 CAFR as a template. During the interim phase of the audit, we will review the 2010 GFOA comments, and meet with City Management to review the 2011 CAFR template and discuss any proposed changes to the format and content. During the year-end phase of the audit, we will complete financial sections of the CAFR, and review the GFOA checklist and MD&A.

Our goal is to have completed drafts of the City CAFR and RDA financial statements by the end of the year-end phase of the audit. We believe this will allow for a timely submission of the CAFR to the GFOA.

2011 Period	Audit Tasks	Staffing	Estimated Hours
Award of Contract			
May	- Planning and Administration	Principal	10
		Concurring	5
	Review and obtain copies of key work papers of prior audit firm.	Manager	25
	Entrance conference with City Management to discuss audit approach, timing, assistance, and issues	Senior	25
	Review and evaluate the City's accounting and financial reporting.		<hr/> 65
	Prepare an overall memo of recommendations, potential issues, and suggestions for improvements.		<hr/> <hr/>
	Prepare overall memo to City confirming audit procedures, timing, and assistance.		
	Prepare detailed audit work plan and audit programs, audit budget and staffing schedule, and list of schedules to be prepared by City staff, and provide it to City Management.		
	- Internal Control Evaluation	Partners	10
		Concurring	5
	Meeting with key Finance Division personnel.	Manager	50
	Obtain and document understanding of key internal control systems through walk-throughs, interviews of staff, and review of supporting documentation:	Senior	50
	General ledger system.		<hr/> 115
	Budgeting system.		
	Revenue, utility billing, accounts receivable, and cash collections.		
	Purchasing, expenditures, accounts payable, and cash disbursements.		
	Payroll.		
	Federal Financial Assistance.		
	Other systems.		
	Identify control risks.		
	Evaluate IT control environment.		
	Perform statistical testing of the internal control system and evaluate the effectiveness of the City's systems. Select large dollar and random samples of transactions in key operating systems. Sample size to meet required level for determined degree of risk. Review supporting documentation of selected transactions, evaluate adequacy of support and approvals, and conclude on degree of adherence to accuracy and compliance with City policies.		
	Conduct fraud assessment procedures.		
	Assess degree of risk for material misstatement.		
	Provide to the City's management a memo concerning potential management letter points and identify issues, if any.		
	Hold progress conference.		

2011 Period	Audit Tasks	Staffing	Estimated Hours
September	<p>- Single Audit Compliance and Other Compliance</p> <ul style="list-style-type: none"> ▸ Entrance conference with City Management. ▸ Obtain Federal Financial Assistance Schedule. ▸ Determine grants to be considered as major programs including clusters. ▸ Perform audit tests of major grant programs and compliance with Federal Law and Regulations. ▸ Identify sub-recipients and develop appropriate audit procedures consistent with OMB A-133 requirements. ▸ Review grant documents, select sufficient number of transactions to test for compliance of Federal Requirements. ▸ Coordinate Single Audit efforts with the Financial Audit efforts. ▸ Communicate findings to City Management. ▸ <i>Other Compliance</i> <ul style="list-style-type: none"> Visalia Redevelopment Agency - <ul style="list-style-type: none"> ▪ Perform compliance requirements for redevelopment agency as identified by the State Controller. ▪ Perform low and moderate set aside audit requirements. ▸ Hold progress conference. 	<p>Partners Concurring Manager Senior</p>	<p>5 5 20 20 <hr/>50</p>
May	<p>- Other Audit Tasks</p> <ul style="list-style-type: none"> ▸ Review minutes of City Council meetings and other key committees. ▸ Coordinate with City staff and prepare of all appropriate confirmation requests including: <ul style="list-style-type: none"> Bank accounts. Investment pool accounts. Accounts receivable. Federal grants. Revenue from governmental agencies. Bond and other debts. Pension plan. Attorney letters. Others, as required. ▸ Provide City with audit plan and list of year end audit schedules. ▸ Hold progress conference with City Management. ▸ Hold exit conference with City Management. 	<p>Manager</p>	<p>5 <hr/>5</p>

September - Year end Audit Procedures

- Entrance conference with City Management.
- Follow-up on all outstanding confirmations.
- Verify and validate account balances by reviewing supporting documentation including invoices, vouchers, council resolutions, minutes, and other documents, as required.
- Perform analytical review of revenue and expenditures. Determine reason for material differences between budget and actual.
- Perform a search for unrecorded liabilities by reviewing disbursements subsequent to June 30, testing terms of contractual obligations, and interviewing
- Perform review of subsequent events by discussions with City Management and review of all minutes of City Council and key committees.
- Hold exit conference with City Management.

Partners	15
Concurring	10
Manager	100
Senior	100
	<u>225</u>

October - Audit Reports

- Create and review drafts of City financial statements.
- Create and review draft of Single Audit Reports concerning internal control structure, compliance with laws and regulations, and administering of federal financial assistance programs.
- Produce and review other reports as required
- Provide drafts of reports to City Management for review.

Partners	5
Concurring	5
Manager	10
Senior	20
Admin	<u>15</u>

Within 5 working days after approval.

Final Audit Reports, Financial Statements, Management Letter, and Single Audit Reports delivered.

55

Summary of Professional Audit Hours and Administrative Staff support for the Year Ending June 30, 2011:

<u>Personnel</u>	<u>Hours</u>
Principal	50
Concurring Partner	35
Manager	218
Senior Staff	225
Administrative Staff	18
Total Hours	546

UNDERSTANDING OF SERVICES

The City desires an audit of the financial records for the City and its component unit, and an expression of an opinion in accordance with generally accepted accounting principles on the fairness of presentation of financial statements for the fiscal years ending June 30, 2011 through 2013 with an option to extend for 2014 and 2015.

The Firm will:

- Assist in the preparation of the City's Comprehensive Annual Financial Report (CAFR) for all years.
- Audit the component unit financial statements of the Redevelopment Agency of the City and test for compliance with Guidelines for Compliance Audits of California Redevelopment Agencies and issuance of all applicable reports.
- Perform the optional preparation of the City Annual Report of Financial Transactions for the State of California. (State Controller's Report).
- Perform the testing of all programs required under the Single Audit Act, including its amendments and the applicable laws and regulations and issuance of the Single Audit Report.
- Perform procedures and issue opinion to comply with Proposition 111 appropriation limit requirements. (GANN Limitation).
- Report on internal controls relating to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with the Government Auditing Standards, issued by the Comptroller General of the United States. Compliance would be with the independent rules for all audits in accordance with Generally Accepted Government Auditing Standards (Yellow Book).
- Review internal controls as is required by the Single Audit Act including all Amendments and OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, Ensure that the City meets the requirements of SAS 115.
- Submit a Management Report to the City's governing Council and Redevelopment Board with comments and recommendations pertaining to the City's financial operation. This will include observances of the adequacy of the system of internal control, and if weaknesses are noted, make appropriation recommendations.
- Retain all working papers and reports at the audit firm's expense for a minimum of 3 years. In addition, make working papers available to the City and/or any government agency as appropriate.

The Firm will submit a report to the City Council and management detailing any control deficiencies, significant deficiencies or material weaknesses found during the audit. Non-material instances of noncompliance will be reported in a separate management letter, if appropriate, along with any other observations or recommendations determined to be informative to City management.

The Firm will be available to provide advice and counsel regarding significant matters during the year.

The Firm welcomes the opportunity to make presentations to the City Council and will be ready to respond to questions from the Council and citizens of the City.

We would like to express our appreciation to the City of Placentia and to its Staff for allowing us the opportunity to submit a proposal to perform professional auditing services. We are available, at your convenience, to discuss any aspects of our proposal.

Thank you for allowing us to present our Firm to you.

Haskell + White LLP
HASKELL & WHITE LLP

Irvine, California
May 2, 2010



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF ADMINISTRATIVE SERVICES/COMMUNITY SERVICES

DATE: JUNE 21, 2011

SUBJECT: REVISION OF CHAPTER 8.04 PERTAINING TO SOLID WASTE HAULING REGULATIONS

FINANCIAL IMPACT: NONE

SUMMARY:

Solid waste legislation in the State of California and regulations prescribed by the City's Municipal Code (PMC) were developed in response to the Integrated Waste Management Act of 1989, commonly referred to as Assembly Bill 939 (AB 939). This legislation required municipalities to reach mandated diversion rates or be subject to fines of up to \$10,000 per day. The mandates require a minimum solid waste landfill diversion rate of 50% and annual reports of program activities to CalRecycle (the State entity now charged with determining AB 939 compliance).

In 2005, the State passed Senate Bill 1374 (SB 1374) which requires municipalities to develop construction and demolition waste ordinances to meet minimum State standards, including the 50% diversion rate. These standards were further augmented by the implementation of the California Green Building Code on January 1, 2011.

Concurrently, the State adopted Assembly Bill 32 (AB 32) in 2006, the Global Warming Solutions Act. This wide-reaching legislation in part mandates that all commercial businesses generating four-cubic-yards of trash per week have recycling programs in place by July 1, 2012. As is the case with new State construction standards, the City is required to develop and implement programs, as well as monitor and report on compliance, as part of its annual report to CalRecycle.

The attached Ordinance amends Chapter 8.04 of the Placentia Municipal Code (PMC) titled Refuse Collection which addresses the various changes to waste diversion laws and standards. The changes reflect an update in the language and addition of the construction and demolition program as well as the ability to regulate haulers that are not currently regulated under the waste hauler franchise requirements.

RECOMMENDATION:

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

1. Adopt for first reading, by title only, Ordinance O-2011- "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA AMENDING CHAPTER 8.04 OF THE PLACENTIA MUNICIPAL CODE PERTAINING TO SOLID WASTE COLLECTION IN THE CITY."

4d

June 21, 2011

DISCUSSION:

The City utilizes an exclusive franchise agreement to govern the collection, recycling, and disposal of solid waste generated within its jurisdictional boundaries. Due to the inherent difficulty in tracking temporary hauling service providers and inadequate provisions in the municipal code to deal with specialty hauling entities, a number of firms are operating outside of the City's purview.

Specialty hauling includes collection activities that are not provided by the exclusive franchisee, hauling activity protected from City franchise rights, and self-haul of solid waste by firms as an ancillary business activity. Specialty hauling in construction trades includes use of affixed container vehicles (e.g., dump trucks) and contractor self-haul. Specialty hauling by recyclers includes pumper trucks (used to collect grease and cooking oil), landscaper self-haul, and collection of recyclable materials protected by the State Appellate Court decision in the case of the City of Rancho Mirage vs. Palm Springs Recycling. As established therein, if a recycler is paying a net positive value or collecting material for free they are exempt from City solid waste collection franchise rights.

To estimate the impact of solid waste hauled outside the City's current tracking capabilities, Orange County landfill records were reviewed and a total of 66 firms holding accounts for disposal of waste generated in the City were identified. Over the past year, these firms disposed of 1,493.95 tons of waste with Placentia listed as the point of origin. An additional 1,744.97 tons were disposed as waste generated in Placentia under "cash accounts" (landfill operators keep no identifying hauler records for cash accounts). It is likely that over 100 haulers are currently operating outside of the City's oversight. Several of the firms identified were trash hauling entities that appear to be illegally hauling waste from construction sites (not contractor self-haul).

To put the "non-tracked" waste issue in context, the amount of solid waste disposed by all unregulated haulers is approximately 7.59% of the total waste disposed during the 12 month review period (3,340.11 tons of the 43,995.13 total tons identified as generated in Placentia). Since the City receives no diversion reporting from these firms, this waste disposal reduces the overall diversion rate achieved by our exclusive franchise. If the City's diversion rate falls below 50% as a result of these specialty haulers, the City could be fined by the State up to \$10,000 per day for each day it fails to meet its mandated diversion rate.

The majority of 66 firms identified were either construction/demolition haulers (27 firms) or landscape maintenance contractors (13 firms). The remaining 26 firms had business types that could not be identified. Based upon the high diversion rates typically achieved by this type of hauling it is conservatively estimated that these firms are actually diverting two (2) tons of solid waste for every ton that is disposed. Therefore, a conservative estimate of "non-tracked" hauling of construction and landscape waste is approximately 10,000 tons per year. When combined with the collection of recyclable materials such as cardboard, metal, paper, and grease/cooking oil by recycling firm's non-tracked tonnage is likely to be 20% of the City's entire waste stream.

Creation of a New Section – 8.04.215

Both the City's illegal-hauling and waste-reporting concerns can be mitigated by the proposed creation of multiple waste hauling tiers in the PMC. These requirements are established through the addition of Section 8.04.215 and are summarized as follows:

1. **Construction/Deconstruction Hauler Tier:** Specialized hauling and contractor self-haul of debris generated by construction/deconstruction projects. Specialized hauling is defined and specifically limited to affixed container vehicles. Contractor self-haul is defined and specifically limited to construction/deconstruction contractors that provide debris hauling as an ancillary activity to their primary trade. Contractors are expressly prohibited from hiring sub-contractors, other than the primary City agent, to perform solid waste or debris hauling.

2. Recycler Tier: Specialized hauling and the collection of recyclable materials at no net cost or resulting in revenues paid to the solid waste material generator. Specialized hauling is defined and specifically limited to pumper trucks and related vehicles used for the removal of cooking grease/oil from food service establishments. Recyclable material haulers may place carts, bins, roll-off containers, and compactors solely for the collection of source separated recyclable solid waste materials providing said material generates a per-pound or per-ton net compensation of at least zero dollars (free collection). Net for-fee hauling of recyclable materials is the exclusive right of the primary City agent.
3. Convenience Tier: Solid waste hauling activity by landscapers, junk removal firms, contracted street sweepers, and other miscellaneous activities that provide support services to residents are included in the convenience tier.

The proposed new section of the PMC allows the City Administrator to establish specific permit and fee requirements. Permit requirements would include vehicle inspection and insurance standards, waste diversion and reporting requirements, and fees for operation. Initial fee requirements are envisioned at 15% of gross receipts for hauling activity in the Construction/Deconstruction Tier, \$2.50 per ton for the Recycler Tier, and a minimal annual permit fee of \$50 for the Convenience Tier. Fee rates are set to provide proportional compensation to the City for mandated monitoring and reporting activity by City staff and/or contractors hired to assist the City in this activity.

Creation of a New Section– 8.04.340

In order to bring the City into full compliance with the requirements of SB 1374 and AB 32 the addition of a new Section 8.04.340 is also necessary. This new section of Chapter 8 would establish the following standards to ensure the diversion of at least 50% of all construction/deconstruction waste generated within the City is achieved:

1. All contractors or owner-builders applying for a permit are required to complete a project form and attest that only an authorized City agent will be used to haul debris and other solid waste generated by that project.
2. All contractors or owner-builders are required to place a deposit with the City to ensure their compliance with the required use of an authorized City agent. The specific deposit amount shall range from a low of \$100 to a high equivalent to 3% of the total project value, at the City's discretion.
3. Upon completion of the project, a contractor or owner-builder may be issued a full refund of their deposit if they can provide the City written proof that all solid waste was hauled by an authorized agent. Acceptable forms of proof are weigh tickets, collection receipts, billings, or similar statements from an authorized City agent showing that they performed solid waste collection at the location established for that project.
4. No partial refunds of deposits. Failure to provide receipts or other acceptable proof of compliance for all solid waste hauling on a project will result in the forfeiture of 100% of deposited funds.
5. A resolution adopting the proposed rates for the permit process will be brought forth for Council consideration on July 19, 2011.

Additional changes to Chapter 8 of the PMC include:

1. Necessary updates of terminology and the inclusion of new definitions;
2. The establishment of specific standards for condition, signage, placement, and weight limits on collection containers;
3. Establishing standards for the collection of medical and hazardous wastes;

4. Codifying remedies to illegal hauling including bin confiscation;
5. Specifying the right of City residents to use non-commercial vehicles for their own self-haul of waste; and
6. Establish specific guidelines under which construction/deconstruction projects would be subject to the requirements of Section 8.04.340.

All the additions and changes to Chapter 8 of the PMC are considered vital and necessary to the City's ability to comply with current State legislation and the mandates they impose.

ALTERNATIVES CONSIDERED:

The City must establish a construction/deconstruction ordinance to come into compliance with State regulations. In addition the City must also establish a mechanism for reporting on construction waste hauling and establishing that recycling programs are in place at all commercial entities meeting the standards set by AB 32. While different ordinance revisions could be developed to accomplish this, doing nothing is not an option.

The City could elect to expand the purview of the exclusive franchise to eliminate contractor self-haul. However, this decision might face a legal challenge as the State has had no cases that provide a clear legal precedent to denying a business the right to perform an integrated activity. For hauling activity where the franchisee either does not provide the required equipment or areas of hauling specifically denied to the City franchise we would continue to have no provisions to regulate this hauling activity.

The other alternative would be to similarly require reporting and eliminate fee stipulations. However, some permit agreement would be needed to enforce reporting requirements. This "no fee" alternative would allow regulated haulers to enter the City without paying their proportional share of maintenance. In addition, the City would incur significant new monitoring and reporting responsibilities that would not be reimbursed.

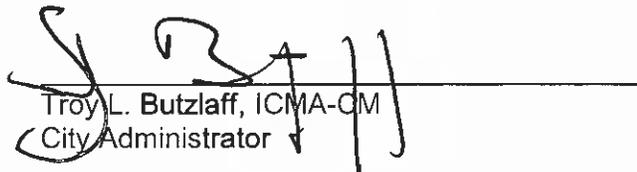
Staff is recommending that Council accept the proposed amendments to Chapter 8 of the PMC to provide needed updates and allow the City to comply with current State mandates through a sustainable program.

Prepared and submitted by:

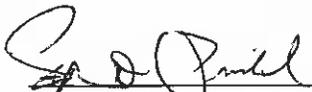
Reviewed and approved:



Eddie De La Torre
Management Analyst



Troy L. Butzlaff, ICMA-CM
City Administrator



Stephen D. Pischel
Director of Administrative Services/
Community Services

Attachments: Draft Ordinance

ORDINANCE NO.0-2011-

AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF PLACENTIA, CALIFORNIA AMENDING
CHAPTER 8.04 OF TITLE 8 OF THE
PLACENTIA MUNICIPAL CODE PERTAINING TO
SOLID WASTE COLLECTION.

City Attorney's Summary

This Ordinance amends Chapter 8.04 of Title 8 of the Placentia Municipal Code, modifying and updating requirements pertaining to solid waste collection in compliance with State law and providing for permitting of specialty hauling in construction trades, contractor self-haul, landscaper self-haul and collection of recyclable materials, including requirements for fees and reporting.

A. Recitals.

(i) Chapter 8.04 of Title 8 of the Placentia Municipal Code sets out a comprehensive scheme for the collection of solid waste within the City.

(ii) The City Council desires to update Chapter 8.04 to modernize the provisions thereof and establish procedures for specialty hauling in construction trades, contractor self-haul, landscaper self-haul and collection of recyclable materials, including requirements for fees and reporting.

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

B. Ordinance.

The City Council of the City of Placentia does ordain as follows:

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

Section 2. Chapter 8.04 of Title 8 of the Placentia Municipal Code hereby is amended to read, in words and figures, as follows:

"Chapter 8.04

"SOLID WASTE COLLECTION

"Sections:

- "8.04.010 - Title.
- "8.04.020 - Definitions.
- "8.04.030 - Tampering.
- "8.04.040 - Storage of solid waste.
- "8.04.050 - Unauthorized Accumulation
of Solid Waste.
- "8.04.060 - Mitigation of Consistent Unauthorized
Accumulation of Solid Waste.
- "8.04.070 - Procedures for Mitigation of
Consistent Unauthorized Accumulation
of Solid Waste.
- "8.04.080 - Scattering of Solid Waste.
- "8.04.090 - Burning of Solid Waste Prohibited.
- "8.04.100 - Containers and
Receptacles - Requirement.
- "8.04.110 - Containers and Receptacles -
General Requirement.
- "8.04.120 - Containers and Receptacles -
Weight Limits.
- "8.04.130 - Containers and Receptacles -
Placement Location.
- "8.04.140 - Containers and Receptacles -
Date and Time of Placement.
- "8.04.150 - Containers - Supervision.
- "8.04.160 - Special Collection - Bulky items.
- "8.04.170 - Special Collection -
Contagious Disease Refuse.
- "8.04.180 - Special Collection - Inflammable,
Explosive or Radioactive Refuse.
- "8.04.190 - Special Collection - Other.
- "8.04.200 - Rules and Regulations.
- "8.04.210 - Dead Animals.
- "8.04.220 - Violations.
- "8.04.230 - Collection - City Rights.
- "8.04.240 - Unlawfully Placed
Solid Waste Containers.
- "8.04.250 - Collection - Authorized Persons.
- "8.04.260 - Authorized Classifications.
- "8.04.270 - Collection - Selection
of City Franchisee.

- "8.04.280 - Selection of Haulers for Other Classifications.
- "8.04.290 - Exclusivity of City Franchisee or Permittees.
- "8.04.300 - City Franchisee Rates and Charges - Schedule.
- "8.04.310 - City Franchisee Rates and Charges - When Payable.
- "8.04.320 - City Franchisee Rates and Charges - Delinquent Charges.
- "8.04.330 - Exemption from Service.
- "8.04.340 - Rates or Charges a Debt.
- "8.04.350 - Unlawful Acts.
- "8.04.360 - Disposal.
- "8.04.370 - Transfer of Solid Waste.
- "8.04.380 - Use of Vehicles.
- "8.04.390 - Special Requirements for Construction/Deconstruction Waste.
- "8.04.400 - Covered Projects - Construction/Deconstruction Waste.
- "8.04.410 - Exempt Projects - Construction/Deconstruction Waste.

"8.04.010 - Title.

"This Chapter shall be known as 'Placentia solid waste collection ordinance.' Whenever reference is made in this Chapter to federal or state law, the same shall mean and include such laws as the same currently exist or as may be amended from time to time hereafter.

"8.04.020 - Definitions.

"The following words and phrases, for the purpose of this Chapter, are defined and shall be construed as hereinafter set out, unless it is apparent from the context that they have a different meaning:

"(A). 'By-products' means and includes:

"(1). All material produced, developed or generated incidental to the operation of any business, which is not the principal object of production of such business, but which material, due to its nature, can be sold by the producer thereof at a price greater than the cost of hauling such material to the point of delivery;

"(2). All material which, due to its nature, can be sold by the producer thereof, at the point of production, for a valuable consideration;

"(3). All material which the owner or producer thereof can, due to its nature, have removed from his premises without cost to him;

"(4). All such materials as the City Council, by resolution, designates as by-products.

"(B). 'City Administrator' means the City Administrator of the City of Placentia or his or her designee.

"(C). 'City Franchisee' means any person, firm, partnership or corporation, or the employee or agent thereof, with whom the City has contracted to provide exclusive solid waste handling services within the City.

"(D). 'Combustible rubbish' means dry leaves or brush, paper, pasteboard, Christmas trees, carpet, rags, clothing, books, hair, hides, boots, shoes, straw and combustible packing, barrels, boxes, furniture and similar articles which will incinerate through contact with flames of ordinary temperature.

"(E). 'Construction demolition debris' means concrete, plaster, drywall, wood scrapes, metals, dirt, rock and such other discarded items typically associated with construction, demolition, landscaping or general clean-up activities within the City.

"(F). 'Container' means any vessel, tank, receptacle, box or bin approved by the City, used or intended to be used for the purpose of holding garbage, food-plant waste, market greens, and market refuse.

"(G). 'Corporations' as hereinafter used, means and includes corporations, copartnerships, and all business enterprises, associations or organizations, however designated.

"(H). 'Food-plant waste' means all garbage from places of business, resulting from the manufacture of food or drink to be consumed elsewhere than on the premises.

"(I). 'Garbage' means all animal and vegetable refuse from kitchen and household waste, which shall have been prepared for or intended to be used as food or shall have resulted from the preparation of food.

"(J). 'Hazardous waste or household hazardous waste' means: (1) all waste defined or characterized as hazardous waste by the Federal Solid Waste Disposal Act (42 USC § 3251, *et seq.*) as amended, including the Resource Conservation and Recovery Act of 1976 (42 USC § 6901, *et seq.*) and all future amendments thereto, or regulations promulgated thereunder, and (2) all waste defined or characterized as hazardous waste by the principal agencies of the state of California (including, without limitation, the Department of Health Services and the California Waste Management Board) having jurisdiction over hazardous waste generated by facilities within the state, provided that the term 'hazardous waste or household waste:'

"(a). Is intended to mean and include those substances which are not normally expected to be disposed of by generally accepted sanitary disposal methods;

"(b). Shall include radioactive wastes; and

"(c). Shall be construed to have the broader, more encompassing definition where there exists a conflict in the definitions employed by two (2) or more governmental agencies having concurrent or overlapping jurisdiction over hazardous waste.

"(K). 'Inert debris' means solid waste and recyclable materials that are source separated or separated for reuse and do not contain hazardous waste (as defined in Title 22, § 66261.3, *et. seq.*, California Code of Regulations) or soluble pollutants at concentrations in excess of applicable water quality standards. Inert debris may not contain any putrescible wastes. Gravel, rock, soil, sand and similar materials, whether processed or not, that have never been used in connection with any structure, development, grading or other similar human purpose, or that are uncontaminated, are not inert debris. Such materials may be commingled with inert debris.

"(1). 'Type A inert debris' includes but is not limited to concrete (including fiberglass or steel reinforcing bar embedded in the concrete), fully cured

asphalt, crushed glass, fiberglass, asphalt or fiberglass roofing shingles, brick, slag, ceramics, plaster, clay and clay products.

"(2). 'Type B inert debris' is solid waste that is specifically determined to be inert by the applicable RWQCB, such as treated industrial wastes and de-watered bentonite-based drilling mud, but excluding Type A inert debris.

"(L). 'Junk' includes worn out and discarded material which may be turned to some use, but shall not include rubbish, by-products, or salvage.

"(M). 'Market greens' means and includes all garbage which is leafy vegetable matter, such as lettuce trimmings, carrot tops, corn husks, and the like, from places of business.

"(N). 'Market refuse' means and includes decayed and unsound meat, fish, fruit and vegetables other than market greens, and any other animal and vegetable refuse from places of business.

"(O). 'Noncombustible rubbish' means ashes, bottles, broken crockery, glass, tin cans and metallic substances which will not incinerate through contact with flames of ordinary temperature.

"(P). 'Place of business' means any hotel, motel, trailer court, restaurant, cafeteria, market, hospital, or any professional, commercial or industrial establishment where there is an accumulation of refuse.

"(Q). 'Recyclable materials or recyclables' shall mean Solid Waste materials that have been separated from the solid waste stream prior to disposal and returned for use or reuse in the form or raw materials for new, used or reconstituted products which meet quality standards necessary to be used in the marketplace and that are not land-filled. Recyclable materials can include, but are not limited to, paper, plastics, glass, metals, cardboard, organics, food waste, and construction and demolition materials.

"(R). 'Refuse' means and includes any and all types of debris, garbage, litter, refuse, rubbish, trash,

waste, and/or recyclable materials, including, but not limited to all types of plastic, glass and steel containers, all types of paper/cardboard products and/or containers, broken or discarded appliances, clothing, equipment, furniture, lumber, rubber, steel, tools, toys, vehicles, vehicle parts, and all forms of food and yard waste.

"(S). 'Rubbish' means and includes, but is not restricted to, all non-biodegradable waste, or debris such as paper, cardboard, grass, tree or shrub trimmings, rugs, straw, clothing, wood or wood products, crockery, glass, rubber, aluminum, metal, plastic, construction waste and debris and other similar materials, including any and all recyclable material.

"(T). 'Salvage' includes rubbish, from which articles of value or material of value, may be extracted, segregated, removed or developed.

"(U). 'Self-hauler' shall mean any person not engaged commercially in waste hauling who collects and hauls waste generated from their own premises.

"(V). 'Solid waste' shall mean and include all putrescible and non-putrescible solid, semisolid, and liquid wastes, bulky item waste, including garbage, trash, refuse, rubbish, ashes, industrial wastes, demolition and construction wastes, discarded residential and industrial appliances, dewatered, treated or chemically fixed sewage sludge which is not hazardous waste, manure, vegetable or animal, solid and semi-solid, and other discarded solid and semisolid waste as described in the California Public Resources Code § 40191.

"(W). 'Special wastes' shall mean wastes other than Solid Waste including sewage, sludge, industrial sludge, asbestos, auto bodies, tires, used motor oil, hazardous waste, animal waste, explosive substances, radioactive materials, and other materials which may not be disposed of at a Class III landfill or which require special handling.

"(X). 'Transfer station' means the site where collected refuse may be transferred to vehicles which will haul the refuse to a disposal site.

"8.04.030 - Tampering.

"All solid waste, including but not limited to refuse, garbage, rubbish, recyclable material, salvage material, inert debris, landscape cutting/trimmings, and bulky items, when placed by the owner thereof outside of the building or structure wherein said material was produced, accumulated or found, shall be considered as having been placed in said area by the owner or his authorized representative for collection and disposal by the City Franchisee, and no person shall remove, tamper with or disturb said material other than the owner or his or her authorized representative, other than a person holding a permit from the City Administrator or the City Franchisee authorizing the removal thereof, or the City Franchisee. In cases where civil enforcement is sought for the unauthorized removal of recyclable materials pursuant to California Public Resources Code § 41950, as amended, the City or the City Franchisee is authorized to seek treble damages pursuant to California Public Resources Code § 41953.

"8.04.040 - Storage of solid waste.

"No person shall dump, deposit, place or bury in or upon any lot, land, street, alley or public place, any solid waste material, except it be in proper containers or receptacles, nor shall any person dump, deposit, place or throw any garbage, rubbish, or other refuse in any creek, stream, water, or water way within the City; provided that express approval to store or dispose of refuse in this manner may be given by the City Administrator where circumstances so warrant.

**"8.04.050 - Unauthorized Accumulation
of Solid Waste.**

"Any unauthorized accumulation of solid waste on any residential, commercial or industrial property in the City is a nuisance, and failure to remove such refuse within seven (7) days of notification by the City, is a violation pursuant to §§ 8.08.030 and 8.08.040 of this Code, and may require the property owner(s) to comply with the provisions of §§ 8.04.060 and 8.04.070.

"8.04.060 - Mitigation of Consistent Unauthorized Accumulation of Solid Waste.

"If there is a consistent unauthorized accumulation of Solid Waste on any residential, commercial or industrial property in the City, in violation of § 8.04.050, for public health and safety reasons, a notification shall be sent to the property owner(s), by certified mail, requiring the owner(s) to mitigate the problem. Mitigation of the problem shall consist of, but is not limited to one (1) or more of the following:

"(A). An increase in the frequency of refuse/recyclable materials collection service;

"(B). An increase in the number of refuse/recyclable materials collection containers, or, a change in the type of container service;

"(C). The construction of a trash enclosure, or an additional enclosure, pursuant to standards on file in the City development services department (for multifamily, commercial and industrial properties);

"(D). Other means of mitigation, as approved by the City Administrator.

"8.04.070 - Procedures for Mitigation of Consistent Unauthorized Accumulation of Solid Waste.

The following shall apply upon notification from the City pursuant to § 8.04.060:

"(A). The property owner(s) shall be provided seven (7) days after mailing of a certified letter to inform the City of the manner in which the problem of consistent unauthorized accumulation of solid waste is to be mitigated, pursuant to § 8.04.060.

"(B). The property owner(s) shall then be given seven (7) days to mitigate the accumulation of solid waste, except that if the mitigation options (required) to be implemented are pursuant to §§ 8.04.060.(B) or (C), the owner(s) shall have twenty-one (21) days from that date to obtain a permit from the Development Services Department for construction of a trash enclosure, to construct the

enclosure, and to receive final approval for the construction.

"(C). If the property owner(s) proposes 'other means' to mitigate the accumulation of solid waste, pursuant to 8.04.060.(D), the proposal shall be reviewed by the City Administrator within seven (7) days. The City Administrator shall either approve the 'other means' proposed or require compliance with § 8.04.060.(A), and/or (B), and (C).

"(D). If the decision of the City Administrator is that the property owner(s) must comply with 8.04.060.(A) and/or (B), the City Franchisee shall be instructed to implement the increase/change in collection service, and to charge the property owner(s) the appropriate monthly dollar amount for the increase/change in service, subject to compliance with 8.04.060.(C), if required. If it is determined that the subject property will require three (3) yard bin service, or an additional three (3) yard bin(s), the owner(s) shall be required to comply with 8.04.060.(C).

"(E) If the decision of the City Administrator is that the property owner(s) may utilize 'other means' to mitigate the accumulation of solid waste, pursuant to 8.04.060.(D), the owner(s) shall have seven (7) days from the date of notification to clean up the property. If, however, the property is not cleaned up within the time allotted, the matter will be brought back to the City for reconsideration. Additionally, if, at any time after the subject property is sufficiently cleaned up utilizing an 'other means,' the property is again found to be in violation of § 8.04.050, the City Administrator shall be the authorized to require the property owner(s) to mitigate the accumulation of solid waste pursuant to 8.04.060.(A), and/or (B), and (C).

"(F) If the property owner(s) seeks to appeal a decision of the City Administrator, such appeal must be made in writing to the City Council (through the City Clerk's Office) within three (3) business days. The decision of the City Council shall be final.

"8.04.080 - Scattering of Solid Waste.

"No person shall cast, place, sweep or deposit anywhere within the City any solid waste in such a manner

that it may be carried or deposited by the elements upon any street, sidewalk, alley, sewer, storm drain, parkway, or any other public place, or into any occupied premises within the City.

"8.04.090 - Burning of Solid Waste Prohibited.

"Combustible solid waste may not be burned in the City at any time.

"8.04.100 - Containers and Receptacles - Requirement.

"All containers and receptacles used for the reception and removal of solid waste shall meet the specifications of the City Administrator. All solid waste generated within the City shall be placed in containers or receptacles authorized by the City prior to collection and removal.

"8.04.110 - Containers and Receptacles - General requirement.

"All City-approved containers or receptacles must be free of leaks, free of graffiti, have working casters or wheels (where applicable), and display signage identifying the collecting firm. Containers or receptacles found to be sub-standard shall be replaced or repaired upon 48 hours notice. Sub-standard containers remaining in service after 48 hours shall be subject to administrative citation procedures as set forth in Chapter 1.10 of this Code, except where otherwise provided by franchise agreement.

"8.04.120 - Containers and Receptacles - Weight Limits.

"Accumulated solid waste within containers and receptacles shall not exceed the maximum total weight established by the equipment manufacturer or that prohibits the safe collection and removal by the collection vehicle or crew.

"8.04.130 - Containers and Receptacles - Placement Location.

"For residential solid waste collection due to the accumulation of debris from temporary

construction/deconstruction activities the container must be located on private property. No person shall place a container or receptacle, or any solid waste, in or upon a public street or alley, except as approved by the City Administrator by issuance of an encroachment permit.

**"8.04.140 - Containers and Receptacles -
Date and Time of Placement.**

"No person shall place, or cause to be placed, any solid waste, or container or receptacle for solid waste, in or upon any public highway, street or alley, or at any time other than the days established for the collection of solid waste in the area. Containers or receptacles, for residential solid waste disposal, shall be placed as hereinabove provided between four p.m. of the date prior to the collection date and six a.m. of the collection date. All such containers or receptacles shall be removed from the place of collection within twelve (12) hours after the same have been emptied and shall be placed out of sight from any public right of way.

"8.04.150 - Containers - Supervision.

"Each owner, occupant, tenant, or lessee of a house or building used for residential, business or commercial purposes, shall maintain supervision and surveillance over the solid waste containers on his or her premises, and if the containers should not be emptied and the contents removed on the date and time scheduled by the City Franchisee or Permittee, he or she shall immediately notify the City Franchisee or Permittee. It shall be the duty of City Franchisee or Permittee, as the case may be, to forthwith cause the collection and disposal of said solid waste.

"8.04.160 - Special Collection - Bulky items.

"Junk, salvage, and other solid waste that cannot conveniently be placed in the designated solid waste collection container or receptacle may be scheduled for special collection by the City Franchisee or Permittee.

**"8.04.170 - Special Collection -
Contagious Disease Refuse.**

"The removal of wearing apparel, bedding or other refuse from homes, hospitals, or other places where highly infectious or contagious diseases have prevailed, shall be performed under the supervision and direction of the health officer, and such refuse shall neither be placed in containers nor left for regular collection and disposal.

**"8.04.180 - Special Collection - Inflammable,
Explosive or Radioactive Refuse.**

"Highly inflammable, explosive or radioactive refuse shall not be placed in containers for regular collection and disposal, but shall be removed under the supervision of the fire department at the expense of the owner or possessor of the material.

"8.04.190 - Special Collection - Other.

"Medical waste (including sharps), electronic and universal waste, household hazardous waste, and hazardous waste produced by commercial and industrial entities must be collected by Permittees authorized by the City and holding all required permits and licenses for the collection activities performed or reasonably expected to be performed.

"8.04.200 - Rules and Regulations.

"The City Administrator shall have the authority to make such other reasonable rules and regulations concerning individual collection and disposal, and relating to the hauling of solid waste over City streets, highways or alleys by private persons, or relating to the operation of a transfer station, as he or she shall find necessary, subject to the right of appeal from his or her order to the City Council.

"8.04.210 - Dead animals.

"No person shall place or deposit the body of any dead animal, bird, reptile or fish in trash containers or upon public property.

"8.04.220 - Violations.

"The City Franchisee or Permittee shall not be required to remove solid waste from the premises of any person who is in violation of any provision of this Chapter; provided that whenever solid waste is not collected, the City Franchisee or Permittee shall firmly attach to the container of said person a tag, at least two and one-eighth (2^{1/8}) inches by five and three-fourths (5^{3/4}) inches in size, upon which shall be set forth the reason for refusal to collect said solid waste, with reference to the provisions of this Chapter or rules and regulations which form the basis for said refusal.

"8.04.230 - Collection - City Rights.

"The City, in order to more effectively promote and protect the public health and safety, reduce the danger and hazards of fire and conflagrations, and comply with state and federal laws pertaining to solid waste, reserves unto itself or the City Franchisee, the exclusive right to collect, transport and dispose of, or cause to be collected, transported and disposed of, all solid waste produced or found within the corporate limits of the City. It is unlawful for any person, firm or corporation, except as provided in this Chapter, to collect, transport or dispose of any solid waste generated within the City.

**"8.04.240 - Unlawfully Placed
Solid Waste Containers.**

"In order to deter unauthorized solid waste haulers and other persons from placing, depositing, storing or using their containers or receptacles in the City, and to more effectively regulate and monitor the amount of solid waste disposed of in landfills, the City shall have the authority to impound: (A) containers or receptacles owned or leased by, or otherwise under the control of, non-franchised or unauthorized haulers and other persons; and (B) containers or receptacles which are not properly identified pursuant to § 8.04.110. The City may impound such containers or receptacles anywhere in the City using any means available and may deliver such containers or receptacles to an impound facility of its choosing. The City shall arrange to have the solid waste present in such containers or receptacles delivered to a material recovery facility, recycling facility, or other facility of its

choosing. In order to retrieve such containers or receptacles from impound, the owner or an authorized representative of the owner of said container or receptacle must first reimburse the City for any and all expenses the City incurs related to this enforcement action, including, but not limited to, disposal fees. The owner or authorized representative of the owner of said container or receptacle may then retrieve said container or receptacle from the impound facility operator after paying the operator any retrieval fees. In the City's sole discretion, the owner of said container or receptacle shall also be subject to any other penalty authorized by this Chapter.

"If the identity of the owner of a solid waste container that has been removed by the City is known to the City Administrator, the City Administrator shall promptly cause notice to be mailed to the owner to claim the stored property. If the solid waste container is not claimed within ninety (90) days after removal and notice to the owner, or ninety (90) days after removal if the identity of the owner is unknown, the solid waste container shall be deemed abandoned property and may be disposed of accordingly.

"8.04.250 - Collection - Authorized Persons.

"The collection, removal and disposal of all solid waste shall be performed exclusively by persons authorized by the City; provided that the following persons shall be exempt from the provisions of this section:

"(A). Any employee of the City who acts within the scope of his or her employment;

"(B). Any City resident self-hauling solid waste using a private, non-commercial vehicle for the transportation of waste generated at their residence.

"8.04.260 - Authorized Classifications.

"The City has determined that multiple persons are required for the authorized collection of all solid waste generated within the jurisdiction. Set forth below are the classifications and general requirements for each solid waste hauling tier:

"(A). City Franchisee: Responsible for the collection of residential, commercial and industrial solid waste generated for recurring or temporary collection. Includes the exclusive right to perform for-fee collection of solid waste in carts, bins, roll-off containers, and compactors, except as specifically granted or shared with other hauling tiers herein. Governed by an exclusive franchise agreement that stipulates all service, rates, fees, and reporting requirements.

"(B). Construction/Deconstruction Hauler: Specialized hauling and contractor self-haul of debris generated by construction/deconstruction projects. Specialized hauling is defined and specifically limited to affixed container vehicles. Contractor self-haul is defined and specifically limited to construction/deconstruction contractors that provide debris hauling as an ancillary activity to their primary trade. Contractors are expressly prohibited from hiring sub-contractors, other than the primary City agent, to perform solid waste or debris hauling. Governed by an annual permit agreement that stipulates all service, fee, and reporting requirements.

"(C). Recycler: Specialized hauling and the collection of recyclable materials at no net cost or resulting in revenues paid to the solid waste material generator. Specialized hauling is defined and specifically limited to pumper trucks and related vehicles used for the removal of cooking grease/oil from food service establishments. Recyclable material haulers may place carts, bins, roll-off containers, and compactors solely for the collection of source separated recyclable solid waste materials providing said material generates a per-pound or per-ton net compensation of at least zero dollars (free collection). Net for-fee hauling of recyclable materials is the exclusive right of the City Franchisee. Governed by an annual permit agreement that stipulates all service, fee, and reporting requirements.

"(D). Convenience Hauler: Solid waste hauling activity by landscapers, junk removal firms, contracted street sweepers, and other miscellaneous activities that provide support services to residents are included in the convenience tier. Governed by a permit agreement and quarterly solid waste reporting requirements.

**"8.04.270 - Collection - Selection
of City Franchisee.**

"The City Council shall select and enter into a contract with a qualified person(s) or corporation(s) engaged in the business of removing and disposing of refuse, and said person(s) or corporation(s) selected shall be known as the City Franchisee(s) pursuant to this Chapter.

**"8.04.280 - Selection of Haulers for
Other Classifications.**

"All other solid waste hauler classifications are non-exclusive and open to new permit applicants throughout the year. Providing requested business information and complying with permit terms will allow these haulers to do business in the City.

**"8.04.290 - Exclusivity of City Franchisee
or Permittees.**

"No person other than the City or its City Franchisee or Permittee shall collect, transport, recycle, compost, or dispose of solid waste, and no person shall pay another to do so, other than as permitted by this Chapter. Nothing in this Chapter shall be deemed to limit the right of the City or the City Franchisee or Permittee to bring a civil action against any person who violates any provision of this Chapter, nor shall a conviction for a violation hereof exempt any person from a civil action brought by the City, City Franchisee or Permittee.

**"8.04.300 - City Franchisee Rates
and Charges - Schedule.**

"The rates and charges for solid waste collection and disposal by the City Franchisee, including Orange County landfill gate fees, shall be as determined from time-to-time by resolution of the City Council.

**"8.04.310 - City Franchisee Rates and
Charges - When Payable.**

"Rates and charges shall be payable quarterly, in advance, on the first day of February, May, August and

November of each year; provided that special charges shall be due and payable when the service is rendered.

"Rates and charges for service commenced during a quarter shall be payable, in advance, on a pro rata basis. For purposes of prorating, only monthly periods, or portions thereof in excess of fifteen (15) days shall be used.

"At its option, the City Council may, by resolution, in lieu of the foregoing method of collection, require such charges to be collected in the same manner and at the same time as property taxes, and direct the office of the Orange County Auditor Controller to institute said collection. This option shall apply only to single-family residential accounts.

**"8.04.320 - City Franchisee Rates
and Charges - Delinquent Charges.**

"Any rate or charge shall become delinquent if not paid within thirty (30) days of the time payment is due. Each delinquent account shall be charged a penalty of ten (10) percent. Any account delinquent thirty (30) days or more shall be charged fifty (\$0.50) cents for each call, not to exceed one (1) per day. Unpaid rates over thirty (30) days past due shall be cause for termination of service.

"8.04.330 - Exemption from Service.

"Except as hereinafter provided, solid waste collection service shall be mandatory for all residences and business establishments lying wholly or partially within the corporate limits of the City. An exemption may be issued for operating farms or for owners of property with unusual circumstances that renders normal solid waste collection practices impractical.

"An owner, occupant or operator of property may file with the City Administrator a claim for exemption from service. Such claim shall be in writing and shall state why solid waste collection service is unnecessary. The City Administrator shall investigate such claim and, within fifteen days of receipt, grant or deny the claim. If the claim is denied, the decision may be appealed to the City Council, which shall review the claim and denial and shall

render a final decision. If the claim is granted, the property shall be exempt from service for a twelve-month period beginning on the first day of July following approval of the claim for exemption, and ending on June 30th of the following year at which time service shall be resumed unless a new claim is filed and granted.

"The City Administrator may condition an exemption with requirements that will permit the City to fulfill the waste reduction requirements of federal or state law and require payment of a portion of the normal solid waste collection fees necessary for waste disposal for public property, recycling programs and administrative costs.

"The City reserves the right to make periodic inspections of property exempt from service. If exempt property, upon inspection, is found to present a public nuisance or a hazardous or unsanitary condition due to an accumulation of solid waste, the exemption shall be revoked immediately and refuse collection service shall be resumed forthwith.

"Rates and charges for solid waste collection service shall be charged in all cases, unless an exemption is in effect.

"8.04.340 - Rates or Charges a Debt.

"The rates or charges which are imposed pursuant to the provisions of this Chapter shall constitute a debt due to the City Franchisee for which the owner, occupant or operator of the property shall be jointly or severally liable. No person shall willfully fail, neglect, or refuse, after demand for payment, to pay said rates or charges.

"8.04.350 - Unlawful Acts.

"No person or persons shall avoid, or conspire to avoid solid waste collection service by placing his or her solid waste upon the property of another person, or in the container of another person, with or without the consent of the latter.

"8.04.360 - Disposal.

"Disposal of solid waste of all kinds shall be made outside of the City limits, unless otherwise specifically authorized by the City Administrator.

"8.04.370 - Transfer of Solid Waste.

"Nothing in this Chapter shall be construed to prevent the transfer of solid waste within City limits from collection to disposal vehicles; provided that such transfer stations should not be conducted in violation of any federal, state, county or City law.

"8.04.380 - Use of Vehicles.

"Any person who desires to operate privately owned vehicles on City streets for the business of collecting and/or disposing of solid waste must obtain a permit for such operation from the City Administrator. No permit may be granted where the said vehicles are not watertight, provided with a tight cover, and so operated as to prevent offensive odors escaping therefrom and solid waste from being blown, dropped and spilled.

"8.04.390 - Special Requirements for Construction/Deconstruction Waste.

"To ensure the diversion of at least 50% of all construction/deconstruction waste generated within the City the following special requirements apply to all covered projects as listed in § 8.04.400:

"(A). All contractors or owner-builders applying for a permit are required to complete a project form and attest that only an authorized City agent will be used to haul debris and other solid waste generated by that project.

"(B). All contractors or owner-builders are required to place a deposit with the City to ensure their compliance with the required use of an authorized City agent. The specific deposit amount shall range from a low of \$100 to a high equivalent to 3% of the total project value.

"(C). Upon completion of the project, and if proof deemed satisfactory by the City confirms that all solid waste hauling for that project was done by an authorized City agent then a full refund of the deposit will be made. Acceptable forms of proof are weight tickets, collection receipts, billings, or similar statements from an authorized City agent showing that they performed solid waste collection at the location established for that project. It is the contractor's or owner-builders responsibility to provide receipts covering all hauling activity for that project. Failure to provide complete records will be deemed as non-compliance.

"(D). Failure to provide receipts or other acceptable proof of compliance for all solid waste hauling on a project will result in the forfeiture of 100% of deposited funds.

**"8.04.400 - Covered Projects -
Construction/Deconstruction Waste.**

"The following projects are required to comply with the special requirements of § 8.04.390:

"(A). Residential additions of 500 square feet or more.

"(B). Tenant improvements of 500 square feet or more.

"(C). New structures of 500 square feet or more.

"(D). All projects incorporating demolition, regardless of their square footage.

"(E). All City public works and construction projects which are awarded pursuant to a competitive bid procedure.

"(F). All roofing projects.

"(G). Pool demolitions.

"(H). Other projects determined by the City Administrator to generate sufficient debris to warrant collection by the City Franchisee or authorized Permittee.

**"8.04.410 - Exempt Projects -
Construction/Deconstruction Waste.**

The following projects are exempt from the special requirements of § 8.04.390:

"(A). Immediate or emergency demolition required to protect the public health, safety or welfare, as determined by City Administrator given prior to demolition.

"(B). A project for which an exception, conditional use permit or development plan review approval has been obtained from the City prior to the effective date of this Chapter and substantial construction work has commenced thereunder.

"(C). A project for which a valid building permit has been lawfully issued by the City prior to the effective date of this Chapter and substantial construction work has commenced thereunder.

"(D). Work for which only a plumbing, electrical, or mechanical permit is required.

"(E). Seismic tie-down projects.

"(F). Installation of add on prefabricated accessories such as monument signs or antennae where no structural building modifications are required. New installations are not exempt.

"(G). Flag poles.

"(H). Residential patio covers.

"(I). Wall signs."

Section 3. Penalty for Violation.

It shall be unlawful for any person, firm, partnership or corporation to violate any provision or to fail to comply with any of the requirements of this Ordinance hereby adopted. Any person, firm, partnership or corporation violating any provision of this Ordinance or failing to comply with any of its requirements shall be deemed guilty of a misdemeanor and upon conviction thereof shall be punished by a fine not exceeding One Thousand

Dollars (\$1,000.00), or by imprisonment not exceeding six (6) months, or by both such fine and imprisonment. Each and every person, firm, partnership, or corporation shall be deemed guilty of a separate offense for each and every day or any portion thereof during which any violation of any of the provisions of this Ordinance is committed, continued or permitted by such person, firm, partnership or corporation, and shall be deemed punishable therefor as provided in this Ordinance. Notwithstanding the foregoing, wherever in this Ordinance discretion is vested in those persons prosecuting a violation hereof as infraction, the same shall be punishable by a fine of not more than \$100 for a first violation, \$200 for a second violation, and a fine not exceeding \$500 for each additional violation occurring within one year

Section 4. Environmental Review. The City Council finds that this ordinance is not subject to the California Environmental Quality Act ("CEQA") pursuant to § 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and § 15060(c)(3) (the activity is not a project as defined in § 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly.

Section 5. Civil Remedies Available.

The violation of any of the provisions of this Ordinance hereby adopted shall constitute a nuisance and may be abated by the City through civil process by means of restraining order, preliminary or permanent injunction or in any other manner provided by law for the abatement of such nuisances.

Section 6. Severability.

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

SECTION 7. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after passage.

PASSED and ADOPTED this ___ day of _____, 2011.

SCOTT W. NELSON, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

I, PATRICK J. MELIA, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council held on the ____ day of _____, 2011 and was finally adopted at a regular meeting held on the ____ day of _____, 2011, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI,
CITY ATTORNEY