



Regular Meeting Agenda

September 12, 2017

Placentia City Council

Placentia City Council as Successor to the Placentia
Redevelopment Agency
Placentia Industrial Commercial
Development Authority

Craig S. Green
Mayor

Chad P. Wanke
Mayor Pro Tem

Rhonda Shader
Council Member

Ward Smith
Council Member

Jeremy B. Yamaguchi
Council Member

Patrick J. Melia
City Clerk

Kevin A. Larson
City Treasurer

Damien R. Arrula
City Administrator

Christian L. Bettenhausen
City Attorney

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

Phone: (714) 993-8117

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Website: www.placentia.org

Mission Statement

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

Vision Statement

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

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

Procedures for Addressing the Council/Board Members

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

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

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

Special Accommodations

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

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

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA- CLOSED SESSION
September 12, 2017
5:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

ROLL CALL: Councilmember/Board Member Smith
Councilmember/Board Member Shader
Councilmember/Board Member Yamaguchi
Mayor Pro Tem/Board Vice Chair Wanke
Mayor/Board Chair Green

ORAL COMMUNICATIONS:

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

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

SUCCESSOR AGENCY

1. Pursuant to Government Code Section 54956.9(d)(1):
CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION
Name of Case: DMWP, LLC v. Successor Agency to the Redevelopment Agency of the City of Placentia, et al. bearing Orange County Superior Case No. 30-2016-00893248

CITY COUNCIL

2. Pursuant to Government Code Section 54957.6
CONFERENCE WITH LABOR NEGOTIATOR
City Designated Representatives: Damien R. Arrula, City Administrator
Steve Pischel, Director of Administrative Services
Chief Darin Lenyi, Chief of Police
Employee Organization: Placentia Police Management Association (PPMA)

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA
September 12, 2017
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

ROLL CALL: Councilmember/Board Member Smith
Councilmember/Board Member Shader
Councilmember/Board Member Yamaguchi
Mayor Pro Tem/Board Vice Chair Wanke
Mayor/Board Chair Green

INVOCATION: Police Chaplain Kenneth Curry

PLEDGE OF ALLEGIANCE: Placentia Police Officer Conroy

PRESENTATIONS:

- a. **Employee of the Quarter –General Employee**
Presenters: Mayor Green and City Administrator Arrula

- b. **MADD (Mothers Against Drunk Driving) Award**
Recipient: Placentia Police Officer Brian Conroy
Presenters: Mayor Green and City Administrator Arrula

- c. **Proclamation Designating the Week of September 17th – 23rd as Constitution Week**
Recipients: Daughters of the American Revolution
Presenters: Mayor Green and City Administrator Arrula

CLOSED SESSION REPORT:

CITY ADMINISTRATOR REPORT:

ORAL COMMUNICATIONS:

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

CITY COUNCIL/BOARD MEMBER COMMENTS:

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

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

1.a. Consideration to Waive Reading in Full of all Ordinances and Resolutions

Fiscal Impact: None

Recommended Action: Approve.

**1.b. City Fiscal Year 2016-17 Register for September 12, 2017
Check Register**

Fiscal Impact: \$ 2,332,399.31

Electronic Disbursement Register

Fiscal Impact: \$ 406,066.35

**City Fiscal Year 2017-18 Register for September 12, 2017
Check Register**

Fiscal Impact: \$ 2,492,243.27

Electronic Disbursement Register

Fiscal Impact: \$ 1,628,107.59

Recommended Action: It is recommended that the City Council:

- 1) Receive and file

1.c. Amendment of Fiscal Year 2017-2018 Budget

Fiscal Impact: See Exhibit "A" Attached

Recommended Action: It is recommended that the City Council:

- 1) Approve Resolution R-2017-XX, A Resolution of the City Council of the City of Placentia, California, Authorizing the Amendment of the Fiscal Year 2017-18 Budget.

1.d. Cancellation of the Short-Term Loan and Repayment Agreement Between the City's Sewer Maintenance Fund and the General Fund

Fiscal Impact: Net savings to the General Fund due to not owing interest on the Inter-fund loan

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2017-XX, A Resolution of the City Council of the City of Placentia, California, Cancelling the Inter-Fund Loan and Promissory Note Between the Sewer Maintenance Fund and General Fund Dated October 18, 2016, for the Amount of \$1,552,000.

1.e. Grant of Easement to Southern California Edison for Electric Utility Systems Located at 321 S. Main Street

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Approve the Grant of Easement to Southern California Edison for electric utility systems; and
- 2) Authorize the City Administrator to execute the Grant of Easement on behalf of the City.

1.f. Acceptance of Grant Award for Community-Based Transitional Housing Program by the State of California Department of Finance and Award of Contract to Colette's Children's Home

Fiscal Impact: Expense: \$2,000,000

Revenue: \$2,000,000 Community-Based Transitional Housing Grant
(\$1,200,000 General Fund)
(\$ 800,000 Colette's Children's Home)

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2017-XX, A Resolution of the City Council of the City of Placentia, California, Accepting a Grant Award for the Community-Based Transitional Housing Program by the State Department of Finance; and
- 2) Award a Cooperative Agreement to Colette's Children's Home for Community-Based Transitional Housing Program by the State Department of Finance; and
- 3) Authorize the City Administrator and/or his designee to execute the necessary documents, in a form approved by the City Attorney.

1.g. **Adoption of General Fund Reserve Policy**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2017-XX, A Resolution of the City Council of the City of Placentia, California, Adopting a General Fund Reserve Policy.

2. PUBLIC HEARING:

(Item will be continued to Tuesday, September 19, 2017 at 7:00 p.m.)

2.a **Development Plan Review (DPR) 2017-01, Vesting Tentative Tract Map (VTTM) 18118 and Development Agreement (DA) 2017-01 for 110 and 132 E. Crowther Avenue (The Placentia TOD Project, LLC C/O Ed Galigher)**

Fiscal Impact: Revenue: \$2,399,000 Development Impact Fees

Additional potential catalyst development impacts associated with permanent job creation, construction job creation, retail sales (sales tax revenue), future development and new property tax revenue

Recommended Action: It is recommended that the City Council:

- 1) Open the Public Hearing and continue the public hearing to Tuesday, September 19, 2017 at 7:00 p.m.

2.b **General Plan Amendment 2017-03, Zone Change 2017-03, Zoning Code Amendment 2017-04 to Establish the Northeast Corner of Placentia Avenue and Crowther Avenue as a Commercial District**

Fiscal Impact: Expected proceeds from the sale of a City-owned property within the project area subsequent to this action would be paid back to the General Fund. Additional potential economic benefits in the form of job creation, development impact fees, transient occupancy taxes, property taxes and sales tax.

Recommended Action: It is recommended that the City Council:

- 1) Open the Public Hearing concerning General Plan Amendment (GPA) 2017-03, Zone Change (ZC) 2017-03, and Zoning Code Amendment (ZCA) 2017-04; and
- 2) Receive the Staff Report, consider all public testimony, ask any questions of Staff; and
- 3) Close the Public Hearing; and
- 4) Adopt Resolution No. R-2017-XX, A Resolution of the City Council of the City of Placentia, California, adopting Mitigated Negative Declaration 2017-03 and a Mitigation Monitoring and Reporting Program for the project in accordance with the California Environmental Quality Act (CEQA) (Public Resources Code §§ 21000-21177) and pursuant to §15063 of Title 14 of the California Code of Regulations (CCR), adopting an amendment to the City of Placentia General Plan (GPA 2017-03); and
- 5) Waive full reading, by title only, and introduce for first reading Ordinance No. O-2017-XX, an Ordinance of the City Council of the City of Placentia, California adding Chapter 23.61 entitled "Height Overlay Districts" and amending the Official Zoning Map of the City of Placentia for the Project Area from "C-M" and "M" to "C-2-H65" (Community Commercial – Height Overlay District).

3. REGULAR AGENDA:

3.a. North Orange County Public Safety Task Force Program Funding by the Board of State and Community Corrections

Fiscal Impact: Expense: \$ 310,000 PD Personnel (FY 17-18)

\$ 224,000 Community-Based Organizations (FY 17-18)

Revenue: \$ 534,000 Corrections Planning & Programs

Recommended Action: It is recommended that the City Council:

- 1) Authorize the City's participation in the North Orange County Public Safety Coordinating and Advisory Council; and
- 2) Authorize the City Administrator to execute the necessary documents and accept the program funds.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

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

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors will adjourn to Tuesday, September 19, 2017 at 5:00 p.m.

In Memory of

***Mr. Ed Alvarez, Long time Placentia resident, Vietnam Veteran,
And VIP in Placentia Police Department***

TENTATIVE AGENDA FORECAST

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

- Residential Permit Parking Procedures and Guidelines
- Budget Amendment for the Powell Building Roof Replacement and Improvements
- Second Reading of General Plan Amendment and Zone Change
- Adopt Cash Basis Fund Records and Transfers Policy
- Kosmont Real Property Brokerage Services for 229 Alta St & 229 Main
- ROPS Amendment
- Ordinance re: Wireless Communication Facilities within the public right-of-way (PROW)
- Ordinance of Development Impact Fees
- Ordinance of Citywide Development Impact Fees

CERTIFICATION OF POSTING

I, Rosanna Ramirez, Chief Deputy City Clerk of the City of Placentia and Assistant Secretary of the Industrial Commercial Development Authority and Successor Agency, hereby certify that the Agenda for the September 12, 2017 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on September 7, 2017.

Rosanna Ramirez, Deputy Director of Administrative Services/
Chief Deputy City Clerk

City of Placentia

Check Register

For 09/12/2017

FY 16/17

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date

Grand Total: 2,334,041.59

Check Totals by ID

AP	2,334,041.59
EP	0.00
IP	0.00
OP	0.00

Fund Name

Check Totals by Fund

101-General Fund (0010)	825,201.22
206-Gas Tax Bond Fund (0052)	750.00
208-Sccssr Agency Ret Oblg (0054)	27,343.84
210-Measure M (0018)	4,382.40
211-PEG Fund (0058)	10,315.26
225-Asset Seizure (0021)	1,561.83
260-Street Lighting District (0028)	30,057.66
261-Public Safety CFD 2014-01	1,625.00
265-Landscape Maintenance (0029)	38,142.17
270-CDBG Fund (0030)	73,145.35
275-Sewer Maintenance (0048)	7,670.92
401-City Capital Projects (0033)	1,041,660.55
501-Refuse Administration (0037)	218,812.54
601-Employee Health & Wlfre (0039)	7,420.13
605-Risk Management (0040)	23,318.86
701-Special Deposits (0044)	20,991.58

Void Total: 1,642.28

Check Total: 2,332,399.31

Check Total: 2,332,399.31

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09/07/2017 :Date

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City of Placentia
Check Register
For 09/07/2017

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RV	HADLEY TOW V010433	MARCH TOWING SERVICES	103047-6181 Towing Services	AP072717	165.00	077621		00095102	07/27/2017
RV	HADLEY TOW V010433	MARCH TOWING SERVICES	103047-6181 Towing Services	AP072717	165.00	077667		00095102	07/27/2017
RV	HADLEY TOW V010433	MARCH TOWING SERVICES	103047-6181 Towing Services	AP072717	165.00	077693		00095102	07/27/2017
RV	HADLEY TOW V010433	MARCH TOWING SERVICES	103047-6181 Towing Services	AP072717	165.00	078060		00095102	07/27/2017
RV	HADLEY TOW V010433	MARCH TOWING SERVICES	103047-6181 Towing Services	AP072717	90.75	078142		00095102	07/27/2017
RV	HADLEY TOW V010433	MARCH TOWING SERVICES	103047-6181 Towing Services	AP072717	165.00	078213		00095102	07/27/2017
RV	HADLEY TOW V010433	MARCH TOWING SERVICES	103047-6181 Towing Services	AP072717	165.00	078668		00095102	07/27/2017
RV	HADLEY TOW V010433	MARCH TOWING SERVICES	103047-6181 Towing Services	AP072717	90.75	083561		00095102	07/27/2017
RV	HADLEY TOW V010433	MARCH TOWING SERVICES	103047-6181 Towing Services	AP072717	165.00	164332		00095102	07/27/2017
RV	HADLEY TOW V010433	MARCH TOWING SERVICES	103047-6181 Towing Services	AP072717	90.75	164333		00095102	07/27/2017
RV	HADLEY TOW V010433	MARCH TOWING SERVICES	103047-6181 Towing Services	AP072717	165.00	164335		00095102	07/27/2017
Check Total:					1,592.25				
RV	LENYI, DARIN V010245	PD SUPPLIES REIMBURSEMENT	103040-6315 Office Supplies	AP072717	50.03	718100006645		00095111	07/27/2017
Check Total:					50.03				
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City of Placentia
Check Register
For 09/07/2017

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ALBERT GROVER & V007111	TRAFFIC CONSULTING SVS	332531-6017 / 61086-6017 Special Studies	AP070617	2,360.00	16617-IN		00094847	06/29/2017
MW OH	ALBERT GROVER & V007111	MAY TRAFFIC SIGNAL SVS	103550-6015 Engineering Services	AP070617	1,200.00	17309-IN	P11024	00094847	06/29/2017
MW OH	ALBERT GROVER & V007111	TRAFFIC SIGNAL MODIFICATIONS	103652-6099 Professional Services	AP070617	4,805.00	17308-IN	P11032	00094847	06/29/2017
Check Total:					8,365.00				
MW OH	ALTA LANGUAGE SERVICES	BILINGUAL TESTING SVS	101512-6099 Professional Services	AP070617	124.00	IS338259		00094848	06/29/2017
Check Total:					124.00				
MW OH	ALTERNATIVE HOSE INC V005320	HOSE ASSEMBLY	103658-6134 Vehicle Repair & Maintenance	AP070617	59.39	5697364		00094849	06/29/2017
Check Total:					59.39				
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP070617	305.69	71477757		00094850	06/29/2017
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP070617	306.43	71490146		00094850	06/29/2017
Check Total:					612.12				
MW OH	CHAU, CATHERINE V010161	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP070617	75.00	1003775.002		00094851	06/29/2017
Check Total:					75.00				
MW OH	CITY SERVICE PAVING V009879	CONCRETE WORK @ SANTA FE PARK	333555-6185 / 79542-6185 Construction Services	AP070617	19,750.00	621CM	P11049	00094852	06/29/2017
Check Total:					19,750.00				
MW OH	CLEAR CHOICE LIEN SALES	JUNE LIEN SERVICES	103047-6182 Lien Services	AP070617	50.00	187D	P10911	00094853	06/29/2017
MW OH	CLEAR CHOICE LIEN SALES	JUNE LIEN SERVICES	103047-6182 Lien Services	AP070617	7.50	7384	P10911	00094853	06/29/2017
MW OH	CLEAR CHOICE LIEN SALES	JUNE LIEN SERVICES	103047-6182	AP070617	7.50	7387	P10911	00094853	06/29/2017

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City of Placentia
Check Register
For 09/07/2017

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005847		Lien Services						
				Check Total:	65.00				
MW OH	COMMERCIAL AQUATIC V005203	POOL PARTS & INSTALLATION	104071-6301 Special Department Supplies	AP070617	653.40	I17-3171		00094854	06/29/2017
MW OH	COMMERCIAL AQUATIC V005203	JUNE WHITTEN POOL MAINT	103654-6130 Repair & Maint/Facilities	AP070617	829.21	I17-3229		00094854	06/29/2017
MW OH	COMMERCIAL AQUATIC V005203	JUNE GOMEZ POOL MAINT	103654-6130 Repair & Maint/Facilities	AP070617	600.00	I17-3230		00094854	06/29/2017
				Check Total:	2,082.61				
MW OH	CRAFCO INC. V009329	ASPHALT COLD PATCH	103652-6301 Special Department Supplies	AP070617	691.76	9401597413		00094855	06/29/2017
MW OH	CRAFCO INC. V009329	ASPHALT COLD PATCH	103652-6301 Special Department Supplies	AP070617	1,858.57	9401611457		00094855	06/29/2017
				Check Total:	2,550.33				
MW OH	CREATIVE MANAGEMENT V004369	5/16-6/15 SERVICES	101512-6225 Advertising/Promotional	AP070617	1,235.00	06192017		00094856	06/29/2017
				Check Total:	1,235.00				
MW OH	DEPARTMENT OF V010484	3/8 ELEVATOR INSPECTION	103654-6170 Equipment & Tool Rental	AP070617	506.00	S 1462093 SN		00094857	06/29/2017
				Check Total:	506.00				
MW OH	FEDEX V000394	SHIPPING CHARGES	102020-6325 Postage	AP070617	33.16	5-851-68298		00094858	06/29/2017
				Check Total:	33.16				
MW OH	FENSTERMAKER, DANIEL V005067	JUNE MEDIA PRODUCTION SVS	581573-6099 Professional Services	AP070617	4,761.00	PLA-17-006	P10887	00094859	06/29/2017
				Check Total:	4,761.00				
MW OH	FIDELITY SECURITY LIFE V008132	JUNE VISION PREMIUMS	395000-4740 ISF Employee Optical Costs	AP070617	1,458.51	163180040		00094860	06/29/2017
MW OH	FIDELITY SECURITY LIFE	JUNE VISION PREMIUMS	395083-5164	AP070617	1,185.62	163180040		00094860	06/29/2017

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City of Placentia
Check Register
For 09/07/2017

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008132		Optical Insurance Premiums						
				Check Total:	2,644.13				
MW OH	FLEET SERVICES INC V000400	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	117.47	1271700005		00094861	06/29/2017
				Check Total:	117.47				
MW OH	GLASBY MAINT. SUPPLY CO V000445	ANITORIAL SUPPLIES	103654-6301 Special Department Supplies	AP070617	49.13	278801A		00094862	06/29/2017
				Check Total:	49.13				
MW OH	GST V009410	HP PROBOOK 440 G4 NOTEBOOK	101523-6840 Machinery & Equipment	AP070617	691.56	INV7929	P11045	00094863	06/29/2017
MW OH	GST V009410	VMWARE ANNUAL MAINT	101523-6136 Software Maintenance	AP070617	1,050.00	INV8366	P11047	00094863	06/29/2017
				Check Total:	1,741.56				
MW OH	HONEYCUTT TEAR OFF V010488	DEMOLITION BOND REFUND	0044-2033 Construction & Demo Deposit	AP070617	500.00	40-17-032		00094864	06/29/2017
				Check Total:	500.00				
MW OH	HONEYWELL V001388	1/18-4/17 HVAC MAINT	103654-6290 Dept. Contract Services	AP070617	9,180.00	5240152118	P11074	00094865	06/29/2017
MW OH	HONEYWELL V001388	4/18-7/17 HVAC MAINT	103654-6290 Dept. Contract Services	AP070617	9,180.00	5240168122	P11074	00094865	06/29/2017
				Check Total:	18,360.00				
MW OH	HOUSTON & HARRIS PCS INC V010110	5/1-10 SEWER MAINTANANCE	484376-6120 R & M/Sewer & Storm Drain	AP070617	6,061.00	17-20325	P10963	00094866	06/29/2017
MW OH	HOUSTON & HARRIS PCS INC V010110	EMERGENCY SEWER MAINT	484376-6999 Other Expenditure	AP070617	1,202.80	17-20342	P10963	00094866	06/29/2017
				Check Total:	7,263.80				
MW OH	J + G INDUSTRIES V010489	DEMOLITION BOND REFUND	0044-2033 Construction & Demo Deposit	AP070617	500.00	40-17-036		00094867	06/29/2017
				Check Total:	500.00				

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**City of Placentia
Check Register
For 09/07/2017**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP070617	806.00	82690	P11029	00094868	06/29/2017
Check Total:					806.00				
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50080-6360 Uniforms	AP070617	385.70	700001654		00094869	06/29/2017
Check Total:					385.70				
MW OH	KOURA, KEVIN V009977	SPRING TUITION REIMBURSEMENT	109595-5150 Tuition Reimbursement	AP070617	145.50	BK 84363248		00094870	06/29/2017
Check Total:					145.50				
MW OH	LEGENDS DESIGN STUDIO V010485	DOG PARK DESIGN SERVICES	104070-6099 Professional Services	AP070617	2,750.00	2017JUN29 01		00094871	06/29/2017
Check Total:					2,750.00				
MW OH	LIEBERT CASSIDY V000597	MAY PROFESSIONAL SVS	101005-6005 Legal Services	AP070617	158.00	1441659		00094872	06/29/2017
Check Total:					158.00				
MW OH	LOS ALTOS TROPHY CO V000584	BASKETBALL AWARDS	104071-6301 / 79364-6301 Special Department Supplies	AP070617	87.78	73625		00094873	06/29/2017
MW OH	LOS ALTOS TROPHY CO V000584	FUTSAL AWARDS	104071-6301 / 79105-6301 Special Department Supplies	AP070617	87.78	73625		00094873	06/29/2017
Check Total:					175.56				
MW OH	MERCHANTS LANDSCAPE V010092	MAY LANDSCAPE MAINT	103655-6115 Landscaping	AP070617	43,452.97	49964	P10863	00094874	06/29/2017
MW OH	MERCHANTS LANDSCAPE V010092	MAY LANDSCAPE MAINT - LIBRARY	0010-1220 Accts Rec/Plac Library Dist	AP070617	1,452.49	49964	P10863	00094874	06/29/2017
MW OH	MERCHANTS LANDSCAPE V010092	PERFORMANCE DEDUCTION	103655-6115 Landscaping	AP070617	-2,500.00	49964	P10863	00094874	06/29/2017
MW OH	MERCHANTS LANDSCAPE V010092	MAY LANDSCAPE MAINT - LMD	296561-6115 Landscaping	AP070617	8,724.28	49964	P10863	00094874	06/29/2017
Check Total:					51,129.74				

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MW OH	MOTO UNITED V009743	PD MOTORCYCLE REPAIRS	103658-6290 Dept. Contract Services	AP070617	1,259.81	5097		00094875	06/29/2017
MW OH	MOTO UNITED V009743	PD MOTORCYCLE REPAIRS	103658-6290 Dept. Contract Services	AP070617	419.92	5145		00094875	06/29/2017
MW OH	MOTO UNITED V009743	PD MOTORCYCLE REPAIRS	103658-6290 Dept. Contract Services	AP070617	1,755.86	5234		00094875	06/29/2017
MW OH	MOTO UNITED V009743	PD MOTORCYCLE REPAIRS	103658-6290 Dept. Contract Services	AP070617	915.33	5403		00094875	06/29/2017
MW OH	MOTO UNITED V009743	PD MOTORCYCLE REPAIRS	103658-6290 Dept. Contract Services	AP070617	1,559.64	5792		00094875	06/29/2017
Check Total:					5,910.56				
MW OH	OC PLUMBING V004312	DRAIN CLEANING SVS	103655-6290 Dept. Contract Services	AP070617	199.50	18111A		00094876	06/29/2017
Check Total:					199.50				
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6315 Office Supplies	AP070617	211.57	60233		00094877	06/29/2017
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	AP070617	300.33	60236		00094877	06/29/2017
Check Total:					511.90				
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	2.86	669088		00094878	06/29/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	27.27	669162		00094878	06/29/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	26.19	669968		00094878	06/29/2017
MW OH	ONE STOP PARTS SOURCE V007231	CREDIT	103658-6134 Vehicle Repair & Maintenance	AP070617	-27.27	669971		00094878	06/29/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	165.56	670862		00094878	06/29/2017
MW OH	ONE STOP PARTS SOURCE	VEHICLE PARTS	103658-6134	AP070617	52.69	671085		00094878	06/29/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V007231		Vehicle Repair & Maintenance						
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	10.62	671122		00094878	06/29/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	107.53	671729		00094878	06/29/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	390.99	671810		00094878	06/29/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	96.60	671933		00094878	06/29/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	45.71	671993		00094878	06/29/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	12.63	671995		00094878	06/29/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	32.58	672348		00094878	06/29/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	57.65	672414		00094878	06/29/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	68.62	672613		00094878	06/29/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	57.96	672690		00094878	06/29/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	57.52	673305		00094878	06/29/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	63.13	673634		00094878	06/29/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	52.57	674182		00094878	06/29/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	24.05	674304		00094878	06/29/2017
Check Total:					1,325.46				

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MW OH	PARTS SOURCE V000817	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	18.10	84821		00094879	06/29/2017
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	19.07	85006		00094879	06/29/2017
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	3.02	85200		00094879	06/29/2017
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	10.44	86657		00094879	06/29/2017
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP070617	4.68	86993		00094879	06/29/2017
Check Total:					55.31				
MW OH	PRINCIPAL FINANCIAL V000844	MAY LIFE INSURANCE PREMIUMS	101511-5163 Life Insurance Premiums	AP070617	69.83	124125786000-00		00094880	06/29/2017
MW OH	PRINCIPAL FINANCIAL V000844	MAY LIFE INSURANCE PREMIUMS	395083-5163 Life Insurance Premiums	AP070617	402.45	124125786000-00		00094880	06/29/2017
MW OH	PRINCIPAL FINANCIAL V000844	MAY LIFE INSURANCE PREMIUMS	103550-5163 Life Insurance Premiums	AP070617	133.41	124125786000-00		00094880	06/29/2017
MW OH	PRINCIPAL FINANCIAL V000844	MAY LIFE INSURANCE PREMIUMS	104070-5163 Life Insurance Premiums	AP070617	111.78	124125786000-00		00094880	06/29/2017
MW OH	PRINCIPAL FINANCIAL V000844	MAY LIFE INSURANCE PREMIUMS	103040-5163 Life Insurance Premiums	AP070617	96.88	124125786000-00		00094880	06/29/2017
MW OH	PRINCIPAL FINANCIAL V000844	MAY LIFE INSURANCE PREMIUMS	102531-5163 Life Insurance Premiums	AP070617	124.06	124125786000-00		00094880	06/29/2017
MW OH	PRINCIPAL FINANCIAL V000844	MAY LIFE INSURANCE PREMIUMS	101512-5163 Life Insurance Premiums	AP070617	126.23	124125786000-00		00094880	06/29/2017
Check Total:					1,064.64				
MW OH	PRINCIPAL LIFE V008141	JUNE DENTAL PREMIUMS	395000-4720 ISF Dental Ins Reimbursement	AP070617	760.48	JUNE 2017		00094881	06/29/2017
MW OH	PRINCIPAL LIFE V008141	JUNE DENTAL PREMIUMS	395083-5162 Dental Insurance Premiums	AP070617	689.92	JUNE 2017		00094881	06/29/2017

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MW OH	PRINCIPAL LIFE V008141	MAY DENTAL PREMIUMS	395083-5162 Dental Insurance Premiums	AP070617	689.92	MAY2017		00094881	06/29/2017
MW OH	PRINCIPAL LIFE V008141	MAY DENTAL PREMIUMS	395000-4720 ISF Dental Ins Reimbursement	AP070617	760.48	MAY2017		00094881	06/29/2017
Check Total:					2,900.80				
MW OH	RJM DESIGN GROUP INC V010142	PLAYGROUND IMPROVEMENT	333555-6185 / 79183-6185 Construction Services	AP070617	797.55	31947		00094882	06/29/2017
Check Total:					797.55				
MW OH	SA AQUATICS V002842	MAY FOUNTAIN MAINT	0010-1220 Accts Rec/Plac Library Dist	AP070617	142.50	204621		00094883	06/29/2017
MW OH	SA AQUATICS V002842	MAY FOUNTAIN MAINT	103654-6290 Dept. Contract Services	AP070617	142.50	204621		00094883	06/29/2017
Check Total:					285.00				
MW OH	SANDOVAL, MARCO V010487	80% BLDG PERMIT REFUND	100000-4160 Building Permits	AP070617	227.20	B17-0705		00094884	06/29/2017
Check Total:					227.20				
MW OH	SPARKLETTS V000967	SR CENTER WATER SERVICE	104071-6301 Special Department Supplies	AP070617	115.13	14974536 062817		00094885	06/29/2017
Check Total:					115.13				
MW OH	SPRINT V006533	JUNE PD RELAY SERVICES	109595-6215 Telephone	AP070617	37.99	313574471-068		00094886	06/29/2017
Check Total:					37.99				
MW OH	TOTUM CORP V010229	APRIL PD LOBBY CONST ADMIN	333554-6185 / 61125-6185 Construction Services	AP070617	1,710.00	204247	P11056	00094887	06/29/2017
MW OH	TOTUM CORP V010229	MAY CONSTRUCTION ADMIN SVS	333554-6185 / 61125-6185 Construction Services	AP070617	14,855.00	204273	P11056	00094887	06/29/2017
Check Total:					16,565.00				
MW OH	UC REGENTS V010486	NON-ACUTE EXAM SVS	103040-6099 Professional Services	AP070617	650.00	6.12.2017		00094888	06/29/2017

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				Check Total:	650.00				
MW OH	VERIZON WIRELESS V008735	JUNE PD AIRCARDS	109595-6215 Telephone	AP070617	1,437.99	9787851559		00094889	06/29/2017
MW OH	VERIZON WIRELESS V008735	JUNE CA IPAD CHARGES	109595-6215 Telephone	AP070617	38.01	9787851560		00094889	06/29/2017
MW OH	VERIZON WIRELESS V008735	JUNE COUNCIL IPAD CHARGES	109595-6215 Telephone	AP070617	106.92	9787851561		00094889	06/29/2017
MW OH	VERIZON WIRELESS V008735	JUNE PUMP STATION INTERNET	109595-6215 / 61139-6215 Telephone	AP070617	19.01	9787856823		00094889	06/29/2017
MW OH	VERIZON WIRELESS V008735	JUNE PUMP STATION INTERNET	0010-1232 Accts Rec/City of Anaheim	AP070617	19.00	9787856823		00094889	06/29/2017
				Check Total:	1,620.93				
MW OH	WEX BANK V007269	MAY-JUNE PD FUEL CHARGES	103658-6345 Gasoline & Diesel Fuel	AP070617	910.61	50250246		00094890	06/29/2017
				Check Total:	910.61				
MW OH	YORBA LINDA WATER V001148	5/16-6/19 WATER SERVICE	109595-6335 Water	AP070617	748.41	062617		00094891	06/29/2017
				Check Total:	748.41				
MW OH	YORBA LINDA WATER V006633	JUNE SEWER CHARGES	484356-6297 Billing Services	AP070617	347.60	202686		00094892	06/29/2017
				Check Total:	347.60				
MW OH	ADMINSURE V004980	MAY WORKERS COMP CLAIMS	404580-6025 Third Party Administration	AP071217	3,707.22	10204		00094916	07/13/2017
				Check Total:	3,707.22				
MW OH	ANAHEIM FULLERTON V006631	MARCH SERVICES CSUF PD	103047-6181 Towing Services	AP071217	90.75	158997	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	MARCH SERVICES	103047-6181 Towing Services	AP071217	90.75	178332	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON	MARCH SERVICES	103047-6181	AP071217	90.75	182609	P10874	00094917	07/13/2017

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	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	APRIL SERVICES	103047-6181 Towing Services	AP071217	90.75	182641	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	APRIL SERVICES CSUF PD	103047-6181 Towing Services	AP071217	90.75	182642	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	APRIL SERVICES CSUF PD	103047-6181 Towing Services	AP071217	165.00	182648	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	MARCH SERVICES	103047-6181 Towing Services	AP071217	90.75	182684	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	MARCH SERVICES CSUF PD	103047-6181 Towing Services	AP071217	165.00	182695	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	MARCH SERVICES CSUF PD	103047-6181 Towing Services	AP071217	165.00	182749	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	MARCH CSUF PD SERVICES	103047-6181 Towing Services	AP071217	90.75	182757	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	MARCH SERVICES	103047-6181 Towing Services	AP071217	165.00	182761	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	MARCH SERVICES CSUF PD	103047-6181 Towing Services	AP071217	165.00	182765	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	APRIL SERVICES	103047-6181 Towing Services	AP071217	165.00	182782	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	MARCH SERVICES	103047-6181 Towing Services	AP071217	90.75	183051	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	MARCH SERVICES	103047-6181 Towing Services	AP071217	90.75	183059	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	APRIL SERVICES CSUF PD	103047-6181 Towing Services	AP071217	165.00	183068	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	APRIL SERVICES	103047-6181 Towing Services	AP071217	90.75	183167	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON	APRIL SERVICES CSUF PD	103047-6181	AP071217	90.75	183194	P10874	00094917	07/13/2017

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	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	APRIL SERVICES CSUF PD	103047-6181 Towing Services	AP071217	165.00	183199	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	APRIL SERVICES	103047-6181 Towing Services	AP071217	90.75	183257	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	APRIL SERVICES CSUF PD	103047-6181 Towing Services	AP071217	165.00	183261	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	APRIL SERVICES	103047-6181 Towing Services	AP071217	165.00	183262	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	APRIL SERVICES	103047-6181 Towing Services	AP071217	90.75	183271	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	APRIL SERVICES	103047-6181 Towing Services	AP071217	165.00	183273	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	APRIL SERVICES	103047-6181 Towing Services	AP071217	165.00	184351	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	APRIL SERVICES	103047-6181 Towing Services	AP071217	165.00	184355	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	FEB SERVICES CSUF PD	103047-6181 Towing Services	AP071217	165.00	185170	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	FEB SERVICES CSUF PD	103047-6181 Towing Services	AP071217	90.75	186441	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	FEB SERVICES CSUF PD	103047-6181 Towing Services	AP071217	90.75	186445	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	FEB SERVICES CSUF PD	103047-6181 Towing Services	AP071217	165.00	186446	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	FEB SERVICES CSUF PD	103047-6181 Towing Services	AP071217	90.75	186447	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	FEB SERVICES CSUF PD	103047-6181 Towing Services	AP071217	165.00	186495	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON	FEB SERVICES CSUF PD	103047-6181	AP071217	165.00	187065	P10874	00094917	07/13/2017

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	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	MARCH SERVICES CSUF PD	103047-6181 Towing Services	AP071217	90.75	187111	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	MARCH SERVICES	103047-6181 Towing Services	AP071217	165.00	187126	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	APRIL SERVICES	103047-6181 Towing Services	AP071217	90.75	187157	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	APRIL SERVICES	103047-6181 Towing Services	AP071217	90.75	187177	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	FEB SERVICES CSUF PD	103047-6181 Towing Services	AP071217	90.75	190906	P10874	00094917	07/13/2017
MW OH	ANAHEIM FULLERTON V006631	MARCH SERVICES	103047-6181 Towing Services	AP071217	90.75	190914	P10874	00094917	07/13/2017
Check Total:					4,875.75				
MW OH	ATHENS SERVICES V006622	MAY STREET SWEEPING SVS	103652-6290 Dept. Contract Services	AP071217	15,947.24	3484093	P10892	00094919	07/13/2017
Check Total:					15,947.24				
MW OH	BCSRA V007687	SPRING FUTSAL REFEREE'S	104071-6275 / 79105-6275 Officiating	AP071217	236.00	66		00094920	07/13/2017
Check Total:					236.00				
MW OH	CALIFORNIA MARKETING V009347	HR-CS SUPPLIES	104071-6301 Special Department Supplies	AP071217	456.74	73746		00094921	07/13/2017
Check Total:					456.74				
MW OH	CALIFORNIA STATE V006510	JAN CSUF PD SERVICES	103047-6183 CSUF PD Reimburse Impound Fees	AP071217	0.81	17-0006		00094922	07/13/2017
MW OH	CALIFORNIA STATE V006510	JAN CSUF PD SERVICES	103047-6183 CSUF PD Reimburse Impound Fees	AP071217	298.37	17-0007		00094922	07/13/2017
MW OH	CALIFORNIA STATE V006510	JAN CSUF PD SERVICES	103047-6183 CSUF PD Reimburse Impound Fees	AP071217	123.38	17-0012		00094922	07/13/2017

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MW OH	CALIFORNIA STATE V006510	JAN CSUF PD SERVICES	103047-6183 CSUF PD Reimburse Impound Fees	AP071217	948.37	17-0013		00094922	07/13/2017
MW OH	CALIFORNIA STATE V006510	JAN CSUF PD SERVICES	103047-6183 CSUF PD Reimburse Impound Fees	AP071217	220.06	17-0028		00094922	07/13/2017
MW OH	CALIFORNIA STATE V006510	JAN CSUF PD SERVICES	103047-6183 CSUF PD Reimburse Impound Fees	AP071217	198.37	17-0045		00094922	07/13/2017
MW OH	CALIFORNIA STATE V006510	JAN CSUF PD SERVICES	103047-6183 CSUF PD Reimburse Impound Fees	AP071217	533.56	17-0067		00094922	07/13/2017
MW OH	CALIFORNIA STATE V006510	JAN CSUF PD SERVICES	103047-6183 CSUF PD Reimburse Impound Fees	AP071217	23.37	17-0102		00094922	07/13/2017
MW OH	CALIFORNIA STATE V006510	MARCH CSUF PD SERVICES	103047-6183 CSUF PD Reimburse Impound Fees	AP071217	323.37	17-295		00094922	07/13/2017
MW OH	CALIFORNIA STATE V006510	MARCH CSUF PD SERVICES	103047-6183 CSUF PD Reimburse Impound Fees	AP071217	23.38	17-300		00094922	07/13/2017
MW OH	CALIFORNIA STATE V006510	MARCH CSUF PD SERVICES	103047-6183 CSUF PD Reimburse Impound Fees	AP071217	79.30	17-362		00094922	07/13/2017
MW OH	CALIFORNIA STATE V006510	MARCH CSUF PD SERVICES	103047-6183 CSUF PD Reimburse Impound Fees	AP071217	123.38	17-372		00094922	07/13/2017
MW OH	CALIFORNIA STATE V006510	MARCH CSUF PD SERVICES	103047-6183 CSUF PD Reimburse Impound Fees	AP071217	533.56	17-394		00094922	07/13/2017
MW OH	CALIFORNIA STATE V006510	MARCH CSUF PD SERVICES	103047-6183 CSUF PD Reimburse Impound Fees	AP071217	533.55	381		00094922	07/13/2017
Check Total:					3,962.83				
MW OH	CITY OF PLACENTIA V000773	PETTY CASH	109595-6999 Other Expenditure	AP071217	3.79	071317		00094923	07/13/2017
MW OH	CITY OF PLACENTIA V000773	PETTY CASH	109595-6301 Special Department Supplies	AP071217	660.04	071317		00094923	07/13/2017
Check Total:					663.83				
MW OH	COMMERCIAL AQUATIC V005203	JUNE SERVICES	103654-6130 Repair & Maint/Facilities	AP071217	875.00	117-3172		00094924	07/13/2017

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				Check Total:	875.00				
MW OH	DFS FLOORING INC V000099	JUNE SERVICES	103654-6130 Repair & Maint/Facilities	AP071217	665.00	305857-19		00094925	07/13/2017
				Check Total:	665.00				
MW OH	DKS ASSOCIATES V010463	5/13-6/16 TRAFFIC ANALYSIS	103550-6017 Special Studies	AP071217	300.00	0063925	P11054	00094926	07/13/2017
				Check Total:	300.00				
MW OH	DRABEK, GARY V004197	JUNE PD RESERVE OFFICER	103041-5005 / 50065-5005 Salaries/Part-Time	AP071217	200.00	JUNE 2017		00094927	07/13/2017
				Check Total:	200.00				
MW OH	EARLY, KRISTINA KAY V010466	6/26 - 7/6 PLANNING SVS	102531-6290 Dept. Contract Services	AP071217	1,600.00	1004	P11057	00094928	07/13/2017
				Check Total:	1,600.00				
MW OH	ENTERPRISE FLEET V003312	JUNE PD VEHICLE LEASE PMT	103042-6165 / 50070-6165 Vehicle Rental	AP071217	4,484.67	FBN3254754	P11072	00094929	07/13/2017
				Check Total:	4,484.67				
MW OH	EVANS GUNSMITHING'S V003336	4/27/17 RANGE FEE	103043-6162 Range Training	AP071217	165.00	8388		00094930	07/13/2017
				Check Total:	165.00				
MW OH	GLOE, ADAM V002828	PD TRAINING SVS	103041-6250 Staff Training	AP071217	418.64	AG062217-A		00094931	07/13/2017
				Check Total:	418.64				
MW OH	HERREN, MATT V009898	PD MILEAGE AND MEALS	103041-6250 Staff Training	AP071217	18.59	MH061317		00094932	07/13/2017
				Check Total:	18.59				
MW OH	HONEYWELL V001388	HVAC MAINT	103654-6130 Repair & Maint/Facilities	AP071217	356.38	5240279148		00094933	07/13/2017
				Check Total:	356.38				
MW OH	IMPERIAL SPRINKLER	PW SUPPLIES	103655-6130	AP071217	22.03	2996650-00		00094934	07/13/2017

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	V006506		Repair & Maint/Facilities						
				Check Total:	22.03				
MW OH	INTERNAL CONTROL V000504	JUNE PD POLYGRAPHS	103040-6099 Professional Services	AP071217	280.00	11010		00094935	07/13/2017
				Check Total:	280.00				
MW OH	KNORR SYSTEMS INC. V000557	GOMEZ POOL SAFETY COVER	104070-6301 Special Department Supplies	AP071217	3,349.73	SL192313	P11053	00094936	07/13/2017
				Check Total:	3,349.73				
MW OH	LOS ALTOS TROPHY CO V000584	CS PHOTO CONTEST AWARDS	104074-6301 Special Department Supplies	AP071217	46.33	73624		00094937	07/13/2017
				Check Total:	46.33				
MW OH	MAKE IT PERSONAL V000646	STAFF BADGES	104071-6301 Special Department Supplies	AP071217	10.67	8459-38		00094938	07/13/2017
				Check Total:	10.67				
MW OH	MERCHANTS LANDSCAPE V010092	APRIL LANDSCAPE SVS	333552-6185 / 61127-6185 Construction Services	AP071217	9,381.00	49857	P11043	00094939	07/13/2017
MW OH	MERCHANTS LANDSCAPE V010092	APRIL LANDSCAPE SVS	333552-6185 / 61127-6185 Construction Services	AP071217	35,578.00	49858	P11043	00094939	07/13/2017
				Check Total:	44,959.00				
MW OH	MORGAN, PAULA V010492	CS REFUND	100000-4340 Recreation Programs	AP071217	103.00	2001660.002		00094940	07/13/2017
				Check Total:	103.00				
MW OH	OFFICE DEPOT V010447	OFFICE EQUIPMENT	101512-6245 Meetings & Conferences	AP071217	1,888.93	925292793001		00094941	07/13/2017
MW OH	OFFICE DEPOT V010447	OFFICE EQUIPMENT	101512-6315 Office Supplies	AP071217	158.78	935594009001		00094941	07/13/2017
				Check Total:	2,047.71				
MW OH	OFFICE DEPOT V010491	OFFICE EQUIPMENT	101512-6315 Office Supplies	AP071217	292.73	937661265		00094942	07/13/2017

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MW OH	OFFICE DEPOT V010491	OFFICE EQUIPMENT	101512-6855 Furniture & Fixtures	AP071217	1,414.62	937661265A		00094942	07/13/2017
Check Total:					1,707.35				
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP071217	8.30	7118		00094943	07/13/2017
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP071217	12.15	87117		00094943	07/13/2017
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP071217	-10.49	87163		00094943	07/13/2017
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP071217	21.84	87687		00094943	07/13/2017
Check Total:					31.80				
MW OH	PINEDA, ARTIE V004381	EMPLOYEE CLAIM	404582-6210 Liability Claims	AP071217	2,011.97	06192017		00094944	07/13/2017
Check Total:					2,011.97				
MW OH	PSYCHOLOGICAL V009259	PRE EMPLOYMENT EXAM	101512-6099 Professional Services	AP071217	400.00	522654		00094945	07/13/2017
Check Total:					400.00				
MW OH	R DEPENDABLE V010189	PD LOBBY PROJECT PAYMENT #3	333554-6185 / 61125-6185 Construction Services	AP071217	73,539.50	2146	P11050	00094946	07/13/2017
Check Total:					73,539.50				
MW OH	SECOND HARVEST FOOD V005571	JUNE SR CENTER SVS	104071-6301 Special Department Supplies	AP071217	30.00	413925		00094947	07/13/2017
MW OH	SECOND HARVEST FOOD V005571	JUNE WHITTEN FOOD SVS	104071-6301 Special Department Supplies	AP071217	30.00	413926		00094947	07/13/2017
Check Total:					60.00				
MW OH	SILVER & WRIGHT LLP V009853	MAY SERVICES	101005-6299 / 45055-6299 Other Purchased Services	AP071217	2,513.27	21980		00094948	07/13/2017
Check Total:					2,513.27				

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MW OH	SMITH, WARD V002806	TRAVEL REIMBURSEMENT	101001-6245 Meetings & Conferences	AP071217	824.60	070617		00094949	07/13/2017
Check Total:					824.60				
MW OH	TEAM ONE MANAGEMENT V010070	PARK RESTROOM JANITORIAL SVS	103655-6290 Dept. Contract Services	AP071217	4,337.50	14	P11013	00094950	07/13/2017
Check Total:					4,337.50				
MW OH	VULCAN MATERIALS V001102	ASPHALT PAVING	103652-6301 Special Department Supplies	AP071217	307.18	71505146		00094951	07/13/2017
Check Total:					307.18				
MW OH	YAMAGUCHI, BRIAN V003248	JUNE PD RESERVE OFFICER	103041-5005 / 50065-5005 Salaries/Part-Time	AP071217	200.00	JUNE 2017		00094952	07/13/2017
Check Total:					200.00				
MW OH	YORBA REGIONAL ANIMAL PD CANINE SVS V008472		103041-6301 Special Department Supplies	AP071217	92.00	1285975		00094953	07/13/2017
Check Total:					92.00				
MW OH	ACOSTA, PETRA V010498	REFUND FOR CLASS	100000-4340 / 79510-4340 Recreation Programs	AP072017	9.29	2001707.002		00094978	07/20/2017
Check Total:					9.29				
MW OH	ALBERT GROVER & V007111	MAY TRAFFIC SERVICES	333552-6185 / 6112040019-6185 Construction Services	AP072017	280.00	17307-IN	P10928	00094979	07/20/2017
MW OH	ALBERT GROVER & V007111	MAY TRAFFIC SERVICES	333552-6185 / 61056-6185 Construction Services	AP072017	420.00	17307-IN	P10928	00094979	07/20/2017
MW OH	ALBERT GROVER & V007111	MAY TRAFFIC SERVICES	103550-6015 Engineering Services	AP072017	8,400.00	17307-IN	P10928	00094979	07/20/2017
Check Total:					9,100.00				
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	AP072017	423.15	532581548		00094980	07/20/2017
MW OH	ARAMARK UNIFORM V004232	MAT CLEANING	103654-6301 Special Department Supplies	AP072017	145.21	532581549		00094980	07/20/2017

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				Check Total:	568.36				
MW OH	ATHENS SERVICES V006622	JUNE STREET SWEEPING SVS	103652-6290 Dept. Contract Services	AP072017	30,695.42	3603405	P10892	00094981	07/20/2017
				Check Total:	30,695.42				
MW OH	BAKERNOWICKI DESIGN V008150	MAY PARKING STRUCTURE SVS	333554-6185 / 61019-6185 Construction Services	AP072017	14,360.51	105034-00-09	P10897	00094982	07/20/2017
MW OH	BAKERNOWICKI DESIGN V008150	JUNE PARKING STRUCTURE SVS	333554-6185 / 61019-6185 Construction Services	AP072017	3,552.45	105034-00-10	P10897	00094982	07/20/2017
				Check Total:	17,912.96				
MW OH	BECERRA, ALICIA V010509	CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	AP072017	27.87	2001669.002		00094983	07/20/2017
				Check Total:	27.87				
MW OH	BENNETT, AMANDA V010508	CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	AP072017	27.87	2001701.002		00094984	07/20/2017
				Check Total:	27.87				
MW OH	BIGGS CARDOSA V010461	MAY ENG. SVS - GOLDEN AVE	333552-6185 / 61116-6185 Construction Services	AP072017	54,296.22	71793	P11051	00094985	07/20/2017
				Check Total:	54,296.22				
MW OH	BORNSTEIN, IRWIN V010388	JUNE FINANCE CONSULTANT SVS	102020-6099 Professional Services	AP072017	15,250.00	245	P11038	00094986	07/20/2017
				Check Total:	15,250.00				
MW OH	CALIFORNIA NEWSPAPER V009955	JUNE PUBLICATIONS	101002-6299 Other Purchased Services	AP072017	423.00	0000329135		00094987	07/20/2017
MW OH	CALIFORNIA NEWSPAPER V009955	JUNE PUBLICATIONS	102531-6225 Advertising/Promotional	AP072017	810.33	0000329135		00094987	07/20/2017
				Check Total:	1,233.33				
MW OH	CANON SOLUTIONS AMERICA V008809	JUNE BASE CHARGES	109595-6175 Office Equipment Rental	AP072017	21.70	4023082965		00094988	07/20/2017
MW OH	CANON SOLUTIONS AMERICA	JUNE COPIER USAGE	109595-6175	AP072017	226.43	4023090448		00094988	07/20/2017

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	V008809		Office Equipment Rental						
				Check Total:	248.13				
MW OH	CARNESI, RICHARD V010501	CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	AP072017	9.29	2001669.002		00094989	07/20/2017
				Check Total:	9.29				
MW OH	CIVIL SOURCE INC V010462	MAY PLACENTIA AVE REHAB SVS	333552-6185 / 61033-6185 Construction Services	AP072017	5,872.50	66717	P11052	00094990	07/20/2017
				Check Total:	5,872.50				
MW OH	COMMERCIAL AQUATIC V005203	GOMEZ CTR POOL PUMP	104070-6301 Special Department Supplies	AP072017	1,409.39	117-2967		00094991	07/20/2017
				Check Total:	1,409.39				
MW OH	COOMES, HEATHER V010512	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP072017	75.00	2001729.002		00094992	07/20/2017
				Check Total:	75.00				
MW OH	COUNTY OF ORANGE V008881	SHARED NPDES COSTS	104315-6257 Licenses & Permits	AP072017	55,000.31	PW-170547	P11046	00094993	07/20/2017
				Check Total:	55,000.31				
MW OH	DE LA CRUZ, NARCISO V010505	CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	AP072017	18.58	2001670.002		00094994	07/20/2017
				Check Total:	18.58				
MW OH	DELGADILLO, GRACIELA V010248	CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	AP072017	18.58	2001669.002		00094995	07/20/2017
				Check Total:	18.58				
MW OH	DKS ASSOCIATES V010463	MAY-JUN TRAFFIC ANALYSIS	103550-6017 Special Studies	AP072017	8,220.00	0063927	P11055	00094996	07/20/2017
				Check Total:	8,220.00				
MW OH	GALEENER, MEAGAN V010507	CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	AP072017	9.29	2001716.002		00094997	07/20/2017

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				Check Total:	9.29				
MW OH	GOLDEN STATE WATER V000928	APR-JUN WATER SVS	109595-6335 Water	AP072017	2,009.35	062317		00094998	07/20/2017
				Check Total:	2,009.35				
MW OH	GOODING, KIMBERLY V010249	CHECK REFUND RE-ISSUE	100000-4340 Recreation Programs	AP072017	90.00	20014148.002A		00094999	07/20/2017
				Check Total:	90.00				
MW OH	HAMADI, YAMIN V010506	CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	AP072017	27.87	2001703.002		00095000	07/20/2017
				Check Total:	27.87				
MW OH	HAMILTON, TAMARA V010513	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP072017	75.00	201729.002		00095001	07/20/2017
				Check Total:	75.00				
MW OH	HARRELL & COMPANY V006626	ANNUAL DISCLOSURE REPORTS	525525-6030 Trustee Fees	AP072017	750.00	071017		00095002	07/20/2017
MW OH	HARRELL & COMPANY V006626	ANNUAL DISCLOSURE REPORTS	105525-6030 Trustee Fees	AP072017	2,300.00	071017		00095002	07/20/2017
MW OH	HARRELL & COMPANY V006626	ANNUAL REPORTS DISCLOSURE	547525-6030 Trustee Fees	AP072017	1,500.00	071017		00095002	07/20/2017
				Check Total:	4,550.00				
MW OH	KENEHAN, KELLY V010421	6/18-7/1/17 DISABILITY PMT	103041-5001 Salaries/Full-Time Regular	AP072017	1,968.37	07122017		00095003	07/20/2017
				Check Total:	1,968.37				
MW OH	KIDZ LOVE SOCCER V008469	SUMMER CLASS PMT	104071-6060 Instructional Services	AP072017	2,095.00	SUMMER 2017		00095004	07/20/2017
				Check Total:	2,095.00				
MW OH	KNOWLES-MCNIFF INC V000558	JUNE SOFTWARE MAINT	101523-6136 Software Maintenance	AP072017	850.50	INV91012	P10860	00095005	07/20/2017
				Check Total:	850.50				

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MW OH	LILLEY PLANNING GROUP V008540	ANNUAL DISCLOSURE SVS	102532-6290 Dept. Contract Services	AP072017	3,040.00	INV-1810	P11000	00095006	07/20/2017
MW OH	LILLEY PLANNING GROUP V008540	ANNUAL DISCLOSURE REPORTS	103550-6290 Dept. Contract Services	AP072017	2,024.00	INV-1811	P11000	00095006	07/20/2017
Check Total:					5,064.00				
MW OH	LIU, JING V010493	REFUND MESSAGE TECH FEE	100000-4305 Planning Division Fees	AP072017	186.00	030817A		00095007	07/20/2017
Check Total:					186.00				
MW OH	LONGO, AUBREE V010499	CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	AP072017	9.29	2001669.002		00095008	07/20/2017
Check Total:					9.29				
MW OH	LOPEZ, PENELOPE V010497	CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	AP072017	9.29	2001709.002		00095009	07/20/2017
Check Total:					9.29				
MW OH	MARTINEZ, LAURA V010503	CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	AP072017	18.58	2001682.002		00095010	07/20/2017
Check Total:					18.58				
MW OH	MENDEZ, ROSA V008642	CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	AP072017	9.29	2001676.002		00095011	07/20/2017
Check Total:					9.29				
MW OH	MORENO, JANET V010511	CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	AP072017	65.00	2001723.002		00095012	07/20/2017
Check Total:					65.00				
MW OH	MV CHENG & ASSOCIATES V010389	JUNE INTERIM FINANCE SVS	102020-6099 Professional Services	AP072017	28,882.50	063017	P11037	00095013	07/20/2017
Check Total:					28,882.50				
MW OH	ONE STOP PARTS SOURCE V007231	PW VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP072017	33.33	676711		00095014	07/20/2017
MW OH	ONE STOP PARTS SOURCE	PW VEHICLE PARTS	103658-6134	AP072017	49.09	676735		00095014	07/20/2017

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	V007231		Vehicle Repair & Maintenance						
				Check Total:	82.42				
MW OH	ORANGE COUNTY FIRE V000704	JUNE PLAN CHECK FEES	0044-2055 Or Co Fire Auth/Pln Rev Depos	AP072017	417.00	PC207124		00095015	07/20/2017
MW OH	ORANGE COUNTY FIRE V000704	JUNE PLAN CHECK FEES	0044-2055 Or Co Fire Auth/Pln Rev Depos	AP072017	417.00	PC207125		00095015	07/20/2017
MW OH	ORANGE COUNTY FIRE V000704	JUNE PLAN CHECK FEES	0044-2055 Or Co Fire Auth/Pln Rev Depos	AP072017	417.00	PC207126		00095015	07/20/2017
				Check Total:	1,251.00				
MW OH	ORANGE COUNTY V007306	JUNE PARKING CITATION FEES	0044-2038 Parking Fines	AP072017	8,837.50	071117		00095016	07/20/2017
				Check Total:	8,837.50				
MW OH	PEREDES, LUIS V010502	CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	AP072017	9.29	2001666.002		00095017	07/20/2017
				Check Total:	9.29				
MW OH	PATRICKS' MUSIC SCHOOL V006887	CLASS SUMMER 2017	104071-6060 Instructional Services	AP072017	1,037.40	SUMMER 2017		00095018	07/20/2017
				Check Total:	1,037.40				
MW OH	PROCURE AMERICA V009591	APR-JUN SAVINGS PROGRAM	109595-6330 Electricity	AP072017	8,786.57	6-1711U	P10867	00095019	07/20/2017
				Check Total:	8,786.57				
MW OH	REPUBLIC WASTE SERVICES V007205	JUNE SOLID WASTE COLLECTION	374386-6101 Disposal	AP072017	216,710.01	676-002989835	P10895	00095020	07/20/2017
				Check Total:	216,710.01				
MW OH	SANCHEZ, CLAUDIA V010500	CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	AP072017	9.29	2001669.002		00095021	07/20/2017
				Check Total:	9.29				
MW OH	SMITH, KIM V009877	CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	AP072017	9.29	2001671.002		00095022	07/20/2017

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				Check Total:	9.29				
MW OH	SOUND PRODUCTIONS V010132	ULXD WIRELESS MICROPHONES	581573-6301 Special Department Supplies	AP072017	1,345.26	0110201-IN	P11063	00095023	07/20/2017
MW OH	SOUND PRODUCTIONS V010132	ULXD WIRELESS MICROPHONES	581573-6301 Special Department Supplies	AP072017	59.00	0110222-IN	P11063	00095023	07/20/2017
MW OH	SOUND PRODUCTIONS V010132	ULXD WIRELESS MICROPHONES	581573-6301 Special Department Supplies	AP072017	4,150.00	0110353-IN	P11063	00095023	07/20/2017
				Check Total:	5,554.26				
MW OH	SOUTHERN CALIFORNIA V000910	MAY - JUNE CHARGES	109595-6330 / 61140-6330 Electricity	AP072017	95.17	062917		00095024	07/20/2017
MW OH	SOUTHERN CALIFORNIA V000910	MAY - JUNE CHARGES	109595-6330 / 61139-6330 Electricity	AP072017	42.32	062917		00095024	07/20/2017
MW OH	SOUTHERN CALIFORNIA V000910	MAY - JUNE CHARGES	109595-6330 / 61138-6330 Electricity	AP072017	62.84	062917		00095024	07/20/2017
MW OH	SOUTHERN CALIFORNIA V000910	MAY - JUNE CHARGES	0010-1232 Accts Rec/City of Anaheim	AP072017	139.53	062917		00095024	07/20/2017
MW OH	SOUTHERN CALIFORNIA V000910	MAY - JUNE CHARGES	0010-1228 AR/County of Orange	AP072017	14.62	062917		00095024	07/20/2017
MW OH	SOUTHERN CALIFORNIA V000910	MAY - JUNE CHARGES	0010-1226 AR/City of Yorba Linda	AP072017	2.66	062917		00095024	07/20/2017
MW OH	SOUTHERN CALIFORNIA V000910	MAY - JUNE CHARGES	296561-6330 / 61139-6330 Electricity	AP072017	46.20	062917		00095024	07/20/2017
MW OH	SOUTHERN CALIFORNIA V000910	MAY - JUNE CHARGES	296561-6330 Electricity	AP072017	342.18	062917		00095024	07/20/2017
MW OH	SOUTHERN CALIFORNIA V000910	MAY - JUNE CHARGES	286560-6330 Electricity	AP072017	30,057.66	062917		00095024	07/20/2017
MW OH	SOUTHERN CALIFORNIA V000910	MAY - JUNE CHARGES	109595-6330 Electricity	AP072017	34,448.97	062917		00095024	07/20/2017
MW OH	SOUTHERN CALIFORNIA V000910	MAY - JUNE CHARGES	0010-1224 AR/City of Fullerton	AP072017	189.62	062917		00095024	07/20/2017

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MW OH	SOUTHERN CALIFORNIA V000910	MAY - JUNE CHARGES	109595-6330 / 61141-6330 Electricity	AP072017	338.42	062917		00095024	07/20/2017
MW OH	SOUTHERN CALIFORNIA V000910	MAY - JUNE CHARGES	0010-1220 Accts Rec/Plac Library Dist	AP072017	7,508.17	062917		00095024	07/20/2017
Check Total:					73,288.36				
MW OH	SPRINT V006126	JUNE PD SVS	109595-6215 Telephone	AP072017	628.33	95061171003511		00095025	07/20/2017
Check Total:					628.33				
MW OH	T-MOBILE V004339	JUNE CELL PHONE CHGS	109595-6215 Telephone	AP072017	1,417.91	JUNE 17		00095026	07/20/2017
MW OH	T-MOBILE V004339	JUNE PD PHONE CHGS	109595-6215 Telephone	AP072017	660.04	JUNE PD 17		00095026	07/20/2017
Check Total:					2,077.95				
MW OH	TRILLIUM CNG (1720) V007952	JUNE CNG FUEL	103658-6345 Gasoline & Diesel Fuel	AP072017	52.04	1707062022		00095027	07/20/2017
Check Total:					52.04				
MW OH	VERMA, KAPIL V010510	CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	AP072017	27.87	2001706.002		00095028	07/20/2017
Check Total:					27.87				
MW OH	WHITE, CORINNE V010160	CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	AP072017	27.87	2001705.002		00095029	07/20/2017
Check Total:					27.87				
MW OH	WONG, RONALD V010504	CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	AP072017	18.58	2001674.002		00095030	07/20/2017
Check Total:					18.58				
MW OH	ALBERT GROVER & V007111	JAN TRAFFIC CONSULTING SVS	103550-6017 Special Studies	AP072717	5,500.00	01752-IN		00095079	07/27/2017
MW OH	ALBERT GROVER & V007111	DEC TOD TRAFFIC IMPACT STUDY	103550-6017 Special Studies	AP072717	4,955.00	16676-IN		00095079	07/27/2017

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MW OH	ALBERT GROVER & V007111	APRIL TOD TRAFFIC IMPACT STUDY	103550-6017 Special Studies	AP072717	900.00 17237-IN		00095079	07/27/2017
MW OH	ALBERT GROVER & V007111	APRIL TRAFFIC CONSULTING SVS	103550-6017 Special Studies	AP072717	1,000.00 17238-IN		00095079	07/27/2017
Check Total:					12,355.00			
MW OH	ALL CITY MANAGEMENT V000005	6/4-6/17 CROSSING GUARD SVS	103047-6290 Dept. Contract Services	AP072717	2,662.64 49568		00095080	07/27/2017
MW OH	ALL CITY MANAGEMENT V000005	6/4-17 CROSSING GUARD SVS	103047-6301 Special Department Supplies	AP072717	60.54 49568		00095080	07/27/2017
Check Total:					2,723.18			
MW OH	AT & T MOBILITY V008709	6/8-7/7 IPAD CHARGES	109595-6215 Telephone	AP072717	1,391.77 X07152017		00095081	07/27/2017
Check Total:					1,391.77			
MW OH	AT&T V004144	JUNE PHONE CHARGES	109595-6215 / 61139-6215 Telephone	AP072717	10.17 062217		00095082	07/27/2017
MW OH	AT&T V004144	JUNE PHONE CHARGES	296561-6215 Telephone	AP072717	534.24 062217		00095082	07/27/2017
MW OH	AT&T V004144	JUNE PHONE CHARGES	109595-6215 Telephone	AP072717	6,660.41 062217		00095082	07/27/2017
MW OH	AT&T V004144	JUNE PHONE CHARGES	0010-1232 Accts Rec/City of Anaheim	AP072717	10.17 062217		00095082	07/27/2017
MW OH	AT&T V004144	JUNE PHONE CHARGES	0010-1220 Accts Rec/Plac Library Dist	AP072717	9.86 062217		00095082	07/27/2017
Check Total:					7,224.85			
MW OH	BANK OF AMERICA V008179	MAY S.A. BANK FEES	547525-6099 Professional Services	AP072717	110.00 0012626880		00095083	07/27/2017
MW OH	BANK OF AMERICA V008179	JUNE S.A. BANK FEES	547525-6099 Professional Services	AP072717	96.98 0012681662		00095083	07/27/2017
Check Total:					206.98			

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MW OH	BLAIS & ASSOCIATES V008128	MAY GRANT PREP SERVICES	109595-6999 Other Expenditure	AP072717	926.25 05-2017-PL1		00095084	07/27/2017
MW OH	BLAIS & ASSOCIATES V008128	JUNE GRANT PREP SERVICES	109595-6999 Other Expenditure	AP072717	2,137.50 06-2017-PL1		00095084	07/27/2017
Check Total:					3,063.75			
MW OH	CALIFORNIA FORENSIC V000232	JUNE BLOOD TESTS	103040-6290 Dept. Contract Services	AP072717	1,146.75 06.30.17		00095085	07/27/2017
Check Total:					1,146.75			
MW OH	CALIFORNIA STATE V006510	APRIL CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP072717	1.00 17-416		00095086	07/27/2017
MW OH	CALIFORNIA STATE V006510	APRIL CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP072717	23.37 17-487		00095086	07/27/2017
MW OH	CALIFORNIA STATE V006510	APRIL CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP072717	173.38 17-493		00095086	07/27/2017
MW OH	CALIFORNIA STATE V006510	APRIL CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP072717	533.55 17-497		00095086	07/27/2017
MW OH	CALIFORNIA STATE V006510	APRIL CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP072717	78.00 17-507		00095086	07/27/2017
MW OH	CALIFORNIA STATE V006510	APRIL CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP072717	652.00 17-508		00095086	07/27/2017
Check Total:					1,461.30			
MW OH	CHEMEX INDUSTRIES INC. V004683	GRAFFITI REMOVER	103652-6301 Special Department Supplies	AP072717	607.71 29267		00095087	07/27/2017
Check Total:					607.71			
MW OH	CLEAR CHOICE LIEN SALES V005847	JUNE LIEN SERVICES	103047-6182 Lien Services	AP072717	12.50 192C	P10911	00095088	07/27/2017
MW OH	CLEAR CHOICE LIEN SALES V005847	JUNE LIEN SERVICES	103047-6182 Lien Services	AP072717	25.00 192D	P10911	00095088	07/27/2017
MW OH	CLEAR CHOICE LIEN SALES	JUNE LIEN SERVICES	103047-6182	AP072717	25.00 197A	P10911	00095088	07/27/2017

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	V005847		Lien Services						
MW OH	CLEAR CHOICE LIEN SALES JUNE LIEN SERVICES V005847		103047-6182 Lien Services	AP072717	12.50	198D	P10911	00095088	07/27/2017
MW OH	CLEAR CHOICE LIEN SALES JUNE LIEN SERVICES V005847		103047-6182 Lien Services	AP072717	25.00	3611	P10911	00095088	07/27/2017
MW OH	CLEAR CHOICE LIEN SALES JUNE LIEN SERVICES V005847		103047-6182 Lien Services	AP072717	50.00	3612	P10911	00095088	07/27/2017
MW OH	CLEAR CHOICE LIEN SALES JUNE LIEN SERVICES V005847		103047-6182 Lien Services	AP072717	7.50	7397	P10911	00095088	07/27/2017
Check Total:					157.50				
MW OH	CODEKAS TOOL AND V010516	VEHICLE SOFTWARE UPGRADE	103658-6134 Vehicle Repair & Maintenance	AP072717	1,076.42	04271721453		00095089	07/27/2017
Check Total:					1,076.42				
MW OH	COMCATE SOFTWARE INC V009760	LICENSE AGGREMENTS	101523-6136 Software Maintenance	AP072717	10,487.40	6392		00095090	07/27/2017
Check Total:					10,487.40				
MW OH	DATA TICKET INC. V006119	MAY CODE ENFORCEMENT CIT SVS	103046-6301 Special Department Supplies	AP072717	960.00	79968		00095091	07/27/2017
Check Total:					960.00				
MW OH	DHI CONSTRUCTION INC V008088	HOUSING REHAB 250 ROSE DR #136	302535-6401 Community Programs	AP072717	12,300.00	DJ1221		00095092	07/27/2017
MW OH	DHI CONSTRUCTION INC V008088	HOUSING REHAB 1755 VICENTE AVE	302535-6401 Community Programs	AP072717	20,100.00	RM1223		00095092	07/27/2017
Check Total:					32,400.00				
MW OH	DUBOIS, RALPH V010515	80 % PERMIT REFUND	100000-4164 Electrical Permits	AP072717	72.00	B17-0083		00095093	07/27/2017
MW OH	DUBOIS, RALPH V010515	80% PERMIT REFUND	100000-4160 Building Permits	AP072717	125.20	B17-0083		00095093	07/27/2017
Check Total:					197.20				

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MW OH	ENTENMANN-ROVIN CO V000342	SAMPLE PD BADGE	103041-6301 Special Department Supplies	AP072717	116.80	0127591-IN		00095094	07/27/2017
Check Total:					116.80				
MW OH	EVAN BROOKS ASSOCIATESSCAG GRANT PREP SERVICES V009881		109595-6099 Professional Services	AP072717	7,750.00	16011-11		00095095	07/27/2017
Check Total:					7,750.00				
MW OH	FAIRWAY FORD V000376	WIRE ASSEMBLY	103658-6134 Vehicle Repair & Maintenance	AP072717	46.42	229814		00095096	07/27/2017
MW OH	FAIRWAY FORD V000376	VEHICLE PART	103658-6134 Vehicle Repair & Maintenance	AP072717	16.27	229849		00095096	07/27/2017
Check Total:					62.69				
MW OH	FIFTH AVENUE CLEANERS V010431	JUNE PD UNIFORM DRY CLEANING	103041-6360 Uniforms	AP072717	438.25	JUNE 17		00095097	07/27/2017
Check Total:					438.25				
MW OH	FIS V008518	JUNE B/L INTERCHANGE FEES	102020-6025 Third Party Administration	AP072717	477.88	34411858		00095098	07/27/2017
Check Total:					477.88				
MW OH	FORTEL TRAFFIC INC V010368	E. LA JOLLA TRAFFIC EVAL	103652-6305 Traffic Control Devices	AP072717	350.00	9269		00095099	07/27/2017
Check Total:					350.00				
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	0010-1232 Accts Rec/City of Anaheim	AP072717	102.87	071317		00095100	07/27/2017
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	296561-6335 Water	AP072717	5,021.90	071317		00095100	07/27/2017
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	109595-6335 / 61139-6335 Water	AP072717	102.88	071317		00095100	07/27/2017
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	109595-6335 Water	AP072717	4,584.68	071317		00095100	07/27/2017
Check Total:					9,812.33				

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MW OH	GST V009410	JUNE PROJECT MNGMT & ADVISORY	101523-6290 Dept. Contract Services	AP072717	2,500.00	INV8605		00095101	07/27/2017
MW OH	GST V009410	JUNE IT SERVICES	101523-6290 Dept. Contract Services	AP072717	8,278.00	INV8605	P11071	00095101	07/27/2017
Check Total:					10,778.00				
MW OH	HAZ PARTY RENTALS V000462	CHAIR & TENT RENTAL	102534-6225 Advertising/Promotional	AP072717	578.00	34275		00095103	07/27/2017
Check Total:					578.00				
MW OH	HENSEL DIVERSIFIED V007413	HOUSING REHAB 161 E. ORANGETH	302535-6401 Community Programs	AP072717	18,550.00	0709171		00095104	07/27/2017
MW OH	HENSEL DIVERSIFIED V007413	HOUSING REHAB 692 ABERDEEN	302535-6401 Community Programs	AP072717	12,500.00	0709172		00095104	07/27/2017
Check Total:					31,050.00				
MW OH	HONEYWELL V001388	A/C REPAIRS	103654-6130 Repair & Maint/Facilities	AP072717	901.30	5240575388		00095105	07/27/2017
Check Total:					901.30				
MW OH	HORIZON SOLAR POWER V010146	80% BLDG PERMIT REFUND	100000-4160 Building Permits	AP072717	197.47	B17-0620		00095106	07/27/2017
MW OH	HORIZON SOLAR POWER V010146	80% BLDG PERMIT REFUND	100000-4164 Electrical Permits	AP072717	47.90	B17-0620		00095106	07/27/2017
Check Total:					245.37				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES - LMD	103655-6130 Repair & Maint/Facilities	AP072717	15.53	2950026-00		00095107	07/27/2017
Check Total:					15.53				
MW OH	KEYSER MARSTON V010468	MAY REAL ESTATE ADVISORY SVS	102534-6099 Professional Services	AP072717	1,822.50	003110317627.00P11061		00095108	07/27/2017
MW OH	KEYSER MARSTON V010468	JUNE REAL ESTATE ADVISORY SVS	102534-6099 Professional Services	AP072717	3,817.50	003113517627.00P11061		00095108	07/27/2017
Check Total:					5,640.00				

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MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	AP072717	14.00	700001774		00095109	07/27/2017
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	AP072717	622.16	700002078		00095109	07/27/2017
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50080-6360 Uniforms	AP072717	12.93	700002113		00095109	07/27/2017
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	AP072717	180.40	700002324		00095109	07/27/2017
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	AP072717	11.85	700002522		00095109	07/27/2017
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	AP072717	513.76	700002523		00095109	07/27/2017
Check Total:					1,355.10				
MW OH	KOA CORPORATION V006654	MAY-JUNE CONSTRUCTION MNGMT	333556-6015 / 61028-6015 Engineering Services	AP072717	1,160.00	JB76080-1		00095110	07/27/2017
Check Total:					1,160.00				
MW OH	MUNITEMPS V009595	6/27-29 CODE ENFORCEMENT MNGMT	103046-6099 Professional Services	AP072717	1,008.00	127420		00095112	07/27/2017
Check Total:					1,008.00				
MW OH	NAVEX GLOBAL INC V010101	FRAUD HOTLINE RENEWAL	101523-6136 Software Maintenance	AP072717	5,775.77	INV-143668		00095113	07/27/2017
Check Total:					5,775.77				
MW OH	NELSON/NYGAARD V009556	MAY-JUNE CONSULTING SVS	333531-6017 / 62010-6017 Special Studies	AP072717	2,020.00	69892	P10908	00095114	07/27/2017
Check Total:					2,020.00				
MW OH	NEXTECH SYSTEMS INC V010337	PED CROSSING RRFB SYSTEM	103652-6099 Professional Services	AP072717	6,369.12	NEX17-39	P11007	00095115	07/27/2017
Check Total:					6,369.12				
MW OH	ORANGE COUNTY	4TH QTR ANIMAL SHELTER CONSTR	103045-6280	AP072717	16,193.03	AC1790084		00095116	07/27/2017

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	V007306		Animal Control Services						
				Check Total:	16,193.03				
MW OH	PATEL, NIMITA V010519	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP072717	44.00	2001634.002		00095117	07/27/2017
				Check Total:	44.00				
MW OH	PLACENTIA, CITY OF V000778	MAY-JUNE DENTAL CLAIMS	395083-5130 Dental Claim	AP072717	1,070.30	52817-6417		00095118	07/27/2017
				Check Total:	1,070.30				
MW OH	PLACENTIA, CITY OF V000782	MAY-JUNE WORKER'S COMP CLAIMS	304580-5165 Workers' Compensation Claims	AP072717	8,879.96	53017-6217		00095119	07/27/2017
				Check Total:	8,879.96				
MW OH	PRINCIPAL FINANCIAL V000844	JUNE LIFE INSURANCE PREMIUMS	102531-5163 Life Insurance Premiums	AP072717	124.06	124126717000-00		00095120	07/27/2017
MW OH	PRINCIPAL FINANCIAL V000844	JUNE LIFE INSURANCE PREMIUMS	395083-5163 Life Insurance Premiums	AP072717	402.45	124126717000-00		00095120	07/27/2017
MW OH	PRINCIPAL FINANCIAL V000844	JUNE LIFE INSURANCE PREMIUMS	104070-5163 Life Insurance Premiums	AP072717	111.78	124126717000-00		00095120	07/27/2017
MW OH	PRINCIPAL FINANCIAL V000844	JUNE LIFE INSURANCE PREMIUMS	103550-5001 Salaries/Full-Time Regular	AP072717	133.41	124126717000-00		00095120	07/27/2017
MW OH	PRINCIPAL FINANCIAL V000844	JUNE LIFE INSURANCE PREMIUMS	101512-5163 Life Insurance Premiums	AP072717	126.23	124126717000-00		00095120	07/27/2017
MW OH	PRINCIPAL FINANCIAL V000844	JUNE LIFE INSURANCE PREMIUMS	103040-5163 Life Insurance Premiums	AP072717	96.88	124126717000-00		00095120	07/27/2017
MW OH	PRINCIPAL FINANCIAL V000844	JUNE LIFE INSURANCE PREMIUMS	101511-5163 Life Insurance Premiums	AP072717	69.83	124126717000-00		00095120	07/27/2017
				Check Total:	1,064.64				
MW OH	R DEPENDABLE V010189	JUNE PD LOBBY CONSTRUCTION	333554-6185 / 61125-6185 Construction Services	AP072717	3,325.00	2155	P11050	00095121	07/27/2017
				Check Total:	3,325.00				

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MW OH	RELIANCE STANDARD LIFE V008214	JUNE LTD/GL INSURANCE PREMIUM	109595-5169 STD Ins Premium	AP072717	5,840.65	06012017 LTD		00095122	07/27/2017
MW OH	RELIANCE STANDARD LIFE V008214	JUNE STD INSURANCE PREMIUM	109595-5169 STD Ins Premium	AP072717	2,352.17	06012017 STD		00095122	07/27/2017
Check Total:					8,192.82				
MW OH	SA AQUATICS V002842	JUNE FOUNTAIN MAINT	0010-1220 Accts Rec/Plac Library Dist	AP072717	142.50	204641		00095123	07/27/2017
MW OH	SA AQUATICS V002842	JUNE FOUNTAIN MAINT	103654-6290 Dept. Contract Services	AP072717	142.50	204641		00095123	07/27/2017
Check Total:					285.00				
MW OH	SAN DIEGO MIRAMAR V010522	POST CERT FTO TRAINING	103041-6250 Staff Training	AP072717	46.00	16101		00095124	07/27/2017
Check Total:					46.00				
MW OH	SANTIAGO ROOFING V001614	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP072717	100.00	30-17-040		00095125	07/27/2017
MW OH	SANTIAGO ROOFING V001614	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP072717	100.00	30-17-053		00095125	07/27/2017
Check Total:					200.00				
MW OH	SCCIAA V009862	SCCIAA MEMBERSHIP	103046-6255 Dues & Memberships	AP072717	45.00	KENNICUTT		00095126	07/27/2017
MW OH	SCCIAA V009862	SCCIAA MEMBERSHIP	103046-6255 Dues & Memberships	AP072717	45.00	KNOX 2017		00095126	07/27/2017
Check Total:					90.00				
MW OH	SECOND HARVEST FOOD V005571	MARCH FOOD DELIVERY	104071-6301 Special Department Supplies	AP072717	30.00	387601		00095127	07/27/2017
Check Total:					30.00				
MW OH	SERVICE CHAMPIONS V009666	80% BLDG PERMIT REFUND	100000-4166 Heat/Ventilation Air Cond	AP072717	107.02	B17-0637		00095128	07/27/2017
MW OH	SERVICE CHAMPIONS	80% BLDG PERMIT REFUND	100000-4166	AP072717	107.56	B17-0652		00095128	07/27/2017

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	V009666		Heat/Ventilation Air Cond						
				Check Total:	214.58				
MW OH	SHRED-IT USA V000905	APRIL DOC SHRED SERVICES	374386-6299 Other Purchased Services	AP072717	768.58	8122315939		00095129	07/27/2017
MW OH	SHRED-IT USA V000905	MAY DOC SHRED SERVICES	374386-6299 Other Purchased Services	AP072717	233.58	8122513620		00095129	07/27/2017
MW OH	SHRED-IT USA V000905	JUNE DOC SHRED SERVICES	374386-6299 Other Purchased Services	AP072717	350.37	8122709077		00095129	07/27/2017
				Check Total:	1,352.53				
MW OH	SIEMENS INDUSTRY INC V008785	MAY ROUTINE SIGNAL MAINT	103652-6099 Professional Services	AP072717	4,106.53	5610050154	P10905	00095130	07/27/2017
MW OH	SIEMENS INDUSTRY INC V008785	MAY ROUTINE SIGNAL MAINT	0010-1224 AR/City of Fullerton	AP072717	176.80	5610050154	P10905	00095130	07/27/2017
MW OH	SIEMENS INDUSTRY INC V008785	MAY ROUTINE SIGNAL MAINT	0010-1228 AR/County of Orange	AP072717	28.04	5610050154	P10905	00095130	07/27/2017
MW OH	SIEMENS INDUSTRY INC V008785	MAY ROUTINE SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	AP072717	161.13	5610050154	P10905	00095130	07/27/2017
MW OH	SIEMENS INDUSTRY INC V008785	MAY ROUTINE SIGNAL MAINT	0010-1226 AR/City of Yorba Linda	AP072717	127.50	5610050154	P10905	00095130	07/27/2017
MW OH	SIEMENS INDUSTRY INC V008785	JUNE ROUTINE SIGNAL MAINT	0010-1228 AR/County of Orange	AP072717	28.04	5610050894	P10905	00095130	07/27/2017
MW OH	SIEMENS INDUSTRY INC V008785	JUNE ROUTINE SIGNAL MAINT	0010-1224 AR/City of Fullerton	AP072717	176.80	5610050894	P10905	00095130	07/27/2017
MW OH	SIEMENS INDUSTRY INC V008785	JUNE ROUTINE SIGNAL MAINT	103652-6099 Professional Services	AP072717	4,126.78	5610050894	P10905	00095130	07/27/2017
MW OH	SIEMENS INDUSTRY INC V008785	JUNE ROUTINE SIGNAL MAINT	0010-1226 AR/City of Yorba Linda	AP072717	127.50	5610050894	P10905	00095130	07/27/2017
MW OH	SIEMENS INDUSTRY INC V008785	JUNE ROUTINE SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	AP072717	138.88	5610050894	P10905	00095130	07/27/2017
MW OH	SIEMENS INDUSTRY INC	EMERGENCY SIGNAL MAINT	103652-6099	AP072717	278.76	5620012879	P10906	00095130	07/27/2017

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	V008785		Professional Services						
MW OH	SIEMENS INDUSTRY INC V008785	JUNE EMERGENCY SIGNAL MAINT	0010-1226 AR/City of Yorba Linda	AP072717	89.27	5620014962	P10906	00095130	07/27/2017
MW OH	SIEMENS INDUSTRY INC V008785	JUNE EMERGENCY SIGNAL MAINT	0010-1224 AR/City of Fullerton	AP072717	63.69	5620014962	P10906	00095130	07/27/2017
MW OH	SIEMENS INDUSTRY INC V008785	JUNE EMERGENCY SIGNAL MAINT	103652-6099 Professional Services	AP072717	2,324.52	5620014962	P10906	00095130	07/27/2017
MW OH	SIEMENS INDUSTRY INC V008785	JUNE EMERGENCY SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	AP072717	153.72	5620014962	P10906	00095130	07/27/2017
MW OH	SIEMENS INDUSTRY INC V008785	MAY EMERGENCY SIGNAL MAINT	103652-6099 Professional Services	AP072717	2,533.03	5620015826	P10906	00095130	07/27/2017
MW OH	SIEMENS INDUSTRY INC V008785	MAY EMERGENCY SIGNAL MAINT	0010-1224 AR/City of Fullerton	AP072717	784.24	5620015826	P10906	00095130	07/27/2017
MW OH	SIEMENS INDUSTRY INC V008785	MAY EMERGENCY SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	AP072717	784.25	5620015826	P10906	00095130	07/27/2017
Check Total:					16,209.48				
MW OH	SILVER & WRIGHT LLP V009853	JUNE LEGAL SERVICES	101005-6299 / 45055-6299 Other Purchased Services	AP072717	365.22	22151		00095131	07/27/2017
Check Total:					365.22				
MW OH	SOLAR CITY CORPORATION V009605	80% BLDG PERMIT REFUND	100000-4164 Electrical Permits	AP072717	45.60	B17-0231		00095132	07/27/2017
MW OH	SOLAR CITY CORPORATION V009605	80% BLDG PERMIT REFUND	100000-4160 Building Permits	AP072717	188.00	B17-0231		00095132	07/27/2017
Check Total:					233.60				
MW OH	STATE OF CALIFORNIA V000184	APR-JUNE STRONG MOTION FFES	0044-2030 Strong Motion Fees/Res.	AP072717	435.56	040117-063117		00095133	07/27/2017
MW OH	STATE OF CALIFORNIA V000184	APR-JUNE STRONG MOTION FFES	100000-4364 Sanitation Collect Fees	AP072717	-51.03	040117-063117		00095133	07/27/2017
MW OH	STATE OF CALIFORNIA	APR-JUNE STRONG MOTION FFES	0044-2035	AP072717	585.09	040117-063117		00095133	07/27/2017

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	V000184		Strong Motion Fees/Non-Res						
				Check Total:	969.62				
MW OH	TRANSUNION RISK & V009317	JUNE DATABASE TRANSACTIONS	103042-6250 Staff Training	AP072717	115.25	070117		00095134	07/27/2017
				Check Total:	115.25				
MW OH	UNIQUE PRINTING V010259	EXPLORER PROGRAM NOTE CARDS	103040-6099 Professional Services	AP072717	238.98	37938		00095135	07/27/2017
				Check Total:	238.98				
MW OH	UNITED STATES TREASURY 4TH QTR 941 TAX RETURN V006928		0010-2110 Federal Income Tax W/H	AP072717	1,814.43	CP220		00095136	07/27/2017
				Check Total:	1,814.43				
MW OH	VERIZON WIRELESS- VSAT V010521	SURVEILLANCE FOR CASE 17-0912	103042-6255 Dues & Memberships	AP072717	120.00	CB00102139419		00095137	07/27/2017
				Check Total:	120.00				
MW OH	WEST COAST ARBORISTS INC V001124	IN6/16-30 RESIDENT TREE MAINT	0044-2039 Tree Trimming Deposits	AP072717	2,288.00	127193		00095138	07/27/2017
				Check Total:	2,288.00				
MW OH	WESTERN TRANSIT V008280	JUNE SR TRANSPORTATION	184071-6401 / 79538-6401 Community Programs	AP072717	4,382.40	2.2750	P10957	00095139	07/27/2017
				Check Total:	4,382.40				
MW OH	WM CURBSIDE INC V000230	APRIL USED OIL PICK UP	104315-6285 Hazardous Materials Disposal	AP072717	300.00	0002171-2960-0	P10925	00095140	07/27/2017
MW OH	WM CURBSIDE INC V000230	MAY USED OIL PICK UP	104315-6285 Hazardous Materials Disposal	AP072717	310.00	0002217-2960-1	P10925	00095140	07/27/2017
MW OH	WM CURBSIDE INC V000230	JUNE USED OIL PICK UP	104315-6285 Hazardous Materials Disposal	AP072717	100.00	0002264-2960-3	P10925	00095140	07/27/2017
				Check Total:	710.00				
MW OH	YAMAGUCHI, JEREMY V001566	TRAVEL REIMBURSEMENT	101001-6245 Meetings & Conferences	AP072717	533.20	072417		00095141	07/27/2017

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				Check Total:	533.20				
MW OH	YORBA LINDA FEED STORE K9 DOG FOOD V003242		103040-6315 Office Supplies	AP072717	112.04	573855		00095142	07/27/2017
MW OH	YORBA LINDA FEED STORE K9 DOG FOOD V003242		103040-6315 Office Supplies	AP072717	56.02	575483		00095142	07/27/2017
MW OH	YORBA LINDA FEED STORE K9 DOG FOOD V003242		103040-6315 Office Supplies	AP072717	60.33	579267		00095142	07/27/2017
MW OH	YORBA LINDA FEED STORE K9 DOG FOOD V003242		103040-6315 Office Supplies	AP072717	56.02	579280		00095142	07/27/2017
				Check Total:	284.41				
MW OH	YORBA LINDA WATER V001148	JUNE WATER CHARGES	109595-6335 Water	AP072717	1,489.23	070317		00095143	07/27/2017
				Check Total:	1,489.23				
MW OH	YORBA LINDA WATER V010514	YLWD AUDIT ASSISTANCE	102020-6010 Accounting & Auditing Service	AP072717	567.24	062817		00095144	07/27/2017
				Check Total:	567.24				
MW OH	EBS GENERAL ENGINEERING V010126	SEWAGE TREATMENT PLANT RECONSTRUCTION SVS	333552-6185 Construction Services	AP080117	85,992.20	53301		00095145	08/01/2017
				Check Total:	85,992.20				
MW OH	ACTION EMBROIDERY CORP V000082	REC UNIFORMS	104071-6360 Uniforms	AP080217	434.94	0321288		00095205	08/03/2017
				Check Total:	434.94				
MW OH	ADMINISURE V004980	JUNE WORKERS COMP ADMIN SVS	404580-6025 Third Party Administration	AP080217	3,345.54	10269		00095206	08/03/2017
				Check Total:	3,345.54				
MW OH	ALBERT GROVER & V007111	JUNE TRAFFIC ENGINEERING SVS	333552-6185 / 61056-6185 Construction Services	AP080217	560.00	17370-IN	P10928	00095207	08/03/2017
MW OH	ALBERT GROVER & V007111	JUNE TRAFFIC ENGINEERING SVS	103550-6015 Engineering Services	AP080217	5,320.00	17370-IN	P10928	00095207	08/03/2017

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MW OH	ALBERT GROVER & V007111	JUNE TRAFFIC ENGINEERING SVS	333552-6185 / 6112040019-6185 Construction Services	AP080217	560.00	17370-IN	P10928	00095207	08/03/2017
Check Total:					6,440.00				
MW OH	BICKMORE RISK SERVICES V006943	JUNE SUPERVISOR TRAINING	101512-6250 Staff Training	AP080217	3,000.00	BRS-0015442		00095208	08/03/2017
Check Total:					3,000.00				
MW OH	CALIFORNIA STATE V010097	JUNE LIVESCAN PROCESSING	101512-6099 Professional Services	AP080217	418.00	ASR13944		00095209	08/03/2017
Check Total:					418.00				
MW OH	CARL WARREN & CO V008011	JUNE LIABILITY ADMIN SVS	404582-6025 Third Party Administration	AP080217	1,541.66	1810043		00095210	08/03/2017
Check Total:					1,541.66				
MW OH	DALEY & HEFT LLP V005914	MARCH LEGAL SERVICES	101005-6005 Legal Services	AP080217	1,128.50	49006		00095211	08/03/2017
MW OH	DALEY & HEFT LLP V005914	MARCH LEGAL SERVICES	101005-6005 Legal Services	AP080217	814.00	49007		00095211	08/03/2017
Check Total:					1,942.50				
MW OH	DEPARTMENT OF JUSTICE V000213	JUNE LIVESCAN PROCESSING	101512-6099 Professional Services	AP080217	738.00	242830		00095212	08/03/2017
Check Total:					738.00				
MW OH	DUDEK & ASSOCIATES INC V004114	MAY SEWER MASTER PLAN SVS	333556-6017 / 61085-6017 Special Studies	AP080217	13,300.00	201712887	P10952	00095213	08/03/2017
MW OH	DUDEK & ASSOCIATES INC V004114	4/29-5/26 CONSULTING SVS	333556-6017 / 61028-6017 Special Studies	AP080217	27,412.21	20172883	P10953	00095213	08/03/2017
Check Total:					40,712.21				
MW OH	EAGLELIFT INC V010397	SINKHOLE REPAIRS	103550-6015 Engineering Services	AP080217	5,880.00	200883	P11058	00095214	08/03/2017
Check Total:					5,880.00				
MW OH	EILEY, TIFFANY	SPRING TUITION REIMBURSEMENT	109595-5150	AP080217	1,301.90	071117		00095215	08/03/2017

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	V009544		Tuition Reimbursement						
				Check Total:	1,301.90				
MW OH	GOLDEN STATE WATER V000928	MAY-JUNE WATER CHARGES	296561-6335 Water	AP080217	1,013.55	072117		00095216	08/03/2017
MW OH	GOLDEN STATE WATER V000928	MAY-JUNE WATER CHARGES	109595-6335 Water	AP080217	3,510.20	072117		00095216	08/03/2017
				Check Total:	4,523.75				
MW OH	HIGH PEAKS PLANNING LLC V010423	JUNE PLANNING SERVICES	103550-6017 Special Studies	AP080217	2,695.00	OT 2017-3	P11080	00095217	08/03/2017
				Check Total:	2,695.00				
MW OH	KOSMONT COMPANIES V006131	MAY RFP SERVICES	102534-6099 Professional Services	AP080217	5,267.60	1705.4-001		00095218	08/03/2017
MW OH	KOSMONT COMPANIES V006131	JUNE RFP SERVICES	102534-6099 Professional Services	AP080217	8,332.15	1705.4-002		00095218	08/03/2017
MW OH	KOSMONT COMPANIES V006131	JULY EFID CONSULTING SVS	102534-6099 Professional Services	AP080217	3,000.00	0004-1604.2	P10913	00095218	08/03/2017
MW OH	KOSMONT COMPANIES V006131	JAN SUCCESORY AGENCY SUPPORT	547525-6099 Professional Services	AP080217	7,436.00	0021 1502.9	P10981	00095218	08/03/2017
MW OH	KOSMONT COMPANIES V006131	MAR SUCCESORY AGENCY SUPPORT	547525-6099 Professional Services	AP080217	1,930.50	0023 1502.9	P10981	00095218	08/03/2017
MW OH	KOSMONT COMPANIES V006131	APR SUCCESORY AGENCY SUPPORT	547525-6099 Professional Services	AP080217	2,860.00	0024 1502.9	P10981	00095218	08/03/2017
MW OH	KOSMONT COMPANIES V006131	MAY SUCCESORY AGENCY SUPPORT	547525-6099 Professional Services	AP080217	1,644.50	0025 1502.9	P10981	00095218	08/03/2017
MW OH	KOSMONT COMPANIES V006131	JUNE SUCCESORY AGENCY SUPPORT	547525-6099 Professional Services	AP080217	1,909.72	0026 1502.9	P10981	00095218	08/03/2017
				Check Total:	32,380.47				
MW OH	NUVIS V010153	OLD TOWN MASTER PLAN SVS	332531-6017 / 61086-6017 Special Studies	AP080217	2,210.00	21547	P11009	00095219	08/03/2017

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				Check Total:	2,210.00				
MW OH	SCI CONSULTING GROUP V009433	CITYWIDE NEXUS STUDY TASK 1-3	103550-6017 Special Studies	AP080217	21,407.22	C7055		00095220	08/03/2017
MW OH	SCI CONSULTING GROUP V009433	TOD FEE STUDY TASK 1-3	103550-6017 Special Studies	AP080217	14,150.00	C7095		00095220	08/03/2017
				Check Total:	35,557.22				
MW OH	SECO ELECTRIC & LIGHTING V010182	LIGHT BULBS & BALLAST	103654-6137 Repair Maint/Equipment	AP080217	383.21	3814		00095221	08/03/2017
				Check Total:	383.21				
MW OH	SECOND HARVEST FOOD V005571	JAN COMMODITIES DELIVERY	104071-6301 Special Department Supplies	AP080217	30.00	380109		00095222	08/03/2017
MW OH	SECOND HARVEST FOOD V005571	MARCH COMMODITIES DELIVERY	104071-6301 Special Department Supplies	AP080217	30.00	392425		00095222	08/03/2017
				Check Total:	60.00				
MW OH	SIEMENS INDUSTRY INC V008785	MARCH EMERGENCY SIGNAL MAINT	0010-1224 AR/City of Fullerton	AP080217	44.64	5610017146		00095223	08/03/2017
MW OH	SIEMENS INDUSTRY INC V008785	MARCH EMERGENCY SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	AP080217	159.14	5610017146		00095223	08/03/2017
MW OH	SIEMENS INDUSTRY INC V008785	MARCH EMERGENCY SIGNAL MAINT	03652-6099 Professional Services	AP080217	5,824.24	5610017146		00095223	08/03/2017
MW OH	SIEMENS INDUSTRY INC V008785	MARCH EMERGENCY SIGNAL MAINT	0010-1226 AR/City of Yorba Linda	AP080217	235.92	5610017146		00095223	08/03/2017
MW OH	SIEMENS INDUSTRY INC V008785	EMERGENCY STREET POLE REPAIRS	03652-6099 Professional Services	AP080217	3,836.25	5620011187		00095223	08/03/2017
MW OH	SIEMENS INDUSTRY INC V008785	EMERGENCY STREET POLE REPAIRS	03652-6099 Professional Services	AP080217	7,270.85	5620014024		00095223	08/03/2017
				Check Total:	17,371.04				
MW OH	SOUTHERN CALIFORNIA V000910	MAY-JUNE ELECTRICAL SVS	109595-6330 Electricity	AP080217	13,303.93	062617		00095224	08/03/2017

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MW OH	SOUTHERN CALIFORNIA V000910	MAY-JUNE ELECTRICAL SVS	109595-6330 / 61139-6330 Electricity	AP080217	66.99	062617		00095224	08/03/2017
MW OH	SOUTHERN CALIFORNIA V000910	MAY-JUNE ELECTRICAL SVS	0010-1226 AR/City of Yorba Linda	AP080217	107.84	062617		00095224	08/03/2017
MW OH	SOUTHERN CALIFORNIA V000910	MAY-JUNE ELECTRICAL SVS	296561-6330 Electricity	AP080217	1,328.75	062617		00095224	08/03/2017
Check Total:					14,807.51				
MW OH	ST JOSEPH HERITAGE V001728	JUNE PRE EMPLOYMENT EXAMS	101512-6099 Professional Services	AP080217	505.00	69182		00095225	08/03/2017
MW OH	ST JOSEPH HERITAGE V001728	JUNE PRE EMPLOYMENT EXAMS	101512-6099 Professional Services	AP080217	80.00	69415		00095225	08/03/2017
Check Total:					585.00				
MW OH	T-MOBILE USA V009215	WEB MAP CASE 14-2983	103042-6235 Travel	AP080217	100.00	9345		00095226	08/03/2017
Check Total:					100.00				
MW OH	THE PUBLIC GROUP LLC V009635	JUNE RECORDS MANAGEMENT SVS	101513-6299 Other Purchased Services	AP080217	80.00	808881		00095227	08/03/2017
Check Total:					80.00				
MW OH	THOMSON REUTERS - WEST V009649	JUNE PD INFORMATION COLLECTION	103042-6250 Staff Training	AP080217	175.96	836414451		00095228	08/03/2017
Check Total:					175.96				
MW OH	TOTUM CORP V010229	JUNE CONSTRUCTION ADMIN SVS	333554-6185 / 61125-6185 Construction Services	AP080217	17,280.00	204306	P11056	00095229	08/03/2017
Check Total:					17,280.00				
MW OH	BAKERNOWICKI DESIGN V008150	APR PARKING STRUCTURE DESIGN	333554-6185 / 61019-6185 Construction Services	AP080917	14,360.51	15034-00-07	P10897	00095237	08/10/2017
MW OH	BAKERNOWICKI DESIGN V008150	APR PARKING STRUCTURE DESIGN	333554-6185 / 61019-6185 Construction Services	AP080917	379.07	15034-00-08	P10897	00095237	08/10/2017
Check Total:					14,739.58				

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MW OH	CELOSEAL ROOFING V008987	80% BLDG PERMIT REFUND	100000-4160 Building Permits	AP080917	227.20	080117		00095238	08/10/2017
Check Total:					227.20				
MW OH	FEDEX V000394	SHIPPING CHARGES	109595-6325 Postage	AP080917	83.12	5-815-1244		00095239	08/10/2017
MW OH	FEDEX V000394	SHIPPING CHARGES	484356-6099 Professional Services	AP080917	59.52	5-858-55444		00095239	08/10/2017
MW OH	FEDEX V000394	SHIPPING CHARGES	101512-6325 Postage	AP080917	117.51	5-858-55444		00095239	08/10/2017
Check Total:					260.15				
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	0010-1232 Accts Rec/City of Anaheim	AP080917	598.29	072817		00095240	08/10/2017
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	109595-6335 Water	AP080917	9,294.57	072817		00095240	08/10/2017
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	296561-6335 Water	AP080917	21,044.66	072817		00095240	08/10/2017
Check Total:					30,937.52				
MW OH	HADLEY TOW V010433	MARCH TOWING SVS	103047-6181 Towing Services	AP080917	185.00	077621A		00095241	08/10/2017
MW OH	HADLEY TOW V010433	MARCH TOWING SVS	103047-6181 Towing Services	AP080917	185.00	077667A		00095241	08/10/2017
MW OH	HADLEY TOW V010433	MARCH TOWING SVS	103047-6181 Towing Services	AP080917	185.00	077693A		00095241	08/10/2017
MW OH	HADLEY TOW V010433	MARCH TOWING SVS	103047-6181 Towing Services	AP080917	185.00	078060A		00095241	08/10/2017
MW OH	HADLEY TOW V010433	MARCH TOWING SVS	103047-6181 Towing Services	AP080917	101.75	078142A		00095241	08/10/2017
MW OH	HADLEY TOW V010433	MARCH TOWING SVS	103047-6181 Towing Services	AP080917	185.00	078213A		00095241	08/10/2017
MW OH	HADLEY TOW	MARCH TOWING SVS	103047-6181	AP080917	185.00	078668A		00095241	08/10/2017

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	V010433		Towing Services						
MW OH	HADLEY TOW V010433	MARCH TOWING SVS	103047-6181 Towing Services	AP080917	101.75	083561A		00095241	08/10/2017
MW OH	HADLEY TOW V010433	MARCH TOWING SVS	103047-6181 Towing Services	AP080917	185.00	164332A		00095241	08/10/2017
MW OH	HADLEY TOW V010433	MARCH TOWING SVS	103047-6181 Towing Services	AP080917	101.75	164333A		00095241	08/10/2017
MW OH	HADLEY TOW V010433	MARCH TOWING SVS	103047-6181 Towing Services	AP080917	185.00	164335A		00095241	08/10/2017
Check Total:					1,785.25				
MW OH	JOHN L HUNTER & V009056	JUNE NPDES CONSULTING SVS	103550-6015 Engineering Services	AP080917	4,480.00	PLANP0617	P10901	00095242	08/10/2017
Check Total:					4,480.00				
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 / 10044-6005 Legal Services	AP080917	735.00	83285		00095243	08/10/2017
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 / 10044-6005 Legal Services	AP080917	1,806.00	83299		00095243	08/10/2017
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	547525-6005 Legal Services	AP080917	9,856.14	82676	P11029	00095243	08/10/2017
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP080917	84.00	83283	P11029	00095243	08/10/2017
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP080917	525.00	83286	P11029	00095243	08/10/2017
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP080917	798.00	83287	P11029	00095243	08/10/2017
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP080917	4,116.00	83288	P11029	00095243	08/10/2017
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP080917	4,816.50	83289	P11029	00095243	08/10/2017
MW OH	JONES & MAYER	JUNE LEGAL SERVICES	101005-6005	AP080917	63.00	83293	P11029	00095243	08/10/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V009822		Legal Services						
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP080917	630.00	83294	P11029	00095243	08/10/2017
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP080917	1,407.00	83300	P11029	00095243	08/10/2017
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP080917	5,103.00	83302	P11029	00095243	08/10/2017
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP080917	1,260.00	83303	P11029	00095243	08/10/2017
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP080917	620.68	83307	P11029	00095243	08/10/2017
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP080917	1,028.50	83308	P11029	00095243	08/10/2017
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP080917	9,387.00	83309	P11029	00095243	08/10/2017
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP080917	38,766.00	83312	P11029	00095243	08/10/2017
Check Total:					81,001.82				
MW OH	LENYI, DARIN V010245	PD SUPPLIES	103040-6250 Staff Training	AP080917	50.03	081017		00095244	08/10/2017
Check Total:					50.03				
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6315 Office Supplies	AP080917	211.57	60163		00095245	08/10/2017
Check Total:					211.57				
MW OH	SEQUEL CONTRACTORS INC V010524	JUNE PLACENTIA AVE ST REHAB	333552-6185 / 61033-6185 Construction Services	AP080917	308,876.28	505-1	P11110	00095246	08/10/2017
Check Total:					308,876.28				
MW OH	WANKE, CHAD P. V007435	JAN LEAGUE MTG REIMBURSEMENT	101001-6245 Meetings & Conferences	AP081517	191.28	081017A		00095304	08/15/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	WANKE, CHAD P. V007435	ICSC TRAVEL REIMBURSEMENT	101001-6245 Meetings & Conferences	AP081517	582.54	081017B		00095304	08/15/2017
MW OH	WANKE, CHAD P. V007435	JUN LEAGUE MTG REIMBURSEMENT	101001-6245 Meetings & Conferences	AP081517	539.90	081017C		00095304	08/15/2017
Check Total:					1,313.72				
MW OH	BARRY ANINAG V010549	INVESTIGATIVE SERVICES	101005-6006 Litigation	AP081617	8,564.50	17-05		00095305	08/17/2017
Check Total:					8,564.50				
MW OH	CITY OF FULLERTON V000385	12/6-5/19 SIGNAL MAINT	103652-6099 Professional Services	AP081617	338.43	AR152920		00095306	08/17/2017
Check Total:					338.43				
MW OH	CLEAR CHOICE LIEN SALES JUNE CSUF PD LIEN SVS V005847		103047-6182 Lien Services	AP081617	25.00	197B	P10911	00095307	08/17/2017
Check Total:					25.00				
MW OH	COUNTY OF ORANGE V007152	APR-JUN 800MHZ FIXED COST	103043-6137 Repair Maint/Equipment	AP081617	16,904.01	SC103074		00095308	08/17/2017
Check Total:					16,904.01				
MW OH	COUNTY OF ORANGE V010548	FACT GRANT REIMBURSEMENT	104077-5005 Salaries/Part-Time	AP081617	228.46	8092017		00095309	08/17/2017
MW OH	COUNTY OF ORANGE V010548	FACT GRANT REIMBURSEMENT	104077-6301 Special Department Supplies	AP081617	1,092.06	8092017		00095309	08/17/2017
Check Total:					1,320.52				
MW OH	DATA TICKET INC. V006119	JUNE CITATION PROCESSING	103046-6290 Dept. Contract Services	AP081617	2,067.00	80354		00095310	08/17/2017
Check Total:					2,067.00				
MW OH	EBS GENERAL ENGINEERING V010126	RETENTION PAYMENT PHASE V	333552-6185 Construction Services	AP081617	4,525.80	R17045		00095311	08/17/2017
Check Total:					4,525.80				
MW OH	EMPLOYMENT	10/1-4/11 EDD INSURANCE	404581-5155	AP081617	2,983.51	L0766152224		00095312	08/17/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000203		Employee Insurance Claims						
MW OH	EMPLOYMENT V000203	4/1-6/30 EDD INSURANCE	404581-5155 Employee Insurance Claims	AP081617	849.00	L1484247584		00095312	08/17/2017
Check Total:					3,832.51				
MW OH	FASTSIGNS V007748	DAIS NAME SIGN	109595-6301 Special Department Supplies	AP081617	64.00	261/34213		00095313	08/17/2017
MW OH	FASTSIGNS V007748	OFFICE SIGN	109595-6301 Special Department Supplies	AP081617	74.56	261/34980		00095313	08/17/2017
Check Total:					138.56				
MW OH	GOLDEN STATE WATER V000928	JUNE-AUG WATER CHARGES	109595-6335 Water	AP081617	8,591.26	080217		00095314	08/17/2017
Check Total:					8,591.26				
MW OH	HADLEY TOW V010433	APRIL TOWING SERVICES	103047-6181 Towing Services	AP081617	185.00	078774		00095315	08/17/2017
MW OH	HADLEY TOW V010433	APRIL TOWING SERVICES	103047-6181 Towing Services	AP081617	101.75	078904		00095315	08/17/2017
MW OH	HADLEY TOW V010433	APRIL TOWING SERVICES	103047-6181 Towing Services	AP081617	185.00	079017		00095315	08/17/2017
MW OH	HADLEY TOW V010433	APRIL TOWING SERVICES	103047-6181 Towing Services	AP081617	101.75	079089		00095315	08/17/2017
MW OH	HADLEY TOW V010433	APRIL TOWING SERVICES	103047-6181 Towing Services	AP081617	185.00	079250		00095315	08/17/2017
MW OH	HADLEY TOW V010433	APRIL TOWING SERVICES	103047-6181 Towing Services	AP081617	101.75	079770		00095315	08/17/2017
MW OH	HADLEY TOW V010433	APRIL TOWING SERVICES	103047-6181 Towing Services	AP081617	185.00	079842		00095315	08/17/2017
MW OH	HADLEY TOW V010433	APRIL TOWING SERVICES	103047-6181 Towing Services	AP081617	101.75	079972		00095315	08/17/2017
MW OH	HADLEY TOW	APRIL TOWING SERVICES	103047-6181	AP081617	101.75	084900		00095315	08/17/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V010433		Towing Services						
				Check Total:	1,248.75				
MW OH	HR GREEN INC V007928	4/29-6/30 ENGINEERING SVS	333552-6015 / 6105615155-6015 Engineering Services	AP081617	5,468.72	113214	P10999	00095316	08/17/2017
				Check Total:	5,468.72				
MW OH	MIRACLE RECREATION V001891	PLAYGROUND EQUIPMENT	302535-6401 Community Programs	AP081617	9,695.35	36170346	P11079	00095317	08/17/2017
				Check Total:	9,695.35				
MW OH	MOTO UNITED V009743	PD UNIT REPAIRS	103658-6290 Dept. Contract Services	AP081617	1,729.55	6077		00095318	08/17/2017
				Check Total:	1,729.55				
MW OH	ORANGE COUNTY V000698	MAY-JUNE SEWER FACILITY FEES	0044-2037 County Sanitation Dist Fee	AP081617	4,854.43	053117-063017		00095319	08/17/2017
MW OH	ORANGE COUNTY V000698	MAY-JUNE SEWER FACILITY FEES	100000-4364 Sanitation Collect Fees	AP081617	-242.72	053117-063017		00095319	08/17/2017
				Check Total:	4,611.71				
MW OH	ORANGE COUNTY V001969	DESIGN REIMBURSEMENT	333554-6185 / 61019-6185 Construction Services	AP081617	283,922.32	AR139292	P10996	00095320	08/17/2017
				Check Total:	283,922.32				
MW OH	ORANGE COUNTY V007306	4TH QTR ANIMAL CONTROL SVS	103045-6280 Animal Control Services	AP081617	74,395.00	AC1790102		00095321	08/17/2017
				Check Total:	74,395.00				
MW OH	PARS V006999	JUNE PARS ARS FEES	109595-6295 City Admin Services	AP081617	588.37	37901		00095322	08/17/2017
				Check Total:	588.37				
MW OH	TURBO DATA SYSTEMS INC V001238	JUNE CITATION PROCESSING	103047-6290 Dept. Contract Services	AP081617	2,102.86	26372		00095323	08/17/2017
				Check Total:	2,102.86				
MW OH	BARNETT ROOFING	ROOFING BOND REFUND	0044-2033	AP082317	100.00	30-17-072		00095450	08/24/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V010554		Construction & Demo Deposit						
MW OH	BARNETT ROOFING V010554	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP082317	100.00	30-17-074		00095450	08/24/2017
Check Total:					200.00				
MW OH	CELOSEAL ROOFING V008987	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP082317	100.00	30-17-057		00095451	08/24/2017
MW OH	CELOSEAL ROOFING V008987	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP082317	100.00	30-17-058		00095451	08/24/2017
MW OH	CELOSEAL ROOFING V008987	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP082317	100.00	30-17-059		00095451	08/24/2017
MW OH	CELOSEAL ROOFING V008987	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP082317	100.00	30-17-060		00095451	08/24/2017
MW OH	CELOSEAL ROOFING V008987	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP082317	100.00	30-17-061		00095451	08/24/2017
MW OH	CELOSEAL ROOFING V008987	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP082317	100.00	30-17-063		00095451	08/24/2017
MW OH	CELOSEAL ROOFING V008987	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP082317	100.00	30-17-064		00095451	08/24/2017
MW OH	CELOSEAL ROOFING V008987	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP082317	100.00	30-17-065		00095451	08/24/2017
Check Total:					800.00				
MW OH	CITY OF FULLERTON V000385	SHARED COST RTSSP PROJECT	333552-6185 / 61096-6185 Construction Services	AP082317	33,555.71	AR153477		00095452	08/24/2017
Check Total:					33,555.71				
MW OH	GALLS LLC V000438	SOFT TACTICAL TOURNIQUETS	213041-6840 Machinery & Equipment	AP082317	1,499.36	007911464	P11073	00095453	08/24/2017
MW OH	GALLS LLC V000438	SOFT TACTICAL TOURNIQUETS	213041-6840 Machinery & Equipment	AP082317	62.47	008053431	P11073	00095453	08/24/2017
Check Total:					1,561.83				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	IMPERIAL SPRINKLER V006506	SOLENOID	103652-6301 / 61147-6301 Special Department Supplies	AP082317	34.57	2973418-00		00095454	08/24/2017
MW OH	IMPERIAL SPRINKLER V006506	SOLENOID ASSEMBLY	296561-6130 Repair & Maint/Facilities	AP082317	86.41	2984998-00		00095454	08/24/2017
Check Total:					120.98				
MW OH	LIEBERT CASSIDY V000597	FEB LEGAL SERVICES	101005-6005 Legal Services	AP082317	1,708.00	1436655		00095455	08/24/2017
Check Total:					1,708.00				
MW OH	SCI CONSULTING GROUP V009433	SOLID WASTE LEVY CHARGE	374386-6299 Other Purchased Services	AP082317	750.00	C6695		00095456	08/24/2017
MW OH	SCI CONSULTING GROUP V009433	CFD 2014-01 LEVY ADMIN SVS	556562-6015 Engineering Services	AP082317	1,625.00	C6695		00095456	08/24/2017
Check Total:					2,375.00				
MW OH	ADAMSON POLICE V007539	BODY ARMOR - UCEDA	103042-6360 / 50072-6360 Uniforms	AP083017	797.35	INV250045		00095457	08/31/2017
MW OH	ADAMSON POLICE V007539	BODY ARMOR - GILLIS, CONROY	103041-6360 / 50040-6360 Uniforms	AP083017	1,594.70	INV250045		00095457	08/31/2017
MW OH	ADAMSON POLICE V007539	BODY ARMOR - EADY	103046-6360 / 50142-6360 Uniforms	AP083017	797.35	INV250045		00095457	08/31/2017
Check Total:					3,189.40				
MW OH	PLACENTIA, CITY OF V000822	PD SUPPLIES	103040-6301 Special Department Supplies	AP083017	10.00	083117		00095458	08/31/2017
MW OH	PLACENTIA, CITY OF V000822	OCC ADMIN LUNCHEON REG	103040-6245 Meetings & Conferences	AP083017	52.00	083117		00095458	08/31/2017
MW OH	PLACENTIA, CITY OF V000822	CITY STAFF EVENT SUPPLIES	109595-6301 Special Department Supplies	AP083017	300.00	083117		00095458	08/31/2017
MW OH	PLACENTIA, CITY OF V000822	MILEAGE REIMBURSEMENT	103040-6245 Meetings & Conferences	AP083017	43.68	083117		00095458	08/31/2017
MW OH	PLACENTIA, CITY OF	DISPATCH SUPPLIES	103043-6301	AP083017	44.61	083117		00095458	08/31/2017

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	V000822		Special Department Supplies						
				Check Total:	450.29				
MW OH	WEST COAST ARBORISTS INC/7 RESIDENT TREE MAINT		0044-2039	AP083017	540.00	126969		00095459	08/31/2017
	V001124		Tree Trimming Deposits						
				Check Total:	540.00				
				Type Total:	2,332,399.31				
				Check Total:	2,332,399.31				

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Electronic Disbursement Register

For 09/12/2017

FY 16/17

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date

Grand Total: 406,066.35

EDR Totals by ID

AP	0.00
EP	406,066.35
IP	0.00
OP	0.00

Fund Name

EDR Totals by Fund

101-General Fund (0010)	251,410.24
211-PEG Fund (0058)	1,435.86
265-Landscape Maintenance (0029)	1,124.11
275-Sewer Maintenance (0048)	5,327.91
501-Refuse Administration (0037)	683.25
601-Employee Health & Wlfre (0039)	145,957.85
701-Special Deposits (0044)	127.13

Void Total: 0.00

EDR Total: 406,066.35

Electronic Disbursement Sub Totals: 406,066.35

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	AMERICAN FIDELITY V010011	P/E 6/17 PD 6/23	0010-2188 Health Care SSA	ACH071317	1,281.29	62317N		00009542	06/23/2017
EP	AMERICAN FIDELITY V010011	P/E 6/17 PD 6/23	0029-2188 Health Care SSA	ACH071317	2.50	62317N		00009542	06/23/2017
EP	AMERICAN FIDELITY V010011	P/E 6/17 PD 6/23	0037-2188 Health Care SSA	ACH071317	5.92	62317N		00009542	06/23/2017
EP	AMERICAN FIDELITY V010011	P/E 6/17 PD 6/23	0010-2155 Per Sec Plan - Opt. Life	ACH071317	35.10	62317N		00009542	06/23/2017
EP	AMERICAN FIDELITY V010011	P/E 6/17 PD 6/23	0048-2188 Health Care SSA	ACH071317	3.58	62317N		00009542	06/23/2017
EP	AMERICAN FIDELITY V010011	P/E 6/17 PD 6/23	395000-2187 Voluntary Plan Life	ACH071317	483.83	62317N		00009542	06/23/2017
Check Total:					1,812.22				
EP	CALIFORNIA PUBLIC V010053	JUNE UAL PAYMENT	395083-5145 Retirement PERS	ACH071317	38,434.80	1000880018		00009543	06/23/2017
EP	CALIFORNIA PUBLIC V010053	JUNE UAL PAYMENT	395083-5145 Retirement PERS	ACH071317	169,270.92	1000880019		00009543	06/23/2017
EP	CALIFORNIA PUBLIC V010053	PAYROLL DEDUCTION - B GOINT	0010-2140 Employee PERS W/H	ACH071317	127.18	61317O		00009543	06/23/2017
EP	CALIFORNIA PUBLIC V010053	PAYROLL DEDUCTION - B. GOINT	0010-2150 Survivor Benefit Package	ACH071317	0.93	61317O		00009543	06/23/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/17 PD 6/23	0010-2165 PERS Employer Payable	ACH071317	111.66	62317O		00009543	06/23/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/17 PD 6/23	0010-2195 PERS Uniform	ACH071317	23.52	62317O		00009543	06/23/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/17 PD 6/23	0029-2140 Employee PERS W/H	ACH071317	655.09	62317O		00009543	06/23/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/17 PD 6/23	0029-2145 Employee PERS Payback W/H	ACH071317	7.30	62317O		00009543	06/23/2017
EP	CALIFORNIA PUBLIC	PERS P/E 6/17 PD 6/23	0029-2150	ACH071317	1.09	62317O		00009543	06/23/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010053		Survivor Benefit Package						
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/17 PD 6/23	0029-2195 PERS Uniform	ACH071317	0.42	623170		00009543	06/23/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/17 PD 6/23	0037-2140 Employee PERS W/H	ACH071317	338.33	623170		00009543	06/23/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/17 PD 6/23	0037-2150 Survivor Benefit Package	ACH071317	0.29	623170		00009543	06/23/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/17 PD 6/23	0048-2140 Employee PERS W/H	ACH071317	2,980.27	623170		00009543	06/23/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/17 PD 6/23	0048-2145 Employee PERS Payback W/H	ACH071317	7.30	623170		00009543	06/23/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/17 PD 6/23	0048-2150 Survivor Benefit Package	ACH071317	4.35	623170		00009543	06/23/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/17 PD 6/23	0048-2165 PERS Employer Payable	ACH071317	4.08	623170		00009543	06/23/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/17 PD 6/23	0010-2140 Employee PERS W/H	ACH071317	124,180.92	623170		00009543	06/23/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/17 PD 6/23	0048-2195 PERS Uniform	ACH071317	1.41	623170		00009543	06/23/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/17 PD 6/23	395083-5145 Retirement PERS	ACH071317	-62,231.70	623170		00009543	06/23/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/17 PD 6/23	0010-2145 Employee PERS Payback W/H	ACH071317	148.81	623170		00009543	06/23/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/17 PD 6/23	0010-2150 Survivor Benefit Package	ACH071317	98.43	623170		00009543	06/23/2017
Check Total:					274,165.40				
EP	EMPLOYMENT V010052	STATE TAX P/E 6/17 PD 6/23	0037-2135 Calif Income Tax W/H	ACH071317	80.77	62317M		00009544	06/23/2017
EP	EMPLOYMENT V010052	STATE TAX P/E 6/17 PD 6/23	0010-2135 Calif Income Tax W/H	ACH071317	16,041.37	62317M		00009544	06/23/2017

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EP	EMPLOYMENT V010052	STATE TAX P/E 6/17 PD 6/23	0029-2135 Calif Income Tax W/H	ACH071317	81.62 62317M		00009544	06/23/2017
EP	EMPLOYMENT V010052	STATE TAX P/E 6/17 PD 6/23	0048-2135 Calif Income Tax W/H	ACH071317	486.19 62317M		00009544	06/23/2017
EP	EMPLOYMENT V010052	STATE TAX PTO BUYBACK - ARRULO	0010-2135 Calif Income Tax W/H	ACH071317	146.00 62917B		00009544	06/23/2017
Check Total:					16,835.95			
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 6/17 PD 6/23	0010-2110 Federal Income Tax W/H	ACH071317	48,629.74 62317L		00009545	06/23/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 6/17 PD 6/23	0037-2120 Employer Medicare Payable	ACH071317	21.00 62317L		00009545	06/23/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 6/17 PD 6/23	0010-2115 Employee Medicare W/H	ACH071317	5,543.01 62317L		00009545	06/23/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 6/17 PD 6/23	0048-2110 Federal Income Tax W/H	ACH071317	1,483.43 62317L		00009545	06/23/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 6/17 PD 6/23	0029-2115 Employee Medicare W/H	ACH071317	41.71 62317L		00009545	06/23/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 6/17 PD 6/23	0048-2120 Employer Medicare Payable	ACH071317	178.65 62317L		00009545	06/23/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 6/17 PD 6/23	0010-2120 Employer Medicare Payable	ACH071317	5,543.01 62317L		00009545	06/23/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 6/17 PD 6/23	0029-2110 Federal Income Tax W/H	ACH071317	292.67 62317L		00009545	06/23/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 6/17 PD 6/23	0048-2115 Employee Medicare W/H	ACH071317	178.65 62317L		00009545	06/23/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 6/17 PD 6/23	0029-2120 Employer Medicare Payable	ACH071317	41.71 62317L		00009545	06/23/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 6/17 PD 6/23	0037-2110 Federal Income Tax W/H	ACH071317	215.94 62317L		00009545	06/23/2017
EP	INTERNAL REVENUE	FED/MED/SS P/E 6/17 PD 6/23	0037-2115	ACH071317	21.00 62317L		00009545	06/23/2017

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	V010054		Employee Medicare W/H						
EP	INTERNAL REVENUE V010054	FED/MED TAX - D. ARRULA	0010-2115 Employee Medicare W/H	ACH071317	23.50	62917A		00009545	06/23/2017
EP	INTERNAL REVENUE V010054	FED/MED TAX - D. ARRULA	0010-2110 Federal Income Tax W/H	ACH071317	405.00	62917A		00009545	06/23/2017
EP	INTERNAL REVENUE V010054	FED/MED TAX - D. ARRULA	0010-2120 Employer Medicare Payable	ACH071317	23.50	62917A		00009545	06/23/2017
Check Total:					62,642.52				
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH072417	124.99	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH072417	170.53	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC CONF HOTEL - SHADER	101001-6245 Meetings & Conferences	ACH072417	146.26	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC CONF AIRFARE - SHADER	101001-6245 Meetings & Conferences	ACH072417	6.06	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	CREDIT - ICSC HOTEL	101001-6245 Meetings & Conferences	ACH072417	-146.26	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH072417	42.69	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH072417	203.09	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC CONF SHIRTS FOR COUNCIL	101001-6245 Meetings & Conferences	ACH072417	18.87	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	DC ADVOCACY CONF REG - SHADER	101001-6245 Meetings & Conferences	ACH072417	1,015.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH072417	47.50	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	CREDIT - AIRFARE	101001-6245 Meetings & Conferences	ACH072417	-549.70	MAY 2017		00009547	06/28/2017

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EP	BANK OF AMERICA V008741	LEAGUE MTG TRANSPORTATION	101001-6245 Meetings & Conferences	ACH072417	63.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	LEAGUE MTG TRANSPORTATION	101001-6245 Meetings & Conferences	ACH072417	53.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC CONF MEALS	101511-6245 Meetings & Conferences	ACH072417	42.70	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC CONF TRANSPORTATION	101511-6245 Meetings & Conferences	ACH072417	20.10	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC CONF HOTEL - LAMBERT	101511-6245 Meetings & Conferences	ACH072417	223.36	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	DS BUDGET WORKING LUNCH	101511-6245 Meetings & Conferences	ACH072417	81.39	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	GOLDEN HUB AWARDS REG - LIN	101511-6245 Meetings & Conferences	ACH072417	65.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	GOLDEN HUB AWARDS REG - GREEN	01511-6245 Meetings & Conferences	ACH072417	65.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH072417	45.29	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	LEAGUE MEETING REG	101511-6245 Meetings & Conferences	ACH072417	375.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	BUDGET PREP WORKING LUNCH	101511-6245 Meetings & Conferences	ACH072417	55.93	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	BUDGET PREP WORKING LUNCH	101511-6245 Meetings & Conferences	ACH072417	37.82	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC CONF TRANSPORTATION	101511-6245 Meetings & Conferences	ACH072417	107.10	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	TASK FORCE STAFF MEALS	101511-6245 Meetings & Conferences	ACH072417	50.04	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH072417	53.39	MAY 2017		00009547	06/28/2017

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EP	BANK OF AMERICA V008741	STAFF WORKING LUNCH	101511-6245 Meetings & Conferences	ACH072417	52.94	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	STAFF WORKING LUNCH	101511-6245 Meetings & Conferences	ACH072417	2.14	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC CONF TRANSPORTATION	101511-6245 Meetings & Conferences	ACH072417	20.58	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC CONF TRANSPORTATION	101511-6245 Meetings & Conferences	ACH072417	15.85	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC CONF TRANSPORTATION	101511-6245 Meetings & Conferences	ACH072417	10.02	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC CONF TRANSPORTATION	101511-6245 Meetings & Conferences	ACH072417	22.01	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC CONF STAFF LUNCH	101511-6245 Meetings & Conferences	ACH072417	94.11	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC CONF SUPPLIES	101511-6245 Meetings & Conferences	ACH072417	28.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC CONF TRANSPORTATION	101511-6245 Meetings & Conferences	ACH072417	16.72	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC CONF TRANSPORTATION	101511-6245 Meetings & Conferences	ACH072417	40.15	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC COUNCIL/STAFF BREAKFAST	101511-6245 Meetings & Conferences	ACH072417	74.16	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC COUNCIL/STAFF DINNER	101511-6245 Meetings & Conferences	ACH072417	322.45	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC CONF TRANSPORTATION	101511-6245 Meetings & Conferences	ACH072417	8.65	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC CONF TRANSPORTATION	101511-6245 Meetings & Conferences	ACH072417	16.25	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC CONF SUPPLIES	101511-6245 Meetings & Conferences	ACH072417	4.00	MAY 2017		00009547	06/28/2017

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EP	BANK OF AMERICA V008741	ICSC CONF TRANSPORTATION	101511-6245 Meetings & Conferences	ACH072417	13.96	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC COUNCIL/STAFF BREAKFAST	101511-6245 Meetings & Conferences	ACH072417	49.22	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC CONF HOTEL - ARRULA	101511-6245 Meetings & Conferences	ACH072417	223.36	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH072417	63.17	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	CM FOUNDATION MEMBERSHIP	101511-6255 Dues & Memberships	ACH072417	400.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH072417	17.54	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH072417	14.97	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	HR LAW TRAINING REG - MUNOZ	101512-6245 Meetings & Conferences	ACH072417	199.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	HR TRAINING REG - LUNA	101512-6245 Meetings & Conferences	ACH072417	49.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	HR TRAINING REG - KRIZO	101512-6245 Meetings & Conferences	ACH072417	49.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	6/6 HR WEBINAR	101512-6250 Staff Training	ACH072417	70.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	CALPERS RETIREES WEBINAR	101512-6250 Staff Training	ACH072417	100.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	HR TRAINING SUPPLIES	101512-6250 Staff Training	ACH072417	127.48	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	FLSA WEBINAR	101512-6250 Staff Training	ACH072417	70.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH072417	109.59	MAY 2017		00009547	06/28/2017

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EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH072417	33.48	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH072417	118.93	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH072417	19.95	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH072417	125.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH072417	35.08	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH072417	6.54	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH072417	29.82	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH072417	99.12	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH072417	12.93	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH072417	20.74	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH072417	31.20	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH072417	37.88	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH072417	89.25	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH072417	13.81	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101513-6315 Office Supplies	ACH072417	193.91	MAY 2017		00009547	06/28/2017

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EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101513-6315 Office Supplies	ACH072417	10.86	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	MIRCOSFT WORD RENEWAL	101523-6136 Software Maintenance	ACH072417	6.99	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	MAY TERAMIND IT SOFTWARE	101523-6136 Software Maintenance	ACH072417	50.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	AUTOCAD SOFTWARE SERVICES	101523-6136 Software Maintenance	ACH072417	185.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	WALL MOUNT KIT	101523-6301 Special Department Supplies	ACH072417	50.43	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	MOUSE PADS	101523-6301 Special Department Supplies	ACH072417	29.51	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ID CARD SUPPLIES	101523-6301 Special Department Supplies	ACH072417	309.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PW WORKING LUNCH	102531-6245 Meetings & Conferences	ACH072417	69.39	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PW WORKING LUNCH	102531-6245 Meetings & Conferences	ACH072417	34.43	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	102531-6245 Meetings & Conferences	ACH072417	49.37	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PICTURE FRAMING SVS	102531-6315 Office Supplies	ACH072417	207.59	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	102531-6315 Office Supplies	ACH072417	13.95	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PERMIT TECH ONLINE COURSE	102532-6250 Staff Training	ACH072417	79.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC MEMBERSHIP	102534-6255 Dues & Memberships	ACH072417	270.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PD WORKING LUNCH	103040-6245 Meetings & Conferences	ACH072417	22.81	MAY 2017		00009547	06/28/2017

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EP	BANK OF AMERICA V008741	PD TRAINING REG	103040-6250 Staff Training	ACH072417	198.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	CREDIT - PD TRAINING REG	103040-6250 Staff Training	ACH072417	-198.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PD TRAINING REG - MCELHINNEY	103040-6250 Staff Training	ACH072417	99.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PD COURT APPERANCE HOTEL	103040-6301 Special Department Supplies	ACH072417	88.29	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	SHIPPING CHARGES - OTS GRANT	103040-6325 Postage	ACH072417	24.55	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	AIRFARE - K9 CONFERENCE	103041-6250 Staff Training	ACH072417	471.88	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	CITIZEN'S ACADEMY PLAQUES	103041-6301 Special Department Supplies	ACH072417	345.07	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	BRIEFING ROOM REFRIDGERATOR	103041-6301 Special Department Supplies	ACH072417	179.66	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PIR BOX	103041-6301 Special Department Supplies	ACH072417	61.31	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PD WORKING LUNCH	103041-6301 Special Department Supplies	ACH072417	25.06	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PD WORKING LUNCH	103041-6301 Special Department Supplies	ACH072417	20.53	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	KEYS FOR PIR BOX	103041-6301 Special Department Supplies	ACH072417	51.72	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	212 S. KRAEMER GATE KEYS	103041-6301 Special Department Supplies	ACH072417	67.34	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	CITIZEN'S ACADEMY SUPPLIES	103041-6301 Special Department Supplies	ACH072417	75.97	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PIR BOX CARD FILE	103041-6301 Special Department Supplies	ACH072417	7.10	MAY 2017		00009547	06/28/2017

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EP	BANK OF AMERICA V008741	MCV SATELLITE SVS	103041-6301 Special Department Supplies	ACH072417	134.23	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PD WORKING LUNCH	103041-6301 Special Department Supplies	ACH072417	54.54	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PD YARD SURVEILLANCE SYSTEM	103041-6301 Special Department Supplies	ACH072417	969.74	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PD SUPPLIES	103041-6301 Special Department Supplies	ACH072417	219.39	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PD SUPPLIES	103041-6301 Special Department Supplies	ACH072417	158.91	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	MCV SATELLITE SVS	103041-6301 Special Department Supplies	ACH072417	64.99	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	NARC TEST KITS	103041-6301 / 50040-6301 Special Department Supplies	ACH072417	328.91	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	FLASH DRIVES FOR PATROL	103041-6301 / 50040-6301 Special Department Supplies	ACH072417	75.30	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	SUREFIRE BATTERIES	103041-6301 / 50100-6301 Special Department Supplies	ACH072417	279.88	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	CANOA MEMBERSHIP - REGER	103042-6255 Dues & Memberships	ACH072417	100.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PD WORKING LUNCH	103042-6301 Special Department Supplies	ACH072417	20.22	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	CREDIT - PD TRAINING REG	103043-6250 Staff Training	ACH072417	-300.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	BATTERIES FOR PD	103043-6250 / 50100-6301 Staff Training	ACH072417	124.95	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	SHIPPING CHARGES	103043-6250 / 50040-6301 Staff Training	ACH072417	10.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	JAIL BLANKETS	103043-6301 / 50085-6301 Special Department Supplies	ACH072417	112.33	MAY 2017		00009547	06/28/2017

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EP	BANK OF AMERICA V008741	JAIL SANITIZERS	103043-6301 / 50085-6301 Special Department Supplies	ACH072417	32.50	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	EVIDENCE COLLECTION SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	ACH072417	883.38	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	SYRINGE TUBES	103043-6301 / 50100-6301 Special Department Supplies	ACH072417	65.80	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	JAIL SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	ACH072417	917.16	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	APWA LUNCHEON	103550-6245 Meetings & Conferences	ACH072417	50.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	TOUR FEE	103550-6245 Meetings & Conferences	ACH072417	1.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	TOUR FEE	103550-6245 Meetings & Conferences	ACH072417	1.50	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PW EVENT SUPPLIES	103550-6301 Special Department Supplies	ACH072417	102.01	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	TRANSACTION FEE	103550-6301 Special Department Supplies	ACH072417	1.01	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	LEAGUE CONF REG - YAMAGUCHI	101001-6245 Meetings & Conferences	ACH072417	375.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ENGINEERING PROJECT SOFTWARE	103550-6301 Special Department Supplies	ACH072417	100.69	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	TV FOR MAYOR'S OFFICE	581573-6301 Special Department Supplies	ACH072417	222.49	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PW EVENT SUPPLIES	103550-6315 Office Supplies	ACH072417	66.78	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PW EVENT SUPPLIES	103550-6315 Office Supplies	ACH072417	13.99	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PW EVENT SUPPLIES	103550-6315 Office Supplies	ACH072417	101.24	MAY 2017		00009547	06/28/2017

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EP	BANK OF AMERICA V008741	PW EVENT SUPPLIES	103550-6315 Office Supplies	ACH072417	76.87 MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PW EVENT SUPPLIES	103550-6315 Office Supplies	ACH072417	106.53 MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	SIGN SHOP SUPPLIES	103652-6310 Street Signs	ACH072417	28.51 MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	SIGN SHOP SUPPLIES	103652-6310 Street Signs	ACH072417	34.35 MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	SOLAR LIGHT FOR FLAG POLE	103654-6137 Repair Maint/Equipment	ACH072417	28.00 MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PD WATER SOFTNER SUPPLIES	103654-6137 Repair Maint/Equipment	ACH072417	24.72 MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	EOC CABINET LOCKS	103654-6137 Repair Maint/Equipment	ACH072417	546.38 MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	EOC ROOM LOCKS	103654-6137 Repair Maint/Equipment	ACH072417	31.87 MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	EOC ROOM LOCKS	103654-6137 Repair Maint/Equipment	ACH072417	32.65 MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	POWELL BLDG REPAIR SUPPLIES	103654-6137 Repair Maint/Equipment	ACH072417	85.12 MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PAINT	103654-6137 Repair Maint/Equipment	ACH072417	141.80 MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PW SUPPLIES	103654-6137 Repair Maint/Equipment	ACH072417	10.75 MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	FACILITY SUPPLIES	103654-6301 Special Department Supplies	ACH072417	64.96 MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	FACILITY SUPPLIES	103654-6301 Special Department Supplies	ACH072417	24.76 MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	CREDIT	103654-6301 Special Department Supplies	ACH072417	-24.99 MAY 2017		00009547	06/28/2017

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EP	BANK OF AMERICA V008741	CREDIT	103654-6301 Special Department Supplies	ACH072417	-13.99	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	FACILITY SUPPLIES	103654-6301 Special Department Supplies	ACH072417	31.92	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	ACH072417	50.52	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	FACILITY SUPPLIES	103654-6301 Special Department Supplies	ACH072417	48.49	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PW SUPPLIES	103655-6301 Special Department Supplies	ACH072417	42.97	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	ACH072417	2.66	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	TREE STAKES	103655-6301 Special Department Supplies	ACH072417	107.32	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	SOD CUTTER RENTAL	103655-6301 Special Department Supplies	ACH072417	149.57	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	SOD CUTTER RENTAL DEPOSIT	103655-6301 Special Department Supplies	ACH072417	1.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	SMOG TEST	103658-6290 Dept. Contract Services	ACH072417	45.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	TIRES FOR UNDERCOVER VAN	103658-6290 Dept. Contract Services	ACH072417	193.54	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	SMOG TEST	103658-6290 Dept. Contract Services	ACH072417	45.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	TIRES	103658-6290 Dept. Contract Services	ACH072417	330.25	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	SMOG TEST	103658-6290 Dept. Contract Services	ACH072417	45.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	SMOG TEST	103658-6290 Dept. Contract Services	ACH072417	45.00	MAY 2017		00009547	06/28/2017

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EP	BANK OF AMERICA V008741	PD VEHICLE REPAIRS	103658-6290 Dept. Contract Services	ACH072417	2,066.97	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	NRPA CONF REG - GONZALEZ	104070-6245 Meetings & Conferences	ACH072417	634.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	REC WORKING LUNCH	104070-6245 Meetings & Conferences	ACH072417	144.27	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	FASTRAK CHARGES	104071-6240 Mileage Reimbursement	ACH072417	7.20	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	FASTRAK CHARGES	104071-6240 Mileage Reimbursement	ACH072417	3.60	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	NRPA CONF HOTEL - GONZALEZ	104071-6245 Meetings & Conferences	ACH072417	230.34	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	NRPA CONF REG - ORTIZ	104071-6245 Meetings & Conferences	ACH072417	634.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	NRPA CONF HOTEL - ORTIZ	104071-6245 Meetings & Conferences	ACH072417	230.34	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	REC TRAINING SUPPLIES	104071-6250 Staff Training	ACH072417	38.56	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	REC TRAINING SUPPLIES	104071-6250 Staff Training	ACH072417	6.47	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	CPR/FIRST AID CERTS	104071-6250 Staff Training	ACH072417	490.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ARTS OC MEMBERSHIP	104071-6255 Dues & Memberships	ACH072417	250.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	TABLE DRY CLOTH CLEANING	104071-6301 Special Department Supplies	ACH072417	56.64	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072417	251.65	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	104071-6301 Special Department Supplies	ACH072417	51.77	MAY 2017		00009547	06/28/2017

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EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072417	127.75	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	P.A.R.K.S STORAGE CUBBIES	104071-6301 Special Department Supplies	ACH072417	149.77	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104071-6301 Special Department Supplies	ACH072417	132.40	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	TABLE CLOTH DRY CLEANING	104071-6301 Special Department Supplies	ACH072417	20.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104071-6301 Special Department Supplies	ACH072417	126.09	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	TABLE CLOTH DRY CLEANING	104071-6301 Special Department Supplies	ACH072417	18.88	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072417	242.33	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	REC STAFF DINNER MEETING	104071-6301 Special Department Supplies	ACH072417	216.53	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	TABLE CLOTH DRY CLEANING	104071-6301 Special Department Supplies	ACH072417	77.49	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	WHITTEN WATER SERVICE	104071-6301 Special Department Supplies	ACH072417	98.07	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072417	32.43	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	SR CENTER WATER SERVICE	104071-6301 Special Department Supplies	ACH072417	166.21	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072417	113.80	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	LABELS	104071-6301 Special Department Supplies	ACH072417	17.77	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	AQUATICS PROGRAM SUPPLIES	104071-6301 Special Department Supplies	ACH072417	133.89	MAY 2017		00009547	06/28/2017

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EP	BANK OF AMERICA V008741	SR CENTER EVENT SUPPLIES	104071-6301 Special Department Supplies	ACH072417	84.72	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	DD DANCE SUPPLIES	104071-6301 Special Department Supplies	ACH072417	21.53	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072417	159.95	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	DD DANCE SUPPLIES	104071-6301 Special Department Supplies	ACH072417	149.47	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	FIRST AID SUPPLIES	104071-6301 Special Department Supplies	ACH072417	258.44	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	NEIGHBORHOOD SVS SUPPLIES	104071-6301 Special Department Supplies	ACH072417	18.36	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104071-6301 Special Department Supplies	ACH072417	11.55	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	COMMUNITY WALK SUPPLIES	104071-6301 Special Department Supplies	ACH072417	60.22	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	MAP SOFTWARE	104071-6301 Special Department Supplies	ACH072417	99.99	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	MAP SOFTWARE	104071-6301 Special Department Supplies	ACH072417	0.80	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	TABLE CLOTH DRY CLEANING	104071-6301 Special Department Supplies	ACH072417	94.40	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	SUMMER REGISTRATION SUPPLIES	104071-6301 Special Department Supplies	ACH072417	32.90	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PARK PLAN COPIES	104071-6301 Special Department Supplies	ACH072417	10.75	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	AQUATICS TEACHING AIDES	104071-6301 / 79510-6301 Special Department Supplies	ACH072417	43.88	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	NEIGHBORHOOD SVS SUPPLIES	104072-6301 Special Department Supplies	ACH072417	363.00	MAY 2017		00009547	06/28/2017

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EP	BANK OF AMERICA V008741	NEIGHBORHOOD SVS SUPPLIES	104072-6315 Office Supplies	ACH072417	205.40	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104072-6315 Office Supplies	ACH072417	68.44	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	SCANNER	104072-6315 Office Supplies	ACH072417	525.31	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	FACT CONF REG - ORTIZ	104077-6301 Special Department Supplies	ACH072417	45.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	SHELVING RACKS	104077-6301 Special Department Supplies	ACH072417	549.49	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104077-6315 Office Supplies	ACH072417	55.12	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	COFFEE SUPPLIES	109595-6301 Special Department Supplies	ACH072417	48.42	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH072417	195.77	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	COFFEE SUPPLIES	109595-6301 Special Department Supplies	ACH072417	65.59	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	COFFEE SUPPLIES	109595-6301 Special Department Supplies	ACH072417	52.32	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	CITY PINS	109595-6301 Special Department Supplies	ACH072417	144.00	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	TRANSACTION CHARGE	109595-6301 Special Department Supplies	ACH072417	1.15	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	MOUSE PADS	109595-6301 Special Department Supplies	ACH072417	16.75	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH072417	41.87	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	LOVE PLACENTIA SUPPLIES	109595-6999 Other Expenditure	ACH072417	483.85	MAY 2017		00009547	06/28/2017

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EP	BANK OF AMERICA V008741	LOVE PLACENTIA SUPPLIES	109595-6999 Other Expenditure	ACH072417	283.92	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	LOVE PLACENTIA SUPPLIES	109595-6999 Other Expenditure	ACH072417	19.27	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	PLANTS FOR LOVE PLACENTIA	109595-6999 Other Expenditure	ACH072417	39.61	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	LOVE PLACENTIA MEALS	109595-6999 Other Expenditure	ACH072417	234.10	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	LOVE PLACENTIA SUPPLIES	109595-6999 Other Expenditure	ACH072417	70.89	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	KITCHEN REMODEL SUPPLIES	109595-6999 Other Expenditure	ACH072417	292.42	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	FACILITY SUPPLIES	109595-6999 Other Expenditure	ACH072417	242.59	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	CREDIT	109595-6999 Other Expenditure	ACH072417	-48.48	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	CREDIT	109595-6999 Other Expenditure	ACH072417	-49.55	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	KITCHEN REMODEL SUPPLIES	109595-6999 Other Expenditure	ACH072417	56.30	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC CONF HOTEL - ORTEGA	109595-6999 Other Expenditure	ACH072417	223.36	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	ICSC CONF LUNCH	109595-6999 Other Expenditure	ACH072417	19.46	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	TV MOUNT	109595-6999 Other Expenditure	ACH072417	32.31	MAY 2017		00009547	06/28/2017
EP	BANK OF AMERICA V008741	FACILITY REPAIR SUPPLIES	109595-6999 Other Expenditure	ACH072417	44.86	MAY 2017		00009547	06/28/2017
Check Total:					28,238.11				
EP	BANK OF AMERICA	TUSTIN CHAMBER DINNER - GREEN	101001-6245	ACH072517	25.00	JUNE 17		00009548	07/25/2017

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	V008741		Meetings & Conferences						
EP	BANK OF AMERICA V008741	LEAGUE WORKSHOP REG - SMITH	101001-6245 Meetings & Conferences	ACH072517	195.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH072517	10.80	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH072517	132.84	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH072517	180.36	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	OC TRANSPORT REG - SHADER	101001-6245 Meetings & Conferences	ACH072517	45.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	ACC-OC RECEPTION - SHADER	101001-6245 Meetings & Conferences	ACH072517	35.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	LEAGUE OCNF REG - WANKE	101001-6245 Meetings & Conferences	ACH072517	525.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH072517	218.12	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH072517	24.68	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	ICSC CONF REG - WANKE	101001-6245 Meetings & Conferences	ACH072517	575.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	FOOTRESTS FOR COUNCIL	101001-6301 Special Department Supplies	ACH072517	136.23	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	MEETING PARKING	101511-6245 Meetings & Conferences	ACH072517	10.50	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH072517	48.02	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	BUSINESS MEETING DINNER	101511-6245 Meetings & Conferences	ACH072517	78.74	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA	BUSINESS MEETING LUNCH	101511-6245	ACH072517	63.86	JUNE 17		00009548	07/25/2017

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	V008741		Meetings & Conferences					
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH072517	42.95 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	MEETING PARKING	101511-6245 Meetings & Conferences	ACH072517	6.00 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH072517	49.62 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	ICSC MEMBERSHIP - ARRULA	101511-6255 Dues & Memberships	ACH072517	50.00 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	FLOWERS	101511-6301 Special Department Supplies	ACH072517	59.79 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH072517	32.88 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH072517	54.41 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH072517	43.82 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	DCC JOB ADVERTISEMENT	101512-6225 Advertising/Promotional	ACH072517	250.00 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	DCC JOB ADVERTISEMENT	101512-6225 Advertising/Promotional	ACH072517	175.00 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	JOB ADVERTISEMENT	101512-6225 Advertising/Promotional	ACH072517	250.00 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	JOB ADVERTISEMENT	101512-6225 Advertising/Promotional	ACH072517	250.00 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	CREDIT - JOB ADVERTISEMENT	101512-6225 Advertising/Promotional	ACH072517	-250.00 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	CREDIT - JOB ADVERTISEMENT	101512-6225 Advertising/Promotional	ACH072517	-250.00 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA	SR ACCOUNTANT ADVERTISEMENT	101512-6225	ACH072517	400.00 JUNE 17		00009548	07/25/2017

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	V008741		Advertising/Promotional						
EP	BANK OF AMERICA V008741	PRINTER INK	0044-2067 / 79392-2067 Heritage Committee	ACH072517	127.13	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	HR TRAINING - VERA	101512-6245 Meetings & Conferences	ACH072517	259.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	HOTEL FOR INTERVIEWS - LENYI	103040-6301 Special Department Supplies	ACH072517	100.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	HR TRAINING - MUNOZ	101512-6245 Meetings & Conferences	ACH072517	14.89	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	HR TRAINING PARKING	101512-6245 Meetings & Conferences	ACH072517	14.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	HR TRAINING - VERA	101512-6245 Meetings & Conferences	ACH072517	375.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	MOU STAFF MTG LUNCH	101512-6250 Staff Training	ACH072517	90.92	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	TRAINING SUPPLIES	101512-6250 Staff Training	ACH072517	44.47	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	CREDIT - HR TRAINING	101512-6250 Staff Training	ACH072517	-45.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	PW TRAINING SUPPLIES	101512-6250 Staff Training	ACH072517	46.29	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	TRAINING SUPPLIES	101512-6250 Staff Training	ACH072517	50.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	TRAINING SUPPLIES	101512-6250 Staff Training	ACH072517	50.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	MANAGEMENT TRAINING MEALS	101512-6250 Staff Training	ACH072517	408.44	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	LCW LIBRARY SUBSCRIPTION	101512-6255 Dues & Memberships	ACH072517	450.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA	INTERVIEW PANEL SUPPLIES	101512-6301	ACH072517	20.24	JUNE 17		00009548	07/25/2017

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	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH072517	120.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH072517	104.96	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH072517	50.69	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH072517	50.62	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	IPAD APP RENEWAL	101523-6136 Software Maintenance	ACH072517	6.99	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	IPAD APP	101523-6136 Software Maintenance	ACH072517	99.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	JUNE TERAMIND SOFTWARE MAINT	101523-6136 Software Maintenance	ACH072517	50.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	AUTOCAD SOFTWARE	101523-6136 Software Maintenance	ACH072517	185.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	GASB TRAINING REG	102020-6245 Meetings & Conferences	ACH072517	30.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	GASB TRAINING REG	102020-6245 Meetings & Conferences	ACH072517	30.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	COMMUNITY MTG SUPPLIES	102531-6301 Special Department Supplies	ACH072517	158.49	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	102532-6315 Office Supplies	ACH072517	34.47	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	ICSC CONF LIABILITY INSURANCE	102534-6225 Advertising/Promotional	ACH072517	94.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	CONF BOOTH FOR OC EXPO	102534-6225 Advertising/Promotional	ACH072517	500.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA	ICSC MEMBERSHIP - LAMBERT	102534-6225	ACH072517	50.00	JUNE 17		00009548	07/25/2017

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	V008741		Advertising/Promotional						
EP	BANK OF AMERICA V008741	OFFICE CHAIRS FOR PD	103040-6301 Special Department Supplies	ACH072517	384.17	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	PD WORKING LUNCH	103040-6301 Special Department Supplies	ACH072517	40.92	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	US FLAG	103040-6301 Special Department Supplies	ACH072517	24.76	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	CREDIT - HOTEL FOR INTERVIEWS	103040-6301 Special Department Supplies	ACH072517	-100.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	HOTEL FOR INTERVIEWS - LENYI	103040-6301 Special Department Supplies	ACH072517	101.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	PRINTING SERVICES	103040-6301 Special Department Supplies	ACH072517	16.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	PD WORKING LUNCH	103040-6301 Special Department Supplies	ACH072517	16.46	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	CREDIT	103041-6250 Staff Training	ACH072517	-600.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	REFRIDGERATOR FOR PD	103041-6250 Staff Training	ACH072517	283.94	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	JUNE MCV SATELLITE SVS	103041-6250 Staff Training	ACH072517	64.99	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	SHIPPING CHARGES	103042-6301 Special Department Supplies	ACH072517	23.75	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	PRINTER INK	103043-6301 Special Department Supplies	ACH072517	180.14	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	EVIDENCE COLLECTION SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	ACH072517	804.94	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	JUMP STARTER FOR PD YARD	103047-6301 Special Department Supplies	ACH072517	297.30	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA	PW MEETING PARKING	103550-6245	ACH072517	3.50	JUNE 17		00009548	07/25/2017

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	V008741		Meetings & Conferences						
EP	BANK OF AMERICA V008741	PW MEETING PARKING	103550-6245 Meetings & Conferences	ACH072517	5.25	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	103550-6315 Office Supplies	ACH072517	2.84	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	ASPHALT RELEASE	103652-6301 Special Department Supplies	ACH072517	142.77	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	HARD HATS	103652-6301 Special Department Supplies	ACH072517	112.99	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	HARD HATS	103652-6301 Special Department Supplies	ACH072517	48.65	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	CITY SEAL STICKERS	103652-6301 Special Department Supplies	ACH072517	67.34	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	PW SUPPLIES	103652-6301 Special Department Supplies	ACH072517	23.67	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	TRANSCRIPTION SVS FOR HR	103652-6301 Special Department Supplies	ACH072517	8.85	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	FACILITY REPAIR SUPPLIES	103654-6137 Repair Maint/Equipment	ACH072517	28.04	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	GOMEZ POOL REPAIRS	103654-6137 Repair Maint/Equipment	ACH072517	11.18	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	GOMEZ POOL REPAIR SUPPLIES	103654-6137 Repair Maint/Equipment	ACH072517	25.88	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	FACILITY REPAIR SUPPLIES	103654-6137 Repair Maint/Equipment	ACH072517	2.73	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	WALL CONSTRUCTION SUPPLIES	103654-6137 Repair Maint/Equipment	ACH072517	39.49	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	FACILITY REPAIR SUPPLIES	103654-6137 Repair Maint/Equipment	ACH072517	172.31	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA	AUGER RENTAL	103655-6301	ACH072517	61.41	JUNE 17		00009548	07/25/2017

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	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	AUGER RENTAL DEPOSIT	103655-6301 Special Department Supplies	ACH072517	1.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	PAPER TOWELS	103655-6301 Special Department Supplies	ACH072517	28.54	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	BUS A/C REPAIR SVS	103658-6134 Vehicle Repair & Maintenance	ACH072517	83.89	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	SPARK KEY	103658-6134 Vehicle Repair & Maintenance	ACH072517	54.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	SPARE SPARK KEY	103658-6134 Vehicle Repair & Maintenance	ACH072517	59.54	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	BUS A/C REPAIR SVS	103658-6134 Vehicle Repair & Maintenance	ACH072517	126.05	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	VEHICLE PARTS	103658-6290 Dept. Contract Services	ACH072517	180.19	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	PD VEHICLE A/C REPAIRS	103658-6290 Dept. Contract Services	ACH072517	480.28	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	REC EVENT PEDOMETERS	104070-6301 Special Department Supplies	ACH072517	420.57	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	REC EVENT PEDOMERTERS	104070-6301 Special Department Supplies	ACH072517	13.47	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	AQUATICS RESCUE TUBES	104070-6301 Special Department Supplies	ACH072517	299.75	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	ACUATICS RESCUE FLOATS	104070-6301 Special Department Supplies	ACH072517	27.50	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	RED CROSS RECERTIFICATIONS	104071-6250 Staff Training	ACH072517	190.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	SAFE SERVE CERT - CARRI	104071-6250 Staff Training	ACH072517	15.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA	SAFE SERVE CERT - MORALES	104071-6250	ACH072517	15.00	JUNE 17		00009548	07/25/2017

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	V008741		Staff Training						
EP	BANK OF AMERICA V008741	SAFE SERVE CERT - ESCOBAR	104071-6250 Staff Training	ACH072517	15.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	LIFEGAURD TRAINING CERTS	104071-6250 / 79510-6250 Staff Training	ACH072517	175.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	RED CROSS PROVIDER FEE	104071-6299 / 79510-6299 Other Purchased Services	ACH072517	650.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	AQUATICS PROGRAM SUPPLIES	104071-6301 Special Department Supplies	ACH072517	15.99	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	DOG PARK MAP COPIES	104071-6301 Special Department Supplies	ACH072517	16.13	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	AQUATICS PROGRAM SUPPLIES	104071-6301 Special Department Supplies	ACH072517	335.05	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	TABLE CLOTH DRY CLEANING	104071-6301 Special Department Supplies	ACH072517	190.77	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	GOPRO CAMERA	104071-6301 Special Department Supplies	ACH072517	150.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	BOOKSHELVES FOR GOMEZ	104071-6301 Special Department Supplies	ACH072517	118.52	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	CONCERT IN THE PARK SUPPLIES	104071-6301 / 79386-6301 Special Department Supplies	ACH072517	222.30	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	CONCERT IN THE PARK SUPPLIES	104071-6301 / 79386-6301 Special Department Supplies	ACH072517	55.99	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072517	255.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	DD DANCE SUPPLIES	104071-6301 Special Department Supplies	ACH072517	93.95	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	DD DANCE SUPPLIES	104071-6301 Special Department Supplies	ACH072517	152.50	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA	BOOKSHELF FOR KOCH PARK	104071-6301	ACH072517	76.35	JUNE 17		00009548	07/25/2017

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	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	PROJECTOR BULBS	104071-6301 Special Department Supplies	ACH072517	250.35	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	PD WORKING LUNCH	103040-6301 Special Department Supplies	ACH072517	39.84	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	REC INSERVICE SUPPLIES	104071-6301 Special Department Supplies	ACH072517	35.74	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	MEDIA PRODUCTION SUPPLIES	581573-6301 Special Department Supplies	ACH072517	650.07	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	LIFEGUARD MANUALS/CPR BOOKS	104071-6301 Special Department Supplies	ACH072517	516.82	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	POOL CLEANING SUPPLIES	104071-6301 Special Department Supplies	ACH072517	52.14	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	REC INSERVICE SUPPLIES	104071-6301 Special Department Supplies	ACH072517	161.42	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	CREDIT - CREDIT CARD TEST	104071-6301 Special Department Supplies	ACH072517	-1.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	SUNSCREEN	104071-6301 Special Department Supplies	ACH072517	85.81	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	CREDIT - CREDIT CARD TEST	104071-6301 Special Department Supplies	ACH072517	-1.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	CREDIT CARD TEST	104071-6301 Special Department Supplies	ACH072517	1.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	CREDIT CARD TEST	104071-6301 Special Department Supplies	ACH072517	1.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	CLEANING SUPPLIES	104071-6301 Special Department Supplies	ACH072517	21.52	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	AQUATICS PROGRAM SUPPLIES	104071-6301 Special Department Supplies	ACH072517	30.92	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA	BASKETBALL COURT MOP SYSTEM	104071-6301	ACH072517	643.27	JUNE 17		00009548	07/25/2017

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	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104071-6301 Special Department Supplies	ACH072517	91.45 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	WHITTEN CENTER SUPPLIES	104071-6301 Special Department Supplies	ACH072517	66.63 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	P.A.R.K.S/INSERVICE SUPPLIES	104071-6301 Special Department Supplies	ACH072517	314.10 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	CANOPIES	104071-6301 Special Department Supplies	ACH072517	191.75 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	CANOPIES	104071-6301 Special Department Supplies	ACH072517	287.62 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	REC PROGRAM SUPPLIES	104071-6301 Special Department Supplies	ACH072517	64.12 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	HOSE NOSEL	104071-6301 Special Department Supplies	ACH072517	9.67 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	BACKBOARD FOR AQUATICS	104071-6301 Special Department Supplies	ACH072517	448.50 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	STORAGE BOX	104071-6301 Special Department Supplies	ACH072517	85.12 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	REC WORKING LUNCH	104071-6301 Special Department Supplies	ACH072517	17.12 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	COMMUNITY WALK SUPPLIES	104071-6301 Special Department Supplies	ACH072517	8.60 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	HOSE AND SPRINKLER	104071-6301 Special Department Supplies	ACH072517	68.91 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	REC WORKING LUNCH	104071-6301 Special Department Supplies	ACH072517	30.46 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	WALK WITH A DOC SUPPLIES	104071-6301 Special Department Supplies	ACH072517	14.26 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA	WALK WITH A DOC SUPPLIES	104071-6301	ACH072517	4.29 JUNE 17		00009548	07/25/2017

City of Placentia
Electronic Disbursement Register
For 09/07/2017

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	REC BUMPER STICKERS	104071-6301 Special Department Supplies	ACH072517	315.57 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	REC PROGRAM SUPPLIES	104071-6301 Special Department Supplies	ACH072517	90.00 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	ACH072517	95.60 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	SR CENTER COFFEE	104071-6301 / 79278-6301 Special Department Supplies	ACH072517	56.00 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	SOUND EQUIPMENT	104071-6301 / 79397-6301 Special Department Supplies	ACH072517	63.65 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	MOVIES IN THE PARKS SUPPLIES	104071-6301 / 79397-6301 Special Department Supplies	ACH072517	179.94 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	LIFEGUARD UNIFORMS	104071-6360 Uniforms	ACH072517	168.28 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	LANDYARDS	104071-6360 Uniforms	ACH072517	22.14 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	LIFEGUARD SHIRTS	104071-6360 Uniforms	ACH072517	100.00 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	WHITTEN CENTER SUPPLIES	104077-6301 Special Department Supplies	ACH072517	140.00 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	SUPPLIES	109595-6301 Special Department Supplies	ACH072517	81.98 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH072517	35.35 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH072517	130.78 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	OFFICE SIGN	109595-6301 Special Department Supplies	ACH072517	74.56 JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA	OFFICE SUPPLIES	109595-6301	ACH072517	122.46 JUNE 17		00009548	07/25/2017

City of Placentia
Electronic Disbursement Register
For 09/07/2017

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	BROWN BAG MTG LUNCH	109595-6301 Special Department Supplies	ACH072517	499.91	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	OFFICE SIGN	109595-6301 Special Department Supplies	ACH072517	83.12	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	WALL CONSTRUCTION SUPPLIES	109595-6999 Other Expenditure	ACH072517	69.45	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	WALL CONSTRUCTION SUPPLIES	109595-6999 Other Expenditure	ACH072517	13.89	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	WALL CONSTRUCTION SUPPLIES	109595-6999 Other Expenditure	ACH072517	19.00	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	WALL CONSTRUCTION SUPPLIES	109595-6999 Other Expenditure	ACH072517	39.11	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	WALL CONSTRUCTION SUPPLIES	109595-6999 Other Expenditure	ACH072517	276.78	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	WALL CONSTRUCTION SUPPLIES	109595-6999 Other Expenditure	ACH072517	891.75	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	WALL CONSTRUCTION SUPPLIES	109595-6999 Other Expenditure	ACH072517	119.77	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	WALL CONSTRUCTION SUPPLIES	109595-6999 Other Expenditure	ACH072517	9.50	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	WALL CONSTRUCTION SUPPLIES	109595-6999 Other Expenditure	ACH072517	52.66	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	WALL CONSTRUCTION SUPPLIES	109595-6999 Other Expenditure	ACH072517	16.28	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	BATTERIES	581573-6301 Special Department Supplies	ACH072517	52.52	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA V008741	BATTERIES	581573-6301 Special Department Supplies	ACH072517	53.84	JUNE 17		00009548	07/25/2017
EP	BANK OF AMERICA	MEDIA PRODUCTION SUPPLIES	581573-6301	ACH072517	456.94	JUNE 17		00009548	07/25/2017

City of Placentia
Electronic Disbursement Register
For 09/07/2017

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies						
				Check Total:	22,372.15				
				Type Total:	406,066.35				
				Check Total:	406,066.35				

City of Placentia
Check Register
For 09/12/2017
FY 17/18

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date

Grand Total: 2,492,632.19

Check Totals by ID

AP	2,492,632.19
EP	0.00
IP	0.00
OP	0.00

Fund Name

Check Totals by Fund

101-General Fund (0010)	680,844.23
201-Utility User Tax (0016)	276.55
208-Sccssr Agncy Ret Oblg (0054)	3,826.84
210-Measure M (0018)	3,892.98
211-PEG Fund (0058)	14,940.00
225-Asset Seizure (0021)	3,417.96
260-Street Lighting Distret (0028)	29,924.21
265-Landscape Maintenance (0029)	17,811.84
275-Sewer Maintenance (0048)	2,434.21
401-City Capital Projects (0033)	400,287.74
501-Refuse Administration (0037)	833.86
601-Employee Health & Wlfre (0039)	499,022.07
605-Risk Management (0040)	820,993.40
701-Special Deposits (0044)	13,737.38

Void Total: 388.92

Check Total: 2,492,243.27

Check Total: 2,492,243.27

User: Teri Knutson

Report: AP1400M <3.00>: AP: Warrant List - Machine

1.b.
September 12, 2017

City of Placentia
Check Register
For 09/07/2017

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date

Grand Total: 2,492,632.19

Check Totals by ID

AP	2,492,632.19
EP	0.00
IP	0.00
OP	0.00

Fund Name

Check Totals by Fund

101-General Fund (0010)	680,844.23
201-Utility User Tax (0016)	276.55
208-Sccssr Agency Ret Oblg (0054)	3,826.84
210-Measure M (0018)	3,892.98
211-PEG Fund (0058)	14,940.00
225-Asset Seizure (0021)	3,417.96
260-Street Lighting Distrct (0028)	29,924.21
265-Landscape Maintenance (0029)	17,811.84
275-Sewer Maintenance (0048)	2,434.21
401-City Capital Projects (0033)	400,287.74
501-Refuse Administration (0037)	833.86
601-Employee Health & Wlfre (0039)	499,022.07
605-Risk Management (0040)	820,993.40
701-Special Deposits (0044)	13,737.38

Void Total: 388.92

Check Total: 2,492,243.27

Check Total: 2,492,243.27

City of Placentia
Check Register
For 09/07/2017

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
RV	MC ELHINNEY, JAMES V003620	PD TRAINING MEALS	103040-6250 Staff Training	AP070717	8.00	JM-071217		00094909	07/06/2017
Check Total:					8.00				
RV	NATIONAL TRAINING V008067	PD TRAINING REGISTRATION	103041-6250 Staff Training	AP070717	274.00	JG-070617		00094910	07/06/2017
Check Total:					274.00				
RV	CHAN, THEODORE V008375	6/21-7/20 COUNCIL IPAD CHARGES	109595-6215 Telephone	AP080317	106.92	9789592076		00095156	08/03/2017
Check Total:					106.92				
Type Total:					388.92				
Void Total:					388.92				

City of Placentia
Check Register
For 09/07/2017

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	CALIFORNIA STATE V004813	P/E 7/1/17 PD DATE 7/7/17	0029-2196 Garnishments W/H	PY17014	22.50	2700/1701014		00094840	07/07/2017
MW OH	CALIFORNIA STATE V004813	P/E 7/1/17 PD DATE 7/7/17	0048-2196 Garnishments W/H	PY17014	137.88	2700/1701014		00094840	07/07/2017
MW OH	CALIFORNIA STATE V004813	P/E 7/1/17 PD DATE 7/7/17	0037-2196 Garnishments W/H	PY17014	46.16	2700/1701014		00094840	07/07/2017
MW OH	CALIFORNIA STATE V004813	P/E 7/1/17 PD DATE 7/7/17	0010-2196 Garnishments W/H	PY17014	479.99	2700/1701014		00094840	07/07/2017
Check Total:					686.53				
MW OH	FRANCHISE TAX BOARD V000404	P/E 7/1/17 PD DATE 7/7/17	0048-2196 Garnishments W/H	PY17014	6.00	2710/1701014		00094841	07/07/2017
MW OH	FRANCHISE TAX BOARD V000404	P/E 7/1/17 PD DATE 7/7/17	0010-2196 Garnishments W/H	PY17014	48.00	2710/1701014		00094841	07/07/2017
MW OH	FRANCHISE TAX BOARD V000404	P/E 7/1/17 PD DATE 7/7/17	0029-2196 Garnishments W/H	PY17014	6.00	2710/1701014		00094841	07/07/2017
Check Total:					60.00				
MW OH	ORANGE COUNTY V000699	P/E 7/1/17 PD DATE 7/7/17	0037-2176 PCEA/OCEA Assoc Dues	PY17014	0.96	2610/1701014		00094842	07/07/2017
MW OH	ORANGE COUNTY V000699	P/E 7/1/17 PD DATE 7/7/17	0048-2176 PCEA/OCEA Assoc Dues	PY17014	24.05	2610/1701014		00094842	07/07/2017
MW OH	ORANGE COUNTY V000699	P/E 7/1/17 PD DATE 7/7/17	0010-2176 PCEA/OCEA Assoc Dues	PY17014	304.01	2610/1701014		00094842	07/07/2017
MW OH	ORANGE COUNTY V000699	P/E 7/1/17 PD DATE 7/7/17	0029-2176 PCEA/OCEA Assoc Dues	PY17014	7.68	2610/1701014		00094842	07/07/2017
Check Total:					336.70				
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 7/1/17 PD DATE 7/7/17	0029-2176 PCEA/OCEA Assoc Dues	PY17014	0.80	2615/1701014		00094843	07/07/2017
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 7/1/17 PD DATE 7/7/17	0010-2176 PCEA/OCEA Assoc Dues	PY17014	31.60	2615/1701014		00094843	07/07/2017
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 7/1/17 PD DATE 7/7/17	0048-2176	PY17014	2.50	2615/1701014		00094843	07/07/2017

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City of Placentia
Check Register
For 09/07/2017

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 7/1/17 PD DATE 7/7/17	0037-2176 PCEA/OCEA Assoc Dues	PY17014	0.10	2615/1701014		00094843	07/07/2017
				Check Total:	35.00				
MW OH	PLACENTIA POLICE V000839	P/E 7/1/17 PD DATE 7/7/17	0010-2180 Police Mgmt Assn Dues	PY17014	804.14	2625/1701014		00094844	07/07/2017
				Check Total:	804.14				
MW OH	PLACENTIA POLICE V003519	P/E 7/1/17 PD DATE 7/7/17	0010-2178 Placentia Police Assoc Dues	PY17014	2,592.71	2620/1701014		00094845	07/07/2017
				Check Total:	2,592.71				
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 7/1/17 PD DATE 7/7/17	0029-2170 Deferred Comp Payable - ICMA	PY17014	38.79	2606/1701014		00094846	07/07/2017
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 7/1/17 PD DATE 7/7/17	0010-2170 Deferred Comp Payable - ICMA	PY17014	2,606.03	2606/1701014		00094846	07/07/2017
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 7/1/17 PD DATE 7/7/17	0037-2170 Deferred Comp Payable - ICMA	PY17014	17.06	2606/1701014		00094846	07/07/2017
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 7/1/17 PD DATE 7/7/17	0048-2170 Deferred Comp Payable - ICMA	PY17014	91.88	2606/1701014		00094846	07/07/2017
				Check Total:	2,753.76				
MW OH	ANTHEM LIFE INSURANCE V000046	JULY LIFE INSURANCE	103040-5110 Life Ins Allocation	AP070717	5.00	070117A		00094893	07/06/2017
				Check Total:	5.00				
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	AP070717	263.02	2564564		00094894	07/06/2017
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	AP070717	138.03	532564563		00094894	07/06/2017
				Check Total:	401.05				
MW OH	ASCAP V004439	ASCAP LICENSING FEE	581573-6290 Dept. Contract Services	AP070717	170.50	100004718299		00094895	07/06/2017

City of Placentia
Check Register
For 09/07/2017

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ASCAP V004439	ASCAP LICENSING FEE	581573-6290 Dept. Contract Services	AP070717	170.50	100004718300		00094895	07/06/2017
MW OH	ASCAP V004439	ASCAP LICENSING FEE	581573-6290 Dept. Contract Services	AP070717	2.50	192000315563		00094895	07/06/2017
Check Total:					343.50				
MW OH	AT & T V008736	JULY INTERNET POWELL BLDG	109595-6215 Telephone	AP070717	79.00	JULY 2017		00094896	07/06/2017
Check Total:					79.00				
MW OH	CALIFORNIA DENTAL V008102	JULY 17 DENTAL INSURANCE	395083-5162 Dental Insurance Premiums	AP070717	203.30	JULY 17		00094897	07/06/2017
MW OH	CALIFORNIA DENTAL V008102	JULY 17 DENTAL INSURANCE	395000-4720 ISF Dental Ins Reimbursement	AP070717	602.18	JULY 17		00094897	07/06/2017
Check Total:					805.48				
MW OH	CALIFORNIA MUNICIPAL V000219	17/18 CMTA MEMBERSHIP RENEWAL	102020-6255 Dues & Memberships	AP070717	195.00	2017-159		00094898	07/06/2017
Check Total:					195.00				
MW OH	CALIFORNIA PUBLIC V006234	JULY MEDICAL INS PREMIUMS	395000-4715 ISF Health Ins Reimbursement	AP070717	138,699.40	10000001497457		00094899	07/06/2017
MW OH	CALIFORNIA PUBLIC V006234	JULY MEDICAL INS PREMIUMS	395083-5161 Health Insurance Premiums	AP070717	13,056.00	10000001497457		00094899	07/06/2017
Check Total:					151,755.40				
MW OH	CHAVARRIA, OSCAR V010243	PD TRAINING MEALS AND MILEAGE	103041-6250 Staff Training	AP070717	360.50	OC-071017		00094900	07/06/2017
Check Total:					360.50				
MW OH	FIDELITY SECURITY LIFE V008132	JULY 17 VISION PREMIUM	395083-5164 Optical Insurance Premiums	AP070717	1,185.62	163201539		00094901	07/06/2017
MW OH	FIDELITY SECURITY LIFE V008132	JULY 17 VISION PREMIUM	395000-4740 ISF Employee Optical Costs	AP070717	1,806.12	163201539		00094901	07/06/2017
Check Total:					2,991.74				

City of Placentia
Check Register
For 09/07/2017

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	GASTELUM, ART M V009741	JULY-SEPT 120 BRADFORD LEASE	105525-6935 Lease Expenditure	AP070717	15,000.00	070117		00094902	07/06/2017
Check Total:					15,000.00				
MW OH	GILLIS, JOSEPH V008160	PD TRAINING MILEAGE AND MEALS	103041-6250 Staff Training	AP070717	58.80	JG-070617-A		00094903	07/06/2017
Check Total:					58.80				
MW OH	GLOE, ADAM V002828	PD TRAINING MEALS AND MILEAGE	103041-6250 Staff Training	AP070717	167.47	AG-072017		00094904	07/06/2017
Check Total:					167.47				
MW OH	ICMA V000512	JULY 17-JUNE 18 ICMA RENEWAL	101511-6255 Dues & Memberships	AP070717	1,400.00	063017		00094905	07/06/2017
Check Total:					1,400.00				
MW OH	KNOX, ALLAN V010490	PD TRAINING MEALS AND MILEAGE	103042-6250 Staff Training	AP070717	18.06	AK 071317		00094906	07/06/2017
Check Total:					18.06				
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0029-2192 Police Legal Services	AP070717	4.98	062917A		00094907	07/06/2017
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0048-2192 Police Legal Services	AP070717	24.90	062917A		00094907	07/06/2017
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0010-2192 Police Legal Services	AP070717	219.69	062917A		00094907	07/06/2017
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0037-2192 Police Legal Services	AP070717	2.48	062917A		00094907	07/06/2017
Check Total:					252.05				
MW OH	MANAGED HEALTH V008122	JULY EMPLOYEE ASSISTANCE PGM	395083-5161 Health Insurance Premiums	AP070717	313.95	PRM-009169		00094908	07/06/2017
Check Total:					313.95				
MW OH	ORANGE COUNTY SHERIFF V007556	PD TRAINING TUITION	103041-6250 Staff Training	AP070717	269.00	OC-071017-A		00094911	07/06/2017

City of Placentia
Check Register
For 09/07/2017

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
Check Total:					269.00				
MW OH	SOUTHERN CALIFORNIA V000941	17/18 MEMBERSHIP	101511-6255 Dues & Memberships	AP070717	5,139.00	051517		00094912	07/06/2017
Check Total:					5,139.00				
MW OH	TIME WARNER CABLE V004450	PD CABLE	109595-6215 Telephone	AP070717	132.03	21042 JULY 17		00094913	07/06/2017
MW OH	TIME WARNER CABLE V004450	FRIENDLY CENTER CABLE	104077-6215 Telephone	AP070717	79.99	31975 JULY 17		00094913	07/06/2017
MW OH	TIME WARNER CABLE V004450	JULY 10MB FIBER	109595-6215 Telephone	AP070717	1,324.50	35200 JULY 17		00094913	07/06/2017
MW OH	TIME WARNER CABLE V004450	10MB FIBER	109595-6215 Telephone	AP070717	1,217.98	47700 JULY 17		00094913	07/06/2017
MW OH	TIME WARNER CABLE V004450	PW CABLE	109595-6215 Telephone	AP070717	105.33	71383 JULY 17		00094913	07/06/2017
Check Total:					2,859.83				
MW OH	ORANGE COUNTY CLERK V009863	NOD LA JOLLA BILLBOARD	102531-6099 / 45057-6099 Professional Services	AP071117	2,266.25	CEQA FEES		00094914	07/11/2017
Check Total:					2,266.25				
MW OH	ORANGE COUNTY V001598	NOD OLD TOWN REVITALIZATION	332531-6017 / 61086-6017 Special Studies	AP071117	2,266.25	CEQA FEES-A		00094915	07/11/2017
Check Total:					2,266.25				
MW OH	CROWN FIVE, LLC V010494	CS CONCERTS IN THE PARK	104074-6299 Other Purchased Services	AP071317	1,800.00	7102017		00094954	07/13/2017
Check Total:					1,800.00				
MW OH	AT & T V008736	JULY PD YARD INTERNET	109595-6215 Telephone	AP071817	50.78	JULY PD 17		00094955	07/18/2017
Check Total:					50.78				
MW OH	BLACKMAN, HAILE V007717	7/27 CONCERT IN THE PARK	104074-6299 Other Purchased Services	AP071817	1,000.00	7102017		00094956	07/18/2017

City of Placentia
Check Register
For 09/07/2017

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	1,000.00				
MW OH	CANON SOLUTIONS AMERICA V008809	JULY COPIER BASE CHARGES	109595-6175 Office Equipment Rental	AP071817	11.00	4023083071		00094957	07/18/2017
MW OH	CANON SOLUTIONS AMERICA V008809	JULY COPIER USAGE	109595-6175 Office Equipment Rental	AP071817	483.43	4023090064		00094957	07/18/2017
				Check Total:	494.43				
MW OH	CITY OF BREA V000125	BUSINESS CARDS - RAMIREZ	101513-6315 Office Supplies	AP071817	9.18	ASCS000300		00094958	07/18/2017
MW OH	CITY OF BREA V000125	BUSINESS CARDS - PISCHEL	101512-6315 Office Supplies	AP071817	9.18	ASCS000300		00094958	07/18/2017
MW OH	CITY OF BREA V000125	BUSINESS CARDS - GREEN	101511-6315 Office Supplies	AP071817	9.17	ASCS000300		00094958	07/18/2017
				Check Total:	27.53				
MW OH	D & D SERVICES INC. V007321	JULY-SEPT ANIMAL DISPOSAL SVS	103045-6280 Animal Control Services	AP071817	735.00	47343		00094959	07/18/2017
				Check Total:	735.00				
MW OH	EDHS FOOTBALL V010117	HERITAGE ADVERTISEMENT	104076-6230 / 79392-6230 Printing & Binding	AP071817	100.00	7182017		00094960	07/18/2017
				Check Total:	100.00				
MW OH	ICMA RETIREMENT TRUST V010029	DEFERRED P/E 7/1 PD 7/7	0029-2170 Deferred Comp Payable - ICMA	AP071817	40.00	7717I		00094961	07/18/2017
MW OH	ICMA RETIREMENT TRUST V010029	DEFERRED P/E 7/1 PD 7/7	0048-2170 Deferred Comp Payable - ICMA	AP071817	40.00	7717I		00094961	07/18/2017
MW OH	ICMA RETIREMENT TRUST V010029	DEFERRED P/E 7/1 PD 7/7	0010-2170 Deferred Comp Payable - ICMA	AP071817	1,277.54	7717I		00094961	07/18/2017
				Check Total:	1,357.54				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP071817	55.56	3000112-00		00094962	07/18/2017
MW OH	IMPERIAL SPRINKLER	IRRIGATION SUPPLIES	103655-6130	AP071817	580.40	3006859-00		00094962	07/18/2017

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	V006506		Repair & Maint/Facilities						
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP071817	177.63	3008391-00		00094962	07/18/2017
				Check Total:	813.59				
MW OH	LEELIN, ANA V006327	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP071817	170.00	7172017		00094963	07/18/2017
				Check Total:	170.00				
MW OH	LOPEZ DAVIS, BLANCA V010119	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	AP071817	150.00	2001694.002		00094964	07/18/2017
				Check Total:	150.00				
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103652-6301 Special Department Supplies	AP071817	30.16	290907/5		00094965	07/18/2017
MW OH	MC FADDEN-DALE V000635	TRAILER JACK	103652-6301 Special Department Supplies	AP071817	51.50	291105/5		00094965	07/18/2017
MW OH	MC FADDEN-DALE V000635	WELDER EPOXY	103652-6301 Special Department Supplies	AP071817	5.06	291264/5		00094965	07/18/2017
				Check Total:	86.72				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	AP071817	53.12	60241		00094966	07/18/2017
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6315 Office Supplies	AP071817	211.57	60275		00094966	07/18/2017
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	AP071817	20.64	60277		00094966	07/18/2017
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	AP071817	23.61	B60236-1		00094966	07/18/2017
				Check Total:	308.94				
MW OH	PAK WEST PAPER & V000815	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	AP071817	1,874.72	PINV238628		00094967	07/18/2017
				Check Total:	1,874.72				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP071817	899.88	1020182977		00094968	07/18/2017
MW OH	PARKHOUSE TIRE INC V004472	TIRE DISPOSAL FEES	103658-6134 Vehicle Repair & Maintenance	AP071817	462.79	1020183144		00094968	07/18/2017
Check Total:					1,362.67				
MW OH	PROCURE AMERICA V009591	JULY PRINTER SAVINGS	109595-6137 Repair Maint/Equipment	AP071817	400.42	7-1734	P11085	00094969	07/18/2017
Check Total:					400.42				
MW OH	PUBLIC AGENCY RISK V000241	ANNUAL LIABILITY COVERAGE	404582-6201 Liability Insurance Premiums	AP071817	315,368.00	18-16		00094970	07/18/2017
Check Total:					315,368.00				
MW OH	QUALITY AUTO GLASS V002245	INSTALL WINDSHIELD	103658-6134 Vehicle Repair & Maintenance	AP071817	253.80	10335		00094971	07/18/2017
Check Total:					253.80				
MW OH	RODRIGUEZ, TANYA V010496	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	AP071817	150.00	2001659.002		00094972	07/18/2017
Check Total:					150.00				
MW OH	SARAVIA, DAYSI V009842	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	AP071817	150.00	2001744.002		00094973	07/18/2017
Check Total:					150.00				
MW OH	SIMONE, DEAN V009773	7/20 CONCERT IN THE PARK	104074-6299 Other Purchased Services	AP071817	800.00	7102017		00094974	07/18/2017
Check Total:					800.00				
MW OH	THE PUN GROUP LLP V010156	FINANCIAL AUDITING SERVICES	102020-6010 Accounting & Auditing Service	AP071817	27,375.00	111034	P11087	00094975	07/18/2017
Check Total:					27,375.00				
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 7/1 PD 7/7	0048-2131 Employer PARS/ARS Payable	AP071817	46.14	7717J		00094976	07/18/2017
MW OH	US BANK PARS #6746022400	PARS/ARS P/E 7/1 PD 7/7	0010-2126	AP071817	1,926.42	7717J		00094976	07/18/2017

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	V008781		Employee PARS/ARS W/H						
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 7/1 PD 7/7	0037-2131 Employer PARS/ARS Payable	AP071817	18.46	7717J		00094976	07/18/2017
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 7/1 PD 7/7	0010-2131 Employer PARS/ARS Payable	AP071817	2,928.11	7717J		00094976	07/18/2017
Check Total:					4,919.13				
MW OH	VALENCIA FOOTBALL V001208	HERITAGE ADVERTISEMENT	104076-6230 / 79392-6230 Printing & Binding	AP071817	150.00	7182017		00094977	07/18/2017
Check Total:					150.00				
MW OH	CALIFORNIA STATE V004813	P/E 7/15/17 PD DATE 7/21/17	0037-2196 Garnishments W/H	PY17015	55.97	2700/1701015		00095031	07/21/2017
MW OH	CALIFORNIA STATE V004813	P/E 7/15/17 PD DATE 7/21/17	0048-2196 Garnishments W/H	PY17015	124.98	2700/1701015		00095031	07/21/2017
MW OH	CALIFORNIA STATE V004813	P/E 7/15/17 PD DATE 7/21/17	0029-2196 Garnishments W/H	PY17015	50.35	2700/1701015		00095031	07/21/2017
MW OH	CALIFORNIA STATE V004813	P/E 7/15/17 PD DATE 7/21/17	0010-2196 Garnishments W/H	PY17015	455.23	2700/1701015		00095031	07/21/2017
Check Total:					686.53				
MW OH	FRANCHISE TAX BOARD V000404	P/E 7/15/17 PD DATE 7/21/17	0029-2196 Garnishments W/H	PY17015	3.48	2710/1701015		00095032	07/21/2017
MW OH	FRANCHISE TAX BOARD V000404	P/E 7/15/17 PD DATE 7/21/17	0048-2196 Garnishments W/H	PY17015	3.48	2710/1701015		00095032	07/21/2017
MW OH	FRANCHISE TAX BOARD V000404	P/E 7/15/17 PD DATE 7/21/17	0010-2196 Garnishments W/H	PY17015	53.04	2710/1701015		00095032	07/21/2017
Check Total:					60.00				
MW OH	ORANGE COUNTY V000699	P/E 7/15/17 PD DATE 7/21/17	0029-2176 PCEA/OCEA Assoc Dues	PY17015	6.05	2610/1701015		00095033	07/21/2017
MW OH	ORANGE COUNTY V000699	P/E 7/15/17 PD DATE 7/21/17	0037-2176 PCEA/OCEA Assoc Dues	PY17015	1.59	2610/1701015		00095033	07/21/2017

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MW OH	ORANGE COUNTY V000699	P/E 7/15/17 PD DATE 7/21/17	0010-2176 PCEA/OCEA Assoc Dues	PY17015	311.11	2610/1701015		00095033	07/21/2017
MW OH	ORANGE COUNTY V000699	P/E 7/15/17 PD DATE 7/21/17	0048-2176 PCEA/OCEA Assoc Dues	PY17015	17.95	2610/1701015		00095033	07/21/2017
Check Total:					336.70				
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 7/15/17 PD DATE 7/21/17	0029-2176 PCEA/OCEA Assoc Dues	PY17015	0.62	2615/1701015		00095034	07/21/2017
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 7/15/17 PD DATE 7/21/17	0037-2176 PCEA/OCEA Assoc Dues	PY17015	0.15	2615/1701015		00095034	07/21/2017
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 7/15/17 PD DATE 7/21/17	0010-2176 PCEA/OCEA Assoc Dues	PY17015	32.36	2615/1701015		00095034	07/21/2017
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 7/15/17 PD DATE 7/21/17	0048-2176 PCEA/OCEA Assoc Dues	PY17015	1.87	2615/1701015		00095034	07/21/2017
Check Total:					35.00				
MW OH	PLACENTIA POLICE V000839	P/E 7/15/17 PD DATE 7/21/17	0010-2180 Police Mgmt Assn Dues	PY17015	804.14	2625/1701015		00095035	07/21/2017
Check Total:					804.14				
MW OH	PLACENTIA POLICE V003519	P/E 7/15/17 PD DATE 7/21/17	0010-2178 Placentia Police Assoc Dues	PY17015	2,592.71	2620/1701015		00095036	07/21/2017
Check Total:					2,592.71				
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 7/15/17 PD DATE 7/21/17	0054-2170 Deferred Comp Payable - ICMA	PY17015	22.78	2606/1701015		00095037	07/21/2017
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 7/15/17 PD DATE 7/21/17	0037-2170 Deferred Comp Payable - ICMA	PY17015	25.07	2606/1701015		00095037	07/21/2017
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 7/15/17 PD DATE 7/21/17	0010-2170 Deferred Comp Payable - ICMA	PY17015	2,621.13	2606/1701015		00095037	07/21/2017
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 7/15/17 PD DATE 7/21/17	0048-2170 Deferred Comp Payable - ICMA	PY17015	85.38	2606/1701015		00095037	07/21/2017
MW OH	VANTAGEPOINT TRANSFER	P/E 7/15/17 PD DATE 7/21/17	0029-2170	PY17015	27.53	2606/1701015		00095037	07/21/2017

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	V007191		Deferred Comp Payable - ICMA						
				Check Total:	2,781.89				
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	AP072517	138.03	532598616		00095038	07/27/2017
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	AP072517	263.02	532598617		00095038	07/27/2017
				Check Total:	401.05				
MW OH	AT & T V008736	7/7-8/6 TEEN CNTR INTERNET	109595-6215 Telephone	AP072517	50.78	JULY T/C 17		00095039	07/27/2017
				Check Total:	50.78				
MW OH	BEJAC CORPORATION V005641	PARTS FOR ROLLER	103658-6301 Special Department Supplies	AP072517	320.18	C80289		00095040	07/27/2017
				Check Total:	320.18				
MW OH	CALIFORNIA PUBLIC V006234	AUG MEDICAL INSURANCE	395083-5161 Health Insurance Premiums	AP072517	13,056.00	10000001501389		00095041	07/27/2017
MW OH	CALIFORNIA PUBLIC V006234	AUG MEDICAL INSURANCE	395000-4715 ISF Health Ins Reimbursement	AP072517	142,571.40	10000001501389		00095041	07/27/2017
				Check Total:	155,627.40				
MW OH	CITY OF ANAHEIM V010186	6/16-7/17 ELECTRICAL CHARGES	109595-6330 Electricity	AP072517	61.93	071817		00095042	07/27/2017
				Check Total:	61.93				
MW OH	CITY OF BREA V000125	REC DEPT BUSINESS CARDS	104071-6301 Special Department Supplies	AP072517	152.95	ASCS000302		00095043	07/27/2017
				Check Total:	152.95				
MW OH	COUNTY OF ORANGE V005595	UNDERGROUND STORAGE	103658-6134 Vehicle Repair & Maintenance	AP072517	258.00	IN1096117		00095044	07/27/2017
				Check Total:	258.00				
MW OH	CSULB FOUNDATION V003930	EVIDENCE TECH REG - GOMEZ	103041-6250 Staff Training	AP072517	724.00	RG081417		00095045	07/27/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	724.00				
MW OH	DENNIS AND DEBORAH V007072	JULY-SEPT LEASE PAYMENT	103043-6160 Facility Rental	AP072517	16,887.00	070117	P11091	00095046	07/27/2017
				Check Total:	16,887.00				
MW OH	GLOE, ADAM V002828	PD TRAINING - MEALS, MILEAGE	103041-6250 Staff Training	AP072517	167.92	AG072417		00095047	07/27/2017
				Check Total:	167.92				
MW OH	GOMEZ, ROSIE V008922	PD TRAINING - MEALS, MILEAGE	103041-6250 Staff Training	AP072517	175.23	RG081417-A		00095048	07/27/2017
				Check Total:	175.23				
MW OH	HI-WAY SAFETY RENTALS V000459	GUARD RAILS	103652-6305 Traffic Control Devices	AP072517	60.81	61733		00095049	07/27/2017
MW OH	HI-WAY SAFETY RENTALS V000459	ARROW BOARD RENTAL	103652-6305 Traffic Control Devices	AP072517	1,440.21	61820		00095049	07/27/2017
				Check Total:	1,501.02				
MW OH	HONEYWELL V001388	7/18-10/17 HVAC MAINT	103654-6290 Dept. Contract Services	AP072517	9,180.00	5240404733	P11088	00095050	07/27/2017
				Check Total:	9,180.00				
MW OH	ICMA RETIREMENT TRUST V010029	DEFERRED P/E 7/15 PD 7/21	0048-2170 Deferred Comp Payable - ICMA	AP072517	38.38	721171		00095051	07/27/2017
MW OH	ICMA RETIREMENT TRUST V010029	DEFERRED P/E 7/15 PD 7/21	0054-2170 Deferred Comp Payable - ICMA	AP072517	66.66	721171		00095051	07/27/2017
MW OH	ICMA RETIREMENT TRUST V010029	DEFERRED P/E 7/15 PD 7/21	0010-2170 Deferred Comp Payable - ICMA	AP072517	1,214.12	721171		00095051	07/27/2017
MW OH	ICMA RETIREMENT TRUST V010029	DEFERRED P/E 7/15 PD 7/21	0029-2170 Deferred Comp Payable - ICMA	AP072517	38.38	721171		00095051	07/27/2017
				Check Total:	1,357.54				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP072517	64.65	3000112-01		00095052	07/27/2017

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MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP072517	55.28	3009263-00		00095052	07/27/2017
MW OH	IMPERIAL SPRINKLER V006506	CONNECTOR	103655-6130 Repair & Maint/Facilities	AP072517	49.20	3014346-00		00095052	07/27/2017
Check Total:					169.13				
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0037-2192 Police Legal Services	AP072517	2.05	073117A		00095053	07/27/2017
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0010-2192 Police Legal Services	AP072517	229.83	073117A		00095053	07/27/2017
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0029-2192 Police Legal Services	AP072517	4.49	073117A		00095053	07/27/2017
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0048-2192 Police Legal Services	AP072517	23.16	073117A		00095053	07/27/2017
Check Total:					259.53				
MW OH	MAILFINANCE V008685	MAY-AUG POSTAGE MACHINE LEASE	9595-6175 Office Equipment Rental	AP072517	1,172.63	H6657991		00095054	07/27/2017
Check Total:					1,172.63				
MW OH	MARTINEZ, AUSTIN V004930	PD TRAINING - MEALS, MILEAGE	103041-6250 Staff Training	AP072517	197.66	AM082717		00095055	07/27/2017
Check Total:					197.66				
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103652-6301 Special Department Supplies	AP072517	61.09	291426/5		00095056	07/27/2017
MW OH	MC FADDEN-DALE V000635	DRILL BIT	103652-6301 Special Department Supplies	AP072517	51.40	292104/5		00095056	07/27/2017
Check Total:					112.49				
MW OH	MENELY, RICKI V003570	PD TRAINING - MEALS, MILEAGE	103041-6250 Staff Training	AP072517	197.66	RM082717		00095057	07/27/2017
Check Total:					197.66				
MW OH	METHE, DANIEL	10/10 CONCERT IN THE PARK	104074-6299	AP072517	1,000.00	07252017		00095058	07/27/2017

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	V010523		Other Purchased Services						
				Check Total:	1,000.00				
MW OH	MUNITEMPS V009595	7/5-6 CODE ENFORCEMENT MGMT	103046-6099 Professional Services	AP072517	672.00	127420A		00095059	07/27/2017
				Check Total:	672.00				
MW OH	ODYSSEY POWER COPR V010391	GENERATOR TEST	103654-6130 Repair & Maint/Facilities	AP072517	775.00	77615		00095060	07/27/2017
				Check Total:	775.00				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	AP072517	41.16	60306		00095061	07/27/2017
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6315 Office Supplies	AP072517	211.57	60347		00095061	07/27/2017
				Check Total:	252.73				
MW OH	PACIFIC EMBROIDERY V008348	CITY LOGO SHIRTS	103650-6360 Uniforms	AP072517	201.78	60828		00095062	07/27/2017
				Check Total:	201.78				
MW OH	PARTS SOURCE V000817	REAR VIEW MIRROR	103658-6134 Vehicle Repair & Maintenance	AP072517	21.99	90434		00095063	07/27/2017
MW OH	PARTS SOURCE V000817	OIL PUMP PARTS	103658-6134 Vehicle Repair & Maintenance	AP072517	21.10	91024		00095063	07/27/2017
MW OH	PARTS SOURCE V000817	IGNITION SWITCH	103658-6134 Vehicle Repair & Maintenance	AP072517	9.90	91576		00095063	07/27/2017
				Check Total:	52.99				
MW OH	PERRY, BRIAN V002942	PD TRAINING - MEALS, MILEAGE	103041-6250 Staff Training	AP072517	197.66	BP082717		00095064	07/27/2017
				Check Total:	197.66				
MW OH	PLACENTIA, CITY OF V000778	JULY DENTAL CLAIMS	395083-5130 Dental Claim	AP072517	6,106.98	7217-71917		00095065	07/27/2017
				Check Total:	6,106.98				

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MW OH	PLACENTIA, CITY OF V000782	JULY WORKER'S COMP CLAIMS	404580-5165 Workers' Compensation Claims	AP072517	68,555.86	070317-072117		00095066	07/27/2017
Check Total:					68,555.86				
MW OH	PRINCE WILLIAM ERWIN V010518	JULY DJ SERVICES	104071-6301 Special Department Supplies	AP072517	150.00	PWEM144		00095067	07/27/2017
Check Total:					150.00				
MW OH	RELIANCE STANDARD LIFE V008214	JULY LTD/GL INSURANCE	109595-5169 STD Ins Premium	AP072517	5,840.65	07012017 LTD		00095068	07/27/2017
MW OH	RELIANCE STANDARD LIFE V008214	JULY STD INSURANCE PREMIUM	109595-5169 STD Ins Premium	AP072517	2,352.17	07012017 STD		00095068	07/27/2017
MW OH	RELIANCE STANDARD LIFE V008214	AUG LTD/GL INSURANCE	109595-5169 STD Ins Premium	AP072517	5,840.65	08012017 LTD		00095068	07/27/2017
MW OH	RELIANCE STANDARD LIFE V008214	AUG STD INSURANCE PREMIUM	109595-5169 STD Ins Premium	AP072517	2,352.17	08012017 STD		00095068	07/27/2017
MW OH	RELIANCE STANDARD LIFE V008214	SEPT LTD/GL INSURANCE	109595-5169 STD Ins Premium	AP072517	5,840.65	09012017 LTD		00095068	07/27/2017
MW OH	RELIANCE STANDARD LIFE V008214	SEPT STD INSURANCE PREMIUM	109595-5169 STD Ins Premium	AP072517	2,352.17	09012017 STD		00095068	07/27/2017
Check Total:					24,578.46				
MW OH	SIMPLEX GRINNELL V008625	QTRLY FIRE ALARM MONITORING	103654-6127 Alarm Monitoring	AP072517	3,171.96	79445798	P11089	00095069	07/27/2017
Check Total:					3,171.96				
MW OH	SOTO ENTERTAINMENT V010517	8/3 CONCERT IN THE PARK	104074-6299 Other Purchased Services	AP072517	1,000.00	7202017		00095070	07/27/2017
Check Total:					1,000.00				
MW OH	SUPERION LLC V005987	JULY OS-ASP SERVICES	101523-6136 Software Maintenance	AP072517	6,258.58	139613	P11082	00095071	07/27/2017
MW OH	SUPERION LLC V005987	AUG OS-ASP SERVICES	101523-6136 Software Maintenance	AP072517	6,258.58	141173	P11082	00095071	07/27/2017

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				Check Total:	12,517.16				
MW OH	SWANK MOTION PICTURES V004927	CREDIT - MOVIE RENTAL	104071-6299 / 79397-6299 Other Purchased Services	AP072517	-660.00	CM 2362112		00095072	07/27/2017
MW OH	SWANK MOTION PICTURES V004927	MOVIE RENTALS	104071-6299 / 79397-6299 Other Purchased Services	AP072517	2,928.00	RG 2356221		00095072	07/27/2017
				Check Total:	2,268.00				
MW OH	THE KARAGINES FAMILY V007073	JULY-SEPT LEASE PAYMENT	103043-6160 Facility Rental	AP072517	16,887.00	070117	P11090	00095073	07/27/2017
				Check Total:	16,887.00				
MW OH	TIME WARNER CABLE V004450	7/21-8/20 FRIENDLY CNT CABLE	104077-6215 Telephone	AP072517	79.99	31975 AUG 17		00095074	07/27/2017
MW OH	TIME WARNER CABLE V004450	7/25-8/24 10MB PW YARD	109595-6215 Telephone	AP072517	1,217.98	47700 AUG 17		00095074	07/27/2017
MW OH	TIME WARNER CABLE V004450	7/22-8/1 CABLE CHARGES	109595-6215 Telephone	AP072517	627.26	52862 AUG 17		00095074	07/27/2017
MW OH	TIME WARNER CABLE V004450	7/21-8/20 PW YARD CABLE	109595-6215 Telephone	AP072517	105.33	71383 AUG 17		00095074	07/27/2017
				Check Total:	2,030.56				
MW OH	TRAFFIC MANAGEMENT V008463	PW SUPPLIES	103652-6301 Special Department Supplies	AP072517	474.80	360242		00095075	07/27/2017
				Check Total:	474.80				
MW OH	UNITED STATES POSTAL V010482	PERMIT 26 POSTAGE, MAILING	104070-6325 Postage	AP072517	6,000.00	7617	P11078	00095076	07/27/2017
				Check Total:	6,000.00				
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 7/15 PD 7/21	0054-2131 Employer PARS/ARS Payable	AP072517	60.07	72117J		00095077	07/27/2017
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 7/15 PD 7/21	0048-2131 Employer PARS/ARS Payable	AP072517	116.93	72117J		00095077	07/27/2017
MW OH	US BANK PARS #6746022400	PARS/ARS P/E 7/15 PD 7/21	0010-2126	AP072517	1,798.29	72117J		00095077	07/27/2017

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	V008781		Employee PARS/ARS W/H						
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 7/15 PD 7/21	0010-2131 Employer PARS/ARS Payable	AP072517	2,549.39	72117J		00095077	07/27/2017
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 7/15 PD 7/21	0029-2131 Employer PARS/ARS Payable	AP072517	42.31	72117J		00095077	07/27/2017
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 7/15 PD 7/21	0037-2131 Employer PARS/ARS Payable	AP072517	76.48	72117J		00095077	07/27/2017
Check Total:					4,643.47				
MW OH	WAXIE SANITARY SUPPLY V001132	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	AP072517	1,248.65	76802229		00095078	07/27/2017
Check Total:					1,248.65				
MW OH	ALLIANT INSURANCE V007375	PD EVENT LIABILITY INSURANCE	404582-6201 Liability Insurance Premiums	AP080317	4,388.00	673711		00095146	08/03/2017
Check Total:					4,388.00				
MW OH	AMERICAN OFFICE V009212	OFFICE FURNITURE	101512-6855 Furniture & Fixtures	AP080317	980.53	8760		00095147	08/03/2017
MW OH	AMERICAN OFFICE V009212	OFFICE FURNITURE	101512-6855 Furniture & Fixtures	AP080317	200.00	8796		00095147	08/03/2017
MW OH	AMERICAN OFFICE V009212	OFFICE FURNITURE	101513-6855 Furniture & Fixtures	AP080317	1,550.94	8796		00095147	08/03/2017
MW OH	AMERICAN OFFICE V009212	OFFICE FURNITURE	101513-6855 Furniture & Fixtures	AP080317	274.76	8814		00095147	08/03/2017
Check Total:					3,006.23				
MW OH	ANTHEM LIFE INSURANCE V000046	AUG LIFE INSURANCE	103040-5110 Life Ins Allocation	AP080317	5.00	080117		00095148	08/03/2017
Check Total:					5.00				
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	AP080317	147.19	532615640		00095149	08/03/2017
MW OH	ARAMARK UNIFORM	PW UNIFORMS	103650-6360	AP080317	479.23	832615639		00095149	08/03/2017

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	V004232		Uniforms						
				Check Total:	626.42				
MW OH	AT & T V008736	7/27-8/26 POWELL BLDG INTERNET	109595-6215 Telephone	AP080317	149.00	AUGUST 2017		00095150	08/03/2017
				Check Total:	149.00				
MW OH	AUTOLIFT SERVICES INC V010530	OSHA INSPECTIONS	103658-6301 Special Department Supplies	AP080317	1,575.00	16743		00095151	08/03/2017
				Check Total:	1,575.00				
MW OH	BECERRA, BREANNA V010528	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	AP080317	150.00	2001751.002		00095152	08/03/2017
				Check Total:	150.00				
MW OH	BMI V009377	ANNUAL MUSIC LICENSE PMNT	581573-6290 Dept. Contract Services	AP080317	342.00	30148502		00095153	08/03/2017
				Check Total:	342.00				
MW OH	CANON FINANCIAL SERVICES V008867	MONTHLY FAX LEASE PAYMENT	109595-6175 Office Equipment Rental	AP080317	20.48	17489313		00095154	08/03/2017
MW OH	CANON FINANCIAL SERVICES V008867	MONTHLY COPIER LEASE PMNT	109595-6175 Office Equipment Rental	AP080317	1,882.19	17530005		00095154	08/03/2017
MW OH	CANON FINANCIAL SERVICES V008867	MONTHLY COPIER LEASE PMNT	109595-6175 Office Equipment Rental	AP080317	262.62	17530007		00095154	08/03/2017
				Check Total:	2,165.29				
MW OH	CCP INDUSTRIES INC V010526	VEHICLE MAINT SUPPLIES	103658-6301 Special Department Supplies	AP080317	552.32	IN01923550		00095155	08/03/2017
				Check Total:	552.32				
MW OH	CITY OF BREA V000125	BUSINESS CARDS FOR HR	101512-6315 Office Supplies	AP080317	15.68	ASCS000301		00095157	08/03/2017
MW OH	CITY OF BREA V000125	HERITAGE BROCHURE PRINTING	104076-6230 / 79392-6230 Printing & Binding	AP080317	89.63	ASCS000307		00095157	08/03/2017
MW OH	CITY OF BREA	PRINTING SV - BLDG FORMS	102532-6315	AP080317	70.87	ASCS00303		00095157	08/03/2017

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	V000125		Office Supplies						
MW OH	CITY OF BREA V000125	PRINTING SVS - BLDG FORMS	102532-6315 Office Supplies	AP080317	1,041.99	ASCS00308		00095157	08/03/2017
				Check Total:	1,218.17				
MW OH	COMMERCIAL AQUATIC V005203	JULY WHITTEN POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	AP080317	438.00	117-3722		00095158	08/03/2017
				Check Total:	438.00				
MW OH	COUNTY OF ORANGE V000701	UUT FEES REIMBURSEMENT	160000-4050 Utility User Tax	AP080317	276.55	AUGUST 2017		00095159	08/03/2017
				Check Total:	276.55				
MW OH	CURT'S LOCK AND KEY INC V005004	BRASS KEY TAGS	103654-6301 Special Department Supplies	AP080317	24.57	105314		00095160	08/03/2017
				Check Total:	24.57				
MW OH	DARKE, MARIETTA V009412	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP080317	50.00	2001761.002		00095161	08/03/2017
				Check Total:	50.00				
MW OH	DOG SERVICES UNLIMITED V002335	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP080317	274.10	SUMMER 2017		00095162	08/03/2017
				Check Total:	274.10				
MW OH	EARLY, KRISTINA KAY V010466	7/10-7/20 PLANNING SVS	102531-6290 Dept. Contract Services	AP080317	2,910.00	1005	P11105	00095163	08/03/2017
				Check Total:	2,910.00				
MW OH	ECS IMAGING INC V001305	17/18 LASERFICHE RENEWAL	101523-6136 Software Maintenance	AP080317	10,583.00	12236	P11083	00095164	08/03/2017
				Check Total:	10,583.00				
MW OH	ENTERPRISE FLEET V003312	JULY PD LEASE VEHICLE PMT	103042-6165 / 50070-6165 Vehicle Rental	AP080317	4,392.43	FBN3273009	P11095	00095165	08/03/2017
				Check Total:	4,392.43				
MW OH	EVERBANK COMMERCIAL	JULY PRINTER MGMT SVS	109595-6137	AP080317	2,017.64	4598264	P11102	00095166	08/03/2017

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	V009592		Repair Maint/Equipment						
				Check Total:	2,017.64				
MW OH	FENSTERMAKER, DANIEL V005067	JULY MEDIA PRODUCTION SVS	581573-6099 Professional Services	AP080317	5,788.50	PLA-17-007	P11109	00095167	08/03/2017
				Check Total:	5,788.50				
MW OH	GOLDEN STATE WATER V000928	JUNE-JULY WATER SERVICES	296561-6335 Water	AP080317	11,312.85	072517		00095168	08/03/2017
MW OH	GOLDEN STATE WATER V000928	JUNE-JULY WATER SERVICES	109595-6335 Water	AP080317	21,695.05	072517		00095168	08/03/2017
				Check Total:	33,007.90				
MW OH	GRANICUS INC. V007659	IT SUPPORT - OPEN PLATFORM	581573-6136 Software Maintenance	AP080317	4,680.00	88535	P11093	00095169	08/03/2017
MW OH	GRANICUS INC. V007659	7/1-9/30 SOFTWARE SUPPORT	581573-6136 Software Maintenance	AP080317	2,211.00	87788	P11094	00095169	08/03/2017
MW OH	GRANICUS INC. V007659	7/1-9/30 MANAGED SERVICES	581573-6136 Software Maintenance	AP080317	375.00	87797	P11094	00095169	08/03/2017
MW OH	GRANICUS INC. V007659	JULY AGENDA MANAGEMENT	581573-6136 Software Maintenance	AP080317	600.00	88319	P11094	00095169	08/03/2017
MW OH	GRANICUS INC. V007659	AUG AGENDA MANAGEMENT	581573-6136 Software Maintenance	AP080317	600.00	88959	P11094	00095169	08/03/2017
				Check Total:	8,466.00				
MW OH	HALO CONFIDENTIAL V008544	JULY HR BACKGROUND SCREENING	101512-6099 Professional Services	AP080317	1,247.00	0006 0015.5		00095170	08/03/2017
				Check Total:	1,247.00				
MW OH	HDL COREN & CONE V001564	JUL-SEPT PROPERTY TAX	102020-6099 Professional Services	AP080317	3,465.00	0024121-IN	P11092	00095171	08/03/2017
				Check Total:	3,465.00				
MW OH	HENRY, LUCIA V009972	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP080317	1,057.55	SUMMER 2017		00095172	08/03/2017

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				Check Total:	1,057.55				
MW OH	HIRSCH PIPE AND SUPPLY V004494	METERING VALVE UNIT	103654-6130 Repair & Maint/Facilities	AP080317	102.00	5469250		00095173	08/03/2017
				Check Total:	102.00				
MW OH	HONEYWELL V001388	A/C DUCT MAINT	103654-6137 Repair Maint/Equipment	AP080317	909.80	5240674984		00095174	08/03/2017
				Check Total:	909.80				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP080317	215.71	3009043-00		00095175	08/03/2017
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP080317	394.59	3021938-00		00095175	08/03/2017
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP080317	534.43	3021976-00		00095175	08/03/2017
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP080317	17.91	3022982-00		00095175	08/03/2017
				Check Total:	1,162.64				
MW OH	KENNICUTT, JULIE V009725	SUMMER TUITION REIMBURSEMENT	109595-5150 Tuition Reimbursement	AP080317	3,068.36	070517		00095176	08/03/2017
				Check Total:	3,068.36				
MW OH	LEHR AUTO V009930	VEHICLE REPAIRS	103658-6290 Dept. Contract Services	AP080317	284.90	03 302429		00095177	08/03/2017
				Check Total:	284.90				
MW OH	MAY, RANDY V010531	LIABILITY CLAIM	404582-6210 Liability Claims	AP080317	1,839.01	08012017		00095178	08/03/2017
				Check Total:	1,839.01				
MW OH	MC ELHINNEY, JAMES V003620	SUMMER TUITION REIMBURSEMENT	109595-5150 Tuition Reimbursement	AP080317	2,458.26	071217		00095179	08/03/2017
				Check Total:	2,458.26				
MW OH	MUNITEMPS	7/11-20 CODE ENFORCEMENT SVS	103046-6099	AP080317	2,128.00	127461		00095180	08/03/2017

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	V009595		Professional Services						
				Check Total:	2,128.00				
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6315 Office Supplies	AP080317	211.57	60410		00095181	08/03/2017
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	AP080317	593.40	60415		00095181	08/03/2017
				Check Total:	804.97				
MW OH	PAREDES, LUIS V010502	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP080317	65.00	2001757.002		00095182	08/03/2017
				Check Total:	65.00				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP080317	634.92	1020183934		00095183	08/03/2017
				Check Total:	634.92				
MW OH	PARS V006999	PARS ARS FEES	109595-6295 City Admin Services	AP080317	490.77	37683		00095184	08/03/2017
				Check Total:	490.77				
MW OH	PARTS SOURCE V000817	AIR FLOW SENSOR	103658-6134 Vehicle Repair & Maintenance	AP080317	23.74	93238		00095185	08/03/2017
				Check Total:	23.74				
MW OH	PLACENTIA, CITY OF V000782	JULY WORKER'S COMP CLAIMS	404580-5165 Workers' Compensation Claims	AP080317	80,000.00	7117-73117		00095186	08/03/2017
				Check Total:	80,000.00				
MW OH	PROCURE AMERICA V009591	AUG PRINTER SAVING PROGRAM	109595-6137 Repair Maint/Equipment	AP080317	400.42	8-1735	P11085	00095187	08/03/2017
				Check Total:	400.42				
MW OH	PSYCHOLOGICAL V009259	JULY PRE EMPLOYMENT EXAM	101512-6099 Professional Services	AP080317	400.00	522968		00095188	08/03/2017
				Check Total:	400.00				
MW OH	RAMBO, LINDA	CLASS REFUND	100000-4340 / 79348-4340	AP080317	50.00	2001760.002		00095189	08/03/2017

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	V010527		Recreation Programs						
				Check Total:	50.00				
MW OH	REESE, STACY V009331	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP080317	763.75	SUMMER 2017		00095190	08/03/2017
				Check Total:	763.75				
MW OH	SO CAL GAS V000909	JUNE-JULY GAS CHARGES	109595-6340 Natural Gas	AP080317	603.22	071917		00095191	08/03/2017
				Check Total:	603.22				
MW OH	SPARKLETTS V000967	JULY COFFEE & WATER SVS	109595-6301 Special Department Supplies	AP080317	1,834.29	4106122 071717		00095192	08/03/2017
				Check Total:	1,834.29				
MW OH	SPRINT V006533	6/26-7/25 PD RELAY SVS	109595-6215 Telephone	AP080317	37.99	313574471-069		00095193	08/03/2017
				Check Total:	37.99				
MW OH	STUMFALL, CHRIS V010532	COUNCIL CHAMBERS REMODEL SVS	333554-6185 Construction Services	AP080317	17,250.00	112	P11108	00095194	08/03/2017
				Check Total:	17,250.00				
MW OH	SUPERION LLC V005987	BI-TECH YEAR CLOSE OUT	101523-6136 Software Maintenance	AP080317	427.20	141809		00095195	08/03/2017
				Check Total:	427.20				
MW OH	TIME WARNER CABLE V004450	AUG CABLE CHARGES	109595-6215 Telephone	AP080317	132.03	AUG 21042 17		00095196	08/03/2017
MW OH	TIME WARNER CABLE V004450	AUG 10MB FIBER CHARGES	109595-6215 Telephone	AP080317	1,324.50	AUG 35200 17		00095196	08/03/2017
				Check Total:	1,456.53				
MW OH	TOWNSEND PUBLIC AFFAIRS V004165	JULY LEGISLATIVE ADVOCACY SVS	101001-6001 Management Consulting Services	AP080317	5,000.00	12961	P11076	00095197	08/03/2017
				Check Total:	5,000.00				
MW OH	TRAFFIC MANAGEMENT	PAINT	103652-6301	AP080317	982.68	362462		00095198	08/03/2017

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	V008463		Special Department Supplies						
				Check Total:	982.68				
MW OH	VERIZON WIRELESS V008735	6/21-7/20 PD AIRCARDS	109595-6215 Telephone	AP080317	1,437.93	9789592074		00095199	08/03/2017
MW OH	VERIZON WIRELESS V008735	6/21-7/20 CA IPAD CHARGES	109595-6215 Telephone	AP080317	38.01	9789592075		00095199	08/03/2017
MW OH	VERIZON WIRELESS V008735	6/21-7/20 INTERNET SVS	109595-6215 Telephone	AP080317	19.01	9789597350		00095199	08/03/2017
MW OH	VERIZON WIRELESS V008735	6/21-7/20 INTERNET SVS	0010-1232 Accts Rec/City of Anaheim	AP080317	19.01	9789597350		00095199	08/03/2017
				Check Total:	1,513.96				
MW OH	WAXIE SANITARY SUPPLY V001132	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	AP080317	36.18	76833560		00095200	08/03/2017
				Check Total:	36.18				
MW OH	WEX BANK V007269	JULY PD GASOLINE	103658-6345 Gasoline & Diesel Fuel	AP080317	559.21	50618563		00095201	08/03/2017
				Check Total:	559.21				
MW OH	WONG, JAMIE V008829	MILEAGE REIMBURSEMENT	102020-6245 Meetings & Conferences	AP080317	44.19	8117		00095202	08/03/2017
				Check Total:	44.19				
MW OH	YORBA LINDA WATER V001148	6/20-7/17 WATER SERVICE	109595-6335 Water	AP080317	2,433.21	072417		00095203	08/03/2017
				Check Total:	2,433.21				
MW OH	YORBA LINDA WATER V006633	JULY SEWER CHARGES	484356-6297 Billing Services	AP080317	347.60	203505		00095204	08/03/2017
				Check Total:	347.60				
MW OH	CALIFORNIA STATE V004813	P/E 7/29/17 PD DATE 8/4/17	0010-2196 Garnishments W/H	PY17016	387.69	2700/1701016		00095230	08/04/2017
MW OH	CALIFORNIA STATE	P/E 7/29/17 PD DATE 8/4/17	0037-2196	PY17016	69.23	2700/1701016		00095230	08/04/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V004813		Garnishments W/H						
MW OH	CALIFORNIA STATE V004813	P/E 7/29/17 PD DATE 8/4/17	0029-2196 Garnishments W/H	PY17016	68.65	2700/1701016		00095230	08/04/2017
MW OH	CALIFORNIA STATE V004813	P/E 7/29/17 PD DATE 8/4/17	0048-2196 Garnishments W/H	PY17016	160.96	2700/1701016		00095230	08/04/2017
Check Total:					686.53				
MW OH	FRANCHISE TAX BOARD V000404	P/E 7/29/17 PD DATE 8/4/17	0010-2196 Garnishments W/H	PY17016	48.00	2710/1701016		00095231	08/04/2017
MW OH	FRANCHISE TAX BOARD V000404	P/E 7/29/17 PD DATE 8/4/17	0029-2196 Garnishments W/H	PY17016	6.00	2710/1701016		00095231	08/04/2017
MW OH	FRANCHISE TAX BOARD V000404	P/E 7/29/17 PD DATE 8/4/17	0048-2196 Garnishments W/H	PY17016	6.00	2710/1701016		00095231	08/04/2017
Check Total:					60.00				
MW OH	ORANGE COUNTY V000699	P/E 7/29/17 PD DATE 8/4/17	0048-2176 PCEA/OCEA Assoc Dues	PY17016	25.49	2610/1701016		00095232	08/04/2017
MW OH	ORANGE COUNTY V000699	P/E 7/29/17 PD DATE 8/4/17	0037-2176 PCEA/OCEA Assoc Dues	PY17016	2.40	2610/1701016		00095232	08/04/2017
MW OH	ORANGE COUNTY V000699	P/E 7/29/17 PD DATE 8/4/17	0010-2176 PCEA/OCEA Assoc Dues	PY17016	300.17	2610/1701016		00095232	08/04/2017
MW OH	ORANGE COUNTY V000699	P/E 7/29/17 PD DATE 8/4/17	0029-2176 PCEA/OCEA Assoc Dues	PY17016	8.64	2610/1701016		00095232	08/04/2017
Check Total:					336.70				
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 7/29/17 PD DATE 8/4/17	0010-2176 PCEA/OCEA Assoc Dues	PY17016	31.20	2615/1701016		00095233	08/04/2017
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 7/29/17 PD DATE 8/4/17	0029-2176 PCEA/OCEA Assoc Dues	PY17016	0.90	2615/1701016		00095233	08/04/2017
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 7/29/17 PD DATE 8/4/17	0048-2176 PCEA/OCEA Assoc Dues	PY17016	2.65	2615/1701016		00095233	08/04/2017
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 7/29/17 PD DATE 8/4/17	0037-2176	PY17016	0.25	2615/1701016		00095233	08/04/2017

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	V000679		PCEA/OCEA Assoc Dues						
				Check Total:	35.00				
MW OH	PLACENTIA POLICE V000839	P/E 7/29/17 PD DATE 8/4/17	0010-2180 Police Mgmt Assn Dues	PY17016	804.14	2625/1701016		00095234	08/04/2017
				Check Total:	804.14				
MW OH	PLACENTIA POLICE V003519	P/E 7/29/17 PD DATE 8/4/17	0010-2178 Placentia Police Assoc Dues	PY17016	2,592.71	2620/1701016		00095235	08/04/2017
				Check Total:	2,592.71				
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 7/29/17 PD DATE 8/4/17	0054-2170 Deferred Comp Payable - ICMA	PY17016	26.57	2606/1701016		00095236	08/04/2017
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 7/29/17 PD DATE 8/4/17	0010-2170 Deferred Comp Payable - ICMA	PY17016	2,575.88	2606/1701016		00095236	08/04/2017
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 7/29/17 PD DATE 8/4/17	0029-2170 Deferred Comp Payable - ICMA	PY17016	35.61	2606/1701016		00095236	08/04/2017
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 7/29/17 PD DATE 8/4/17	0048-2170 Deferred Comp Payable - ICMA	PY17016	113.62	2606/1701016		00095236	08/04/2017
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 7/29/17 PD DATE 8/4/17	0037-2170 Deferred Comp Payable - ICMA	PY17016	30.21	2606/1701016		00095236	08/04/2017
				Check Total:	2,781.89				
MW OH	ANAHEIM ICE V000318	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP081017	543.40	SUMMER 2017		00095247	08/10/2017
				Check Total:	543.40				
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	AP081017	507.25	532632668		00095248	08/10/2017
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	AP081017	274.13	532632669		00095248	08/10/2017
				Check Total:	781.38				
MW OH	AT & T V008736	AUG PD YARD INTERNET	109595-6215 Telephone	AP081017	59.86	AUG PD 17		00095249	08/10/2017

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				Check Total:	59.86				
MW OH	AT&T V004144	JULY PHONE CHARGES	109595-6215 Telephone	AP081017	10,490.32	072817		00095250	08/10/2017
MW OH	AT&T V004144	JULY PHONE CHARGES	296561-6215 Telephone	AP081017	273.27	072817		00095250	08/10/2017
MW OH	AT&T V004144	JULY PHONE CHARGES	109595-6215 / 61139-6215 Telephone	AP081017	30.87	072817		00095250	08/10/2017
MW OH	AT&T V004144	JULY PHONE CHARGES	0010-1220 Accts Rec/Plac Library Dist	AP081017	9.35	072817		00095250	08/10/2017
MW OH	AT&T V004144	JULY PHONE CHARGES	0010-1232 Accts Rec/City of Anaheim	AP081017	10.52	072817		00095250	08/10/2017
				Check Total:	10,814.33				
MW OH	AT&T V010536	ADV PMT FOR ENGINEERING SVS	333554-6185 / 61037-6185 Construction Services	AP081017	2,431.44	192554		00095251	08/10/2017
				Check Total:	2,431.44				
MW OH	CALIFORNIA NEWSPAPER V009955	JULY LEGAL ADVERTISING	102531-6225 Advertising/Promotional	AP081017	1,056.60	0000334716		00095252	08/10/2017
MW OH	CALIFORNIA NEWSPAPER V009955	JULY LEGAL ADVERTISING	101002-6299 Other Purchased Services	AP081017	1,144.00	0000334716		00095252	08/10/2017
				Check Total:	2,200.60				
MW OH	CANON FINANCIAL SERVICES V008867	AUG FAX LEASE PAYMENT	109595-6175 Office Equipment Rental	AP081017	29.44	17595319		00095253	08/10/2017
				Check Total:	29.44				
MW OH	CANON SOLUTIONS AMERICA V008809	AUGUST COPIER USAGE	109595-6175 Office Equipment Rental	AP081017	498.67	4023328429		00095254	08/10/2017
MW OH	CANON SOLUTIONS AMERICA V008809	JULY COPIER BASE CHARGES	109595-6175 Office Equipment Rental	AP081017	23.49	4023332369		00095254	08/10/2017
MW OH	CANON SOLUTIONS AMERICA V008809	AUG COPIER BASE CHARGES	109595-6175 Office Equipment Rental	AP081017	11.00	4023343342		00095254	08/10/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	CANON SOLUTIONS AMERICA V008809	JULY COPIER USAGE	109595-6175 Office Equipment Rental	AP081017	233.97	4023346708		00095254	08/10/2017
Check Total:					767.13				
MW OH	CARMAN, NICHOLAS V010535	SWIM CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP081017	55.00	2001770.002		00095255	08/10/2017
Check Total:					55.00				
MW OH	CITY OF PLACENTIA V000773	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	AP081017	8.44	081017		00095256	08/10/2017
MW OH	CITY OF PLACENTIA V000773	REC DEPT SUPPLIES	104071-6301 Special Department Supplies	AP081017	19.43	081017		00095256	08/10/2017
MW OH	CITY OF PLACENTIA V000773	BARK WALK SUPPLIES	104071-6301 Special Department Supplies	AP081017	57.05	081017		00095256	08/10/2017
MW OH	CITY OF PLACENTIA V000773	P.A.R.K.S MEETING SUPPLIES	104071-6301 Special Department Supplies	AP081017	59.17	081017		00095256	08/10/2017
MW OH	CITY OF PLACENTIA V000773	P.A.R.K.S EXCURSION TICKETS	104071-6301 Special Department Supplies	AP081017	40.38	081017		00095256	08/10/2017
Check Total:					184.47				
MW OH	CIVIC PLUS V006674	ANNUAL ECON DEV WEBSITE PMNT	101523-6136 Software Maintenance	AP081017	1,653.75	165459		00095257	08/10/2017
Check Total:					1,653.75				
MW OH	COMMERCIAL AQUATIC V005203	JULY GOMEZ POOL MAINT	103654-6130 Repair & Maint/Facilities	AP081017	600.00	117-3937		00095258	08/10/2017
MW OH	COMMERCIAL AQUATIC V005203	JULY GOMEZ POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	AP081017	438.00	117-3770		00095258	08/10/2017
MW OH	COMMERCIAL AQUATIC V005203	JULY WHITTEN POOL MAINT	103654-6130 Repair & Maint/Facilities	AP081017	643.81	117-3938		00095258	08/10/2017
Check Total:					1,681.81				
MW OH	COUNTY OF ORANGE V008881	17/18 LAFCO COSTS	101001-6255 Dues & Memberships	AP081017	5,572.52	GA17180024		00095259	08/10/2017

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				Check Total:	5,572.52				
MW OH	CREATIVE BRAIN LEARNING	SUMMER INSTRUCTOR PAYMENT	104071-6060	AP081017	924.00	SUMMER 2017		00095260	08/10/2017
	V009727		Instructional Services						
				Check Total:	924.00				
MW OH	EARLY, KRISTINA KAY	7/24-8/3 PLANNING SVS	102531-6290	AP081017	2,520.00	1006	P11105	00095261	08/10/2017
	V010466		Dept. Contract Services						
				Check Total:	2,520.00				
MW OH	FEDEX	SHIPPING CHARGES	102531-6325	AP081017	68.62	5-873-22668		00095262	08/10/2017
	V000394		Postage						
MW OH	FEDEX	SHIPPING CHARGES	102020-6325	AP081017	26.81	5-873-22668		00095262	08/10/2017
	V000394		Postage						
MW OH	FEDEX	SHIPPING CHARGES	103550-6325	AP081017	19.48	5-873-22668		00095262	08/10/2017
	V000394		Postage						
MW OH	FEDEX	SHIPPING CHARGES	103550-6325	AP081017	43.13	5-879-67204		00095262	08/10/2017
	V000394		Postage						
MW OH	FEDEX	SHIPPING CHARGES	104315-6325	AP081017	18.80	5-887-53782		00095262	08/10/2017
	V000394		Postage						
MW OH	FEDEX	SHIPPING CHARGES	103550-6325	AP081017	86.25	5-887-53782		00095262	08/10/2017
	V000394		Postage						
				Check Total:	263.09				
MW OH	GRAF, MARILYN	SUMMER INSTRUCTOR PAYMENT	104071-6060	AP081017	1,504.80	SUMMER 2017		00095263	08/10/2017
	V009793		Instructional Services						
				Check Total:	1,504.80				
MW OH	GRYPHON FITNESS	SUMMER INSTRUCTOR PAYMENT	104071-6060	AP081017	620.75	SUMMER 2017		00095264	08/10/2017
	V008543		Instructional Services						
				Check Total:	620.75				
MW OH	HIGH PEAKS PLANNING LLC	JULY OLD TOWN PLANNING SVS	332531-6017	AP081017	1,155.00	OT 2017-04		00095265	08/10/2017
	V010423		Special Studies						
				Check Total:	1,155.00				

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MW OH	HIRSCH PIPE AND SUPPLY V004494	VALVE REPAIR KIT	103654-6130 Repair & Maint/Facilities	AP081017	342.76	5472322		00095266	08/10/2017
MW OH	HIRSCH PIPE AND SUPPLY V004494	PW SUPPLIES	103654-6130 Repair & Maint/Facilities	AP081017	119.61	5480682		00095266	08/10/2017
Check Total:					462.37				
MW OH	ICMA RETIREMENT TRUST V010029	DEFERRED P/E 7/29 PD 8/4	0029-2170 Deferred Comp Payable - ICMA	AP081017	31.00	8417I		00095267	08/10/2017
MW OH	ICMA RETIREMENT TRUST V010029	DEFERRED P/E 7/29 PD 8/4	0048-2170 Deferred Comp Payable - ICMA	AP081017	31.00	8417I		00095267	08/10/2017
MW OH	ICMA RETIREMENT TRUST V010029	DEFERRED P/E 7/29 PD 8/4	0010-2170 Deferred Comp Payable - ICMA	AP081017	1,221.14	8417I		00095267	08/10/2017
MW OH	ICMA RETIREMENT TRUST V010029	DEFERRED P/E 7/29 PD 8/4	0054-2170 Deferred Comp Payable - ICMA	AP081017	74.40	8417I		00095267	08/10/2017
Check Total:					1,357.54				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP081017	100.45	3021976-01		00095268	08/10/2017
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP081017	12.47	3030587-00		00095268	08/10/2017
Check Total:					112.92				
MW OH	JONES, DAWN V010537	DEPOSIT REFUND - KOCH PARK	100000-4385 Facility Rental	AP081017	100.00	2001782.002		00095269	08/10/2017
Check Total:					100.00				
MW OH	KENNICUTT, JULIE V009725	PD TRAINING - MEALS, MILEAGE	103040-6250 Staff Training	AP081017	149.21	091117JK		00095270	08/10/2017
MW OH	KENNICUTT, JULIE V009725	PD TRIANING - MEALS, MILEAGE	103040-6250 Staff Training	AP081017	32.44	8172017		00095270	08/10/2017
Check Total:					181.65				
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103652-6301 Special Department Supplies	AP081017	17.35	293933/5		00095271	08/10/2017

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MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103652-6301 Special Department Supplies	AP081017	43.14	293999/5		00095271	08/10/2017
MW OH	MC FADDEN-DALE V000635	COTTON MOP	103652-6301 Special Department Supplies	AP081017	19.61	294413/5		00095271	08/10/2017
				Check Total:	80.10				
MW OH	MCKOWAN, BRANDON V010533	SWIM CLASS REFUND	100000-4340 Recreation Programs	AP081017	65.00	2001775.002		00095272	08/10/2017
				Check Total:	65.00				
MW OH	MEDCO SUPPLY COMPANY V005427	FIRST AID SUPPLIES	104071-6301 Special Department Supplies	AP081017	135.78	IN89323118		00095273	08/10/2017
				Check Total:	135.78				
MW OH	MORTGAGE CONTRACTING V010541	VACANT BLDG OVERPAYMENT	100000-4412 Vacant Bldg Registration Fee	AP081017	30.00	81017		00095274	08/10/2017
				Check Total:	30.00				
MW OH	MV CHENG & ASSOCIATES V010389	JULY FINANCE DIRECTOR SVS	102020-6099 Professional Services	AP081017	18,590.00	073117	P11112	00095275	08/10/2017
MW OH	MV CHENG & ASSOCIATES V010389	JULY SR. ACCOUNTANT SVS	102020-6099 Professional Services	AP081017	7,832.50	073117	P11112	00095275	08/10/2017
				Check Total:	26,422.50				
MW OH	OCHOA, ROCHELLE V010538	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	AP081017	150.00	2001777.002		00095276	08/10/2017
				Check Total:	150.00				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103650-6315 Office Supplies	AP081017	107.20	60411		00095277	08/10/2017
				Check Total:	107.20				
MW OH	ORANGE COUNTY FIRE V000704	JULY PLAN CHECK CHARGES	0044-2055 Or Co Fire Auth/Pln Rev Depos	AP081017	417.00	207127		00095278	08/10/2017
MW OH	ORANGE COUNTY FIRE V000704	JULY PLAN CHECK CHARGES	0044-2055 Or Co Fire Auth/Pln Rev Depos	AP081017	417.00	P207128		00095278	08/10/2017

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				Check Total:	834.00				
MW OH	ORANGE COUNTY RANGE V010539	PD UNIFORMS - POTTS	103041-6360 / 50044-6360 Uniforms	AP081017	404.76	134		00095279	08/10/2017
				Check Total:	404.76				
MW OH	ORANGE COUNTY V007306	JULY PARKING CITATIONS	0044-2038 Parking Fines	AP081017	8,575.00	080717		00095280	08/10/2017
				Check Total:	8,575.00				
MW OH	PACIFIC EMBROIDERY V008348	FINANCE STAFF SHIRTS	102020-6315 Office Supplies	AP081017	182.50	61119		00095281	08/10/2017
				Check Total:	182.50				
MW OH	PLACENTIA 120 LLC V010542	80% PLAN CHECK REFUND	100000-4160 Building Permits	AP081017	299.07	080817		00095282	08/10/2017
				Check Total:	299.07				
MW OH	POINT, ERIC V002831	REIMBURSEMENT FOR DRE PIN	103041-6301 Special Department Supplies	AP081017	10.90	307		00095283	08/10/2017
				Check Total:	10.90				
MW OH	PUBLIC AGENCY RISK V000241	17/18 PROPERTY INSURANCE PMT	404582-6201 Liability Insurance Premiums	AP081017	35,998.00	18-126		00095284	08/10/2017
MW OH	PUBLIC AGENCY RISK V000241	17/18 CRIME BOND PREMIUM	404582-6201 Liability Insurance Premiums	AP081017	5,527.00	18-90		00095284	08/10/2017
				Check Total:	41,525.00				
MW OH	RADOMSKI, DAVID V002832	ICMA LOAN REIMBURSEMENT	0010-2170 Deferred Comp Payable - ICMA	AP081017	333.37	3465240		00095285	08/10/2017
				Check Total:	333.37				
MW OH	RAMIREZ, ROSANNA V009800	ICMA LOAN REIMBURSEMENT	0010-2170 Deferred Comp Payable - ICMA	AP081017	61.15	3465241		00095286	08/10/2017
				Check Total:	61.15				
MW OH	RAMIREZ-BRAVO, BEATRIZ V006996	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	AP081017	150.00	2001780.002		00095287	08/10/2017

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				Check Total:	150.00				
MW OH	RILEY'S FARM V010540	NOV EXCURSION TICKETS	104071-6270 Excursions	AP081017	961.59	11163		00095288	08/10/2017
				Check Total:	961.59				
MW OH	SECOND HARVEST FOOD V005571	AUG FOOD DELIVERY SVS	104071-6301 Special Department Supplies	AP081017	30.00	424616		00095289	08/10/2017
				Check Total:	30.00				
MW OH	SEQUEL CONTRACTORS INC V010524	JULY PLACENTIA AVE REHAB SVS	333552-6185 / 61033-6185 Construction Services	AP081017	372,568.24	505-2	P11100	00095290	08/10/2017
				Check Total:	372,568.24				
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	0010-1220 Accts Rec/Plac Library Dist	AP081017	8,658.69	080117		00095291	08/10/2017
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	109595-6330 / 61140-6330 Electricity	AP081017	47.38	080117		00095291	08/10/2017
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	296561-6330 Electricity	AP081017	106.18	080117		00095291	08/10/2017
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	109595-6330 / 61141-6330 Electricity	AP081017	85.98	080117		00095291	08/10/2017
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	109595-6330 Electricity	AP081017	21,956.95	080117		00095291	08/10/2017
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	0010-1232 Accts Rec/City of Anaheim	AP081017	50.28	080117		00095291	08/10/2017
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	0010-1224 AR/City of Fullerton	AP081017	131.71	080117		00095291	08/10/2017
				Check Total:	31,037.17				
MW OH	SPARKLETTS V000967	JULY SR CENTER WATER SVS	104071-6301 / 79278-6301 Special Department Supplies	AP081017	97.08	14974536	072617	00095292	08/10/2017
MW OH	SPARKLETTS V000967	JULY WHITTEN WATER SVS	104071-6301 Special Department Supplies	AP081017	27.30	15169979	072917	00095292	08/10/2017

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				Check Total:	124.38				
MW OH	SPRINT V006126	AUGUST PD FRAME RELAY SVS	109595-6215 Telephone	AP081017	624.73	32070170000971		00095293	08/10/2017
				Check Total:	624.73				
MW OH	T-MOBILE V004339	7/2-8/1 CELL PHONE CHARGES	109595-6215 Telephone	AP081017	1,417.91	JULY 17		00095294	08/10/2017
MW OH	T-MOBILE V004339	7/2-8/1 PD CELL PHONE CHGS	109595-6215 Telephone	AP081017	660.04	JULY PD17		00095294	08/10/2017
				Check Total:	2,077.95				
MW OH	TAPIA, ERICA V009147	DEPOSIT REFUND - WHITTEN	100000-4385 Facility Rental	AP081017	150.00	2001778.002		00095295	08/10/2017
				Check Total:	150.00				
MW OH	TRAFFIC MANAGEMENT V008463	STREET SIGN	103652-6310 Street Signs	AP081017	87.00	364194		00095296	08/10/2017
MW OH	TRAFFIC MANAGEMENT V008463	TRAFFIC VESTS	103652-6301 Special Department Supplies	AP081017	165.69	364194		00095296	08/10/2017
				Check Total:	252.69				
MW OH	TRIFYTT SPORTS V004975	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP081017	2,352.00	SUMMER 2017		00095297	08/10/2017
				Check Total:	2,352.00				
MW OH	TRILLIUM CNG (1720) V007952	JULY CNG CHARGES	103658-6345 Gasoline & Diesel Fuel	AP081017	64.19	3432022		00095298	08/10/2017
				Check Total:	64.19				
MW OH	US BANK V003824	17/18 TRUSTEE FEES	105525-6030 Trustee Fees	AP081017	4,550.00	4708142		00095299	08/10/2017
MW OH	US BANK V003824	17/18 TRUSTEE FEES	547525-6030 Trustee Fees	AP081017	2,000.00	4708142		00095299	08/10/2017
				Check Total:	6,550.00				
MW OH	US BANK PARS #6746022400	PARS/ARS P/E 7/29 PD 8/4	0037-2131	AP081017	85.83	8417J		00095300	08/10/2017

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	V008781		Employer PARS/ARS Payable						
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 7/29 PD 8/4	0010-2126 Employee PARS/ARS W/H	AP081017	1,965.83	8417J		00095300	08/10/2017
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 7/29 PD 8/4	0048-2131 Employer PARS/ARS Payable	AP081017	123.60	8417J		00095300	08/10/2017
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 7/29 PD 8/4	0010-2131 Employer PARS/ARS Payable	AP081017	2,777.60	8417J		00095300	08/10/2017
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 7/29 PD 8/4	0029-2131 Employer PARS/ARS Payable	AP081017	45.65	8417J		00095300	08/10/2017
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 7/29 PD 8/4	0054-2131 Employer PARS/ARS Payable	AP081017	80.10	8417J		00095300	08/10/2017
Check Total:					5,078.61				
MW OH	VERIZON WIRELESS V008735	6/21-7/20 COUNCIL IPAD CHGS	109595-6215 Telephone	AP081017	106.92	9789292076		00095301	08/10/2017
Check Total:					106.92				
MW OH	WEST COAST ARBORISTS INC V001124	7/1-15 TREE MAINTENANCE	103652-6116 Tree Maintenance	AP081017	6,448.00	127744	P11106	00095302	08/10/2017
Check Total:					6,448.00				
MW OH	WM CURBSIDE INC V000230	JULY USED OIL PICK-UP	374386-6285 Hazardous Materials Disposal	AP081017	100.00	0002312-2960-0		00095303	08/10/2017
Check Total:					100.00				
MW OH	ANDRADE, YOSELIN V010545	DEPOSIT REFUND BACKS BLDG	100000-4385 Facility Rental	AP081717	150.00	2001788.002		00095324	08/17/2017
Check Total:					150.00				
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	AP081717	365.31	532649611		00095325	08/17/2017
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	AP081717	147.19	532694612		00095325	08/17/2017
Check Total:					512.50				

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MW OH	AT & T V008736	8/7 - 9/6 TEEN CTR INTERNET	109595-6215 Telephone	AP081717	59.86 AUG T/C 17		00095326	08/17/2017
Check Total:					59.86			
MW OH	BORNSTEIN, IRWIN V010388	JULY FINANCIAL CONSULTING SVS	547525-6099 Professional Services	AP081717	1,187.50 250		00095327	08/17/2017
MW OH	BORNSTEIN, IRWIN V010388	JULY FINANCIAL CONSULTING SVS	102020-6099 Professional Services	AP081717	11,718.75 250	P11111	00095327	08/17/2017
Check Total:					12,906.25			
MW OH	CALIFORNIA POLICE CHIEF	SCPCA MEMBERSHIP	103040-6255 Dues & Memberships	AP081717	145.00 7176		00095328	08/17/2017
MW OH	CALIFORNIA POLICE CHIEF	SCPCA MEMBERSHIP	103040-6255 Dues & Memberships	AP081717	145.00 7177		00095328	08/17/2017
MW OH	CALIFORNIA POLICE CHIEF	SCPCA MEMBERSHIP	103040-6255 Dues & Memberships	AP081717	662.00 7441		00095328	08/17/2017
MW OH	CALIFORNIA POLICE CHIEF	SPD TRAINING REG	103040-6250 Staff Training	AP081717	0.00 9074		00095328	08/17/2017
MW OH	CALIFORNIA POLICE CHIEF	SPD CLASS REGISTRATION	103040-6250 Staff Training	AP081717	475.00 9074		00095328	08/17/2017
MW OH	CALIFORNIA POLICE CHIEF	SPD TRAINING REG FEE	103041-6250 Staff Training	AP081717	99.00 9209		00095328	08/17/2017
MW OH	CALIFORNIA POLICE CHIEF	SCPCA MEMBERSHIP	103040-6255 Dues & Memberships	AP081717	145.00 MCELHINNEY		00095328	08/17/2017
Check Total:					1,671.00			
MW OH	COPWARE INC V000172	PD LEGAL SOURCEBOOK	103040-6320 Books & Periodicals	AP081717	950.00 83847		00095329	08/17/2017
Check Total:					950.00			
MW OH	COUNTY OF ORANGE V005595	STORAGE TANK INSPECTIONS	103658-6301 Special Department Supplies	AP081717	1,318.00 IN1104316		00095330	08/17/2017
Check Total:					1,318.00			

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MW OH	CPS HR CONSULTING V008464	EMPLOYMENT EXAMS	101512-6099 Professional Services	AP081717	773.95	SOP44666		00095331	08/17/2017
				Check Total:	773.95				
MW OH	CSUF ASC V010547	TRANSCRIPTION SVS	0044-2065 Historical Committee	AP081717	200.34	AR166887		00095332	08/17/2017
				Check Total:	200.34				
MW OH	DFS FLOORING INC V000099	JULY CARPET CLEANING	103654-6130 Repair & Maint/Facilities	AP081717	665.00	305857-20		00095333	08/17/2017
				Check Total:	665.00				
MW OH	DRABEK, GARY V004197	JULY RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	AP081717	200.00	JULY 2017		00095334	08/17/2017
				Check Total:	200.00				
MW OH	EILEY, TIFFANY V009544	PD TRAINING MILEAGE, MEALS	103041-6250 Staff Training	AP081717	24.77	TE092117		00095335	08/17/2017
				Check Total:	24.77				
MW OH	ENTENMANN-ROVIN CO V000342	PD BADGE REFINISH	103040-6299 Other Purchased Services	AP081717	85.58	0128599-IN		00095336	08/17/2017
				Check Total:	85.58				
MW OH	ENTERPRISE FLEET V003312	AUG PD VEHICLE LEASE PMT	103042-6165 / 50070-6165 Vehicle Rental	AP081717	4,133.84	FBN3291741	P11095	00095337	08/17/2017
				Check Total:	4,133.84				
MW OH	EVANS GUNSMITHING'S V003336	7/19 RANGE FEES	103043-6162 Range Training	AP081717	151.25	8438		00095338	08/17/2017
MW OH	EVANS GUNSMITHING'S V003336	8/8 RANGE FEES	103043-6162 Range Training	AP081717	137.50	8464		00095338	08/17/2017
				Check Total:	288.75				
MW OH	FAIRWAY FORD V000376	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP081717	199.12	230312		00095339	08/17/2017
MW OH	FAIRWAY FORD	VEHICLE PARTS	103658-6134	AP081717	58.13	230358		00095339	08/17/2017

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	V000376		Vehicle Repair & Maintenance						
MW OH	FAIRWAY FORD V000376	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP081717	68.10	230414		00095339	08/17/2017
				Check Total:	325.35				
MW OH	FIFTH AVENUE CLEANERS V010431	PD JULY DRY CLEANING	103040-6290 Dept. Contract Services	AP081717	332.75	JULY 17		00095340	08/17/2017
				Check Total:	332.75				
MW OH	FIS V008518	JULY BUS LIC INTERCHANGE FEE	102020-6025 Third Party Administration	AP081717	103.17	34415934		00095341	08/17/2017
				Check Total:	103.17				
MW OH	FOUTS, ROGER L V010543	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP081717	516.75	SUMMER 2017		00095342	08/17/2017
				Check Total:	516.75				
MW OH	GARZA, FRANK V009321	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP081717	284.64	FG092517		00095343	08/17/2017
				Check Total:	284.64				
MW OH	GILLIS, JOSEPH V008160	PD TRAINING REIBURSEMENT	103041-6250 Staff Training	AP081717	62.00	40070234557A		00095344	08/17/2017
				Check Total:	62.00				
MW OH	GOLDEN WEST COLLEGE V001174	PD TRAINING REG	103043-6250 Staff Training	AP081717	348.00	MR091817		00095345	08/17/2017
				Check Total:	348.00				
MW OH	GOLDEN WEST COLLEGE V010550	LEGAL UPDATE SUBSCRIPTION	103040-6320 Books & Periodicals	AP081717	800.00	1829		00095346	08/17/2017
				Check Total:	800.00				
MW OH	GOLDSTONE K-9 LLC V009944	K-9 TRAINING REG	213041-6250 Staff Training	AP081717	190.00	PPD 2017-56		00095347	08/17/2017
				Check Total:	190.00				
MW OH	HAZ PARTY RENTALS	CHAIR & TABLE RENTALS	213041-6301 / 50095-6301	AP081717	1,201.40	34572		00095348	08/17/2017

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	V000462		Special Department Supplies						
				Check Total:	1,201.40				
MW OH	HEINE, DAVID V009306	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP081717	40.00	91979A		00095349	08/17/2017
				Check Total:	40.00				
MW OH	HENDERSHOTT, TIMOTHY V010525	TAX & SHIPPING	103043-6301 Special Department Supplies	AP081717	549.00	TA-237	P11104	00095350	08/17/2017
MW OH	HENDERSHOTT, TIMOTHY V010525	GENERAL DISPATCH CHAIRS	103043-6301 Special Department Supplies	AP081717	3,050.00	TA-237	P11104	00095350	08/17/2017
MW OH	HENDERSHOTT, TIMOTHY V010525	HENRY DISPATCH CHAIRS	103043-6301 Special Department Supplies	AP081717	2,250.00	TA-237	P11104	00095350	08/17/2017
				Check Total:	5,849.00				
MW OH	HINDERLITER DE LLAMAS V000465	3RD QTR SALES TAX AUDIT SVS	102020-6099 Professional Services	AP081717	2,897.17	0027654-IN		00095351	08/17/2017
				Check Total:	2,897.17				
MW OH	HUNTER SIGNS V000481	2017 HERITAGE BANNER	104076-6230 / 79392-6230 Printing & Binding	AP081717	307.09	1710081		00095352	08/17/2017
				Check Total:	307.09				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 / 61147-6301 Special Department Supplies	AP081717	126.05	3041691-00		00095353	08/17/2017
				Check Total:	126.05				
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	AP081717	986.65	700002662		00095354	08/17/2017
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50080-6360 Uniforms	AP081717	161.57	700002805		00095354	08/17/2017
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50044-6360 Uniforms	AP081717	1,127.83	700002840		00095354	08/17/2017
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103040-6360 / 50040-6360 Uniforms	AP081717	9.69	700002848		00095354	08/17/2017

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MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50080-6360 Uniforms	AP081717	159.45	700002944		00095354	08/17/2017
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50100-6360 Uniforms	AP081717	168.07	700002984		00095354	08/17/2017
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	AP081717	122.81	700003076		00095354	08/17/2017
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	AP081717	9.69	700003077		00095354	08/17/2017
Check Total:					2,745.76				
MW OH	LAWCX V001925	EXCESS WORKERS COMP PREMIUM	404580-5165 Workers' Compensation Claims	AP081717	1,678.00	LAWCX		00095355	08/17/2017
MW OH	LAWCX V001925	EXCESS WORKERS COMP PREMIUM	404580-5166 Workers' Comp Premiums	AP081717	170,000.00	LAWCX		00095355	08/17/2017
Check Total:					171,678.00				
MW OH	LAWSON PRODUCTS V000579	SHOP RAGS	103658-6301 Special Department Supplies	AP081717	198.36	9305129481		00095356	08/17/2017
Check Total:					198.36				
MW OH	LENYI, DARIN V010245	PD TRAINING MEALS	103040-6250 Staff Training	AP081717	140.00	DL092517		00095357	08/17/2017
Check Total:					140.00				
MW OH	MC ELHINNEY, JAMES V003620	PD TRAINING MEALS	103041-6250 Staff Training	AP081717	8.00	092817		00095358	08/17/2017
Check Total:					8.00				
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103654-6301 Special Department Supplies	AP081717	14.12	295358/5		00095359	08/17/2017
Check Total:					14.12				
MW OH	OFFICE INDUSTRIES V007477	PERMIT STICKERS	109595-6301 Special Department Supplies	AP081717	645.21	60150		00095360	08/17/2017
MW OH	OFFICE INDUSTRIES	OFFICE SUPPLIES	103040-6315	AP081717	249.15	60279		00095360	08/17/2017

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	V007477		Office Supplies						
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP081717	238.15	60343		00095360	08/17/2017
MW OH	OFFICE INDUSTRIES V007477	INK CARTRIDGES	103040-6315 Office Supplies	AP081717	97.92	60344		00095360	08/17/2017
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6315 Office Supplies	AP081717	211.57	60450		00095360	08/17/2017
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6315 Office Supplies	AP081717	211.57	60474		00095360	08/17/2017
MW OH	OFFICE INDUSTRIES V007477	INK CARTRIDGES	103040-6315 Office Supplies	AP081717	366.63	B60344-1		00095360	08/17/2017
MW OH	OFFICE INDUSTRIES V007477	TONER	103040-6315 Office Supplies	AP081717	397.86	B60344-2		00095360	08/17/2017
Check Total:					2,418.06				
MW OH	OLD V & V MANUFACTURING V010400	OLD BADGES	103040-6299 Other Purchased Services	AP081717	314.41	44696		00095361	08/17/2017
MW OH	OLD V & V MANUFACTURING V010400	OLD BADGES	103040-6299 Other Purchased Services	AP081717	78.60	44697		00095361	08/17/2017
MW OH	OLD V & V MANUFACTURING V010400	OLD BADGES	103040-6299 Other Purchased Services	AP081717	885.06	44838		00095361	08/17/2017
Check Total:					1,278.07				
MW OH	ORANGE COUNTY CHIEFS & V010546	2017-18 CHIEF'S MEMBERSHIP	103040-6255 Dues & Memberships	AP081717	250.00	010717		00095362	08/17/2017
Check Total:					250.00				
MW OH	ORTEGA, JAIME MEJIA V010544	DEPOSIT REFUND KRAEMER PARK	100000-4385 Facility Rental	AP081717	100.00	2001790.002		00095363	08/17/2017
Check Total:					100.00				
MW OH	PHONE SUPPLEMENTS INC V000832	DISPATCHER HEADSETS	103043-6301 Special Department Supplies	AP081717	1,920.64	0050312-IN	P11096	00095364	08/17/2017

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MW OH	PLACENTIA YORBA LINDA V000794	7/20 EXCURSION TRANSPORTATION	104071-6270 Excursions	AP081717	230.00	25715		00095365	08/17/2017
MW OH	PLACENTIA YORBA LINDA V000794	8/3 EXCURSION TRANSPORTATION	104071-6270 Excursions	AP081717	281.95	25717		00095365	08/17/2017
MW OH	PLACENTIA YORBA LINDA V000794	8/10 EXCURSION TRANSPORTATION	104071-6270 Excursions	AP081717	244.00	25718		00095365	08/17/2017
				Check Total:	755.95				
MW OH	PURE WATER TECHNOLOGYJULY PD WATER SVS V009593		103041-6301 Special Department Supplies	AP081717	149.78	112973		00095366	08/17/2017
MW OH	PURE WATER TECHNOLOGYAUGUST PD WATER SVS V009593		103041-6301 Special Department Supplies	AP081717	149.78	114517		00095366	08/17/2017
				Check Total:	299.56				
MW OH	RCCD V005930	PD TRAINING REG-GARZA	103041-6250 Staff Training	AP081717	87.00	FG092517		00095367	08/17/2017
				Check Total:	87.00				
MW OH	RODRIGUEZ, MEGAN V010251	PD TRAINING MILEAGE & MEALS	103043-6250 Staff Training	AP081717	444.27	MR091817		00095368	08/17/2017
				Check Total:	444.27				
MW OH	SECOND HARVEST FOOD V005571	AUG COMMODITIES DELIVERY	104071-6301 Special Department Supplies	AP081717	30.00	424615		00095369	08/17/2017
				Check Total:	30.00				
MW OH	ST JOSEPH HERITAGE V001728	JULY EMPLOYEE PHYSICALS	101512-6099 Professional Services	AP081717	355.00	70121		00095370	08/17/2017
MW OH	ST JOSEPH HERITAGE V001728	JULY EMPLOYEE PHYSICALS	101512-6099 Professional Services	AP081717	85.00	70512		00095370	08/17/2017
				Check Total:	440.00				
MW OH	SUPERION LLC V005987	SEPT OS-ASP SERVICES	101523-6136 Software Maintenance	AP081717	6,533.96	142542	P11082	00095371	08/17/2017

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				Check Total:	6,533.96				
MW OH	THOMSON REUTERS - WESTJULY INFORMATION CHARGES V009649		103042-6290 Dept. Contract Services	AP081717	175.96	836587906		00095372	08/17/2017
				Check Total:	175.96				
MW OH	TRAFFIC MANAGEMENT V008463	PAINT	103652-6301 Special Department Supplies	AP081717	474.80	361310		00095373	08/17/2017
MW OH	TRAFFIC MANAGEMENT V008463	PAINT	103652-6301 Special Department Supplies	AP081717	474.80	361785		00095373	08/17/2017
				Check Total:	949.60				
MW OH	TRAINING INNOVATIONS INC	MS SOFTWARE SUPPORT V003664	103040-6290 Dept. Contract Services	AP081717	750.00	16-131		00095374	08/17/2017
				Check Total:	750.00				
MW OH	TRANSUNION RISK & V009317	JULY DATABASE TRANSACTION	103042-6290 Dept. Contract Services	AP081717	113.00	080117		00095375	08/17/2017
				Check Total:	113.00				
MW OH	WEST COAST ARBORISTS INC	16-31 RESIDENT TREE MAINT V001124	0044-2039 Tree Trimming Deposits	AP081717	541.00	128252		00095376	08/17/2017
MW OH	WEST COAST ARBORISTS INC	16-31 PARK TREE MAINT V001124	103652-6116 Tree Maintenance	AP081717	375.00	128251	P11106	00095376	08/17/2017
				Check Total:	916.00				
MW OH	WILLIS, EVELYN V009815	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP081717	252.00	SUMMER 2017		00095377	08/17/2017
				Check Total:	252.00				
MW OH	YAMAGUCHI, BRIAN V003248	JULY RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	AP081717	200.00	JULY 2017		00095378	08/17/2017
				Check Total:	200.00				
MW OH	YORBA LINDA FEED STORE	K9 DOG FOOD V003242	103040-6315 Office Supplies	AP081717	120.66	582469		00095379	08/17/2017
MW OH	YORBA LINDA FEED STORE	K9 DOG FOOD	103040-6315	AP081717	56.02	582616		00095379	08/17/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V003242		Office Supplies						
MW OH	YORBA LINDA FEED STORE K9 DOG FOOD V003242		103040-6315 Office Supplies	AP081717	112.04	583412		00095379	08/17/2017
				Check Total:	288.72				
MW OH	YORBA REGIONAL ANIMAL CARE FOR ACE V008472		103041-6301 Special Department Supplies	AP081717	32.00	1289306		00095380	08/17/2017
MW OH	YORBA REGIONAL ANIMAL CARE FOR HABO V008472		103041-6301 Special Department Supplies	AP081717	52.35	1294783		00095380	08/17/2017
				Check Total:	84.35				
MW OH	CALIFORNIA STATE V004813	P/E 8/10/17 PD DATE 8/18/17	0037-2196 Garnishments W/H	PY17017	69.23	2700/1701017		00095381	08/21/2017
MW OH	CALIFORNIA STATE V004813	P/E 8/10/17 PD DATE 8/18/17	0029-2196 Garnishments W/H	PY17017	64.15	2700/1701017		00095381	08/21/2017
MW OH	CALIFORNIA STATE V004813	P/E 8/10/17 PD DATE 8/18/17	0048-2196 Garnishments W/H	PY17017	156.46	2700/1701017		00095381	08/21/2017
MW OH	CALIFORNIA STATE V004813	P/E 8/10/17 PD DATE 8/18/17	0010-2196 Garnishments W/H	PY17017	351.69	2700/1701017		00095381	08/21/2017
				Check Total:	641.53				
MW OH	FRANCHISE TAX BOARD V000404	P/E 8/10/17 PD DATE 8/18/17	0048-2196 Garnishments W/H	PY17017	6.00	2710/1701017		00095382	08/21/2017
MW OH	FRANCHISE TAX BOARD V000404	P/E 8/10/17 PD DATE 8/18/17	0010-2196 Garnishments W/H	PY17017	48.00	2710/1701017		00095382	08/21/2017
MW OH	FRANCHISE TAX BOARD V000404	P/E 8/10/17 PD DATE 8/18/17	0029-2196 Garnishments W/H	PY17017	6.00	2710/1701017		00095382	08/21/2017
				Check Total:	60.00				
MW OH	ORANGE COUNTY V000699	P/E 8/10/17 PD DATE 8/18/17	0048-2176 PCEA/OCEA Assoc Dues	PY17017	27.20	2610/1701017		00095383	08/21/2017
MW OH	ORANGE COUNTY V000699	P/E 8/10/17 PD DATE 8/18/17	0037-2176 PCEA/OCEA Assoc Dues	PY17017	2.40	2610/1701017		00095383	08/21/2017

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MW OH	ORANGE COUNTY V000699	P/E 8/10/17 PD DATE 8/18/17	0010-2176 PCEA/OCEA Assoc Dues	PY17017	298.95	2610/1701017		00095383	08/21/2017
MW OH	ORANGE COUNTY V000699	P/E 8/10/17 PD DATE 8/18/17	0029-2176 PCEA/OCEA Assoc Dues	PY17017	8.15	2610/1701017		00095383	08/21/2017
Check Total:					336.70				
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 8/10/17 PD DATE 8/18/17	0029-2176 PCEA/OCEA Assoc Dues	PY17017	0.85	2615/1701017		00095384	08/21/2017
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 8/10/17 PD DATE 8/18/17	0037-2176 PCEA/OCEA Assoc Dues	PY17017	0.25	2615/1701017		00095384	08/21/2017
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 8/10/17 PD DATE 8/18/17	0048-2176 PCEA/OCEA Assoc Dues	PY17017	2.82	2615/1701017		00095384	08/21/2017
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 8/10/17 PD DATE 8/18/17	0010-2176 PCEA/OCEA Assoc Dues	PY17017	31.08	2615/1701017		00095384	08/21/2017
Check Total:					35.00				
MW OH	PLACENTIA POLICE V000839	P/E 8/10/17 PD DATE 8/18/17	0010-2180 Police Mgmt Assn Dues	PY17017	804.14	2625/1701017		00095385	08/21/2017
Check Total:					804.14				
MW OH	PLACENTIA POLICE V003519	P/E 8/10/17 PD DATE 8/18/17	0010-2178 Placentia Police Assoc Dues	PY17017	2,576.57	2620/1701017		00095386	08/21/2017
Check Total:					2,576.57				
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 8/10/17 PD DATE 8/18/17	0010-2170 Deferred Comp Payable - ICMA	PY17017	2,632.26	2606/1701017		00095387	08/21/2017
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 8/10/17 PD DATE 8/18/17	0054-2170 Deferred Comp Payable - ICMA	PY17017	34.20	2606/1701017		00095387	08/21/2017
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 8/10/17 PD DATE 8/18/17	0029-2170 Deferred Comp Payable - ICMA	PY17017	32.40	2606/1701017		00095387	08/21/2017
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 8/10/17 PD DATE 8/18/17	0037-2170 Deferred Comp Payable - ICMA	PY17017	30.21	2606/1701017		00095387	08/21/2017
MW OH	VANTAGEPOINT TRANSFER	P/E 8/10/17 PD DATE 8/18/17	0048-2170	PY17017	132.61	2606/1701017		00095387	08/21/2017

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	V007191		Deferred Comp Payable - ICMA						
				Check Total:	2,861.68				
MW OH	AMERICAN OFFICE V009212	OFFICE FURNITURE	102020-6315 Office Supplies	AP082417	1,330.71	8905		00095388	08/24/2017
				Check Total:	1,330.71				
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	AP082417	131.43	532683518		00095389	08/24/2017
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	AP082417	147.19	532683519		00095389	08/24/2017
				Check Total:	278.62				
MW OH	ART OF DANCE & BALLET V007955	SUMMER PAYMENT INSTRUCTOR	104071-6060 Instructional Services	AP082417	1,300.65	SUMMER 2017		00095390	08/24/2017
				Check Total:	1,300.65				
MW OH	AT & T MOBILITY V008709	7/8-8/7 IPAD CHARGES	109595-6215 Telephone	AP082417	525.89	X08152017		00095391	08/24/2017
				Check Total:	525.89				
MW OH	B & M LAWN & GARDEN V000127	CARBURATOR	103658-6301 Special Department Supplies	AP082417	81.87	347021		00095392	08/24/2017
MW OH	B & M LAWN & GARDEN V000127	CARBURATOR	103658-6301 Special Department Supplies	AP082417	50.47	347081		00095392	08/24/2017
MW OH	B & M LAWN & GARDEN V000127	FUEL FILTER	103658-6301 Special Department Supplies	AP082417	72.55	348529		00095392	08/24/2017
MW OH	B & M LAWN & GARDEN V000127	CHAIN LOOP	103658-6301 Special Department Supplies	AP082417	39.24	348978		00095392	08/24/2017
MW OH	B & M LAWN & GARDEN V000127	CREDIT	103658-6301 Special Department Supplies	AP082417	-8.51	348993		00095392	08/24/2017
				Check Total:	235.62				
MW OH	BEE MAN, THE V000117	BEE REMOVAL SVS	103655-6301 Special Department Supplies	AP082417	225.00	94577		00095393	08/24/2017

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				Check Total:	225.00			
MW OH	CALIFORNIA FORENSIC V000232	JULY BLOOD DRAWS	103040-6055 Medical Services	AP082417	1,177.00 07.27.17	P11117	00095394	08/24/2017
				Check Total:	1,177.00			
MW OH	CALMAT CO. V010007	PAVING ASPHALT	103652-6301 Special Department Supplies	AP082417	304.19 71544700		00095395	08/24/2017
				Check Total:	304.19			
MW OH	CANON FINANCIAL SERVICES V008867	HEPT COPIER LEASE CHARGES	109595-6175 Office Equipment Rental	AP082417	1,962.04 17636263		00095396	08/24/2017
MW OH	CANON FINANCIAL SERVICES V008867	HEPT COPIER LEASE CHARGES	109595-6175 Office Equipment Rental	AP082417	2,455.61 17636265		00095396	08/24/2017
				Check Total:	4,417.65			
MW OH	CITY OF ANAHEIM V010186	7/17-8/15 ELECTRICAL CHGS	109595-6330 Electricity	AP082417	59.06 081717		00095397	08/24/2017
				Check Total:	59.06			
MW OH	CITY OF FULLERTON V000385	COST SHARE SWAT TRAINING	103041-6160 Facility Rental	AP082417	174.17 AR152793		00095398	08/24/2017
				Check Total:	174.17			
MW OH	COMMERCIAL AQUATIC V005203	AUG WHITTEN POOL MAINT	103654-6130 Repair & Maint/Facilities	AP082417	361.50 I17-4186		00095399	08/24/2017
MW OH	COMMERCIAL AQUATIC V005203	AUG GOMEZ POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	AP082417	379.60 I17-4239		00095399	08/24/2017
				Check Total:	741.10			
MW OH	DALEY & HEFT LLP V005914	JUNE LEGAL FEES	101005-6005 Legal Services	AP082417	1,461.50 49444		00095400	08/24/2017
				Check Total:	1,461.50			
MW OH	DEPARTMENT OF JUSTICE V000213	JULY LIVESCAN SVS	0044-2054 FBI Livescan	AP082417	85.00 248707		00095401	08/24/2017
MW OH	DEPARTMENT OF JUSTICE	JULY LIVESCAN SVS	101512-6099	AP082417	354.00 248707		00095401	08/24/2017

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	V000213		Professional Services					
MW OH	DEPARTMENT OF JUSTICE V000213	JULY LIVSCAN SVS	0044-2053 DOJ Livscan	AP082417	170.00 248707		00095401	08/24/2017
				Check Total:	609.00			
MW OH	EARLY, KRISTINA KAY V010466	8/7-8/17 PLANNING SVS	102531-6290 Dept. Contract Services	AP082417	1,950.00 1007	P11105	00095402	08/24/2017
				Check Total:	1,950.00			
MW OH	EDUTAINMENT ARTS LLC V000687	SUMMER PAYMENT INSTRUCTOR	104071-6060 Instructional Services	AP082417	3,800.00 SUMMER 2017		00095403	08/24/2017
				Check Total:	3,800.00			
MW OH	FERGUSON PRAET & V000396	MARCH LEGAL SERVICES	101005-6005 Legal Services	AP082417	7,751.50 20959		00095404	08/24/2017
MW OH	FERGUSON PRAET & V000396	APRIL LEGAL SERVICES	101005-6005 Legal Services	AP082417	111.00 21052		00095404	08/24/2017
MW OH	FERGUSON PRAET & V000396	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP082417	573.50 21209		00095404	08/24/2017
MW OH	FERGUSON PRAET & V000396	JULY LEGAL SERVICES	101005-6005 Legal Services	AP082417	55.50 21285		00095404	08/24/2017
				Check Total:	8,491.50			
MW OH	GILLIS, JOSEPH V008160	8/18 DIRECT DEPOSIT	103041-5001 Salaries/Full-Time Regular	AP082417	1,000.00 081817		00095405	08/24/2017
				Check Total:	1,000.00			
MW OH	GLOE, ADAM V002828	PD TRAINING MEALS,HOTEL	103041-6250 Staff Training	AP082417	524.32 AG092817		00095406	08/24/2017
				Check Total:	524.32			
MW OH	GREEN, CRAIG V007523	LEAGUE MTG PER DIEM	101001-6245 Meetings & Conferences	AP082417	180.00 082317		00095407	08/24/2017
				Check Total:	180.00			
MW OH	HAZ PARTY RENTALS	TENT & CHAIR RENTAL	104071-6301	AP082417	281.00 34589		00095408	08/24/2017

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	V000462		Special Department Supplies						
MW OH	HAZ PARTY RENTALS V000462	EMPLOYEE EVENT RENTALS	109595-6999 Other Expenditure	AP082417	398.00	34601		00095408	08/24/2017
				Check Total:	679.00				
MW OH	HDL COREN & CONE V001564	17 CAFR STATISTICAL REPORT	102020-6099 Professional Services	AP082417	745.00	0024384-IN		00095409	08/24/2017
				Check Total:	745.00				
MW OH	HERNANDEZ, ISABEL V010552	DEPOSIT REFUND BACKS BLDG	100000-4385 Facility Rental	AP082417	150.00	2001795.002		00095410	08/24/2017
				Check Total:	150.00				
MW OH	HERNANDEZ, ROSALIA V V010553	PERMIT REFUND TUFFREE	100000-4385 Facility Rental	AP082417	35.00	2001784.002		00095411	08/24/2017
				Check Total:	35.00				
MW OH	HYATT REGENCY SAN V010555	PD HOTEL TRAINING MARTINEZ	213041-6250 Staff Training	AP082417	675.52	AM082717		00095412	08/24/2017
MW OH	HYATT REGENCY SAN V010555	PD HOTEL TRAINING PERRY	213041-6250 Staff Training	AP082417	675.52	BP082717		00095412	08/24/2017
MW OH	HYATT REGENCY SAN V010555	PD HOTEL TRAINING MENELY	213041-6250 Staff Training	AP082417	675.52	RM082717		00095412	08/24/2017
				Check Total:	2,026.56				
MW OH	ICMA RETIREMENT TRUST V010029	DEFERRED P/E 8/10 PD 8/18	0010-2170 Deferred Comp Payable - ICMA	AP082417	1,203.14	818171		00095413	08/24/2017
MW OH	ICMA RETIREMENT TRUST V010029	EMPLOYER CONTRIBUTION	0048-2170 Deferred Comp Payable - ICMA	AP082417	40.00	818171		00095413	08/24/2017
MW OH	ICMA RETIREMENT TRUST V010029	EMPLOYER CONTRIBUTION	0054-2170 Deferred Comp Payable - ICMA	AP082417	74.40	818171		00095413	08/24/2017
MW OH	ICMA RETIREMENT TRUST V010029	EMPLOYER CONTRIBUTION	0029-2170 Deferred Comp Payable - ICMA	AP082417	40.00	818171		00095413	08/24/2017
				Check Total:	1,357.54				

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MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	333552-6185 / 61147-6185 Construction Services	AP082417	5.81	3038773-00		00095414	08/24/2017
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	333552-6185 / 61147-6185 Construction Services	AP082417	24.23	3039327-00		00095414	08/24/2017
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP082417	479.28	3041717-00		00095414	08/24/2017
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	AP082417	71.12	3046600-00		00095414	08/24/2017
MW OH	IMPERIAL SPRINKLER V006506	SOLENOID	296561-6130 Repair & Maint/Facilities	AP082417	297.85	3047004-00		00095414	08/24/2017
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP082417	544.92	3047707-00		00095414	08/24/2017
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	333552-6185 / 61147-6185 Construction Services	AP082417	63.28	3048440-00		00095414	08/24/2017
Check Total:					1,486.49				
MW OH	INTERNAL REVENUE V003686	TAX FORM 720 #95-6000763	0010-2110 Federal Income Tax W/H	AP082417	10,850.68	100344986743		00095415	08/24/2017
MW OH	INTERNAL REVENUE V003686	TAX FORM 941 #95-6000763	0010-2110 Federal Income Tax W/H	AP082417	9,914.47	100345005998		00095415	08/24/2017
MW OH	INTERNAL REVENUE V003686	TAX FORM 720 #95-6000763	0010-2110 Federal Income Tax W/H	AP082417	18,521.57	100345010427		00095415	08/24/2017
MW OH	INTERNAL REVENUE V003686	TAX FORM 941 #95-6000763	0010-2110 Federal Income Tax W/H	AP082417	2,602.35	100345175930		00095415	08/24/2017
Check Total:					41,889.07				
MW OH	JONES & MAYER V009822	LEGAL SERVICES	101005-6005 Legal Services	AP082417	12.00	78675		00095416	08/24/2017
MW OH	JONES & MAYER V009822	LEGAL SERVICES	101005-6005 Legal Services	AP082417	30.90	79017		00095416	08/24/2017
MW OH	JONES & MAYER V009822	LEGAL SERVICES	101005-6005 Legal Services	AP082417	286.00	79394		00095416	08/24/2017

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				Check Total:	328.90			
MW OH	KENEHAN, KELLY V010421	7/2 DISABILITY, PENSION PMT	103041-5001 Salaries/Full-Time Regular	AP082417	1,968.37 015		00095417	08/24/2017
MW OH	KENEHAN, KELLY V010421	7/16 DISABILITY, PENSION PMT	103041-5001 Salaries/Full-Time Regular	AP082417	1,968.37 016		00095417	08/24/2017
MW OH	KENEHAN, KELLY V010421	8/12 DISABILITY, PENSION PMT	103041-5001 Salaries/Full-Time Regular	AP082417	1,968.37 017		00095417	08/24/2017
				Check Total:	5,905.11			
MW OH	LEGAL SHIELD V008104	AUGUST LEGAL SERVICES	0037-2192 Police Legal Services	AP082417	2.48 083117		00095418	08/24/2017
MW OH	LEGAL SHIELD V008104	AUGUST LEGAL SERVICES	0029-2192 Police Legal Services	AP082417	5.95 083117		00095418	08/24/2017
MW OH	LEGAL SHIELD V008104	AUGUST LEGAL SERVICES	0010-2192 Police Legal Services	AP082417	227.49 083117		00095418	08/24/2017
MW OH	LEGAL SHIELD V008104	AUGUST LEGAL SERVICES	0048-2192 Police Legal Services	AP082417	31.08 083117		00095418	08/24/2017
				Check Total:	267.00			
MW OH	LIEBERT CASSIDY V000597	JULY LEGAL SERVICES	101005-6005 Legal Services	AP082417	175.00 1445249		00095419	08/24/2017
				Check Total:	175.00			
MW OH	LOS ALTOS TROPHY CO V000584	FUTSAL TROPHYS	104071-6301 / 79105-6301 Special Department Supplies	AP082417	260.22 74111		00095420	08/24/2017
				Check Total:	260.22			
MW OH	MAD SCIENCE V001570	SUMMER PAYMENT INSTRUCTOR	104071-6060 Instructional Services	AP082417	2,106.00 SUMMER 2017		00095421	08/24/2017
				Check Total:	2,106.00			
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103652-6301 Special Department Supplies	AP082417	24.57 290990/5		00095422	08/24/2017
				Check Total:	24.57			

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MW OH	MOTO UNITED V009743	MOTORCYCLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP082417	698.63	6274		00095423	08/24/2017
Check Total:					698.63				
MW OH	ODYSSEY POWER COPR V010391	GENERATOR PM	103654-6350 Small Tools/Equipment	AP082417	365.00	78165		00095424	08/24/2017
Check Total:					365.00				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103650-6315 Office Supplies	AP082417	60.38	60460		00095425	08/24/2017
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	AP082417	107.69	60496		00095425	08/24/2017
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	AP082417	21.61	60497		00095425	08/24/2017
Check Total:					189.68				
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	50.07	663263		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	367.50	670899		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	CREDIT	103658-6134 Vehicle Repair & Maintenance	AP082417	-8.44	671178		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	CREDIT	103658-6134 Vehicle Repair & Maintenance	AP082417	-153.03	671904		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	CREDIT	103658-6134 Vehicle Repair & Maintenance	AP082417	-32.07	672147		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	49.25	677093		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	60.77	679191		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	84.34	680302		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE	VEHICLE PARTS	103658-6134	AP082417	116.73	680311		00095426	08/24/2017

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	V007231		Vehicle Repair & Maintenance						
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	40.62	680411		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	25.06	680467		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	57.85	680520		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	164.87	681105		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	108.63	681196		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	18.78	681614		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	27.50	681731		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	17.90	681740		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	35.43	681850		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	19.57	681923		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	105.67	682180		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	264.69	682210		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	75.37	683081		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	327.50	683166		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE	VEHICLE PARTS	103658-6134	AP082417	24.65	683293		00095426	08/24/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V007231		Vehicle Repair & Maintenance						
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	7.89	683415		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	28.89	683768		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	47.82	684566		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	82.99	684803		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	80.72	684825		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	67.34	684826		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	314.12	684988		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	35.90	685079		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	61.35	685098		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	336.01	685185		00095426	08/24/2017
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082417	81.10	685935		00095426	08/24/2017
Check Total:					2,993.34				
MW OH	PAR ELECTRICAL V003346	ENCROACHMENT PERMIT REFUND	100000-4155 Encroachment Permits	AP082417	75.00	811003		00095428	08/24/2017
MW OH	PAR ELECTRICAL V003346	ENCROACHMENT PERMIT REFUND	100000-4303 Technology Fee	AP082417	10.25	811003		00095428	08/24/2017
MW OH	PAR ELECTRICAL V003346	ENCROACHMENT PERMIT REFUND	100000-4310 Engineering Fees	AP082417	168.25	811003		00095428	08/24/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	253.50				
MW OH	PARTS SOURCE V000817	OIL STABILIZER	103658-6134 Vehicle Repair & Maintenance	AP082417	11.77	96486		00095429	08/24/2017
				Check Total:	11.77				
MW OH	PERFECTO, EUSEBIA V005948	DEPOSIT REFUND BACKS	100000-4385 Facility Rental	AP082417	150.00	2001794.002		00095430	08/24/2017
				Check Total:	150.00				
MW OH	PLACENTIA YORBA LINDA V000794	SR EXCURSION #25719	104071-6270 Excursions	AP082417	280.00	25719		00095431	08/24/2017
				Check Total:	280.00				
MW OH	PLACENTIA, CITY OF V000778	AUGUST DENTAL CLAIMS	395083-5130 Dental Claim	AP082417	20,182.87	72317-81617		00095432	08/24/2017
				Check Total:	20,182.87				
MW OH	PLACENTIA, CITY OF V000782	AUGUST WORKERS COMP CLAIMS	404580-5165 Workers' Compensation Claims	AP082417	137,639.53	73117-81817		00095433	08/24/2017
				Check Total:	137,639.53				
MW OH	POWERSTRIDE BATTERY COBATTERY V000785		103658-6134 Vehicle Repair & Maintenance	AP082417	185.68	C64561		00095434	08/24/2017
MW OH	POWERSTRIDE BATTERY COBATTERY V000785		103658-6134 Vehicle Repair & Maintenance	AP082417	95.51	C64620		00095434	08/24/2017
MW OH	POWERSTRIDE BATTERY COBATTERY V000785		103658-6134 Vehicle Repair & Maintenance	AP082417	299.69	C64636		00095434	08/24/2017
MW OH	POWERSTRIDE BATTERY COBATTERY V000785		103658-6134 Vehicle Repair & Maintenance	AP082417	95.51	C64648		00095434	08/24/2017
MW OH	POWERSTRIDE BATTERY COBATTERY V000785		103658-6134 Vehicle Repair & Maintenance	AP082417	95.51	C64669		00095434	08/24/2017
MW OH	POWERSTRIDE BATTERY COBATTERY V000785		103658-6134 Vehicle Repair & Maintenance	AP082417	168.41	C64708		00095434	08/24/2017
				Check Total:	940.31				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	SA AQUATICS V002842	JULY FOUNTAIN MAINT	0010-1220 Accts Rec/Plac Library Dist	AP082417	142.50 204659		00095435	08/24/2017
MW OH	SA AQUATICS V002842	JULY SVS	103654-6290 Dept. Contract Services	AP082417	142.50 204659		00095435	08/24/2017
Check Total:					285.00			
MW OH	SAFETY-KLEEN CORP V000959	PARTS CLEANER	103658-6301 Special Department Supplies	AP082417	281.59 74028624		00095436	08/24/2017
Check Total:					281.59			
MW OH	SO CAL GAS V000909	7/17-8/15 GAS CHARGES	109595-6340 Natural Gas	AP082417	281.86 081717		00095437	08/24/2017
Check Total:					281.86			
MW OH	SOLAR CITY CORPORATION V009605	80% BLDG PERMIT REFUND	100000-4160 Building Permits	AP082417	188.00 B17-0173		00095438	08/24/2017
Check Total:					188.00			
MW OH	SOUTH COAST AQMD V001190	EMISSIONS ANNUAL FEES	103654-6257 Licenses & Permits	AP082417	127.46 3146834		00095439	08/24/2017
MW OH	SOUTH COAST AQMD V001190	RULE 461 LIQUID FUEL SYSTEM	103654-6257 Licenses & Permits	AP082417	223.66 3150644		00095439	08/24/2017
Check Total:					351.12			
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG CHARGES	109595-6330 Electricity	AP082417	20,482.92 081617		00095440	08/24/2017
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG CHARGES	286560-6330 Electricity	AP082417	29,924.21 081617		00095440	08/24/2017
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG CHARGES	296561-6330 Electricity	AP082417	1,365.23 081617		00095440	08/24/2017
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG CHARGES	0010-1228 AR/County of Orange	AP082417	14.33 081617		00095440	08/24/2017
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG CHARGES	0010-1232 Accts Rec/City of Anaheim	AP082417	45.92 081617		00095440	08/24/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG CHARGES	109595-6330 / 61140-6330 Electricity	AP082417	45.93	081617		00095440	08/24/2017
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	0010-1226 AR/City of Yorba Linda	AP082417	114.00	081617		00095440	08/24/2017
Check Total:					51,992.54				
MW OH	SUBURBAN PROPANE V000971	PROPANE	103658-6345 Gasoline & Diesel Fuel	AP082417	15.09	241509		00095441	08/24/2017
Check Total:					15.09				
MW OH	THE SAUCE CREATIVE V007476	PALM QTRLY PRINTING	104070-6230 Printing & Binding	AP082417	5,306.94	1821	P11115	00095442	08/24/2017
MW OH	THE SAUCE CREATIVE V007476	PALM QTRLY DESIGN/LAYOUT	104071-6099 Professional Services	AP082417	3,780.00	1822	P11115	00095442	08/24/2017
Check Total:					9,086.94				
MW OH	TIME WARNER CABLE V004450	8/25-9/24 FIBER CHARGES	109595-6215 Telephone	AP082417	1,217.98	47700 SEPT 17		00095443	08/24/2017
MW OH	TIME WARNER CABLE V004450	8/22-9/1 CABLE CHARGES	109595-6215 Telephone	AP082417	317.74	528625 SEPT 17		00095443	08/24/2017
MW OH	TIME WARNER CABLE V004450	8/21-9/21 PW YARD CABLE	109595-6215 Telephone	AP082417	105.33	71383 SEPT 17		00095443	08/24/2017
Check Total:					1,641.05				
MW OH	TOWNSEND PUBLIC AFFAIRS V004165	AUGUST CONSULTING SVS	101001-6001 Management Consulting Services	AP082417	5,000.00	12962	P11076	00095444	08/24/2017
Check Total:					5,000.00				
MW OH	VILLAGE NURSERIES V001098	PLANTS & MATERIALS	333552-6185 / 61147-6185 Construction Services	AP082417	693.16	18205499		00095445	08/24/2017
MW OH	VILLAGE NURSERIES V001098	PLANTS & MATERIALS	333552-6185 / 61147-6185 Construction Services	AP082417	2,118.40	18205500		00095445	08/24/2017
Check Total:					2,811.56				
MW OH	VILLANUEVA, CLARA	DEPOSIT REFUND WHITTEN	100000-4385	AP082417	150.00	2001796.002		00095446	08/24/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V010551		Facility Rental						
				Check Total:	150.00				
MW OH	VIVINT SOLAR V009771	PERMIT REFUND	100000-4160 Building Permits	AP082417	188.00	B17-0486		00095447	08/24/2017
MW OH	VIVINT SOLAR V009771	80% BLDG PERMIT REFUND	100000-4164 Electrical Permits	AP082417	45.60	B17-0486		00095447	08/24/2017
MW OH	VIVINT SOLAR V009771	80% BLDG PERMIT REFUND	100000-4164 Electrical Permits	AP082417	45.60	B17-1458		00095447	08/24/2017
MW OH	VIVINT SOLAR V009771	PERMIT REFUND	100000-4160 Building Permits	AP082417	188.00	B17-1458		00095447	08/24/2017
				Check Total:	467.20				
MW OH	WESTERN TRANSIT V008280	JULY TRANSPORTATION SVS	184071-6401 / 79538-6401 Community Programs	AP082417	3,892.98	2.2764	P11120	00095448	08/24/2017
				Check Total:	3,892.98				
MW OH	YAMAGUCHI, JEREMY V001566	ACC-OC MTG REIMBURSEMENT	101001-6245 Meetings & Conferences	AP082417	120.00	082217		00095449	08/24/2017
				Check Total:	120.00				
MW OH	CALIFORNIA STATE V004813	P/E 8/26/17 PD DATE 9/1/17	0037-2196 Garnishments W/H	PY17018	69.23	2700/1701018		00095460	09/01/2017
MW OH	CALIFORNIA STATE V004813	P/E 8/26/17 PD DATE 9/1/17	0029-2196 Garnishments W/H	PY17018	64.15	2700/1701018		00095460	09/01/2017
MW OH	CALIFORNIA STATE V004813	P/E 8/26/17 PD DATE 9/1/17	0048-2196 Garnishments W/H	PY17018	156.46	2700/1701018		00095460	09/01/2017
MW OH	CALIFORNIA STATE V004813	P/E 8/26/17 PD DATE 9/1/17	0010-2196 Garnishments W/H	PY17018	351.69	2700/1701018		00095460	09/01/2017
				Check Total:	641.53				
MW OH	FRANCHISE TAX BOARD V000404	P/E 8/26/17 PD DATE 9/1/17	0029-2196 Garnishments W/H	PY17018	6.00	2710/1701018		00095461	09/01/2017
MW OH	FRANCHISE TAX BOARD	P/E 8/26/17 PD DATE 9/1/17	0010-2196	PY17018	48.00	2710/1701018		00095461	09/01/2017

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	V000404		Garnishments W/H						
MW OH	FRANCHISE TAX BOARD V000404	P/E 8/26/17 PD DATE 9/1/17	0048-2196 Garnishments W/H	PY17018	6.00	2710/1701018		00095461	09/01/2017
				Check Total:	60.00				
MW OH	ORANGE COUNTY V000699	P/E 8/26/17 PD DATE 9/1/17	0010-2176 PCEA/OCEA Assoc Dues	PY17018	300.17	2610/1701018		00095462	09/01/2017
MW OH	ORANGE COUNTY V000699	P/E 8/26/17 PD DATE 9/1/17	0048-2176 PCEA/OCEA Assoc Dues	PY17018	25.48	2610/1701018		00095462	09/01/2017
MW OH	ORANGE COUNTY V000699	P/E 8/26/17 PD DATE 9/1/17	0029-2176 PCEA/OCEA Assoc Dues	PY17018	8.65	2610/1701018		00095462	09/01/2017
MW OH	ORANGE COUNTY V000699	P/E 8/26/17 PD DATE 9/1/17	0037-2176 PCEA/OCEA Assoc Dues	PY17018	2.40	2610/1701018		00095462	09/01/2017
				Check Total:	336.70				
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 8/26/17 PD DATE 9/1/17	0010-2176 PCEA/OCEA Assoc Dues	PY17018	31.20	2615/1701018		00095463	09/01/2017
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 8/26/17 PD DATE 9/1/17	0048-2176 PCEA/OCEA Assoc Dues	PY17018	2.65	2615/1701018		00095463	09/01/2017
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 8/26/17 PD DATE 9/1/17	0029-2176 PCEA/OCEA Assoc Dues	PY17018	0.90	2615/1701018		00095463	09/01/2017
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 8/26/17 PD DATE 9/1/17	0037-2176 PCEA/OCEA Assoc Dues	PY17018	0.25	2615/1701018		00095463	09/01/2017
				Check Total:	35.00				
MW OH	PLACENTIA POLICE V000839	P/E 8/26/17 PD DATE 9/1/17	0010-2180 Police Mgmt Assn Dues	PY17018	804.14	2625/1701018		00095464	09/01/2017
				Check Total:	804.14				
MW OH	PLACENTIA POLICE V003519	P/E 8/26/17 PD DATE 9/1/17	0010-2178 Placentia Police Assoc Dues	PY17018	2,576.57	2620/1701018		00095465	09/01/2017
				Check Total:	2,576.57				
MW OH	VANTAGEPOINT TRANSFER	P/E 8/26/17 PD DATE 9/1/17	0048-2170	PY17018	113.61	2606/1701018		00095466	09/01/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V007191		Deferred Comp Payable - ICMA					
MW OH	VANTAGEPOINT TRANSFER P/E 8/26/17 PD DATE 9/1/17 V007191		0010-2170 Deferred Comp Payable - ICMA	PY17018	2,657.49 2606/1701018		00095466	09/01/2017
MW OH	VANTAGEPOINT TRANSFER P/E 8/26/17 PD DATE 9/1/17 V007191		0054-2170 Deferred Comp Payable - ICMA	PY17018	24.75 2606/1701018		00095466	09/01/2017
MW OH	VANTAGEPOINT TRANSFER P/E 8/26/17 PD DATE 9/1/17 V007191		0029-2170 Deferred Comp Payable - ICMA	PY17018	35.62 2606/1701018		00095466	09/01/2017
MW OH	VANTAGEPOINT TRANSFER P/E 8/26/17 PD DATE 9/1/17 V007191		0037-2170 Deferred Comp Payable - ICMA	PY17018	30.21 2606/1701018		00095466	09/01/2017
Check Total:					2,861.68			
MW OH	ANAHEIM REGIONAL V007613	SART EXAM - DR#17-2534	103040-6099 Professional Services	AP083117	750.00 001274292		00095467	08/31/2017
Check Total:					750.00			
MW OH	ANTHEM LIFE INSURANCE V000046	SEPT LIFE INSURANCE	103040-5110 Life Ins Allocation	AP083117	5.00 090117		00095468	08/31/2017
Check Total:					5.00			
MW OH	B & M LAWN & GARDEN V000127	CARBURETOR	103655-6301 Special Department Supplies	AP083117	420.60 332808		00095469	08/31/2017
MW OH	B & M LAWN & GARDEN V000127	GASKET	103655-6301 Special Department Supplies	AP083117	2.82 334411		00095469	08/31/2017
MW OH	B & M LAWN & GARDEN V000127	PARK MAINT SUPPLIES	103655-6301 Special Department Supplies	AP083117	64.54 335648		00095469	08/31/2017
MW OH	B & M LAWN & GARDEN V000127	LAWNMOWER PARTS	103655-6301 Special Department Supplies	AP083117	338.08 346930		00095469	08/31/2017
MW OH	B & M LAWN & GARDEN V000127	CHOKE KNOB	103655-6301 Special Department Supplies	AP083117	14.32 353567		00095469	08/31/2017
Check Total:					840.36			
MW OH	BANK OF AMERICA V008179	JULY S.A.BANK FEES	547525-6099 Professional Services	AP083117	95.31 0012706264		00095470	08/31/2017

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				Check Total:	95.31				
MW OH	BUTTS, MICHAEL V005479	PD TRAINING & MEALS	103041-6250 Staff Training	AP083117	8.00	092817		00095471	08/31/2017
				Check Total:	8.00				
MW OH	CALIFORNIA DENTAL V008102	AUGUST DENTAL INSURANCE	395000-4720 ISF Dental Ins Reimbursement	AP083117	567.74	AUG17		00095472	08/31/2017
MW OH	CALIFORNIA DENTAL V008102	AUGUST DENTAL INSURANCE	395083-5162 Dental Insurance Premiums	AP083117	203.30	AUG17		00095472	08/31/2017
MW OH	CALIFORNIA DENTAL V008102	SEPT DENTAL INSURANCE	395000-4720 ISF Dental Ins Reimbursement	AP083117	649.94	SEPT17		00095472	08/31/2017
MW OH	CALIFORNIA DENTAL V008102	SEPT DENTAL INSURANCE	395083-5162 Dental Insurance Premiums	AP083117	203.30	SEPT17		00095472	08/31/2017
				Check Total:	1,624.28				
MW OH	CALIFORNIA PUBLIC V006234	SEPT MEDICAL INSURANCE	395000-4715 ISF Health Ins Reimbursement	AP083117	140,273.56	10000001504232		00095473	08/31/2017
MW OH	CALIFORNIA PUBLIC V006234	SEPT MEDICAL INSURANCE	395083-5161 Health Insurance Premiums	AP083117	12,800.00	10000001504232		00095473	08/31/2017
				Check Total:	153,073.56				
MW OH	CALIFORNIA STATE V010097	JULY LIVE SCANS	101512-6099 Professional Services	AP083117	198.00	ASR14275		00095474	08/31/2017
				Check Total:	198.00				
MW OH	CBE V008124	7/20-8/19 COPIER OVERAGES	109595-6175 Office Equipment Rental	AP083117	1,152.93	IN1926105		00095475	08/31/2017
				Check Total:	1,152.93				
MW OH	COUNTY OF ORANGE V008881	JULY OCATS TELEPHONE SVS	103043-6137 Repair Maint/Equipment	AP083117	784.00	SH 47111	P11124	00095476	08/31/2017
MW OH	COUNTY OF ORANGE V008881	JULY RAN-AFIS SERVICES	103040-6290 Dept. Contract Services	AP083117	1,923.00	SH 46925	P11125	00095476	08/31/2017
MW OH	COUNTY OF ORANGE	AUG RAN-AFIS SERVICES	103040-6290	AP083117	1,923.00	SH 47180	P11125	00095476	08/31/2017

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	V008881		Dept. Contract Services						
MW OH	COUNTY OF ORANGE V008881	JULY-SEPT 800MHZ COSTS	103043-6137 Repair Maint/Equipment	AP083117	6,687.00	SC10418	P11126	00095476	08/31/2017
Check Total:					11,317.00				
MW OH	DEPARTMENT OF MOTOR V010558	BICYCLE REGISTRATION FORMS	103043-6301 / 50100-6301 Special Department Supplies	AP083117	12.00	082417-BIKE		00095477	08/31/2017
MW OH	DEPARTMENT OF MOTOR V010558	BICYCLE REGISTRATION FORMS	103043-6301 / 50100-6301 Special Department Supplies	AP083117	15.00	082417-LIC2020		00095477	08/31/2017
MW OH	DEPARTMENT OF MOTOR V010558	BICYCLE REGISTRATION FORMS	103043-6301 / 50100-6301 Special Department Supplies	AP083117	15.00	082417-LIC2022		00095477	08/31/2017
Check Total:					42.00				
MW OH	EVERBANK COMMERCIAL V009592	AUG PRINTER MANAGEMENT SVS	109595-6137 Repair Maint/Equipment	AP083117	2,017.64	4665235	P11102	00095478	08/31/2017
Check Total:					2,017.64				
MW OH	FIDELITY SECURITY LIFE V008132	AUG VISION INSURANCE	395083-5164 Optical Insurance Premiums	AP083117	1,185.62	163221704		00095479	08/31/2017
MW OH	FIDELITY SECURITY LIFE V008132	AUG VISION INSURANCE	395000-4740 ISF Employee Optical Costs	AP083117	1,828.02	163221704		00095479	08/31/2017
Check Total:					3,013.64				
MW OH	GLOE, ADAM V002828	PD TRAINING MEALS	103040-6250 Staff Training	AP083117	8.00	AG083017		00095480	08/31/2017
Check Total:					8.00				
MW OH	GOLDEN STATE WATER V000928	JULY-AUG WATER CHARGES	296561-6335 Water	AP083117	3,571.84	081517		00095481	08/31/2017
MW OH	GOLDEN STATE WATER V000928	JULY-AUG WATER CHARGES	109595-6335 Water	AP083117	40,756.95	081517		00095481	08/31/2017
Check Total:					44,328.79				
MW OH	HIGH PEAKS PLANNING LLC V010423	JULY PLANNING SVS	0044-2048 / 45059-2048 Engineering Plan Check Deposit	AP083117	825.00	INTEGRAL		00095482	08/31/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	825.00				
MW OH	IMPERIAL SPRINKLER V006506	CREDIT	103655-6130 Repair & Maint/Facilities	AP083117	-320.77	3052651-00		00095483	08/31/2017
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP083117	543.65	3052660-00		00095483	08/31/2017
				Check Total:	222.88				
MW OH	KEETON KREITZER V010346	CEQA REVIEW SERVICES	0044-2048 / 45059-2048 Engineering Plan Check Deposit	AP083117	2,500.00	KKC-0198-1	P11152	00095484	08/31/2017
				Check Total:	2,500.00				
MW OH	KENNICUTT, JULIE V009725	PD TRAINING MEALS, MILEAGE	103040-6250 Staff Training	AP083117	32.44	8182017		00095485	08/31/2017
				Check Total:	32.44				
MW OH	MIDAMERICA V008972	401(A) FEES-2Q 2017	395083-6025 Third Party Administration	AP083117	200.00	MAR0000005293		00095486	08/31/2017
				Check Total:	200.00				
MW OH	MISUDA, SHIGEO V002068	80% BLDG PERMIT REFUND	100000-4160 Building Permits	AP083117	642.60	B17-0765		00095487	08/31/2017
MW OH	MISUDA, SHIGEO V002068	80% BLDG PERMIT REFUND	100000-4164 Electrical Permits	AP083117	43.68	B17-0765		00095487	08/31/2017
				Check Total:	686.28				
MW OH	MORRIS ROOFING V010557	BLDG PERMIT REFUND	0044-2036 CBSC State Fee	AP083117	1.00	B17-0881		00095488	08/31/2017
MW OH	MORRIS ROOFING V010557	BLDG PERMIT REFUND	0044-2030 Strong Motion Fees/Res.	AP083117	1.04	B17-0881		00095488	08/31/2017
MW OH	MORRIS ROOFING V010557	BLDG PERMIT REFUND	0044-2049 Health & Safety Collection	AP083117	5.00	B17-0881		00095488	08/31/2017
MW OH	MORRIS ROOFING V010557	BLDG PERMIT REFUND	100000-4303 Technology Fee	AP083117	14.00	B17-0881		00095488	08/31/2017
MW OH	MORRIS ROOFING	BLDG PERMIT REFUND	100000-4160	AP083117	321.42	B17-0881		00095488	08/31/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V010557		Building Permits						
MW OH	MORRIS ROOFING V010557	BLDG PERMIT REFUND	100000-4302 General Plan Update Fee	AP083117	18.16	B17-0881		00095488	08/31/2017
				Check Total:	360.62				
MW OH	NATIONAL TRAINING V008067	JULY RIFLE TRAINING - GILLIS	103041-6250 Staff Training	AP083117	274.00	17-56		00095489	08/31/2017
				Check Total:	274.00				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103650-6315 Office Supplies	AP083117	33.29	60504		00095490	08/31/2017
				Check Total:	33.29				
MW OH	PAK WEST PAPER & V000815	JANITORIAL SUPPLIES	103654-6137 Repair Maint/Equipment	AP083117	1,658.33	PINV242343		00095491	08/31/2017
				Check Total:	1,658.33				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP083117	985.42	1020184744		00095492	08/31/2017
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP083117	1,347.46	1020185184		00095492	08/31/2017
				Check Total:	2,332.88				
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP083117	10.37	97448		00095493	08/31/2017
				Check Total:	10.37				
MW OH	PRINCIPAL FINANCIAL V000844	AUG LIFE INSURANCE	101512-5163 Life Insurance Premiums	AP083117	126.23	124127752000-00		00095494	08/31/2017
MW OH	PRINCIPAL FINANCIAL V000844	AUG LIFE INSURANCE	102531-5163 Life Insurance Premiums	AP083117	124.06	124127752000-00		00095494	08/31/2017
MW OH	PRINCIPAL FINANCIAL V000844	AUG LIFE INSURANCE	103040-5163 Life Insurance Premiums	AP083117	96.88	124127752000-00		00095494	08/31/2017
MW OH	PRINCIPAL FINANCIAL V000844	AUG LIFE INSURANCE	101511-5163 Life Insurance Premiums	AP083117	69.83	124127752000-00		00095494	08/31/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	PRINCIPAL FINANCIAL V000844	AUG LIFE INSURANCE	103550-5001 Salaries/Full-Time Regular	AP083117	133.41	124127752000-00		00095494	08/31/2017
MW OH	PRINCIPAL FINANCIAL V000844	AUG LIFE INSURANCE	395083-5163 Life Insurance Premiums	AP083117	402.45	124127752000-00		00095494	08/31/2017
MW OH	PRINCIPAL FINANCIAL V000844	AUG LIFE INSURANCE	104070-5163 Life Insurance Premiums	AP083117	111.78	124127752000-00		00095494	08/31/2017
Check Total:					1,064.64				
MW OH	PRINCIPAL LIFE V008141	AUG DENTAL INSURANCE	395000-4720 ISF Dental Ins Reimbursement	AP083117	776.16	AUG2017		00095495	08/31/2017
MW OH	PRINCIPAL LIFE V008141	AUG DENTAL INSURANCE	395083-5162 Dental Insurance Premiums	AP083117	689.92	AUG2017		00095495	08/31/2017
MW OH	PRINCIPAL LIFE V008141	JULY DENTAL INSURANCE	395083-5162 Dental Insurance Premiums	AP083117	689.92	JUL2017		00095495	08/31/2017
MW OH	PRINCIPAL LIFE V008141	JULY DENTAL INSURANCE	395000-4720 ISF Dental Ins Reimbursement	AP083117	768.32	JUL2017		00095495	08/31/2017
Check Total:					2,924.32				
MW OH	SO CAL GAS V000909	7/24-8/22 GAS CHARGES	109595-6215 Telephone	AP083117	34.20	082417		00095496	08/31/2017
Check Total:					34.20				
MW OH	TEAM ONE MANAGEMENT V010070	JULY PARK JANITORIAL SVS	103655-6290 Dept. Contract Services	AP083117	4,337.50	15	P11145	00095497	08/31/2017
Check Total:					4,337.50				
MW OH	TIME WARNER CABLE V004450	9/2-10/1 PD CABLE CHARGES	109595-6215 Telephone	AP083117	133.62	21042 SEPT 17		00095498	08/31/2017
MW OH	TIME WARNER CABLE V004450	AUG 10MB FIBER CHARGES	109595-6215 Telephone	AP083117	1,324.50	35200 SEPT 17		00095498	08/31/2017
Check Total:					1,458.12				
MW OH	TRAFFIC MANAGEMENT V008463	PAINT	103652-6301 Special Department Supplies	AP083117	379.82	367532		00095499	08/31/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	379.82				
MW OH	UNIQUE PRINTING V010259	BUSINESS CARDS - MCELHINNEY	103040-6230 Printing & Binding	AP083117	24.04	38120		00095500	08/31/2017
				Check Total:	24.04				
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 8/10 PD 8/18	0010-2126 Employee PARS/ARS W/H	AP083117	2,154.50	81817J		00095501	08/31/2017
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 8/10 PD 8/18	0037-2131 Employer PARS/ARS Payable	AP083117	92.75	81817J		00095501	08/31/2017
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 8/10 PD 8/18	0048-2131 Employer PARS/ARS Payable	AP083117	137.44	81817J		00095501	08/31/2017
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 8/10 PD 8/18	0010-2131 Employer PARS/ARS Payable	AP083117	3,066.29	81817J		00095501	08/31/2017
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 8/10 PD 8/18	0054-2131 Employer PARS/ARS Payable	AP083117	80.10	81817J		00095501	08/31/2017
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 8/10 PD 8/18	0029-2131 Employer PARS/ARS Payable	AP083117	50.27	81817J		00095501	08/31/2017
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS - M. ROLLINS	0010-2131 Employer PARS/ARS Payable	AP083117	5.32	82417J		00095501	08/31/2017
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS - M. ROLLINS	0010-2126 Employee PARS/ARS W/H	AP083117	5.32	82417J		00095501	08/31/2017
				Check Total:	5,591.99				
MW OH	VERIZON WIRELESS V008735	7/21-8/20 PD AIRCARDS	109595-6215 Telephone	AP083117	1,437.93	9791340814		00095502	08/31/2017
MW OH	VERIZON WIRELESS V008735	7/21-8/20 CA IPAD CHARGES	109595-6215 Telephone	AP083117	38.01	9791340815		00095502	08/31/2017
MW OH	VERIZON WIRELESS V008735	7/21-8/20 COUNCIL IPAD CHGS	109595-6215 Telephone	AP083117	106.92	9791340816		00095502	08/31/2017
MW OH	VERIZON WIRELESS V008735	7/21-8/20 PUMP STATION INTNET	109595-6215 Telephone	AP083117	19.00	9791346061		00095502	08/31/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	1,601.86				
MW OH	VILLAGE NURSERIES V001098	PLANTS	333552-6185 / 61147-6185 Construction Services	AP083117	1,711.93	18205943		00095503	08/31/2017
				Check Total:	1,711.93				
MW OH	XLNT TINT WINDOW TINTING V001145	WINDOW TINTING	103041-6301 Special Department Supplies	AP083117	285.00	52463		00095504	08/31/2017
				Check Total:	285.00				
MW OH	YORBA LINDA WATER V001148	JULY WATER CHARGES	109595-6335 Water	AP083117	2,445.28	080717		00095505	08/31/2017
				Check Total:	2,445.28				
MW OH	YORBA REGIONAL ANIMAL VET CARE FOR K9 HABO V008472		103041-6301 Special Department Supplies	AP083117	631.08	1296632		00095506	08/31/2017
				Check Total:	631.08				
				Type Total:	2,492,243.27				
				Check Total:	2,492,243.27				

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Electronic Disbursement Register

For 09/12/2017

FY 17/18

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
Grand Total:					1,323,097.36				

EDR Totals by ID

AP	0.00
EP	1,323,097.36
IP	0.00
OP	0.00

Fund Name	EDR Totals by Fund
101-General Fund (0010)	991,499.79
208-Sccssr Agncy Ret Oblg (0054)	3,329.13
265-Landscape Maintenance (0029)	6,418.89
275-Sewer Maintenance (0048)	29,740.36
501-Refuse Administration (0037)	7,686.05
601-Employee Health & Wlfre (0039)	284,423.14

Void Total: 0.00
EDR Total: 1,323,097.36

Electronic Disbursement Sub Totals: 1,323,097.36

ACH Payroll Direct Deposit for 09/01/17: 305,010.23

Electronic Disbursement Total: 1,628,107.59

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	ICMA RETIREMENT TRUST V000496	P/E 7/1/17 PD DATE 7/7/17	0010-2170 Deferred Comp Payable - ICMA	PY17014	14,462.11	2995/1701014		00009536	07/07/2017
EP	ICMA RETIREMENT TRUST V000496	P/E 7/1/17 PD DATE 7/7/17	0029-2170 Deferred Comp Payable - ICMA	PY17014	93.00	2995/1701014		00009536	07/07/2017
EP	ICMA RETIREMENT TRUST V000496	P/E 7/1/17 PD DATE 7/7/17	0048-2170 Deferred Comp Payable - ICMA	PY17014	609.23	2995/1701014		00009536	07/07/2017
EP	ICMA RETIREMENT TRUST V000496	P/E 7/1/17 PD DATE 7/7/17	0037-2170 Deferred Comp Payable - ICMA	PY17014	97.50	2995/1701014		00009536	07/07/2017
Check Total:					15,261.84				
EP	AMERICAN FIDELITY V010011	P/E 7/1 PD 7/7	0010-2188 Health Care SSA	ACH071617	1,281.29	7717N		00009537	07/06/2017
EP	AMERICAN FIDELITY V010011	P/E 7/1 PD 7/7	0010-2155 Per Sec Plan - Opt. Life	ACH071617	35.10	7717N		00009537	07/06/2017
EP	AMERICAN FIDELITY V010011	P/E 7/1 PD 7/7	0029-2188 Health Care SSA	ACH071617	2.50	7717N		00009537	07/06/2017
EP	AMERICAN FIDELITY V010011	P/E 7/1 PD 7/7	395000-2187 Voluntary Plan Life	ACH071617	483.83	7717N		00009537	07/06/2017
EP	AMERICAN FIDELITY V010011	P/E 7/1 PD 7/7	0037-2188 Health Care SSA	ACH071617	5.92	7717N		00009537	07/06/2017
EP	AMERICAN FIDELITY V010011	P/E 7/1 PD 7/7	0048-2188 Health Care SSA	ACH071617	3.58	7717N		00009537	07/06/2017
Check Total:					1,812.22				
EP	EMPLOYMENT V010052	STATE TAX - PASCARELLA	0010-2135 Calif Income Tax W/H	ACH071617	8.83	7617B		00009538	07/06/2017
Check Total:					8.83				
EP	INTERNAL REVENUE V010054	FED/MED TAX - PASCARELLA	0010-2110 Federal Income Tax W/H	ACH071617	75.96	7617A		00009539	07/06/2017
EP	INTERNAL REVENUE V010054	FED/MED TAX - PASCARELLA	0010-2120 Employer Medicare Payable	ACH071617	10.36	7617A		00009539	07/06/2017
EP	INTERNAL REVENUE	FED/MED TAX - PASCARELLA	0010-2115	ACH071617	10.36	7617A		00009539	07/06/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010054		Employee Medicare W/H						
				Check Total:	96.68				
EP	EMPLOYMENT V010052	STATE TAXES P/E 7/1 PD 7/7	0010-2135 Calif Income Tax W/H	ACH071517	15,486.84	7717M		00009540	07/06/2017
EP	EMPLOYMENT V010052	STATE TAXES P/E 7/1 PD 7/7	0029-2135 Calif Income Tax W/H	ACH071517	81.49	7717M		00009540	07/06/2017
EP	EMPLOYMENT V010052	STATE TAXES P/E 7/1 PD 7/7	0048-2135 Calif Income Tax W/H	ACH071517	606.34	7717M		00009540	07/06/2017
EP	EMPLOYMENT V010052	STATE TAXES P/E 7/1 PD 7/7	0037-2135 Calif Income Tax W/H	ACH071517	80.77	7717M		00009540	07/06/2017
				Check Total:	16,255.44				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/1 PD 7/7	0010-2115 Employee Medicare W/H	ACH071517	5,872.62	7717L		00009541	07/06/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/1 PD 7/7	0010-2120 Employer Medicare Payable	ACH071517	5,872.62	7717L		00009541	07/06/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/1 PD 7/7	0010-2125 Employee Social Sec W/H	ACH071517	18.60	7717L		00009541	07/06/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/1 PD 7/7	0010-2130 Employer Soc Sec Payable	ACH071517	18.60	7717L		00009541	07/06/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/1 PD 7/7	0029-2110 Federal Income Tax W/H	ACH071517	295.24	7717L		00009541	07/06/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/1 PD 7/7	0010-2110 Federal Income Tax W/H	ACH071517	48,455.16	7717L		00009541	07/06/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/1 PD 7/7	0029-2115 Employee Medicare W/H	ACH071517	42.37	7717L		00009541	07/06/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/1 PD 7/7	0048-2120 Employer Medicare Payable	ACH071517	196.17	7717L		00009541	07/06/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/1 PD 7/7	0029-2120 Employer Medicare Payable	ACH071517	42.37	7717L		00009541	07/06/2017
EP	INTERNAL REVENUE	FED/MED/SS P/E 7/1 PD 7/7	0037-2110	ACH071517	215.94	7717L		00009541	07/06/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010054		Federal Income Tax W/H						
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/1 PD 7/7	0037-2115 Employee Medicare W/H	ACH071517	21.06	7717L		00009541	07/06/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/1 PD 7/7	0037-2120 Employer Medicare Payable	ACH071517	21.06	7717L		00009541	07/06/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/1 PD 7/7	0048-2110 Federal Income Tax W/H	ACH071517	1,781.27	7717L		00009541	07/06/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/1 PD 7/7	0048-2115 Employee Medicare W/H	ACH071517	196.17	7717L		00009541	07/06/2017
Check Total:					63,049.25				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/1 PD 7/7	0010-2145 Employee PERS Payback W/H	ACH071717	231.34	7717O		00009546	07/07/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/1 PD 7/7	0010-2150 Survivor Benefit Package	ACH071717	107.53	7717O		00009546	07/07/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/1 PD 7/7	0010-2165 PERS Employer Payable	ACH071717	109.48	7717O		00009546	07/07/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/1 PD 7/7	0010-2195 PERS Uniform	ACH071717	23.52	7717O		00009546	07/07/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/1 PD 7/7	0029-2140 Employee PERS W/H	ACH071717	655.90	7717O		00009546	07/07/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/1 PD 7/7	0029-2145 Employee PERS Payback W/H	ACH071717	7.30	7717O		00009546	07/07/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/1 PD 7/7	0029-2150 Survivor Benefit Package	ACH071717	1.09	7717O		00009546	07/07/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/1 PD 7/7	0029-2195 PERS Uniform	ACH071717	0.42	7717O		00009546	07/07/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/1 PD 7/7	0010-2140 Employee PERS W/H	ACH071717	126,623.63	7717O		00009546	07/07/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/1 PD 7/7	0037-2140 Employee PERS W/H	ACH071717	338.33	7717O		00009546	07/07/2017

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EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/1 PD 7/7	395083-5145 Retirement PERS	ACH071717	-63,022.31	77170		00009546	07/07/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/1 PD 7/7	0037-2150 Survivor Benefit Package	ACH071717	0.29	77170		00009546	07/07/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/1 PD 7/7	0048-2140 Employee PERS W/H	ACH071717	3,163.56	77170		00009546	07/07/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/1 PD 7/7	0048-2145 Employee PERS Payback W/H	ACH071717	7.30	77170		00009546	07/07/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/1 PD 7/7	0048-2150 Survivor Benefit Package	ACH071717	4.32	77170		00009546	07/07/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/1 PD 7/7	0048-2165 PERS Employer Payable	ACH071717	4.08	77170		00009546	07/07/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/1 PD 7/7	0048-2195 PERS Uniform	ACH071717	1.41	77170		00009546	07/07/2017
Check Total:					68,257.19				
EP	ICMA RETIREMENT TRUST V000496	P/E 7/15/17 PD DATE 7/21/17	0029-2170 Deferred Comp Payable - ICMA	PY17015	99.10	2995/1701015		00009549	07/21/2017
EP	ICMA RETIREMENT TRUST V000496	P/E 7/15/17 PD DATE 7/21/17	0037-2170 Deferred Comp Payable - ICMA	PY17015	186.13	2995/1701015		00009549	07/21/2017
EP	ICMA RETIREMENT TRUST V000496	P/E 7/15/17 PD DATE 7/21/17	0010-2170 Deferred Comp Payable - ICMA	PY17015	13,367.46	2995/1701015		00009549	07/21/2017
EP	ICMA RETIREMENT TRUST V000496	P/E 7/15/17 PD DATE 7/21/17	0048-2170 Deferred Comp Payable - ICMA	PY17015	542.49	2995/1701015		00009549	07/21/2017
EP	ICMA RETIREMENT TRUST V000496	P/E 7/15/17 PD DATE 7/21/17	0054-2170 Deferred Comp Payable - ICMA	PY17015	66.66	2995/1701015		00009549	07/21/2017
Check Total:					14,261.84				
EP	ACOSTA, JOAQUIN E000017	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	220.00	AUGUST 17		00009550	08/01/2017
Check Total:					220.00				
EP	ALDWIR, MAMOUN	AUG MEDICAL REIMBURSEMENT	395083-5161	ACH080117	1,268.72	AUGUST 17		00009551	08/01/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000113		Health Insurance Premiums						
				Check Total:	1,268.72				
EP	ANDERSON, MARLA E000071	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009552	08/01/2017
				Check Total:	569.00				
EP	ARMSTRONG, JOHN T E000046	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	1,628.59	AUGUST 17		00009553	08/01/2017
				Check Total:	1,628.59				
EP	AUDISS, JAY SCOTT E000125	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	1,654.00	AUGUST 17		00009554	08/01/2017
				Check Total:	1,654.00				
EP	BABCOCK, CHARLES A E000015	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	313.00	AUGUST 17		00009555	08/01/2017
				Check Total:	313.00				
EP	BEALS, SHARLENE E000076	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	220.00	AUGUST 17		00009556	08/01/2017
				Check Total:	220.00				
EP	BERMUDEZ, ALBERT E000124	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	547.98	AUGUST 17		00009557	08/01/2017
				Check Total:	547.98				
EP	BONESCHANS, DENNIS E000020	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	220.00	AUGUST 17		00009558	08/01/2017
				Check Total:	220.00				
EP	BUNNELL, DONALD E000062	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009559	08/01/2017
				Check Total:	569.00				
EP	BURGNER, ARTHUR E000074	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009560	08/01/2017

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				Check Total:	569.00				
EP	CHANDLER, JOHN P E000109	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	1,266.00	AUGUST 17		00009561	08/01/2017
				Check Total:	1,266.00				
EP	CHANG, ROBERT E000107	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	1,729.52	AUGUST 17		00009562	08/01/2017
				Check Total:	1,729.52				
EP	COBBETT, GEOFFREY E000007	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009563	08/01/2017
				Check Total:	569.00				
EP	COOK, ARLENE M E000018	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009564	08/01/2017
				Check Total:	569.00				
EP	D'AMATO, ROBERT E000056	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	220.00	AUGUST 17		00009565	08/01/2017
				Check Total:	220.00				
EP	DAVID, PRESTON E000112	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	745.97	AUGUST 17		00009566	08/01/2017
				Check Total:	745.97				
EP	DAVIS, CAROLYN E000005	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009567	08/01/2017
				Check Total:	569.00				
EP	DELOS SANTOS, JAMIE E000045	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	1,300.86	AUGUST 17		00009568	08/01/2017
				Check Total:	1,300.86				
EP	DICKSON, ROBERTA JO E000011	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	220.00	AUGUST 17		00009569	08/01/2017
				Check Total:	220.00				
EP	DOWNEY, CAROL	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH080117	569.00	AUGUST 17		00009570	08/01/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000082		Health Insurance Premiums						
				Check Total:	569.00				
EP	ECKENRODE, NORMAN E000029	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009571	08/01/2017
				Check Total:	569.00				
EP	ELSTRO, ANN M E000027	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009572	08/01/2017
				Check Total:	569.00				
EP	ESCOBOSA, LILLIAN E000055	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009573	08/01/2017
				Check Total:	569.00				
EP	ESPINOZA, ROSALINDA E000016	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	586.43	AUGUST 17		00009574	08/01/2017
				Check Total:	586.43				
EP	FRICKE, JUERGEN E000075	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	750.00	AUGUST 17		00009575	08/01/2017
				Check Total:	750.00				
EP	FULLER, GLENN H E000081	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	750.00	AUGUST 17		00009576	08/01/2017
				Check Total:	750.00				
EP	GALLANT, KAREN E000008	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009577	08/01/2017
				Check Total:	569.00				
EP	GARNER, JO ANN E000047	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009578	08/01/2017
				Check Total:	569.00				
EP	GARNER, KITTY E000080	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	870.00	AUGUST 17		00009579	08/01/2017

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				Check Total:	870.00				
EP	GOMEZ, DANIEL E000049	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009580	08/01/2017
				Check Total:	569.00				
EP	GRIMM, DENNIS L E000042	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	536.00	AUGUST 17		00009581	08/01/2017
				Check Total:	536.00				
EP	HOCH, ELEANOR M E000078	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	220.00	AUGUST 17		00009582	08/01/2017
				Check Total:	220.00				
EP	HOLTSCLAW, KATHERINE E000121	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	471.54	AUGUST 17		00009583	08/01/2017
				Check Total:	471.54				
EP	IRVINE, SUZETTE E000019	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009584	08/01/2017
				Check Total:	569.00				
EP	JENKINS, ROBERT E000084	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	579.26	AUGUST 17		00009585	08/01/2017
				Check Total:	579.26				
EP	JOHNSON, SHARON E000099	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009586	08/01/2017
				Check Total:	569.00				
EP	JONES, ROBERT E000053	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	196.21	AUGUST 17		00009587	08/01/2017
				Check Total:	196.21				
EP	JUDD, TERRELL E000115	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	1,795.00	AUGUST 17		00009588	08/01/2017
				Check Total:	1,795.00				
EP	KIRKLAND, RICHARD L	AUG MEDICAL REIMBURSEMENT	395083-5161	ACH080117	196.21	AUGUST 17		00009589	08/01/2017

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	E000110		Health Insurance Premiums						
				Check Total:	196.21				
EP	LITTLE, DIANE M E000098	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	536.00	AUGUST 17		00009590	08/01/2017
				Check Total:	536.00				
EP	LOOMIS, CORINNE E000122	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	612.00	AUGUST 17		00009591	08/01/2017
				Check Total:	612.00				
EP	LOWREY, B J E000041	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	313.00	AUGUST 17		00009592	08/01/2017
				Check Total:	313.00				
EP	MAERTZWEILER, MICHAEL E000032	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009593	08/01/2017
				Check Total:	569.00				
EP	MANNING, VEDA M E000063	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	220.00	AUGUST 17		00009594	08/01/2017
				Check Total:	220.00				
EP	MILANO, JAMES E000054	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009595	08/01/2017
				Check Total:	569.00				
EP	MILLER, RICHARD E000106	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	1,266.00	AUGUST 17		00009596	08/01/2017
				Check Total:	1,266.00				
EP	MOORE, LARRY W E000044	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	220.00	AUGUST 17		00009597	08/01/2017
				Check Total:	220.00				
EP	OLEA, ARLENE J E000014	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	1,351.00	AUGUST 17		00009598	08/01/2017

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				Check Total:	1,351.00				
EP	ORTEGA, MANUEL E E000100	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	697.00	AUGUST 17		00009599	08/01/2017
				Check Total:	697.00				
EP	PALMER, GEORGE E000094	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	1,042.00	AUGUST 17		00009600	08/01/2017
				Check Total:	1,042.00				
EP	PASCARELLA, RICHARD E000129	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	1,654.00	AUGUST 17		00009601	08/01/2017
				Check Total:	1,654.00				
EP	PASCUA, RAYNALD E000114	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	1,729.52	AUGUST 17		00009602	08/01/2017
				Check Total:	1,729.52				
EP	PASPALL, MIHAJLO E000085	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	520.42	AUGUST 17		00009603	08/01/2017
				Check Total:	520.42				
EP	PEREZ, ROBERT E000111	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	196.21	AUGUST 17		00009604	08/01/2017
				Check Total:	196.21				
EP	PICHON, WALTER E000103	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	261.76	AUGUST 17		00009605	08/01/2017
				Check Total:	261.76				
EP	PINEDA, MATEO E000127	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	772.02	AUGUST 17		00009606	08/01/2017
				Check Total:	772.02				
EP	REDIFER, KIM R E000022	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	750.00	AUGUST 17		00009607	08/01/2017
				Check Total:	750.00				
EP	RENDEN, BRIAN	AUG MEDICAL REIMBURSEMENT	395083-5161	ACH080117	741.92	AUGUST 17		00009608	08/01/2017

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	E000083		Health Insurance Premiums						
				Check Total:	741.92				
EP	REYES, ROGER T E000024	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009609	08/01/2017
				Check Total:	569.00				
EP	RICE, RUSSELL J E000059	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	1,339.00	AUGUST 17		00009610	08/01/2017
				Check Total:	1,339.00				
EP	RISHER, THOMAS A E000013	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009611	08/01/2017
				Check Total:	569.00				
EP	RIVERA, AIDA E000026	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	220.00	AUGUST 17		00009612	08/01/2017
				Check Total:	220.00				
EP	ROACH, MICHAEL E000105	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	1,266.00	AUGUST 17		00009613	08/01/2017
				Check Total:	1,266.00				
EP	ROBB, SANDRA E000043	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009614	08/01/2017
				Check Total:	569.00				
EP	ROKOSZ, KEN A E000035	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	612.00	AUGUST 17		00009615	08/01/2017
				Check Total:	612.00				
EP	ROSE, RICHARD D E000050	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	917.00	AUGUST 17		00009616	08/01/2017
				Check Total:	917.00				
EP	SALE, LEE R E000031	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009617	08/01/2017

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				Check Total:	569.00				
EP	SANCHEZ, LAURA E000058	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	220.00	AUGUST 17		00009618	08/01/2017
				Check Total:	220.00				
EP	SANGOLUISA, ZORA G E000048	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	220.00	AUGUST 17		00009619	08/01/2017
				Check Total:	220.00				
EP	SCHLIEDER, BEVERLY E000120	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	1,529.58	AUGUST 17		00009620	08/01/2017
				Check Total:	1,529.58				
EP	SMITH, WARD E000128	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	1,748.00	AUGUST 17		00009621	08/01/2017
				Check Total:	1,748.00				
EP	SOMOYA, JOHN P E000089	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	750.00	AUGUST 17		00009622	08/01/2017
				Check Total:	750.00				
EP	SOTO, PHILIP J E000052	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009623	08/01/2017
				Check Total:	569.00				
EP	SPRAGUE, GARY A E000064	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	1,654.00	AUGUST 17		00009624	08/01/2017
				Check Total:	1,654.00				
EP	STEPHEN, JEFFREY E000119	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	1,430.80	AUGUST 17		00009625	08/01/2017
				Check Total:	1,430.80				
EP	TAYLOR, DAVID M E000088	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	536.00	AUGUST 17		00009626	08/01/2017
				Check Total:	536.00				
EP	TAYLOR, LINDA	AUG MEDICAL REIMBURSEMENT	395083-5161	ACH080117	509.53	AUGUST 17		00009627	08/01/2017

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	E000126		Health Insurance Premiums						
				Check Total:	509.53				
EP	THOMANN, DARYLL L E000101	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	579.26	AUGUST 17		00009628	08/01/2017
				Check Total:	579.26				
EP	TRIFOS, WILLIAM E000104	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	1,513.00	AUGUST 17		00009629	08/01/2017
				Check Total:	1,513.00				
EP	VALENTINE, THOMAS E000118	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	1,266.00	AUGUST 17		00009630	08/01/2017
				Check Total:	1,266.00				
EP	VERSTYNEN, WILLIAM E000092	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	196.21	AUGUST 17		00009631	08/01/2017
				Check Total:	196.21				
EP	WAHL, KATHLEEN A E000030	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	220.00	AUGUST 17		00009632	08/01/2017
				Check Total:	220.00				
EP	WIEST, STEPHEN E000079	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	569.00	AUGUST 17		00009633	08/01/2017
				Check Total:	569.00				
EP	WORDEN, LARRY M E000116	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	547.98	AUGUST 17		00009634	08/01/2017
				Check Total:	547.98				
EP	YAMAGUCHI, BRIAN E000123	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	1,266.00	AUGUST 17		00009635	08/01/2017
				Check Total:	1,266.00				
EP	ZAMORA, JERRY E000037	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	750.00	AUGUST 17		00009636	08/01/2017

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				Check Total:	750.00				
EP	ZINN, JOHN E000009	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080117	1,019.78	AUGUST 17		00009637	08/01/2017
				Check Total:	1,019.78				
EP	AMERICAN FIDELITY V010011	P/E 7/15 PD 7/21	0010-2188 Health Care SSA	ACH072117	1,254.80	72117N		00009638	07/21/2017
EP	AMERICAN FIDELITY V010011	P/E 7/15 PD 7/21	0029-2188 Health Care SSA	ACH072117	4.82	72117N		00009638	07/21/2017
EP	AMERICAN FIDELITY V010011	P/E 7/15 PD 7/21	0037-2188 Health Care SSA	ACH072117	11.03	72117N		00009638	07/21/2017
EP	AMERICAN FIDELITY V010011	P/E 7/15 PD 7/21	0048-2188 Health Care SSA	ACH072117	8.13	72117N		00009638	07/21/2017
EP	AMERICAN FIDELITY V010011	P/E 7/15 PD 7/21	0010-2155 Per Sec Plan - Opt. Life	ACH072117	35.10	72117N		00009638	07/21/2017
EP	AMERICAN FIDELITY V010011	P/E 7/15 PD 7/21	0054-2188 Health Care SSA	ACH072117	14.51	72117N		00009638	07/21/2017
EP	AMERICAN FIDELITY V010011	P/E 7/15 PD 7/21	395000-2187 Voluntary Plan Life	ACH072117	483.83	72117N		00009638	07/21/2017
				Check Total:	1,812.22				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/15 PD 7/21	0010-2145 Employee PERS Payback W/H	ACH072117	228.97	72117O		00009639	07/21/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/15 PD 7/21	0010-2150 Survivor Benefit Package	ACH072117	100.14	72117O		00009639	07/21/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/15 PD 7/21	0010-2165 PERS Employer Payable	ACH072117	258.73	72117O		00009639	07/21/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/15 PD 7/21	0010-2195 PERS Uniform	ACH072117	23.94	72117O		00009639	07/21/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/15 PD 7/21	0029-2140 Employee PERS W/H	ACH072117	858.78	72117O		00009639	07/21/2017
EP	CALIFORNIA PUBLIC	PERS P/E 7/15 PD 7/21	0029-2145	ACH072117	7.01	72117O		00009639	07/21/2017

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010053		Employee PERS Payback W/H						
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/15 PD 7/21	0029-2150 Survivor Benefit Package	ACH072117	0.99	721170		00009639	07/21/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/15 PD 7/21	0029-2195 PERS Uniform	ACH072117	0.25	721170		00009639	07/21/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/15 PD 7/21	0010-2140 Employee PERS W/H	ACH072117	147,187.99	721170		00009639	07/21/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/15 PD 7/21	0037-2140 Employee PERS W/H	ACH072117	988.53	721170		00009639	07/21/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/15 PD 7/21	395083-5145 Retirement PERS	ACH072117	-86,165.53	721170		00009639	07/21/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/15 PD 7/21	0037-2145 Employee PERS Payback W/H	ACH072117	2.95	721170		00009639	07/21/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/15 PD 7/21	0037-2150 Survivor Benefit Package	ACH072117	0.87	721170		00009639	07/21/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/15 PD 7/21	0048-2140 Employee PERS W/H	ACH072117	3,810.17	721170		00009639	07/21/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/15 PD 7/21	0048-2145 Employee PERS Payback W/H	ACH072117	7.01	721170		00009639	07/21/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/15 PD 7/21	0048-2150 Survivor Benefit Package	ACH072117	3.65	721170		00009639	07/21/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/15 PD 7/21	0048-2165 PERS Employer Payable	ACH072117	2.63	721170		00009639	07/21/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/15 PD 7/21	0048-2195 PERS Uniform	ACH072117	1.16	721170		00009639	07/21/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/15 PD 7/21	0054-2140 Employee PERS W/H	ACH072117	331.76	721170		00009639	07/21/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/15 PD 7/21	0054-2150 Survivor Benefit Package	ACH072117	0.37	721170		00009639	07/21/2017
Check Total:					67,650.37				

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EP	EMPLOYMENT V010052	STATE TAX P/E 7/15 PD 7/21	0029-2135 Calif Income Tax W/H	ACH072117	138.58	72117		00009640	07/21/2017
EP	EMPLOYMENT V010052	STATE TAX P/E 7/15 PD 7/21	0037-2135 Calif Income Tax W/H	ACH072117	181.67	72117		00009640	07/21/2017
EP	EMPLOYMENT V010052	STATE TAX P/E 7/15 PD 7/21	0048-2135 Calif Income Tax W/H	ACH072117	621.36	72117		00009640	07/21/2017
EP	EMPLOYMENT V010052	STATE TAX P/E 7/15 PD 7/21	0010-2135 Calif Income Tax W/H	ACH072117	19,413.75	72117		00009640	07/21/2017
EP	EMPLOYMENT V010052	STATE TAX P/E 7/15 PD 7/21	0054-2135 Calif Income Tax W/H	ACH072117	165.08	72117		00009640	07/21/2017
Check Total:					20,520.44				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/15 PD 7/21	0010-2115 Employee Medicare W/H	ACH072117	6,537.59	72117L		00009641	07/21/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/15 PD 7/21	0010-2120 Employer Medicare Payable	ACH072117	6,537.59	72117L		00009641	07/21/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/15 PD 7/21	0029-2110 Federal Income Tax W/H	ACH072117	422.92	72117L		00009641	07/21/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/15 PD 7/21	0029-2115 Employee Medicare W/H	ACH072117	56.25	72117L		00009641	07/21/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/15 PD 7/21	0029-2120 Employer Medicare Payable	ACH072117	56.25	72117L		00009641	07/21/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/15 PD 7/21	0037-2110 Federal Income Tax W/H	ACH072117	504.85	72117L		00009641	07/21/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/15 PD 7/21	0010-2110 Federal Income Tax W/H	ACH072117	58,801.20	72117L		00009641	07/21/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/15 PD 7/21	0037-2115 Employee Medicare W/H	ACH072117	63.54	72117L		00009641	07/21/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/15 PD 7/21	0054-2120 Employer Medicare Payable	ACH072117	38.51	72117L		00009641	07/21/2017
EP	INTERNAL REVENUE	FED/MED/SS P/E 7/15 PD 7/21	0037-2120	ACH072117	63.54	72117L		00009641	07/21/2017

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	V010054		Employer Medicare Payable						
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/15 PD 7/21	0048-2110 Federal Income Tax W/H	ACH072117	1,767.93	72117L		00009641	07/21/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/15 PD 7/21	0048-2115 Employee Medicare W/H	ACH072117	204.51	72117L		00009641	07/21/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/15 PD 7/21	0048-2120 Employer Medicare Payable	ACH072117	204.51	72117L		00009641	07/21/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/15 PD 7/21	0054-2110 Federal Income Tax W/H	ACH072117	443.45	72117L		00009641	07/21/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/15 PD 7/21	0054-2115 Employee Medicare W/H	ACH072117	38.51	72117L		00009641	07/21/2017
Check Total:					75,741.15				
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	395083-5145 Retirement PERS	ACH073117	189,050.08	1000894673		00009642	07/31/2017
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	395083-5145 Retirement PERS	ACH073117	589.00	1000894674		00009642	07/31/2017
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	395083-5145 Retirement PERS	ACH073117	48,075.03	1000894675		00009642	07/31/2017
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	395083-5145 Retirement PERS	ACH073117	366.00	1000894676		00009642	07/31/2017
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	395083-5145 Retirement PERS	ACH073117	456.00	1000894677		00009642	07/31/2017
Check Total:					238,536.11				
EP	ICMA RETIREMENT TRUST V000496	P/E 7/29/17 PD DATE 8/4/17	0029-2170 Deferred Comp Payable - ICMA	PY17016	111.25	2995/1701016		00009643	08/04/2017
EP	ICMA RETIREMENT TRUST V000496	P/E 7/29/17 PD DATE 8/4/17	0037-2170 Deferred Comp Payable - ICMA	PY17016	220.25	2995/1701016		00009643	08/04/2017
EP	ICMA RETIREMENT TRUST V000496	P/E 7/29/17 PD DATE 8/4/17	0010-2170 Deferred Comp Payable - ICMA	PY17016	12,699.70	2995/1701016		00009643	08/04/2017
EP	ICMA RETIREMENT TRUST	P/E 7/29/17 PD DATE 8/4/17	0048-2170	PY17016	656.24	2995/1701016		00009643	08/04/2017

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	V000496		Deferred Comp Payable - ICMA						
EP	ICMA RETIREMENT TRUST V000496	P/E 7/29/17 PD DATE 8/4/17	0054-2170 Deferred Comp Payable - ICMA	PY17016	74.40	2995/1701016		00009643	08/04/2017
Check Total:					13,761.84				
EP	AMERICAN FIDELITY V010011	P/E 7/29 PD 8/4	0010-2188 Health Care SSA	ACH080416	1,238.56	8417N		00009644	08/04/2017
EP	AMERICAN FIDELITY V010011	P/E 7/29 PD 8/4	0029-2188 Health Care SSA	ACH080416	4.60	8417N		00009644	08/04/2017
EP	AMERICAN FIDELITY V010011	P/E 7/29 PD 8/4	0010-2155 Per Sec Plan - Opt. Life	ACH080416	35.10	8417N		00009644	08/04/2017
EP	AMERICAN FIDELITY V010011	P/E 7/29 PD 8/4	0037-2188 Health Care SSA	ACH080416	13.36	8417N		00009644	08/04/2017
EP	AMERICAN FIDELITY V010011	P/E 7/29 PD 8/4	395000-2187 Voluntary Plan Life	ACH080416	435.84	8417N		00009644	08/04/2017
EP	AMERICAN FIDELITY V010011	P/E 7/29 PD 8/4	0048-2188 Health Care SSA	ACH080416	8.33	8417N		00009644	08/04/2017
EP	AMERICAN FIDELITY V010011	P/E 7/29 PD 8/4	0054-2188 Health Care SSA	ACH080416	15.94	8417N		00009644	08/04/2017
Check Total:					1,751.73				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/29 PD 8/4	0010-2145 Employee PERS Payback W/H	ACH080416	230.49	8417O		00009645	08/04/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/29 PD 8/4	0010-2150 Survivor Benefit Package	ACH080416	110.16	8417O		00009645	08/04/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/29 PD 8/4	0010-2165 PERS Employer Payable	ACH080416	1,291.05	8417O		00009645	08/04/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/29 PD 8/4	0010-2195 PERS Uniform	ACH080416	23.37	8417O		00009645	08/04/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/29 PD 8/4	0029-2140 Employee PERS W/H	ACH080416	893.23	8417O		00009645	08/04/2017
EP	CALIFORNIA PUBLIC	PERS P/E 7/29 PD 8/4	0029-2145	ACH080416	5.66	8417O		00009645	08/04/2017

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	V010053		Employee PERS Payback W/H						
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/29 PD 8/4	0029-2150 Survivor Benefit Package	ACH080416	1.28	84170		00009645	08/04/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/29 PD 8/4	0029-2195 PERS Uniform	ACH080416	0.36	84170		00009645	08/04/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/29 PD 8/4	0010-2140 Employee PERS W/H	ACH080416	151,230.54	84170		00009645	08/04/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/29 PD 8/4	0037-2140 Employee PERS W/H	ACH080416	1,049.32	84170		00009645	08/04/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/29 PD 8/4	395083-5145 Retirement PERS	ACH080416	-88,193.03	84170		00009645	08/04/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/29 PD 8/4	0037-2145 Employee PERS Payback W/H	ACH080416	4.13	84170		00009645	08/04/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/29 PD 8/4	0037-2150 Survivor Benefit Package	ACH080416	1.10	84170		00009645	08/04/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/29 PD 8/4	0048-2140 Employee PERS W/H	ACH080416	4,053.46	84170		00009645	08/04/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/29 PD 8/4	0048-2145 Employee PERS Payback W/H	ACH080416	5.66	84170		00009645	08/04/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/29 PD 8/4	0048-2150 Survivor Benefit Package	ACH080416	4.92	84170		00009645	08/04/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/29 PD 8/4	0048-2165 PERS Employer Payable	ACH080416	4.08	84170		00009645	08/04/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/29 PD 8/4	0048-2195 PERS Uniform	ACH080416	1.62	84170		00009645	08/04/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/29 PD 8/4	0054-2140 Employee PERS W/H	ACH080416	350.04	84170		00009645	08/04/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/29 PD 8/4	0054-2150 Survivor Benefit Package	ACH080416	0.42	84170		00009645	08/04/2017
Check Total:					71,067.86				

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EP	EMPLOYMENT V010052	STATE TAX - D. ARRULA	0010-2135 Calif Income Tax W/H	ACH080416	343.00	72617B		00009646	08/04/2017
EP	EMPLOYMENT V010052	STATE TAXES P/E 7/29 PD 8/4	0029-2135 Calif Income Tax W/H	ACH080416	128.08	8417		00009646	08/04/2017
EP	EMPLOYMENT V010052	STATE TAXES P/E 7/29 PD 8/4	0037-2135 Calif Income Tax W/H	ACH080416	207.91	8417		00009646	08/04/2017
EP	EMPLOYMENT V010052	STATE TAXES P/E 7/29 PD 8/4	0010-2135 Calif Income Tax W/H	ACH080416	15,501.20	8417		00009646	08/04/2017
EP	EMPLOYMENT V010052	STATE TAXES P/E 7/29 PD 8/4	0048-2135 Calif Income Tax W/H	ACH080416	561.40	8417		00009646	08/04/2017
EP	EMPLOYMENT V010052	STATE TAXES P/E 7/29 PD 8/4	0054-2135 Calif Income Tax W/H	ACH080416	153.76	8417		00009646	08/04/2017
Check Total:					16,895.35				
EP	INTERNAL REVENUE V010054	FED/MED TAX - ARRULA	0010-2120 Employer Medicare Payable	ACH080416	55.31	72617		00009647	08/04/2017
EP	INTERNAL REVENUE V010054	FED/MED TAX - ARRULA	0010-2110 Federal Income Tax W/H	ACH080416	954.00	72617		00009647	08/04/2017
EP	INTERNAL REVENUE V010054	FED/MED TAX - ARRULA	0010-2115 Employee Medicare W/H	ACH080416	55.31	72617		00009647	08/04/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/29 PD 8/4	0010-2120 Employer Medicare Payable	ACH080416	5,859.79	8417L		00009647	08/04/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/29 PD 8/4	0010-2115 Employee Medicare W/H	ACH080416	5,859.79	8417L		00009647	08/04/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/29 PD 8/4	0010-2125 Employee Social Sec W/H	ACH080416	18.60	8417L		00009647	08/04/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/29 PD 8/4	0010-2130 Employer Soc Sec Payable	ACH080416	18.60	8417L		00009647	08/04/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/29 PD 8/4	0029-2110 Federal Income Tax W/H	ACH080416	426.37	8417L		00009647	08/04/2017
EP	INTERNAL REVENUE	FED/MED/SS P/E 7/29 PD 8/4	0010-2110	ACH080416	49,317.79	8417L		00009647	08/04/2017

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	V010054		Federal Income Tax W/H						
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/29 PD 8/4	0029-2115 Employee Medicare W/H	ACH080416	54.37	8417L		00009647	08/04/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/29 PD 8/4	0054-2120 Employer Medicare Payable	ACH080416	38.64	8417L		00009647	08/04/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/29 PD 8/4	0029-2120 Employer Medicare Payable	ACH080416	54.37	8417L		00009647	08/04/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/29 PD 8/4	0037-2110 Federal Income Tax W/H	ACH080416	599.93	8417L		00009647	08/04/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/29 PD 8/4	0037-2115 Employee Medicare W/H	ACH080416	64.21	8417L		00009647	08/04/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/29 PD 8/4	0037-2120 Employer Medicare Payable	ACH080416	64.21	8417L		00009647	08/04/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/29 PD 8/4	0048-2110 Federal Income Tax W/H	ACH080416	1,726.62	8417L		00009647	08/04/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/29 PD 8/4	0048-2115 Employee Medicare W/H	ACH080416	205.49	8417L		00009647	08/04/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/29 PD 8/4	0048-2120 Employer Medicare Payable	ACH080416	205.49	8417L		00009647	08/04/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/29 PD 8/4	0054-2110 Federal Income Tax W/H	ACH080416	412.43	8417L		00009647	08/04/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/29 PD 8/4	0054-2115 Employee Medicare W/H	ACH080416	38.64	8417L		00009647	08/04/2017
Check Total:					66,029.96				
EP	CALIFORNIA PUBLIC V010053	PERS DEDUCTION - ESTRADA	0010-2140 Employee PERS W/H	ACH081017	358.16	80917O		00009648	08/10/2017
EP	CALIFORNIA PUBLIC V010053	PERS DEDUCTION - ESTRADA	0010-2150 Survivor Benefit Package	ACH081017	0.93	80917O		00009648	08/10/2017
Check Total:					359.09				
EP	EMPLOYMENT	STATE TAX - ESTRADA	0010-2135	ACH081017	62.55	80917B		00009649	08/10/2017

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	V010052		Calif Income Tax W/H						
				Check Total:	62.55				
EP	INTERNAL REVENUE V010054	FED/MED TAX - ESTRADA	0010-2110 Federal Income Tax W/H	ACH081017	269.73	80917A		00009650	08/10/2017
EP	INTERNAL REVENUE V010054	FED/MED TAX - ESTRADA	0010-2115 Employee Medicare W/H	ACH081017	30.49	80917A		00009650	08/10/2017
EP	INTERNAL REVENUE V010054	FED/MED TAX - ESTRADA	0010-2120 Employer Medicare Payable	ACH081017	30.49	80917A		00009650	08/10/2017
				Check Total:	330.71				
EP	ICMA RETIREMENT TRUST V000496	P/E 8/10/17 PD DATE 8/18/17	0029-2170 Deferred Comp Payable - ICMA	PY17017	115.52	2995/1701017		00009651	08/21/2017
EP	ICMA RETIREMENT TRUST V000496	P/E 8/10/17 PD DATE 8/18/17	0010-2170 Deferred Comp Payable - ICMA	PY17017	12,687.78	2995/1701017		00009651	08/21/2017
EP	ICMA RETIREMENT TRUST V000496	P/E 8/10/17 PD DATE 8/18/17	0037-2170 Deferred Comp Payable - ICMA	PY17017	220.25	2995/1701017		00009651	08/21/2017
EP	ICMA RETIREMENT TRUST V000496	P/E 8/10/17 PD DATE 8/18/17	0054-2170 Deferred Comp Payable - ICMA	PY17017	74.40	2995/1701017		00009651	08/21/2017
EP	ICMA RETIREMENT TRUST V000496	P/E 8/10/17 PD DATE 8/18/17	0048-2170 Deferred Comp Payable - ICMA	PY17017	663.89	2995/1701017		00009651	08/21/2017
				Check Total:	13,761.84				
EP	ACOSTA, JOAQUIN E000017	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	220.00	SEPTEMBER 17		00009652	09/01/2017
				Check Total:	220.00				
EP	ALDWIR, MAMOUN E000113	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	1,268.72	SEPTEMBER 17		00009653	09/01/2017
				Check Total:	1,268.72				
EP	ANDERSON, MARLA E000071	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009654	09/01/2017
				Check Total:	569.00				

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EP	ARMSTRONG, JOHN T E000046	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	1,628.59	SEPTEMBER 17		00009655	09/01/2017
				Check Total:	1,628.59				
EP	AUDISS, JAY SCOTT E000125	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	1,654.00	SEPTEMBER 17		00009656	09/01/2017
				Check Total:	1,654.00				
EP	BABCOCK, CHARLES A E000015	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	313.00	SEPTEMBER 17		00009657	09/01/2017
				Check Total:	313.00				
EP	BEALS, SHARLENE E000076	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	220.00	SEPTEMBER 17		00009658	09/01/2017
				Check Total:	220.00				
EP	BERMUDEZ, ALBERT E000124	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	547.98	SEPTEMBER 17		00009659	09/01/2017
				Check Total:	547.98				
EP	BONESCHANS, DENNIS E000020	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	220.00	SEPTEMBER 17		00009660	09/01/2017
				Check Total:	220.00				
EP	BUNNELL, DONALD E000062	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009661	09/01/2017
				Check Total:	569.00				
EP	BURGNER, ARTHUR E000074	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009662	09/01/2017
				Check Total:	569.00				
EP	CHANDLER, JOHN P E000109	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	1,266.00	SEPTEMBER 17		00009663	09/01/2017
				Check Total:	1,266.00				
EP	CHANG, ROBERT E000107	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	1,729.52	SEPTEMBER 17		00009664	09/01/2017

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				Check Total:	1,729.52				
EP	COBBETT, GEOFFREY E000007	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009665	09/01/2017
				Check Total:	569.00				
EP	COOK, ARLENE M E000018	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009666	09/01/2017
				Check Total:	569.00				
EP	D'AMATO, ROBERT E000056	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	220.00	SEPTEMBER 17		00009667	09/01/2017
				Check Total:	220.00				
EP	DAVID, PRESTON E000112	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	745.97	SEPTEMBER 17		00009668	09/01/2017
				Check Total:	745.97				
EP	DAVIS, CAROLYN E000005	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009669	09/01/2017
				Check Total:	569.00				
EP	DELOS SANTOS, JAMIE E000045	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	1,300.86	SEPTEMBER 17		00009670	09/01/2017
				Check Total:	1,300.86				
EP	DICKSON, ROBERTA JO E000011	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	220.00	SEPTEMBER 17		00009671	09/01/2017
				Check Total:	220.00				
EP	DOWNEY, CAROL E000082	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009672	09/01/2017
				Check Total:	569.00				
EP	ECKENRODE, NORMAN E000029	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009673	09/01/2017
				Check Total:	569.00				
EP	ELSTRO, ANN M	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH090117	569.00	SEPTEMBER 17		00009674	09/01/2017

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	E000027		Health Insurance Premiums						
				Check Total:	569.00				
EP	ESCOBOSA, LILLIAN E000055	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009675	09/01/2017
				Check Total:	569.00				
EP	ESPINOZA, ROSALINDA E000016	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	586.43	SEPTEMBER 17		00009676	09/01/2017
				Check Total:	586.43				
EP	FRICKE, JUERGEN E000075	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	750.00	SEPTEMBER 17		00009677	09/01/2017
				Check Total:	750.00				
EP	FULLER, GLENN H E000081	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	750.00	SEPTEMBER 17		00009678	09/01/2017
				Check Total:	750.00				
EP	GALLANT, KAREN E000008	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009679	09/01/2017
				Check Total:	569.00				
EP	GARNER, JO ANN E000047	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009680	09/01/2017
				Check Total:	569.00				
EP	GARNER, KITTY E000080	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	870.00	SEPTEMBER 17		00009681	09/01/2017
				Check Total:	870.00				
EP	GOMEZ, DANIEL E000049	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009682	09/01/2017
				Check Total:	569.00				
EP	GRIMM, DENNIS L E000042	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	536.00	SEPTEMBER 17		00009683	09/01/2017

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				Check Total:	536.00				
EP	HOCH, ELEANOR M E000078	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	220.00	SEPTEMBER 17		00009684	09/01/2017
				Check Total:	220.00				
EP	HOLTSCLAW, KATHERINE E000121	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	471.54	SEPTEMBER 17		00009685	09/01/2017
				Check Total:	471.54				
EP	IRVINE, SUZETTE E000019	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009686	09/01/2017
				Check Total:	569.00				
EP	JENKINS, ROBERT E000084	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	579.26	SEPTEMBER 17		00009687	09/01/2017
				Check Total:	579.26				
EP	JOHNSON, SHARON E000099	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009688	09/01/2017
				Check Total:	569.00				
EP	JONES, ROBERT E000053	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	196.21	SEPTEMBER 17		00009689	09/01/2017
				Check Total:	196.21				
EP	JUDD, TERRELL E000115	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	1,795.00	SEPTEMBER 17		00009690	09/01/2017
				Check Total:	1,795.00				
EP	KIRKLAND, RICHARD L E000110	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	196.21	SEPTEMBER 17		00009691	09/01/2017
				Check Total:	196.21				
EP	LITTLE, DIANE M E000098	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	536.00	SEPTEMBER 17		00009692	09/01/2017
				Check Total:	536.00				
EP	LOOMIS, CORINNE	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH090117	612.00	SEPTEMBER 17		00009693	09/01/2017

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	E000122		Health Insurance Premiums						
				Check Total:	612.00				
EP	LOWREY, B J E000041	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	313.00	SEPTEMBER 17		00009694	09/01/2017
				Check Total:	313.00				
EP	MAERTZWEILER, MICHAEL E000032	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009695	09/01/2017
				Check Total:	569.00				
EP	MANNING, VEDA M E000063	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	220.00	SEPTEMBER 17		00009696	09/01/2017
				Check Total:	220.00				
EP	MILANO, JAMES E000054	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009697	09/01/2017
				Check Total:	569.00				
EP	MILLER, RICHARD E000106	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	1,266.00	SEPTEMBER 17		00009698	09/01/2017
				Check Total:	1,266.00				
EP	MOORE, LARRY W E000044	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	220.00	SEPTEMBER 17		00009699	09/01/2017
				Check Total:	220.00				
EP	OLEA, ARLENE J E000014	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	1,351.00	SEPTEMBER 17		00009700	09/01/2017
				Check Total:	1,351.00				
EP	ORTEGA, MANUEL E E000100	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	697.00	SEPTEMBER 17		00009701	09/01/2017
				Check Total:	697.00				
EP	PALMER, GEORGE E000094	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	1,042.00	SEPTEMBER 17		00009702	09/01/2017

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				Check Total:	1,042.00				
EP	PASCARELLA, RICHARD E000129	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	1,654.00	SEPTEMBER 17		00009703	09/01/2017
				Check Total:	1,654.00				
EP	PASCUA, RAYNALD E000114	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	1,729.52	SEPTEMBER 17		00009704	09/01/2017
				Check Total:	1,729.52				
EP	PASPALL, MIHAJLO E000085	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	520.42	SEPTEMBER 17		00009705	09/01/2017
				Check Total:	520.42				
EP	PEREZ, ROBERT E000111	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	196.21	SEPTEMBER 17		00009706	09/01/2017
				Check Total:	196.21				
EP	PICHON, WALTER E000103	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	261.76	SEPTEMBER 17		00009707	09/01/2017
				Check Total:	261.76				
EP	PINEDA, MATEO E000127	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	772.02	SEPTEMBER 17		00009708	09/01/2017
				Check Total:	772.02				
EP	REDIFER, KIM R E000022	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	750.00	SEPTEMBER 17		00009709	09/01/2017
				Check Total:	750.00				
EP	RENDEN, BRIAN E000083	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	741.92	SEPTEMBER 17		00009710	09/01/2017
				Check Total:	741.92				
EP	REYES, ROGER T E000024	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009711	09/01/2017
				Check Total:	569.00				
EP	RICE, RUSSELL J	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH090117	1,339.00	SEPTEMBER 17		00009712	09/01/2017

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	E000059		Health Insurance Premiums						
				Check Total:	1,339.00				
EP	RISHER, THOMAS A E000013	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009713	09/01/2017
				Check Total:	569.00				
EP	RIVERA, AIDA E000026	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	220.00	SEPTEMBER 17		00009714	09/01/2017
				Check Total:	220.00				
EP	ROACH, MICHAEL E000105	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	1,266.00	SEPTEMBER 17		00009715	09/01/2017
				Check Total:	1,266.00				
EP	ROBB, SANDRA E000043	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009716	09/01/2017
				Check Total:	569.00				
EP	ROKOSZ, KEN A E000035	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	612.00	SEPTEMBER 17		00009717	09/01/2017
				Check Total:	612.00				
EP	ROSE, RICHARD D E000050	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	917.00	SEPTEMBER 17		00009718	09/01/2017
				Check Total:	917.00				
EP	SALE, LEE R E000031	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009719	09/01/2017
				Check Total:	569.00				
EP	SANCHEZ, LAURA E000058	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	220.00	SEPTEMBER 17		00009720	09/01/2017
				Check Total:	220.00				
EP	SANGOLUISA, ZORA G E000048	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	220.00	SEPTEMBER 17		00009721	09/01/2017

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				Check Total:	220.00				
EP	SCHLIEDER, BEVERLY E000120	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	1,529.58	SEPTEMBER 17		00009722	09/01/2017
				Check Total:	1,529.58				
EP	SMITH, WARD E000128	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	1,748.00	SEPTEMBER 17		00009723	09/01/2017
				Check Total:	1,748.00				
EP	SOMOYA, JOHN P E000089	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	750.00	SEPTEMBER 17		00009724	09/01/2017
				Check Total:	750.00				
EP	SOTO, PHILIP J E000052	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009725	09/01/2017
				Check Total:	569.00				
EP	SPRAGUE, GARY A E000064	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	1,654.00	SEPTEMBER 17		00009726	09/01/2017
				Check Total:	1,654.00				
EP	STEPHEN, JEFFREY E000119	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	1,430.80	SEPTEMBER 17		00009727	09/01/2017
				Check Total:	1,430.80				
EP	TAYLOR, DAVID M E000088	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	536.00	SEPTEMBER 17		00009728	09/01/2017
				Check Total:	536.00				
EP	TAYLOR, LINDA E000126	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	509.53	SEPTEMBER 17		00009729	09/01/2017
				Check Total:	509.53				
EP	THOMANN, DARYLL L E000101	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	579.26	SEPTEMBER 17		00009730	09/01/2017
				Check Total:	579.26				
EP	TRIFOS, WILLIAM	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH090117	1,513.00	SEPTEMBER 17		00009731	09/01/2017

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	E000104		Health Insurance Premiums						
				Check Total:	1,513.00				
EP	VALENTINE, THOMAS E000118	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	1,266.00	SEPTEMBER 17		00009732	09/01/2017
				Check Total:	1,266.00				
EP	VERSTYNEN, WILLIAM E000092	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	196.21	SEPTEMBER 17		00009733	09/01/2017
				Check Total:	196.21				
EP	WAHL, KATHLEEN A E000030	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	660.00	SEPTEMBER 17		00009734	09/01/2017
				Check Total:	660.00				
EP	WIEST, STEPHEN E000079	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	569.00	SEPTEMBER 17		00009735	09/01/2017
				Check Total:	569.00				
EP	WORDEN, LARRY M E000116	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	547.98	SEPTEMBER 17		00009736	09/01/2017
				Check Total:	547.98				
EP	YAMAGUCHI, BRIAN E000123	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	1,266.00	SEPTEMBER 17		00009737	09/01/2017
				Check Total:	1,266.00				
EP	ZAMORA, JERRY E000037	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	750.00	SEPTEMBER 17		00009738	09/01/2017
				Check Total:	750.00				
EP	ZINN, JOHN E000009	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090117	1,019.78	SEPTEMBER 17		00009739	09/01/2017
				Check Total:	1,019.78				
EP	AMERICAN FIDELITY V010011	P/E 8/10 PD 8/18	0010-2155 Per Sec Plan - Opt. Life	ACH082817	35.10	81817N		00009740	08/28/2017
EP	AMERICAN FIDELITY	P/E 8/10 PD 8/18	0010-2188	ACH082817	1,237.44	81817N		00009740	08/28/2017

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	V010011		Health Care SSA						
EP	AMERICAN FIDELITY V010011	P/E 8/10 PD 8/18	0054-2188 Health Care SSA	ACH082817	15.94	81817N		00009740	08/28/2017
EP	AMERICAN FIDELITY V010011	P/E 8/10 PD 8/18	0029-2188 Health Care SSA	ACH082817	5.16	81817N		00009740	08/28/2017
EP	AMERICAN FIDELITY V010011	P/E 8/10 PD 8/18	395000-2187 Voluntary Plan Life	ACH082817	435.84	81817N		00009740	08/28/2017
EP	AMERICAN FIDELITY V010011	P/E 8/10 PD 8/18	0037-2188 Health Care SSA	ACH082817	13.36	81817N		00009740	08/28/2017
EP	AMERICAN FIDELITY V010011	P/E 8/10 PD 8/18	0048-2188 Health Care SSA	ACH082817	8.89	81817N		00009740	08/28/2017
EP	AMERICAN FIDELITY V010011	Health Care SSA	0054-2188 Health Care SSA	ACH082817	0.00	81817N		00009740	08/28/2017
Check Total:					1,751.73				
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	395083-5145 Retirement PERS	ACH082817	189,050.08	1000912976		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	395083-5145 Retirement PERS	ACH082817	48,075.03	1000912977		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	GASB-68 REPORTS & SCHEDULES	102020-6099 Professional Services	ACH082817	1,750.00	1000915149		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/10 PD 8/18	0010-2165 PERS Employer Payable	ACH082817	34.08	81817O		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/10 PD 8/18	0010-2150 Survivor Benefit Package	ACH082817	104.74	81817O		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/10 PD 8/18	0010-2195 PERS Uniform	ACH082817	23.29	81817O		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/10 PD 8/18	0029-2140 Employee PERS W/H	ACH082817	865.35	81817O		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/10 PD 8/18	0029-2145 Employee PERS Payback W/H	ACH082817	7.30	81817O		00009741	08/28/2017

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EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/10 PD 8/18	0029-2150 Survivor Benefit Package	ACH082817	1.25	818170		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/10 PD 8/18	0029-2195 PERS Uniform	ACH082817	0.33	818170		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/10 PD 8/18	0037-2140 Employee PERS W/H	ACH082817	1,049.32	818170		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/10 PD 8/18	0037-2145 Employee PERS Payback W/H	ACH082817	4.13	818170		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/10 PD 8/18	0037-2150 Survivor Benefit Package	ACH082817	1.10	818170		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/10 PD 8/18	0048-2140 Employee PERS W/H	ACH082817	4,194.65	818170		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/10 PD 8/18	0048-2145 Employee PERS Payback W/H	ACH082817	7.30	818170		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/10 PD 8/18	0048-2150 Survivor Benefit Package	ACH082817	5.02	818170		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/10 PD 8/18	0048-2165 PERS Employer Payable	ACH082817	4.08	818170		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/10 PD 8/18	0048-2195 PERS Uniform	ACH082817	1.73	818170		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/10 PD 8/18	0054-2140 Employee PERS W/H	ACH082817	350.04	818170		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/10 PD 8/18	0054-2150 Survivor Benefit Package	ACH082817	0.42	818170		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/10 PD 8/18	0010-2140 Employee PERS W/H	ACH082817	149,893.83	818170		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/10 PD 8/18	0010-2145 Employee PERS Payback W/H	ACH082817	227.21	818170		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/10 PD 8/18	395083-5145 Retirement PERS	ACH082817	-86,367.11	818170		00009741	08/28/2017

City of Placentia
Electronic Disbursement Register
For 09/07/2017

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	CALIFORNIA PUBLIC V010053	PERS PPMA RETROACTIVE PAY	0010-2140 Employee PERS W/H	ACH082817	1,692.58	82417C		00009741	08/28/2017
EP	CALIFORNIA PUBLIC V010053	PERS PPMA RETROACTIVE PAY	0010-2165 PERS Employer Payable	ACH082817	12,095.71	82417C		00009741	08/28/2017
Check Total:					323,071.46				
EP	EMPLOYMENT V010052	STATE TAXES P/E 8/10 PD 8/18	0010-2135 Calif Income Tax W/H	ACH082817	15,713.79	81817M		00009742	08/28/2017
EP	EMPLOYMENT V010052	STATE TAXES P/E 8/10 PD 8/18	0054-2135 Calif Income Tax W/H	ACH082817	153.76	81817M		00009742	08/28/2017
EP	EMPLOYMENT V010052	STATE TAXES P/E 8/10 PD 8/18	0048-2135 Calif Income Tax W/H	ACH082817	577.14	81817M		00009742	08/28/2017
EP	EMPLOYMENT V010052	STATE TAXES P/E 8/10 PD 8/18	0029-2135 Calif Income Tax W/H	ACH082817	138.62	81817M		00009742	08/28/2017
EP	EMPLOYMENT V010052	STATE TAXES P/E 8/10 PD 8/18	0037-2135 Calif Income Tax W/H	ACH082817	208.68	81817M		00009742	08/28/2017
EP	EMPLOYMENT V010052	STATE TAX PPMA RETRO PAY	0010-2135 Calif Income Tax W/H	ACH082817	421.15	82417B		00009742	08/28/2017
Check Total:					17,213.14				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/18	0048-2120 Employer Medicare Payable	ACH082817	217.47	81817L		00009743	08/28/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/18	0010-2115 Employee Medicare W/H	ACH082817	6,029.99	81817L		00009743	08/28/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/18	0054-2110 Federal Income Tax W/H	ACH082817	412.43	81817L		00009743	08/28/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/18	0010-2120 Employer Medicare Payable	ACH082817	6,029.99	81817L		00009743	08/28/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/18	0054-2115 Employee Medicare W/H	ACH082817	38.64	81817L		00009743	08/28/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/18	0029-2110 Federal Income Tax W/H	ACH082817	450.57	81817L		00009743	08/28/2017

City of Placentia
Electronic Disbursement Register
For 09/07/2017

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/18	0010-2110 Federal Income Tax W/H	ACH082817	50,197.43	81817L		00009743	08/28/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/18	0029-2115 Employee Medicare W/H	ACH082817	56.42	81817L		00009743	08/28/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/18	0054-2120 Employer Medicare Payable	ACH082817	38.64	81817L		00009743	08/28/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/18	0029-2120 Employer Medicare Payable	ACH082817	56.42	81817L		00009743	08/28/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/18	0037-2110 Federal Income Tax W/H	ACH082817	601.78	81817L		00009743	08/28/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/18	0037-2115 Employee Medicare W/H	ACH082817	64.39	81817L		00009743	08/28/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/18	0037-2120 Employer Medicare Payable	ACH082817	64.39	81817L		00009743	08/28/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/18	0048-2110 Federal Income Tax W/H	ACH082817	1,775.21	81817L		00009743	08/28/2017
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/18	0048-2115 Employee Medicare W/H	ACH082817	217.47	81817L		00009743	08/28/2017
EP	INTERNAL REVENUE V010054	FED/MED TAX PPMA RETRO PAY	0010-2110 Federal Income Tax W/H	ACH082817	1,845.46	82417A		00009743	08/28/2017
EP	INTERNAL REVENUE V010054	FED/MED TAX PPMA RETRO PAY	0010-2115 Employee Medicare W/H	ACH082817	336.21	82417A		00009743	08/28/2017
EP	INTERNAL REVENUE V010054	FED/MED TAX PPMA RETRO PAY	0010-2120 Employer Medicare Payable	ACH082817	336.21	82417A		00009743	08/28/2017
Check Total:					68,769.12				
EP	ICMA RETIREMENT TRUST V000496	P/E 8/26/17 PD DATE 9/1/17	0010-2170 Deferred Comp Payable - ICMA	PY17018	12,761.88	2995/1701018		00009744	09/01/2017
EP	ICMA RETIREMENT TRUST V000496	P/E 8/26/17 PD DATE 9/1/17	0029-2170 Deferred Comp Payable - ICMA	PY17018	175.75	2995/1701018		00009744	09/01/2017
EP	ICMA RETIREMENT TRUST	P/E 8/26/17 PD DATE 9/1/17	0054-2170	PY17018	61.74	2995/1701018		00009744	09/01/2017

City of Placentia
Electronic Disbursement Register
For 09/07/2017

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V000496		Deferred Comp Payable - ICMA						
EP	ICMA RETIREMENT TRUST V000496	P/E 8/26/17 PD DATE 9/1/17	0037-2170 Deferred Comp Payable - ICMA	PY17018	450.25	2995/1701018		00009744	09/01/2017
EP	ICMA RETIREMENT TRUST V000496	P/E 8/26/17 PD DATE 9/1/17	0048-2170 Deferred Comp Payable - ICMA	PY17018	887.22	2995/1701018		00009744	09/01/2017
Check Total:					14,336.84				
EP	WAHL, KATHLEEN A E000030	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090617	660.00	SEPT 2017		00009745	09/06/2017
Check Total:					660.00				
Type Total:					1,323,097.36				
Check Total:					1,323,097.36				



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: INTERIM FINANCE DIRECTOR

DATE: SEPTEMBER 12, 2017

SUBJECT: **AMENDMENT OF FISCAL YEAR 2017-2018 BUDGET**

FISCAL
IMPACT: SEE EXHIBIT "A" ATTACHED

SUMMARY:

From time to time during the fiscal year it is necessary to adjust the budget as revenue and expenditure estimates change, or as unanticipated revenue or expenditures become known. This Staff report is an adjustment to the Successor Agency Fund and the Public Safety Community Facilities District (CFD) 2014-1 Fund.

RECOMMENDATION:

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

1. Approve Resolution R-2017-XX, A Resolution of the City Council of the City of Placentia, California, Authorizing the Amendment of the Fiscal Year 2017-18 Budget.

DISCUSSION:

From time to time during the fiscal year it is necessary to adjust the budget as revenue and expenditure estimates change, or as unanticipated revenue or expenditures become known. This staff report is an adjustment to the Successor Agency Fund and the Public Safety Community Facilities District (CFD) 2014-1 Fund.

After the Fiscal Year 2017-2018 Budget was approved by City Council, Staff was advised by the State of California Department of Finance that various salaries and benefits costs associated with the Successor Agency should be a direct charge to the Successor Agency Fund, rather than a transfer from the Successor Agency to the General Fund as reimbursement for Staff costs. Direct charges are a more efficient and transparent way of showing the true cost for Successor Agency services. This budget transfer will transfer a portion of the City Administrator and the Assistant to the City Administrator/Economic Development Manager's salary and benefits to the Successor Agency Fund. The positions of Finance Director and Senior Accountant will also have a portion of salary and benefits directly funded by the Successor Agency Fund once those positions have been filled.

1.c.

September 12, 2017

Finance Staff has also discovered that revenue from the Public Safety CFD 2014-1 was not included in the Fiscal Year 2017-2018 Budget as part of the Public Safety CFD Fund. This budget amendment will add the anticipated revenue to the Public Safety CFD Fund budget.

FISCAL IMPACT:

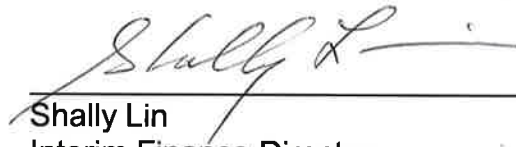
Approval of this Budget Amendment will add budget expenditures for the Successor Agency Fund in the amount of \$135,111.00 and reduce the General Fund Budget by \$135,111.00. Additionally \$28,912.00 of revenue will be added to the Public Safety CFD fund.

Prepared by:



Matthew Reynolds
Senior Management Analyst

Reviewed and approved:



Shally Lin
Interim Finance Director

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Exhibit "A"
2. Resolution R-2017-XX

EXHIBIT "A"

City of Placentia
Budget Amendment
FY 2017-18

<u>Description</u>	<u>Account</u>	<u>Amount</u>
Successor Agency		
Full-time Salaries	547525-5001	110,325.00
Alternative H & W Payout	547525-5022	950.00
Health Allocation	547525-5105	10,450.00
Life Allocation	547525-5110	204.00
Dental Allocation	547525-5115	640.00
Optical Allocation	547525-5120	140.00
Medicare	547525-5135	1,029.00
Retirement Annuity	547525-5145	10,323.00
Sick Leave Buy Back	547525-5170	300.00
Vacation Leave Buy Back	547525-5175	750.00
SUCCESSOR AGENCY TOTAL		135,111.00
General Fund		
Full-time Salaries	101511-5001	(53,161.00)
	102020-5001	(47,295.00)
	102534-5001	(9,869.00)
Alternative H & W Payout	101511-5022	(750.00)
	102020-5022	(100.00)
	102534-5022	(100.00)
Health Allocation	101511-5105	(2,704.00)
	102020-5105	(6,403.00)
	102534-5105	(1,343.00)
Life Allocation	101511-5110	(51.00)
	102020-5110	(102.00)
	102534-5110	(51.00)
Dental Allocation	101511-5115	(197.00)
	102020-5115	(423.00)
	102534-5115	(20.00)
Optical Allocation	101511-5120	(35.00)
	102020-5120	(70.00)
	102534-5120	(35.00)
Medicare	101511-5135	(423.00)
	102020-5135	(504.00)
	102534-5135	(102.00)
Retirement Annuity	101511-5145	(2,250.00)
	102020-5145	(5,831.00)
	102534-5145	(2,242.00)
Sick Leave Buy Back	101511-5170	(150.00)
	102534-5170	(150.00)
Vacation Leave Buy Back	101511-5175	(375.00)
	102534-5175	(375.00)
General Fund Total		(135,111.00)

Public Safety Community Facilities District 2014-1		
Revenue	0055-1101	28,912.00
<i>Public Safety Community Facilities District 2014-1 Total</i>		<i>28,912.00</i>

RESOLUTION NO. R-2017-50

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PLACENTIA, CALIFORNIA, AUTHORIZING THE AMENDMENT
OF THE FISCAL YEAR 2017-18 BUDGET.**

A. Recitals

(i). The adopted budget for the 2017-18 Fiscal Year sets out estimated appropriations for City expenses throughout the year.

(ii). From time to time the adopted budget must be adjusted when changes in revenue and expenditure estimates are determined to be necessary.

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

B. Resolution

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

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

2. The adopted budget for Fiscal Year 2017-18, Resolution No. R-2017-xx, as heretofore amended, hereby is amended to reflect the following transfer of funds from the Account specified to the Account specified:

FUND	DESCRIPTION	DEPARTMENT	GL ACCOUNT #	AMOUNT
See Attachment A				

PASSED, ADOPTED AND APPROVED this 12th day of September, 2017.

CRAIG S. GREEN, 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 12th day of September, 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM:

CHRISTIAN BETTANHAUSEN,
CITY ATTORNEY

EXHIBIT "A"

City of Placentia
Budget Amendment
FY 2017-18

<u>Description</u>	<u>Account</u>	<u>Amount</u>
Successor Agency		
Full-time Salaries	547525-5001	110,325.00
Alternative H & W Payout	547525-5022	950.00
Health Allocation	547525-5105	10,450.00
Life Allocation	547525-5110	204.00
Dental Allocation	547525-5115	640.00
Optical Allocation	547525-5120	140.00
Medicare	547525-5135	1,029.00
Retirement Annuity	547525-5145	10,323.00
Sick Leave Buy Back	547525-5170	300.00
Vacation Leave Buy Back	547525-5175	750.00
SUCCESSOR AGENCY TOTAL		135,111.00
General Fund		
Full-time Salaries	101511-5001	(53,161.00)
	102020-5001	(47,295.00)
	102534-5001	(9,869.00)
Alternative H & W Payout	101511-5022	(750.00)
	102020-5022	(100.00)
	102534-5022	(100.00)
Health Allocation	101511-5105	(2,704.00)
	102020-5105	(6,403.00)
	102534-5105	(1,343.00)
Life Allocation	101511-5110	(51.00)
	102020-5110	(102.00)
	102534-5110	(51.00)
Dental Allocation	101511-5115	(197.00)
	102020-5115	(423.00)
	102534-5115	(20.00)
Optical Allocation	101511-5120	(35.00)
	102020-5120	(70.00)
	102534-5120	(35.00)
Medicare	101511-5135	(423.00)
	102020-5135	(504.00)
	102534-5135	(102.00)
Retirement Annuity	101511-5145	(2,250.00)
	102020-5145	(5,831.00)
	102534-5145	(2,242.00)
Sick Leave Buy Back	101511-5170	(150.00)
	102534-5170	(150.00)
Vacation Leave Buy Back	101511-5175	(375.00)
	102534-5175	(375.00)
General Fund Total		(135,111.00)

Public Safety Community Facilities District 2014-1		
Revenue	0055-1101	28,912.00
<i>Public Safety Community Facilities District 2014-1 Total</i>		28,912.00



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: INTERIM FINANCE DIRECTOR

DATE: SEPTEMBER 12, 2017

SUBJECT: **CANCELLATION OF THE SHORT-TERM LOAN AND REPAYMENT AGREEMENT BETWEEN THE CITY'S SEWER MAINTENANCE FUND AND THE GENERAL FUND**

FISCAL

IMPACT: Net savings to the General Fund due to not owing interest on the inter-fund loan.

SUMMARY:

On October 18, 2016, the City Council approved an inter-fund loan of \$1,552,000 from the Sewer Maintenance Fund to the General Fund as part of funding resource to fulfill its obligation to the Orange County Transit Authority (OCTA) in order to comply with Cooperative Agreements C-9-0864 and C-9-0412 (Agreements). These Agreements required the City to repay OCTA for the appraised value of real property located at 350 and 380 S. Placentia Avenue (Assessor Parcel Numbers 339-443-01/02 and collectively the "Property") upon completion of the Placentia Avenue Grade Separation Project.

At that time the City had insufficient General Fund unassigned balance in order to make the repayment. Therefore, it was recommended that the Sewer Maintenance Fund, which had sufficient resources to make the payment, loan the funds to the General Fund in order to fulfill the OCTA obligation. An inter-fund loan agreement and promissory note was approved on October 18, 2016 to transfer funds from the Sewer Maintenance Fund to the General Fund for the full amount owed to OCTA (the "Loan"). However, due to the early recovery and release of funds that were frozen as part of the investigation into former Finance Manager Michael Nguyen's embezzlement, the payment to OCTA was made using General Fund dollars. Therefore, the Loan was no longer necessary, and as such, the promissory note and corresponding loan agreement between the Sewer Maintenance Fund and General Fund should be cancelled.

RECOMMENDATION:

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

1. Adopt Resolution No. R-2017-XX, A Resolution of the City Council of the City of Placentia, California, Cancelling the Inter-Fund Loan and Promissory Note Between the Sewer Maintenance Fund and General Fund Dated October 18, 2016, for the Amount of \$1,552,000.

1.d.
September 12, 2017

DISCUSSION:

To obtain the right-of-way needed for the Placentia Avenue Grade Separation Project (the Project), the City purchased 350 and 380 S. Placentia Avenue (Assessor Parcel Numbers 339-443-01/02, collectively the "Property") using Caltrans restricted funds. However, during a Caltrans audit, Caltrans determined these funds were used inappropriately, and demanded repayment for the use of those funds. The City did not have the required funds to make this repayment at the time, and ultimately entered into Cooperative Agreements No. C-9-0864 and C-9-0412 with OCTA, under which the OCTA loaned the City the funds necessary to repay the Caltrans restricted funds. The terms of those Agreements obligated the City to repay the OCTA the full appraised value of the Property, totaling \$1,552,000, upon completion of the Placentia Avenue Grade Separation Project (the "Project").

Upon completion of the Project, the City did not have sufficient General Fund dollars to remit to OCTA to fulfill the terms of the Agreements. After a thorough review of various options, Staff recommended that the City Council approve an inter-fund loan agreement and promissory note from the Sewer Maintenance Fund to the General Fund for \$1,552,000, in order to remit the full amount due to the OCTA (the "Loan"). The terms of the Loan required a period of one (1) year before the General Fund would repay the Sewer Maintenance Fund, with interest on the loan being set at a rate equivalent to the City's Local Agency Investment Fund rate, which was .4% at the time of the agreement. It also required that the City complete the necessary recordation of easements created by the construction and installation of a digital outdoor advertising display sign, market the property with a qualified broker, and sell the property within a 1-year period; the proceeds of that sale would be used to fully repay the loan, including any interest owed to the Sewer Maintenance Fund.

To that end, the City Council approved Resolution R-2016-57, titled "A Resolution of the City Council of the City of Placentia, California, Authorizing the Execution of a Short-Term Loan and Repayment Agreement Between the City's Sewer Maintenance Fund and The City of Placentia General Fund and the corresponding Short-Term Loan and Repayment Agreement and Purchase Money Promissory Note on October 18, 2016, authorizing the loan of \$1,552,000 from the Sewer Maintenance Fund to the General Fund."

However, this loan was rendered unnecessary when soon after the adoption of the resolution, City Staff in working with the District Attorney's Office and the City Attorney's Office was able to successfully recover and release back to the City funds that were associated with the Nguyen embezzlement matter. These recovered funds coupled with conservative management and very prudent spending of the FY 15-16 budget, resulted in the Loan no longer being necessary, and as such, no funds were ultimately transferred from the Sewer Maintenance Fund to the General Fund.

Since there were no funds transferred as part of the Loan, there is no repayment or interest to be paid from the General Fund to the Sewer Maintenance Fund, and as such, the inter-fund loan agreement and promissory note should be cancelled.

FISCAL IMPACT:

Net savings to the General Fund due to not owing interest to the Sewer Maintenance Fund.

Prepared by:

A blue ink signature of Matt Reynolds, consisting of a stylized 'M' and 'R' followed by a horizontal line.

Matt Reynolds
Senior Management Analyst

Reviewed and approved:

A blue ink signature of Shally Lin, featuring a stylized 'S' and 'L' followed by a horizontal line.

Shally Lin
Interim Finance Director

Reviewed and approved:

A blue ink signature of Damien R. Arrula, featuring a stylized 'D' and 'A' followed by a horizontal line.

Damien R. Arrula
City Administrator

Attachment:

Resolution No. R-2017-XX

RESOLUTION R-2017-51

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PLACENTIA, CALIFORNIA, CANCELLING THE
INTER-FUND LOAN AND PROMISSORY NOTE BETWEEN
THE SEWER MAINTENANCE FUND AND GENERAL FUND
DATED OCTOBER 18, 2016 FOR THE AMOUNT OF
\$1,552,000**

A. Recitals

WHEREAS, The City of Placentia entered into Cooperative Agreements C-9-0864 and C-9-0412 with the Orange County Transit Authority, under which the Authority loaned funds to the City and for which the City was obligated to remit the full market value of 350 and 380 South Placentia Avenue, determined to be \$1,552,000; and

WHEREAS, to fulfill the City's obligation to the Authority using viable and sustainable funding sources, the City Council approved Resolution R-2016-57 *Authorizing the Execution of a Short-Term Loan and Repayment Agreement Between the City's Sewer Maintenance Fund and The City of Placentia General Fund*, Short-Term Loan and Repayment Agreement Between the City of Placentia Sewer Maintenance Fund and the City of Placentia General Fund, and Purchase Money Promissory Note on October 18, 2016, approving an inter-fund loan from the Sewer Maintenance Fund to the General Fund, and associated promissory note, in the amount of \$1,552,000 plus interest at a rate equal to the Local Agency Investment Fund (LAIF) rate, which was deemed to be the best option available to the City as the Sewer Maintenance Fund had sufficient unassigned funds; and

WHEREAS, funds that were frozen as part of the investigation into the criminal actions on the part of the former Finance Manager were unfrozen and released to the General Fund; and

WHEREAS, those funds, released after the inter-fund loan was adopted, were sufficient to meet the City's obligation to the Authority and rendered the loan and promissory note unnecessary; and

WHEREAS, no funds were transferred as part of the inter-fund loan, and no interest is owed by the General Fund to the Sewer Enterprise Fund under the loan; and

WHEREAS, the obligations under Resolution R-2016-57, the Short-Term Loan and Repayment Agreement, and the Purchase Money Promissory Note were rendered unnecessary by above-mentioned release of funds.

B. Resolution

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

1. In all respects as set forth in the Recitals, Part A., above.

2. Resolution R-2016-57 *A Resolution of the City Council of the City of Placentia, California, Authorizing the Execution of a Short-Term Loan and Repayment Agreement Between the City's Sewer Maintenance Fund and The City of Placentia General Fund*, Short-Term Loan and Repayment Agreement Between the City of Placentia Sewer Maintenance Fund and the City of Placentia General Fund, and Purchase Money Promissory Note approved on October 18, 2016, are cancelled, rendering them null and void.

3. The inter-fund loan in the amount of \$1,552,000 plus interest at a rate equivalent to the LAIF rate, between the Sewer Maintenance Fund and General Fund is thereby rendered null and void.

PASSED, ADOPTED AND APPROVED this 12th day of September, 2017.

CRAIG S. GREEN, 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 12th day of September, 2017 by the following vote:

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

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

CHRISTIAN L. BETTENHAUSEN, CITY ATTORNEY



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: SEPTEMBER 12, 2017

SUBJECT: **GRANT OF EASEMENT TO SOUTHERN CALIFORNIA EDISON FOR ELECTRIC UTILITY SYSTEMS LOCATED AT 321 S. MAIN STREET**

FISCAL
IMPACT: NONE

SUMMARY:

The City is proposing to grant an easement to Southern California Edison (SCE) on the future Metrolink Station parking structure property. The easement is to provide access to SCE for the future maintenance and repairs to SCE-owned electrical facilities associated with the parking structure and the undergrounding of existing overhead utility lines.

RECOMMENDATION:

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

1. Approve the Grant of Easement to Southern California Edison for electric utility systems; and
2. Authorize the City Administrator to execute the Grant of Easement on behalf of the City.

DISCUSSION:

As part of the construction of the new Metrolink Station and parking structure, new electrical services and equipment will be established and installed as part of the construction of those improvements. In addition, five existing utility poles and associated overhead wires and cables will be removed and undergrounded as part of the project. The new electrical facilities will be located on the City-owned parcel located at 321 S. Main Street (Property), which is the address and location the new parking structure will be built.

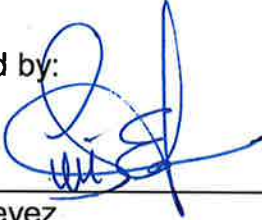
In order to install and maintain in perpetuity those new electrical services and equipment, Southern California Edison (SCE) will require a Grant of Easement to be placed upon the Property (Attachment 1). The easement will provide SCE the legal authority to enter onto the City's property to maintain, repair and potentially replace its utility facilities. The facilities include two new power transformers and switch gear all to be located on the City's property. The specific

1.e.

September 12, 2017

location of the new facilities are noted in the legal description of the easement which provides for two strips of land located on the same lot and illustrated on the attached sketch (Attachment 2).

Prepared by:



Luis Estevez
Director of Public Works

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Grant of Easement
2. Easement Area Sketch

RECORDING REQUESTED BY



SOUTHERN CALIFORNIA
EDISON

An EDISON INTERNATIONAL Company

WHEN RECORDED MAIL TO
SOUTHERN CALIFORNIA EDISON COMPANY

2 INNOVATION WAY, 2nd FLOOR
POMONA, CA 91768

Attn: Title and Real Estate Services

SPACE ABOVE THIS LINE FOR RECORDER'S USE

SCE Doc. No.

**GRANT OF
EASEMENT**

DOCUMENTARY TRANSFER TAX \$ NONE VALUE AND CONSIDERATION LESS THAN \$100.00)		DISTRICT Fullerton	SERVICE ORDER TD1158667	SERIAL NO.	MAP SIZE
SCE Company		FIM 59-14D-2	APPROVED:	BY	DATE
SIG. OF DECLARANT OR AGENT DETERMINING TAX	FIRM NAME	APN 339-393-09	REAL PROPERTIES DEPARTMENT	SLS/EL	7/19/2017

CITY OF PLACENTIA, a municipal corporation, (hereinafter referred to as "Grantor"), hereby grants to SOUTHERN CALIFORNIA EDISON COMPANY, a corporation, its successors and assigns (hereinafter referred to as "Grantee"), an easement and right of way to construct, use, maintain, operate, alter, add to, repair, replace, reconstruct, inspect and remove at any time and from time to time underground electrical supply systems and communication systems (hereinafter referred to as "systems"), consisting of wires, underground conduits, cables, vaults, manholes, handholes, and including above-ground enclosures, markers and concrete pads and other appurtenant fixtures and equipment necessary or useful for distributing electrical energy and for transmitting intelligence, data and/or communications (eg. through fiber optic cable), in, on, over, under, across and along that certain real property in the County of Orange, State of California, described as follows:

TWO STRIPS OF LAND LYING WITHIN THE EASTERLY 87.50 FEET OF LOT 18, IN BLOCK F, TOWNSITE OF PLACENTIA, AS PER MAP RECORDED IN BOOK 6, PAGE 38 OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, SAID STRIPS ARE DESCRIBED AS FOLLOWS:

STRIP # 1 (14.00 FEET WIDE)

THE WESTERLY 14.00 FEET OF THE EASTERLY 70.00 FEET OF THE NORTHERLY 15.00 FEET OF SAID LOT 18.

STRIP # 2 (7.00 FEET WIDE)

THE WESTERLY 7.00 FEET OF THE EASTERLY 77.00 FEET OF THE NORTHERLY 7.00 FEET OF SAID LOT 18.

This legal description was prepared pursuant to Sec. 8730(c) of the Business & Professions Code.

Grantor further grants, bargains, sells and conveys unto the Grantee the right of assignment, in whole or in part, to others, without limitation, and the right to apportion or divide in whatever manner Grantee deems desirable, any one or more, or all, of the easements and rights, including but not limited to all rights of access and ingress and egress granted to the Grantee by this Grant of Easement.

Grantor agrees for himself, his heirs and assigns, not to erect, place or maintain, nor to permit the erection, placement or maintenance of any building, planter boxes, earth fill or other structures except walls and fences on the above described real property. The Grantee, and its contractors, agents and employees, shall have the right to trim or cut tree roots as may endanger or interfere with said systems and shall have free access to said systems and every part thereof, at all times, for the purpose of exercising the rights herein granted; provided, however, that in making any excavation on said property of the Grantor, the Grantee shall make the same in such a manner as will cause the least injury to the surface of the ground around such excavation, and shall replace the earth so removed by it and restore the surface of the ground to as near the same condition as it was prior to such excavation as is practicable.

EXECUTED this ____ day of _____, 20__.

GRANTOR

CITY OF PLACENTIA, a municipal corporation

Signature

Print Name

Title

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

State of California)

County of _____)

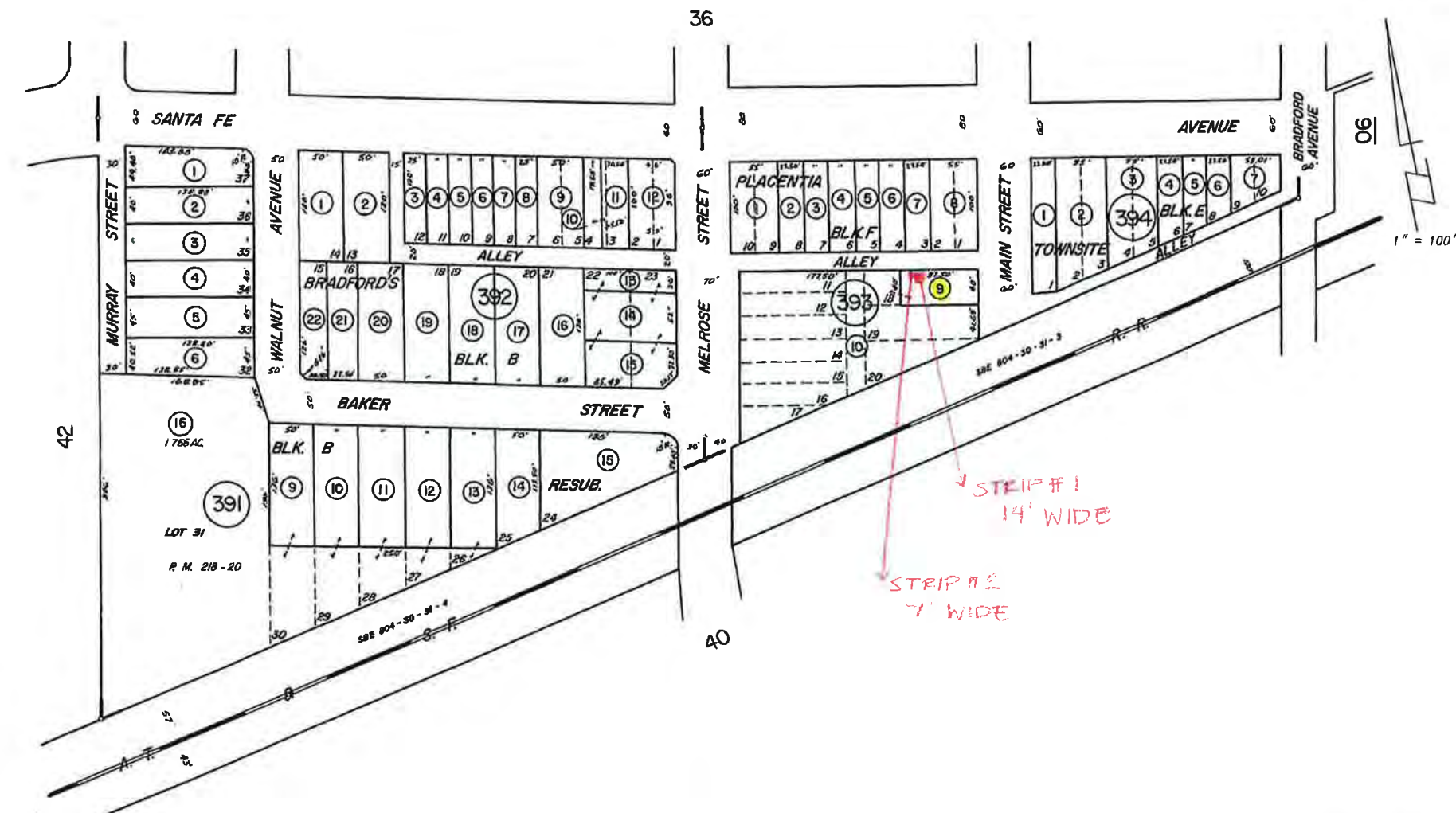
On _____ before me, _____, a Notary Public, personally appeared

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

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

WITNESS my hand and official seal.

Signature _____ (Seal)



MARCH 1978

PLACENTIA TOWNSITE
BRADFORD'S RESUB.

M.M. 6-38
M.M. 8-65

NOTE - ASSESSOR'S BLOCK &
PARCEL NUMBERS
SHOWN IN CIRCLES

ASSESSOR'S MAP
BOOK 339 PAGE 39
COUNTY OF ORANGE





Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ASSISTANT TO THE CITY ADMINISTRATOR / ED MANAGER

DATE: SEPTEMBER 12, 2017

SUBJECT: **ACCEPTANCE OF GRANT AWARD FOR COMMUNITY-BASED TRANSITIONAL HOUSING PROGRAM BY THE STATE OF CALIFORNIA DEPARTMENT OF FINANCE AND AWARD OF CONTRACT TO COLETTE'S CHILDREN'S HOME**

FISCAL
IMPACT: EXPENSE: \$2,000,000
REVENUE: \$2,000,000 COMMUNITY-BASED TRANSITIONAL HOUSING GRANT
(\$1,200,000 GENERAL FUND)
(\$ 800,000 COLETTE'S CHILDREN'S HOME)

SUMMARY:

The City of Placentia has been awarded a Community-Based Transitional Housing Grant by the State of California Department of Finance (State) to address transitional housing service needs in the amount of \$2,000,000. The uses of the funds will be limited to two (2) major categories of activities: services for residents (on-site) and security and community outreach activities to take place in the surrounding area. The City, in partnership with Colette's Children's Home (Colette's), will administer the funds to ensure that all of the requirements in the grant are fulfilled. This action approves a resolution accepting the grant award for the Community-Based Transitional Housing Program administered by the State and an agreement with Colette's to administer the grant funds.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Adopt Resolution No. R-2017-XX, A Resolution of the City Council of the City of Placentia, California, Accepting a Grant Award for the Community-Based Transitional Housing Program by the State Department of Finance; and
2. Award a Cooperative Agreement to Colette's Children's Home for Community-Based Transitional Housing Program by the State Department of Finance; and
3. Authorize the City Administrator and/or his designee to execute the necessary documents, in a form approved by the City Attorney.

1.f.
September 12, 2017

DISCUSSION:

The State in conjunction with the Governor's Office has initiated a one-time Community-Based Transitional Housing Program grant aimed at addressing transitional residential services (the "Program"). The uses of the funds are limited to two (2) major categories of activities: services for residents (on-site) and security and community outreach activities to take place in the surrounding area. The grant also requires that the City partner with a facility provider that operates a transitional service program. Staff identified Colette's and its current Placentia location as a viable partner to apply for the Program for the maximum amount of \$2,000,000.

At the May 16, 2017 meeting, City Council authorized Blaise & Associates, Inc. to research, prepare, and apply for the Program, with assistance from City Staff and Colette's. In June, the City submitted a competitive grant application to the State for the Program. On August 4, 2017 the City received notification that the application was approved for the maximum amount of \$2,000,000 (Attachment 1).

As specified in the grant requirements, services to residents will be administered by Collette's for a total amount of \$800,000 and will include operational costs and a wide range of services such as employment, case management, job training, continuing education, psychological counseling, and substance abuse treatment. The community outreach activities will include law enforcement and community services support activities for a total grant amount of \$1,200,000. Exhibit B of the attached Cooperative Agreement details the grant funding allocations among the City and Colette's.

As part of the grant approval process and pursuant to Government Code Section 30035.2, in order for a city to receive funds, the facility for which it has approved a conditional use permit or other local entitlement pursuant to paragraph (2) of subdivision (a) of Section 30035.3 shall meet all of the following criteria:

- a. The facility shall provide transitional housing for a period of not less than 10 years to persons who have been released from a state prison or county jail after serving a sentence for one or more felony or misdemeanor convictions.
- b. The facility shall provide, or contract with another provider for, two or more additional services to residents. These services may include, but need not necessarily be limited to, life skills training, employment counseling, vocational training, continuing education, psychological counseling, anger management training, substance abuse treatment and counseling, or cognitive behavioral therapy.
- c. The facility operator, and any entity with which it contracts for the provisions of services described in subdivision (b), shall be in valid possession of all licenses required by state law and local rules, regulations, or ordinances.

These requirements have been identified in the attached Resolution and Cooperative Agreement with Colette's. The State requires the City to take these actions to ensure satisfaction of the performance requirements identified in the grant guidelines. The adoption of a Resolution and

Agreement must occur within three (3) regularly scheduled City Council meetings following the award announcement date of August 4, 2017. Consequently, the September 12, 2017 City Council is the first regular scheduled meeting and meets this requirement of the grant award.

FISCAL IMPACT:

The City has been awarded \$2,000,000 from the Community-Based Transitional Housing Grant by the State. The City will receive approximately \$1,200,000 in General Fund revenue over the course of three (3) years. Collette's will receive \$800,000 over the course of three (3) years.

Submitted by:



Jeannette Ortega
Assistant to the City Administrator/
Economic Development Manager

Reviewed and approved:



Joseph M. Lambert
Director of Development Services

Reviewed and approved:



Shally Lin
Interim Finance Director

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Letter by the State of California Department of Finance
2. Resolution No. R-2017-XX
3. Cooperative Agreement



EDMUND G. BROWN JR. • GOVERNOR

915 L STREET ■ SACRAMENTO CA ■ 95814-3706 ■ WWW.DOF.CA.GOV

August 7, 2017

Ms. Jeannette Ortega
Economic Development Manager
City of Placentia
401 East Chapman Avenue
Placentia, CA 92870

Dear Ms. Ortega:

The Department of Finance is pleased to announce that your application has been reviewed, and that the City of Placentia has been selected to participate in the Community-Based Transitional Housing Program at the requested funding level.

Please remember that the City Council is required to approve the conditional use permit or the other local entitlement within three scheduled public meetings of this approval letter. Failure to do so will render this approval letter void.

Upon receipt of the resolution adopting the conditional use permit or other local entitlement, Finance will notify the State Controller's Office (SCO) of your selection to participate in the Community-Based Transitional Housing Program. The SCO will remit the requested Program grant funds. Of the funds provided, 60 percent shall be retained by the City, and the remaining 40 percent shall be provided to the facility operator.

Please also remember that by August 1, 2018, and each subsequent August 1st, both the City and the facility operator are required to provide Finance a report detailing the information required by Government Code section 30035.5 (c). Finance will develop reporting templates for each reporting period.

Reporting requirements, forms, as well as other information and updates regarding the Program can be found at:

[http://www.dof.ca.gov/Programs/Local Government/Community Based Transitional Housing/](http://www.dof.ca.gov/Programs/Local_Government/Community_Based_Transitional_Housing/).

If you have any additional questions regarding your award or the Community-Based Transitional Housing Program, please feel free to contact Derk Symons, Staff Finance Budget Analyst, at (916) 445-3274.

Sincerely,

ERIC STERN
Assistant Program Budget Manager

RESOLUTION R-2017-52

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PLACENTIA, CALIFORNIA, ACCEPTING THE GRANT
AWARD FOR THE STATE DEPARTMENT OF FINANCE
COMMUNITY-BASED TRANSITIONAL HOUSING PROGRAM.**

A. Recitals

WHEREAS, the State of California Department of Finance (Department) has published the availability of \$25.0 million for a Community-Based Transitional Housing Program (Program); and

WHEREAS, the City of Placentia (Applicant) submitted the Grant Application Package to the Department in June, 2017; and

WHEREAS, the Applicant received notification in August, 2017 of the grant award for the Program by the Department; and

WHEREAS, Colette's Children's Home (facility operator) is the partnering organization who is currently operating seven (7) housing units in a transitional living program in the existing building located at 1062-1068 Cypress Street, Placentia, CA 92870; and

WHEREAS, the facility operator shall be allowed to provide transitional housing services at 1062-1068 Cypress Street, Placentia, CA 92870 for a period of not less than ten (10) years to persons who have been released from a state prison or county jail after serving a sentence for one or more felony or misdemeanor convictions, and

WHEREAS, based on the Agreement, the facility shall provide, or contract with another provider for, two or more additional services to residents. These services may include, but need not necessarily be limited to, life skills training, employment counseling, vocational training, continuing education, psychological counseling, anger management training, substance abuse treatment and counseling, or cognitive behavioral therapy.

WHEREAS, the facility operator, and any entity with which it contracts for the provisions of services described in Government Code Section 30035.2, shall be in valid possession of all licenses required by state law and local rules, regulations, or ordinances.

WHEREAS, all legal prerequisites to the adoption of this Resolution have occurred; and

WHEREAS, the actions implemented through the adoption of this Resolution are statutorily exempt under the California Environmental Quality Act per Section 21080(b) (8) of the Public Resources Code.

B. Resolution

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

1. In all respects as set forth in the Recitals, Part A., above.

2. City Staff, as designated by the City Administrator, is hereby authorized and directed to enter into, execute, and deliver to the State of California those documents required or deemed necessary or appropriate to secure the Program Grant from the Department, and all amendments thereto (collectively, the "Transitional Grant Documents").

3. Applicant shall be subject to the terms and conditions as specified in the Cooperative Grant Agreement (Agreement). Funds are to be used for allowable project expenditures as stated in the application. Any and all activities funded, information provided, and timelines represented in the application are enforceable through the Agreement. Applicant hereby agrees to use the funds for eligible activities in the manner presented in the application as approved by the Department and in accordance with the funding notice and the Grant Application Package.

5. The City Administrator, or his designee, is authorized to execute in the name of the Applicant the Community-Based Transitional Housing Program agreement.

PASSED, ADOPTED AND APPROVED this 12th day of September, 2017.

CRAIG S. GREEN, 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 12th day of September, 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

CHRISTIAN L. BETTENHAUSEN, CITY ATTORNEY

**CITY OF PLACENTIA
COOPERATIVE AGREEMENT NO. _____
FOR THE COMMUNITY BASED TRANSITIONAL GRANT PROGRAM**

THIS AGREEMENT (herein "Agreement"), is made and entered into this 12th day of September, 2017 by and between the CITY OF PLACENTIA, a municipal corporation and charter city, (herein "City") and COLETTE'S CHILDREN'S HOME, a non-profit public-benefit corporation 501(c)(3) authorized to do business in the State of California (herein "Contractor"). The parties hereto agree as follows:

R E C I T A L S:

WHEREAS, City is the recipient of the State Department of Finance Community Based Transitional Housing Program in partnership with Contractor; and

WHEREAS, the Contractor shall be allowed to provide transitional housing services at 1062-1068 Cypress Street, Placentia, CA 92870 for a period of not less than ten (10) years to persons who have been released from a state prison or county jail after serving a sentence for one or more felony or misdemeanor convictions; and

WHEREAS, Contractor represents to the City that Contractor it is a duly qualified California non-profit corporation, licensed, certified, and experienced in operating transitional housing residences; and

WHEREAS, City desires to have Contractor perform said services on the terms and conditions set forth herein; and

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

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein and for good and valuable consideration, the receipt and sufficiency of which is acknowledged by both parties, City and Contractor hereby agree as follows:

A G R E E M E N T:

1.0 DEFINITIONS

1.1 Definitions. As used in this Agreement, the following definitions shall be applicable:

- (a) Contractor. Contractor shall mean Colette's Children's Home, a (California corporation, partnership, individual) located at 7372 Prince Drive, Suite 106. Huntington Beach, CA 92647.

- (b) City. City shall mean the City of Placentia, a Municipal Corporation and Charter City, located at 401 E. Chapman, Placentia, California 92870.
- (c) City Council. City Council shall mean the City Council of the City of Placentia.
- (d) Project Manager. Project Manager shall mean the person designated by the City Administrator or Director of Development Services of the City and shall have the duties set forth in Section 5.2.
- (e) Reporting Requirements. Reporting Requirements shall mean any and all reports and information requested/required by the State of California Department of Finance under Government Code Section 30035.5(c).
- (f) Services. Services shall mean the services to be performed by the Contractor pursuant to this Agreement.
- (g) Satisfactory. Satisfactory shall mean satisfactory to the City Administrator or his/her designee.
- (h) State. State shall mean the State of California Department of Finance.
- (i) Program. Community Based Transitional Housing Program administered by the State of California Department of Finance.

2.0 SERVICES OF CONTRACTOR

2.1 Scope of Services. In compliance with all terms and conditions of this Agreement, the Contractor shall provide those services specified in the "Scope of Services" attached hereto as Exhibit "A" and incorporated herein by this reference, which services may be referred to herein as the "services" or "work" hereunder. As a material inducement to the City entering into this Agreement, Contractor represents and warrants that Contractor is a provider of first class work and services and Contractor is experienced in performing the work and services contemplated herein and, in light of such status and experience, Contractor covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials shall be of good quality, fit for the purpose intended.

2.2 Documents Included in Contract. This contract consists of this Agreement and any Exhibits, which are incorporated herein by this reference. In the event of an inconsistency, the terms of this Agreement shall govern.

2.3 Compliance with Law. All services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental agency having jurisdiction in effect at the time service is rendered.

2.4 Licenses, Permits, Fees and Assessments. Contractor shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Contractor's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City against any such fees, assessments, taxes penalties or interest levied, assessed or imposed against City hereunder. Contractor shall be responsible for all subcontractors' compliance with this Section.

2.5 Familiarity with Work. By executing this Contract, Contractor warrants that Contractor (a) has thoroughly investigated and considered the scope of services to be performed, (b) has carefully considered how the services should be performed, and (c) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement.

2.6 Standard of Performance. Contractor, its subcontractors and their employees, in the performance of Contractor's work under this Agreement shall be responsible for exercising the degree of skill and care required by customarily accepted good professional practices and procedures used.

Any costs for failure to meet the foregoing standard or to correct otherwise defective work that requires re-performance of the work, shall be borne in total by the Contractor and not by the City. The failure of a project to achieve the performance goals and objectives stated in this Agreement is not a basis for requesting re-performance unless the work conducted by Contractor and/or its subcontractors is deemed by the City to have failed the foregoing standard of performance.

In the event Contractor fails to perform in accordance with the above standard:

1. Contractor shall re-perform, at its own expense, any task which was not performed to the reasonable satisfaction of City. Any work re-performed pursuant to this paragraph shall be completed within the time limitations originally set forth for the specific task involved. Contractor shall work any overtime required to meet the deadline for the task at no additional cost to the City;
2. The City shall provide a new schedule for the re-performance of any task pursuant to this paragraph in the event that re-performance of a task within the original time limitations is not feasible; and
3. The City shall have the option to direct Contractor not to re-perform any task which was not performed to the reasonable satisfaction of the City pursuant to application of (1) and (2) above. In the event the City directs Contractor not to re-perform a task, the City shall negotiate a reasonable settlement for satisfactory work performed. No previous payment shall be considered a waiver of the City's right to reimbursement.

Nothing contained in this section is intended to limit any of the rights or remedies which the City may have under law.

2.7 Care of Work. The Contractor shall adopt reasonable methods during the life of the Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by City, except such losses or damages as may be caused by City's own negligence.

2.8 Further Responsibilities of Parties. Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither party shall be responsible for the service of the other. Contractor shall require all subcontractors to comply with the provisions of this agreement.

3.0 **COMPENSATION**

3.1 Contract Sum. For the services rendered pursuant to this Agreement, the Contractor shall be compensated in accordance with the budget set forth in Exhibit "B" provided, however, that total compensation to Contractor shall not exceed the maximum Program amount of Eight Hundred Thousand Hundred Dollars (\$800,00.00) (herein "Contract Sum"). Contractor shall submit its bills in arrears on an **monthly** basis in a form approved by the City and the State and in accordance with the annual allocation as specified in Exhibit "B". Expenses not expressly authorized by this Agreement shall not be reimbursed.

Unless otherwise noted in this Agreement, payments shall be made within the normal course of City business after presentation of an invoice in a form approved by the City for services performed by September 1, 2018 and each subsequent September 1st. Payments shall be made only upon the satisfactory completion of the services and reporting requirements as determined by the State and the City.

3.2 Change in Funding. Contractor understands and agrees that City shall have the right to terminate this Agreement immediately upon written notice to Contractor in the event that any state or federal agency or other funder reduces, withholds, or terminates funding which the City anticipated using to pay Contractor for services provided under this Agreement. City intends to pay Contractor with funding from the Program, a competitive grant issued by the State. This agreement shall take effect only if and when City secures funding from the grant. If City fails to secure funding in the amount requested from the grant, this Agreement shall not take effect. Additionally, City shall have the right to terminate this Agreement immediately upon written notice to Contractor in the event that City has exhausted all funds legally available for payments due under this Agreement.

Contractor acknowledges that the City will be paying for the Project by using funds it receives from various funding sources in the form of grants and/or subsidies, and the like under

certain terms and conditions. Contractor acknowledges and agrees that any failure of the Contractor and/or its subcontractors to perform its obligations under the Contract, including, but not limited to, timely submitting accurate reports and records, that in any way results in the City not meeting the terms and conditions placed on the funds by the funding source, or forfeiting its entitlement to or, otherwise, not receiving, the funds, then the Contractor shall be liable to pay the City for the funds not granted to the City on the Project.

4.0 PERFORMANCE SCHEDULE

4.1 Time of Essence. Time is of the essence in the performance of this Agreement.

4.2 Schedule of Performance. Contractor shall commence the services pursuant to this Agreement upon full execution of this Agreement and shall perform all services within the time period(s) established in this Agreement. When requested by the Contractor, extensions to the time period(s) specified in the Scope of Services may be approved in writing by the Project Manager.

4.3 Force Majeure. The time period(s) specified in the Scope of Services for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Contractor shall within ten (10) days of the commencement of such delay notify the Project Manager in writing of the causes for the delay. The Project Manager shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Project Manager such delay is justified. The Project Manager's determination shall be final and conclusive upon the parties to this Agreement.

4.4 Term. The term of this Agreement shall be from October 1, 2017, to September 30, 2027, unless terminated earlier in accordance with the provisions of Section 8.18 below.

5.0 COORDINATION OF WORK

5.1 Representative of Contractor. The following principals of Contractor are hereby designated as being the principals and representatives of Contractor authorized to act in its behalf with respect to the work specified herein and make all decisions in connection therewith:

Colette's Children's Home
7372 Prince Drive, Suite 106
Huntington Beach, CA 92647
Phone (714) 596-1380
Fax (714) 848-1866
Attn: William O'Connell
Executive Director

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principals were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing principals shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder. For purposes of this Agreement, the foregoing principals may not be replaced nor may their responsibilities be substantially reduced by Contractor without the express written approval of City.

5.2 Project Manager. The Project Manager shall be such person as may be designated by the City Administrator or Director of Development Services of City. It shall be the Contractor's responsibility to assure that the Project Manager is kept informed of the progress of the performance of the services and the Contractor shall refer any decisions that must be made by City to the Project Manager. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Project Manager. The Project Manager shall have authority to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

5.3 Prohibition Against Assignment. The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for the City to enter into this Agreement. Neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Contractor or any surety of Contractor of any liability hereunder without the express consent of City.

5.4 No Suspension or Debarment. Contractor warrants that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transactions by any state or federal department or agency. Contractor also warrants that it is not suspended or debarred from receiving state or federal funds. If the Contractor becomes debarred, Contractor has the obligation to inform the City

5.5 Independent Contractor. Neither the City nor any of its employees shall have any control over the manner, mode or means by which Contractor, its subcontractors, agents or employees, performs the services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision or control of Contractor's employees, subcontractors, servants, representatives or agents, or in fixing their number, compensation or hours of service. Contractor shall perform all services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Contractor shall not at any time or in any manner represent that it or any of its subcontractors, agents or employees are agents or employees of City.

City shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venture or a member of any joint enterprise with Contractor.

5.6 Identity of Persons Performing Work. Contractor represents that it employs or shall employ at its own expense all personnel required for the satisfactory performance of any and all tasks and services set forth herein. Contractor represents that the tasks and services required herein shall be performed by Contractor or under its direct supervision, and that all personnel engaged in such work shall be fully qualified and shall be authorized and permitted under applicable State and local law to perform such tasks and services. In addition:

a. All direct service personnel must **have a background check completed through the Department of Justice** before performing any services under this Agreement.

b. All licensed therapists assigned to perform services under this Agreement on behalf of Contractor shall possess valid licensure from the State of California.

c. All persons assigned to perform services under this Agreement on behalf of Contractor shall possess certification of appropriate training to deliver proprietary programming.

d. Contractor shall notify the City in writing within thirty (30) days of any change in personnel holding the positions of Executive Director or Financial Director within its organization. Contractor's failure to comply with the provisions of this Section shall be deemed a material breach of this Agreement and may result in a loss of funding and/or contract termination.

5.7 Taxes. Contractor agrees to file federal and state tax returns and pay all applicable taxes on amounts paid pursuant to this Agreement and shall be solely liable and responsible to pay such taxes and other obligations, including, but not limited to, state and federal income and FICA taxes. Contractor agrees to indemnify and hold City harmless from any liability which it may incur to the United States or to the State of California as a consequence of Contractor's failure to pay, when due, all such taxes and obligations. In case City is audited for compliance regarding any withholding or other applicable taxes, Contractor agrees to furnish City with proof of payment of taxes on these earnings.

6.0 INSURANCE AND INDEMNIFICATION

6.1 Insurance. The Contractor shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement including any extension thereof as set forth in Exhibit "C" attached hereto and incorporated herein by this reference.

Conditions:

In accordance with Public Contract Code Section 20170, the insurance of surety companies who provide or issue the policy shall have been admitted to do business in the State of California with a credit rating of A- or better.

This insurance shall not be canceled, limited in scope or coverage or non-renewed until after thirty (30) days prior written notice has been given to the Director of Development Services, City of Placentia, 401 E. Chapman Ave., Placentia, California 92870.

Any insurance maintained by the City of Placentia shall apply in excess of and not combined with insurance provided by this policy.

The City of Placentia, its officers, employees, representatives, attorneys, and volunteers shall be named as additional named insureds.

Prior to commencement of any work under this contract, Contractor shall deliver to the City insurance endorsements confirming the existence of the insurance required by this contract, and including the applicable clauses referenced above.

Such endorsements shall be signed by an authorized representative of the insurance company and shall include the signator's company affiliation and title. Should it be deemed necessary by the City, it shall be Contractor's responsibility to see that the City receives documentation, acceptable to the City, which sustains that the individual signing said endorsements is indeed authorized to do so by the insurance company.

If the Contractor fails to maintain the aforementioned insurance, or secure and maintain the aforementioned endorsement, the City may obtain such insurance, and deduct and retain the amount of the premiums for such insurance from any sums due under the agreement. However, procuring of said insurance by the City is an alternative to other remedies the City may have, and is not the exclusive remedy for failure of Contractor to maintain said insurance or secure said endorsement. In addition to any other remedies the City may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which became due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.

Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractor's performance of the work covered under this agreement.

Each contract between the Contractor and any subcontractor shall require the subcontractor to maintain the same policies of insurance that the Contractor is required to maintain pursuant to this Section.

If the contractor maintains higher limits or has broader coverage than the minimums shown in Exhibit "C", the City requires and shall be entitled to all coverage, and to the higher limits maintained by the contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

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

6.3 Indemnification. Contractor shall defend, indemnify, hold free and harmless the City of Placentia, its elected and appointed officials, officers, agents and employees, at Contractor's sole expense, from and against any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities, (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising or alleged to arise out of or in connection with the performance of the work, operations or activities of Contractor, its agents, employees, subcontractors, or invitees, provided for herein, or arising or alleged to arise from the negligent acts or omissions of Contractor hereunder, or arising or alleged to arise from Contractor's performance of or failure to perform any term, provision, covenant or condition of this Agreement.

- (a) Contractor shall defend any action or actions filed in connection with any of said claims or liabilities and shall pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith.
- (b) Contractor shall promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising or alleged to arise out of or in connection with Contractor's (or its agents', employees', subcontractors' or invitees') negligent performance of or failure to perform such work, operations or activities hereunder; and Contractor agrees to save and hold the City, its officers, agents, and employees harmless therefrom.
- (c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising or alleged to arise out of or in connection with the performance of or failure to perform the work, operation or activities of Contractor hereunder, Contractor shall pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees for counsel selected by City.

- (d) Contractor's duty to defend and indemnify as set out in this Section 6.3 shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the Porter-Cologne Water Quality Control Act, as any of those statutes may be amended from time to time.

Notwithstanding the foregoing, Contractor shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City.

The Contractor's indemnification obligations pursuant to this Section 6.3 shall survive the termination of this Agreement. Contractor shall require the same indemnification from all subcontractors in favor of the City

6.4 Sufficiency of Insurer or Surety. Insurance required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City due to unique circumstances. In the event the City determines that the work or services to be performed under this Agreement creates an increased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies required by this Section may be changed accordingly upon receipt of written notice from the Director of Development Services; provided that the Contractor shall have the right to appeal a determination of increased coverage by the Director of Development Services to the City Council of City within ten (10) days of receipt of notice from the Director of Development Services.

7.0 RECORDS AND REPORTS

7.1 Reports. Contractor shall prepare and submit to the Project Manager such reports and invoices as specified by the City and State concerning the performance of the services required by this Agreement. The reporting requirements must be accurate, complete, and submitted in a form approved by the State and submitted annually on August 1st of each subsequent grant reporting year for the duration of this Agreement. This includes providing all necessary data and facts on the Contractor's performance as required by Government Code Section 30035.5(c). Contractor shall submit a copy of the submitted annual report to the City. In

the event that the State requires additional information by the Contractor, Contractor shall provide the information in a timely and complete manner. Failure to report on approved Program forms or complete all required information shall result in the disallowance of the Contractor's associated grant funding.

7.2 Fiscal Management. Contractor shall maintain a financial management system to ensure control over the use of funds received by the City in accordance with generally accepted accounting principles and cost allocations and Office of Budget Management (OMB) Uniform Guidance Omni Circular: Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2 CFR Part 200, as applicable.

7.3 Audit Requirement. Contractor shall conduct an annual audit with respect to all grant funds received under this Agreement in conformity with the Single Audit Act Amendments of 1996, and in accordance with Office of Management and Budget 2 CFR Part 200, Subpart F as appropriate.

7.4 Records. Contractor shall keep, and require subcontractors to keep, such books and records (including but not limited to payroll records as required herein) as shall be necessary to perform the services required by this Agreement and enable the Project Manager to evaluate the performance of such services. The Project Manager shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of three (3) years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required.

7.5 Ownership of Documents. All reports, records, documents and other materials prepared by Contractor, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Project Manager or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership of the documents and materials hereunder. Contractor may retain copies of such documents for its own use. Contractor shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom.

7.6 Public Records Act Disclosure. Contractor has been advised and is aware that this Agreement and all reports, documents, information and data, including, but not limited to, computer tapes, discs or files furnished or prepared by Contractor, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code Section 6250 *et seq.*). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code Section 6254.7, and of which Contractor informs City of such trade secret. The City shall endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way,

be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

8.0 GENERAL PROVISIONS

8.1 Governing Law. This Agreement shall be construed and interpreted both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Orange, State of California, or any other appropriate court in such county, and Contractor covenants and agrees to submit to the personal jurisdiction of such court in the event of such action.

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

The Individual set forth in Section 5.1 above shall be the representative for Contractor for purposes of this Agreement, and shall be authorized to issue all consents, approvals, directives and agreements on behalf of Contractor called for by this Agreement, except as otherwise expressly provided in this Agreement.

8.3 Disputes. In the event either party fails to perform its obligations hereunder, the nondefaulting party shall provide the defaulting party written notice of such default. The defaulting party shall have ten (10) days to cure the default; provided that, if the default is not reasonably susceptible to being cured within said ten (10) day period, the defaulting party shall have a reasonable time to cure the default, not to exceed a maximum of thirty (30) days, so long as the defaulting party commences to cure such default within ten (10) days of service of such notice and diligently prosecutes the cure to completion; provided further that if the default is an immediate danger to the health, safety and general welfare, the defaulting party shall take such immediate action as may be necessary. Notwithstanding the foregoing, the nondefaulting party may, in its sole and absolute discretion, grant a longer cure period. Should the defaulting party fail to cure the default within the time period provided in this Section, the nondefaulting party shall have the right, in addition to any other rights the nondefaulting party may have at law or in equity, to terminate this Agreement. Compliance with the provisions of this Section shall be a condition precedent to bringing any legal action, and such compliance shall not be a waiver of any party's right to take legal action in the event that the dispute is not cured.

8.4 Waiver. No delay or omission in the exercise of any right or remedy by a nondefaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

8.5 Rights and Remedies. Rights and Remedies are cumulative except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

8.6 Legal Action. In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement.

8.7 Notice. Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and shall be deemed to be given when served personally or deposited in the US Mail, prepaid, first-class mail, return receipt requested, addressed as follows:

To City:

City of Placentia
401 E. Chapman Ave
Placentia, California 92870
Phone (714) 993-8268
Attn.: Director of Development Services

To Contractor:

Colette's Children's Home
7372 Prince Drive, Suite 106
Huntington Beach, CA 92647
Phone (714) 596-1380
Fax (714) 848-1866
Attn: Executive Director

When a notice, bill, or payment is given by a generally recognized overnight courier service, the notice, bill, or payment shall be deemed received on the next business day. When a copy of a notice, bill, or payment is sent by email, the notice, bill, or payment shall be deemed received upon transmission as long as (1) the original copy of the notice, bill, or payment is promptly deposited in the U.S. mail and postmarked on the date of the email (for a payment, on or before the due date), (2) the sender has a written confirmation of the email, and (3) the email is transmitted before 5 p.m. (recipient's time). In all other instances, notices, bills, and payments shall be effective upon receipt by the recipient. Changes may be made in the names and addresses of the person to whom notices are to be given by giving notice pursuant to this paragraph.

8.8 Non-liability of City Officers and Employees. No officer or employee of the City shall be personally liable to the Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Contractor or to its successor, or for breach of any obligation of the terms of this Agreement.

8.9 Conflict of Interest. The Contractor warrants that it has not paid or given and shall not pay or give any third party any money or other consideration for obtaining this Agreement.

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

8.10 Covenant Against Discrimination. Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. To the extent required by law, contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry.

8.11 Interpretation. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

8.12 Severability. In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

8.13 Hiring of Illegal Aliens Prohibited. Contractor shall not hire or employ any person to perform work within the City of Placentia or allow any person to perform work required under this Agreement unless such person is properly documented and legally entitled to be employed within the United States.

8.14 Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

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

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

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

8.17 Legal Responsibilities. The Contractor shall keep itself informed of City, State, and Federal laws, ordinances and regulations, which may in any manner affect the performance of its services pursuant to this Agreement. The Contractor shall at all times observe and comply with all such laws, ordinances and regulations. Neither the City, nor its officers, agents, or employees shall be liable at law or in equity as a result of the Contractor's failure to comply with this Section.

8.18 Termination for Convenience. The City may terminate this Agreement without cause for convenience of the City upon giving Contractor thirty (30) days prior written notice of termination of the Agreement. Upon receipt of the notice of termination the Contractor shall cease all further work pursuant to the Agreement. Upon such termination by the City the Contractor shall not be entitled to any other remedies, claims, actions, profits, or damages except as provided in this paragraph.

8.19 Delivery of Work Product and Final Payment upon Termination. In the event of termination, Contractor, within fourteen (14) days following the date of termination, shall deliver to City all reports, original drawings, graphics, plans, studies, and other data or documents, in whatever form or format, assembled or prepared by Contractor or Contractor's subcontractors, consultants, and other agents in connection with this Agreement and shall submit to City an invoice showing the services performed, hours worked, and copies of receipts for reimbursable expenses up to the date of termination.

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

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

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

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

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

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

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

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

inconsistent provision in any other contract document appurtenant hereto, including exhibits to this Agreement.

IN WITNESS WHEREOF, the parties have executed and entered into this Agreement as of the date first written above.

CITY OF PLACENTIA,
A municipal corporation and Charter City

Damien R. Arrula
City Administrator

Date: _____

ATTEST:

Patrick J. Melia
City Clerk

APPROVED AS TO FORM:

CONTRACTOR

Signature

Date: _____

Name and Title

Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney

Date: _____

APPROVED AS TO INSURANCE:

Stephen D. Pischel
Risk Management

Date: _____

DEPARTMENTAL APPROVAL:

Joseph Lambert
Director of Development Services

Date: _____

PROJECT MANAGER:

Jeannette Ortega
Assistant to the City Administrator/
Economic Development Manager

Date: _____

TAX IDENTIFICATION NUMBER

The Tax Equity and Fiscal Responsibility Act of 1982 requires the payer (City of Placentia) to report to the Internal Revenue Service taxable payments to payees.

You (as a payee) are required by law to provide us with your Taxpayer Identification Number (if an individual or partnership, your Social Security Number). If you do not provide us with your correct identification number, you may be subject to a penalty imposed by the Internal Revenue Service. The payments subject to withholdings may include, but are not limited to, interest, dividends, or other payments the City of Placentia and/or the Placentia Redevelopment Agency made to you. Other payments may include rents, royalties, commissions and fees for service of non-employees.

If you are exempt from income tax, we are still required, by law, to maintain a Tax Identification Number on file. **PLEASE PROVIDE YOUR TAX IDENTIFICATION NUMBER next to the appropriate listing below, sign, date:**

CITY OF PLACENTIA
FINANCE DEPARTMENT
401 E. Chapman
Placentia, CA 92870

Exempt: Yes___ No___ Telephone () _____

CORPORATION: _____

U.S.A. OR ANY AGENCIES THEREOF: _____

IRS CODE #501 TAX-EXEMPT ORGANIZATION: _____

A NON-COMMISSIONED CITY OF PLACENTIA EMPLOYEE: _____

SOLE PROPRIETOR: _____

A PARTNERSHIP: _____

OTHER: _____ (Explain)

Signature/Title: _____ Date: _____

EXHIBIT A

SCOPE OF SERVICES

Description: Contractor shall provide transitional housing to adult women offenders and homeless women and their children at 1062-1068 Cypress Street, Placentia, CA 92870 (facility) for a period of not less than ten (10) years. The transitional housing assists them in transitioning to permanent housing.

Contractor shall operate drug- and alcohol-free residential facility to adult women offenders and homeless women and their children with a structured housing environment, including case coordination services to assist with transitioning back into the community. Contractor shall provide a safe and secure space that meets all applicable Federal and State regulations for Transitional Housing. Additionally, Contractor shall accommodate participants in either single or double rooms; rooms must be appropriately furnished.

Length: The length of stay for each individual is anticipated to be six months; however, this period shall depend on offenders or homeless women's specific needs.

Hours of Operation: 24 hours per day, 7 days per week, 365 days per year.

Overview:

- Contractor's mental health staff shall further assess individuals prior to entering the facility. Services shall begin upon entry.
- A Case Manager shall work with each participant individually to meet the goals and plans for increasing income; credit repair work; monitoring compliance with probation requirements (e.g. attending classes, workshops, and trainings); and health services resource linkage.
- Contractor will provide housing location services from the point of entry until graduation. Services will include housing search assistance, landlord liaison services, linkage to Rapid Re-Housing programs, budgeting, and money management.
- Contractor shall prepare and submit to the Project Manager such reports and invoices as specified by the City and State concerning the performance of the services required by this Agreement. The reporting requirements must be accurate, complete, and submitted in a form approved by the State and submitted annually to the State and City on August 1st of each subsequent grant reporting year for the duration of this Agreement. This includes providing all necessary data and facts on the Contractor's performance as required by Government Code Section 30035.5(c).
- Contract Sum payments shall be made within the normal course of City business after presentation of an invoice in a form approved by the City for services performed by September 1, 2018 and each subsequent September 1st. Payments shall be made only upon the satisfactory completion of the services and reporting requirements as determined by the State and the City and in accordance with the annual allocation as specified in Exhibit B.

EXHIBIT B

BUDGET ALLOCATION AS APPROVED BY THE
STATE DEPARTMENT OF FINANCE

EXHIBIT C
INSURANCE REQUIREMENTS

Contractor shall maintain and shall require all of its subcontractors, consultants, and other agents to maintain the insurance listed below. Any requirement for insurance to be maintained after completion of the work shall survive this agreement.

CITY reserves the right to review any and all of the required insurance policies and/or endorsements, but has no obligation to do so. Failure to demand evidence of full compliance with the insurance requirements set forth in this agreement or failure to identify any insurance deficiency shall not relieve Contractor from, nor be construed or deemed a waiver of, its obligation to maintain the required insurance at all times during the performance of this agreement.

A. Workers Compensation & Employers Liability Insurance

- Workers Compensation insurance with statutory limits as required by the Labor Code of the State of California.
- Employers Liability with limits of \$1,000,000 per Accident; \$1,000,000 Disease per employee; \$1,000,000 Disease per policy.
- The policy shall include a written waiver of the insurer's right to subrogate against CITY.
- Required Evidence Of Coverage:
 1. Subrogation waiver endorsement; and
 2. Properly completed Certificate of Insurance.

B. General Liability Insurance

- Commercial General Liability Insurance no less broad than Insurance Services Office (ISO) form CG 00 01.
- Coverage shall be on a standard occurrence form. Claims-Made forms are not acceptable without prior written consent. Modified, limited or restricted Occurrence forms are not acceptable without prior written consent.
- Minimum Limits: \$1,000,000 per Occurrence; \$2,000,000 General Aggregate; \$2,000,000 Products/Completed Operations Aggregate. The General Aggregate shall apply separately to each project. The required limits may be provided by a combination of General Liability Insurance and Commercial Excess or Umbrella Liability Insurance. If contractor maintains higher limits than the specified minimum limits, CITY requires and shall be entitled to coverage for the higher limits maintained by contractor.
- Any deductible or self-insured retention shall be shown on the Certificate of Insurance. If the deductible or self-insured retention exceeds \$25,000 it must be approved in advance by CITY. Contractor is responsible for any deductible or self-insured retention and shall fund it upon CITY'S written request, regardless of whether Contractor has a claim against the insurance or is named as a party in any action involving CITY.

- Coverage shall be continued for one (1) year after completion of the work.
- CITY shall be endorsed as an additional insured for liability arising out of ongoing and completed operations by or on behalf of the contractor. CITY shall continue to be an additional insured for completed operations for (1) year after completion of the work.
- The policy definition of "insured contract" shall include assumptions of liability arising out of both ongoing operations and the products-completed operations hazard ("f" definition of insured contract in ISO form CG 00 01, or equivalent).
- The insurance provided to the additional insureds shall be primary to, and non-contributory with, any insurance or self-insurance program maintained by them.
- The policy shall cover inter-insured suits and include a "Separation of Insureds" or "severability" clause which treats each insured separately.
- The policy shall be endorsed to include a written waiver of the insurer's right to subrogate against all persons or entities that are, or are required to be, additional insureds.
- The policy shall not contain a Contractors' Warranty or other similar language which eliminates or restricts insurance because of a subcontractor's failure to carry specific insurance or to supply evidence of such insurance.
- Required Evidence of Coverage:
 1. Copy of the additional insured endorsement or policy language granting additional insured status;
 2. Copy of the endorsement or policy language indicating that coverage applicable to the additional insureds is primary and non-contributory;
 3. Properly completed Certificate of Insurance; and
 4. Completed and signed Agent/Broker Questionnaire with supporting documentation as required.
 - 5.

C. Automobile Liability Insurance

- Minimum Limit: \$1,000,000 combined single limit per accident.
- Coverage shall apply to all owned, hired and non-owned vehicles.
- CITY shall qualify as an insured.
- Required Evidence of Coverage:
 1. Copy of the endorsement or policy language indicating that CITY is an insured; and
 2. Properly completed Certificate of Insurance.

D. Contractors Pollution Liability Insurance

- Minimum Limits: \$1,000,000 per Pollution Incident; \$1,000,000 Aggregate;
- Coverage shall apply to pollution incidents at or from any location at which Contractor is performing work under this agreement.
- Any deductible or self-insured retention shall be shown on the Certificate of Insurance. If the deductible or self-insured retention exceeds \$25,000 it shall be approved in advance by CITY. Contractor is responsible for any deductible or self-insured retention and shall fund it upon CITY written request, regardless of whether Contractor has a claim against the insurance or is named as a party in any

action involving CITY.

- CITY shall be endorsed as an additional insured for liability arising out of ongoing and completed operations by or on behalf of the Contractor. Additional insured status shall continue for one (1) year after completion of the work.
- The insurance provided to the additional insureds shall apply on a primary and non-contributory basis with respect to any insurance or self-insurance program maintained by them.
- If the insurance is on a Claims-Made basis, the retroactive date shall be no later than the commencement of work.
- The insurance shall be continued for one (1) year after completion of the work. If the insurance is on a Claims-Made basis, the continuation coverage may be provided by: (a) renewal of the existing policy; (b) an extended reporting period endorsement; or (c) replacement insurance with a retroactive date no later than the commencement of the work.
- Required Evidence of Coverage:
 1. Copy of the additional insured endorsement or policy language granting additional insured status;
 2. Copy of the endorsement or policy language indicating that coverage for the additional insureds is primary and non-contributory;
 3. Properly completed Certificate of Insurance.

E. Surety Bonds

- Bid bond.
- Performance and payment bonds for the entire contract price.
- The surety must be authorized to issue these bonds in the State of California.

F. Standards for Insurance Companies

Insurers, other than the California State Compensation Insurance Fund, shall have an A.M. Best's rating of at least A:VII.

G. Documentation

- The Certificate of Insurance shall include the following reference: COLETTE'S CHILDREN'S HOME. The name and address for Additional Insured endorsements and Certificates of Insurance is: City of Placentia
- Contractor shall provide immediate written notice if: (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; or (3) the deductible or self-insured retention is increased.
- Current Evidence of Coverage shall be provided for the entire required period of insurance.
- Upon written request, certified copies of required insurance policies shall be provided within thirty (30) days.

EXHIBIT D

CERTIFICATES OF INSURANCE



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: INTERIM FINANCE DIRECTOR

DATE: SEPTEMBER 12, 2017

SUBJECT: **ADOPTION OF GENERAL FUND RESERVE POLICY**

FISCAL
IMPACT: None

SUMMARY:

A General Fund Reserve Policy (Reserve Policy), which requires that the City maintain a specific level of reserve funds, would allow the City to provide sufficient funds to continue operations should there be an unforeseen loss of revenue or emergency expenditure. The attached Reserve Policy is consistent with the recommended minimum fund balance level recommended by the Government Finance Officers Association of the United States and Canada (GFOA). The policy sets a target of 17% of General Fund expenditures as the minimum unassigned fund balance level for the General Fund. It also establishes the method by which the minimum fund balance level will be established and replenished in the event it falls below required levels, as well as requirements to maintain fiscal sustainability through conservative budgeting practices and projections.

RECOMMENDATION:

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

1. Adopt Resolution No. R-2017-XX, A Resolution of the City Council of the City of Placentia, California, Adopting a General Fund Reserve Policy.

DISCUSSION:

Prudent financial management includes maintaining adequate funding to provide for known and unknown contingencies through reserve funds, also referred to as unrestricted fund balances or unassigned fund balances. Currently, the City does not have a formal Reserve Policy. Adoption of the attached Reserve Policy would establish the goal of setting aside funds equivalent to 17% of General Fund operating expenditures as a minimum unassigned fund balance amount. This amount is equivalent to approximately two (2) months of General Fund operating expenditures, and would be restricted to being used only as a temporary funding source, with City Council approval, while an organized financial plan is being prepared to increase revenues or decrease costs. The 17% amount to be set as the minimum fund balance is in consistent with the GFOA's recommendation for a minimum fund balance amount.

1.g.

September 12, 2017

Due to the restrictions imposed by the 2009 Lease Revenue ("Working Capital Deficit") Bonds, the minimum unassigned fund balance (the "Reserve") amount cannot exceed 5% of General Fund expenditures until June 2019. Once these bonds are fully paid off, a Reserve in excess of 5% of expenditures can be maintained.

The proposed Reserve Policy will allow the City to maintain a stable revenue structure to continue providing services and maintain a positive credit rating, as well as act as emergency funding should there be significant unanticipated changes in the City's revenues and/or necessary expenditures.

The policy establishes the method by which the City will generate and replenish the minimum Reserve. Under the policy, at least 50% of the amount by which the actual net change in the fund balance of the General Fund exceeds the final budget amount, as reported in the Comprehensive Annual Financial Report, will be retained in unassigned fund balance.

This policy also establishes protocols to be followed for the City's budget. Projected ongoing revenues must meet or exceed projected ongoing expenditures, and a mid-year budget review will be done to determine if any adjustments must be made to maintain a balanced budget. Five-year and ten-year budget projections should also be created and evaluated to determine continued fiscal sustainability.

The City's Citizens Fiscal Sustainability Task Force has reviewed and approved the recommended Reserve Policy. As of June 30, 2016, the Reserve level of the General Fund stood at 0.2% of General Fund expenditures. The projection for June 30, 2017 is 0.5%.

The recommended Reserve Policy also includes a provision for the City Council to review the policy each year during the budget process, to determine if an adequate level of reserves is being maintained to address current economic conditions.

FISCAL IMPACT:

Establishing a target Reserve amount for the General Fund of 17% is fiscally prudent toward ensuring the City's long-term sustainability and that additional revenues beyond those that are budgeted have a designated purpose.

Prepared by:


Irwin B. Bornstein, CPA
Senior Financial Consultant to the City

Reviewed and approved by:



Shally Lin
Interim Finance Director

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Resolution No. R-2017-XX
2. General Fund Reserve Policy

RESOLUTION R-2017-53

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PLACENTIA, CALIFORNIA, AMENDING THE CITY OF
PLACENTIA POLICY AND PROCEDURE MANUAL
PERTAINING TO A GENERAL FUND RESERVE POLICY**

A. Recitals

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

(ii) The existing Policy and Procedure Manual of the City of Placentia requires amendment to establish a General Fund Reserve Policy.

(iii) A full, true and correct copy of the Policy and Procedure Manual of the City of Placentia is on file in the Office of the City Clerk.

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

B. Resolution

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

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

2. The Policy and Procedure Manual of the City of Placentia, dated February 2, 2010, hereby is amended to include Policy Number 460 as the General Fund Reserve Policy of the City of Placentia.

PASSED, ADOPTED AND APPROVED this 12th day of September, 2017.

CRAIG S. GREEN, 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 12TH day of September, 2017 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

CHRISTIAN L. BETTENHAUSEN, CITY ATTORNEY

GENERAL FUND RESERVE POLICY**INTRODUCTION**

Fiscal stability is an important factor for all cities. Sound financial management includes the practice and discipline of maintaining adequate reserve funds for known and unknown contingencies. Such contingencies include but are not limited to:

- Cash flow requirements
- Economic uncertainties including downturns in the local, state or national economy
- Local emergencies and natural disasters
- Loss of major revenue source
- Unanticipated operating or capital expenditures
- Uninsured losses
- Future Capital projects
- Vehicle and equipment replacement
- Capital asset and infrastructure repair and replacement

The establishment of prudent financial reserve policies is important to ensure the long-term financial health of the City.

PURPOSE

Establish guidelines for a General Fund Reserve Policy to maintain a stable revenue structure while providing for the orderly provision of services to the Citizens of Placentia, and to assist with maintaining a positive credit rating and to meet seasonal cash flow shortfalls, economic downturns or a local disaster.

POLICY

It shall be the policy of the City Council of the City of Placentia:

1. To establish a target of and build towards a minimum unassigned fund balance in the General Fund of 17% of the General Fund operating expenditures, which would be sufficient to finance operations for a period of two months.

- a. The General Fund unassigned fund balance shall be no more than 5% of operating expenditures until such time as the 2009 Lease Revenue Bonds are fully paid off (expected to occur in June 2019).
 - b. The minimum 17% level of General Fund unassigned fund balance shall be available only as a *temporary revenue* source to be used while an orderly financial plan for cost reduction or revenue enhancement is developed.
 - c. Any use of the General Fund unappropriated fund balance shall require the approval of the City Council by means of approved appropriations.
 - d. Whenever the General Fund unassigned fund balance falls below the minimum 17% level, either prior to the time when the 17% level is first achieved, or once achieved, should the unassigned fund balance drop below 17%, the City Council shall place a priority in restoring the minimum 17% balance, by retaining at least 50% of all positive annual General Fund budget variances (defined as the amount by which the net change in fund balance exceeds the final budget as reported in the Comprehensive Annual Financial Report) in the unassigned fund balance.
 - e. Each fiscal year during the budget process, this policy will be re-evaluated by City Council to determine if an adequate level of General Fund unassigned fund balance is being maintained based on economic conditions.
2. To ensure that General Fund budgets include ongoing revenues that equal or exceed ongoing expenditures. Unassigned fund balance, to the extent it exceeds the minimum 17% level, can be appropriately used for one-time expenditures. A mid-year budget review shall verify projections and (if necessary) adjustments shall be made so that the budget remains balanced. Conservative budget planning shall be utilized to identify potential problems and solutions. Careful, five- and ten-year budget projections shall also be developed and updated to keep the budget in check and to determine continued fiscal sustainability.
 3. That any future bond covenants shall be written to be compliant with this General Fund Reserve Policy.

This policy shall be a policy of the City Council of the City of Placentia and is subject to change by resolution based on approval of the City Council.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: SEPTEMBER 12, 2017

SUBJECT: **GENERAL PLAN AMENDMENT 2017-03, ZONE CHANGE 2017-03, ZONING CODE AMENDMENT 2017-04 TO ESTABLISH THE NORTHEAST CORNER OF PLACENTIA AVENUE AND CROWTHER AVENUE AS A COMMERCIAL DISTRICT**

FISCAL

IMPACT: Expected proceeds from the sale of a City-owned property within the project area subsequent to this action would be paid back to the General Fund. Additional potential economic benefits in the form of job creation, development impact fees, transient occupancy taxes, property taxes and sales tax.

SUMMARY:

The City of Placentia (City) proposes a General Plan Amendment (GPA) 2017-03 to change the existing General Plan Land Use designation of the project area from "Industrial" to "Commercial". The City also proposes a Zone Change (ZC) 2017-03 to change the zoning district of the project area from "Commercial Manufacturing" (C-M) and "Manufacturing" (M) to a "Community Commercial" (C-2) zoning district with a newly established "Height Overlay Districts" (H) designated as "C-2-H65". Additionally, the City proposes a Zoning Code Amendment (ZCA) 2017-04 for the establishment of the "H" overlay district that will permit a 65-foot height maximum for the project area in anticipation of attracting a hotel operator to develop a portion of the project area with a maximum of 150 rooms. The ZCA will establish development standards for the H overlay district.

RECOMMENDATION:

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

1. Open the Public Hearing concerning General Plan Amendment (GPA) 2017-03, Zone Change (ZC) 2017-03, and Zoning Code Amendment (ZCA) 2017-04; and
2. Receive the Staff Report, consider all public testimony, ask any questions of Staff; and
3. Close the Public Hearing; and
4. Adopt Resolution No. R-2017-XX, A Resolution of the City Council of the City of Placentia, California, adopting Mitigated Negative Declaration 2017-03 and a Mitigation Monitoring

2.b.

September 12, 2017

and Reporting Program for the project in accordance with the California Environmental Quality Act (CEQA) (Public Resources Code §§ 21000-21177) and pursuant to §15063 of Title 14 of the California Code of Regulations (CCR), adopting an amendment to the City of Placentia General Plan (GPA 2017-03); and

5. Waive full reading, by title only, and introduce for first reading Ordinance No. O-2017-XX, an Ordinance of the City Council of the City of Placentia, California adding Chapter 23.61 entitled "Height Overlay Districts" and amending the Official Zoning Map of the City of Placentia for the Project Area from "C-M" and "M" to "C-2-H65" (Community Commercial – Height Overlay District).

BACKGROUND

The project site is currently located within a highly urbanized and developed area of the City, surrounded by existing commercial and industrial land uses. The project site is comprised of eight parcels measuring approximately 7.3 acres located at the northeast corner of Placentia Avenue and Crowther Avenue. The triangular site is boarded by the Orange Freeway/State Route 57 (SR 57) on the east, Crowther Avenue on the south, Placentia Avenue on the west. The Burlington Northern and Santa Fe Railway (BNSF) bifurcates the two northerly most parcels at 350 and 380 S. Placentia Avenue (Assessor Parcel Numbers 339-443-01/02) from the remaining six, which was acquired by the City resulting from the Orange County Transit Authority (OCTA) OC Bridges Project at Placentia Avenue. Vehicular access is restricted from southbound Placentia Avenue traffic by a raised landscaped median. The six southerly parcels maintain vehicular access along Crowther Avenue or Industrial Way.

The City currently owns real property at 350 and 380 S. Placentia Avenue, (Assessor Parcel Numbers 339-443-01/02), (collectively, the "Property"). The Property was acquired by the City for right-of-way needed for the Placentia Avenue Grade Separation Project (the "Project"). These properties were originally purchased utilizing Caltrans restricted funds and eventually paid for with a loan from the Orange County Transportation Authority (OCTA). In compliance with OCTA Cooperative Agreements No. C-9-0864 and C-9-0412, upon completion of the Project, the City was required to pay OCTA the full market value of the Property. On October 18, 2016, the City Council authorized a Loan and Repayment Agreement between the City's Sewer Maintenance Fund and the City of Placentia General Fund to pay OCTA the full market value of the Property, which was determined to be \$1,552,000 (the "Payment"). Amongst other requirements, the loan documents required the City to market the Property for sale. While ultimately, the loan was never effectuated, the City still began the process of marketing the property for future development for the purpose of repaying its General Fund for the amount remitted to OCTA.

On May 16, 2017, the City Council awarded a Professional Services Agreement to Kosmont & Associates, Inc. for Real Estate Advisory Services for 350 and 380 S. Placentia Avenue to properly market the Property. The Rezoning of the subject Property to C-2 with a 65-foot height overlay zone will allow for various commercial retail including hotel, supermarkets, and restaurants in this Property, and would likely maximize the value of the Property. It is Staff's desire to attract a viable hotel developer at this location due to its proximity to the 57 Freeway. The proceeds from the sale of the Property would be used to pay back the full amount to the General Fund.

SURROUNDING LAND USES

To the east of the project area is the newly established Transit Oriented Development (TOD) Packing House District that consists of 30 parcels totaling approximately 28 acres of Placentia's 6.6 square miles. It is located south of the BNSF rail line and west of SR 57, on both sides of Crowther Avenue. Melrose Street bisects the District in a north/south direction. The TOD Packing House District is anticipated to revitalize the area by encouraging economic investment and redevelopment with the allowance of mixed-use developments at higher than average densities ranging from a minimum 65 dwelling units per acre (du/ac) to a maximum of 95 du/ac, greater building height (up to 68'), refined list of land uses: active commercial and multi-family (commercial uses that would complement residential areas), public art and plazas, and improved signage.

North of the TOD Packing Housing District is another newly adopted plan identified as the Old Town Revitalization Plan which seeks to promote an active Old Town and to create a central gathering space inclusive of all population groups in the City and the region: a place where residents can walk to the corner store, go to dinner, congregate, shop, and relax in one place without parking more than once. The Plan strives to guide improvements in the built environment of the Old Town while also enhancing the human environment, creating more opportunities for people to interact. It is not prescriptive but rather seeks to provide guidance and recommendations with the goal of activating and revitalizing the Old Town area. The plan area is about 32 acres in size and consists of 147 parcels made up of a diverse mix of commercial land uses, surrounded by residential neighborhoods to the west, east, and north. Overall, the revitalization projects within the two project areas is attributed to the new Metrolink station that will be located near Melrose Street and Crowther Avenue.



Proposed Zoning Map

ZONE CHANGE AND DEVELOPMENT STANDARDS

Zone Change

The current zoning of the project area encompasses two different districts zoned "M" (two northerly parcels) and "C-M" (southerly parcels). The proposed "C-2-H65" zoning designation will place all parcels under a single zoning district (see Proposed Zoning Map). The H overlay will widen the development potential of the project area and assist in attracting a wide array of commercial uses, including a viable hotel developer to this location.

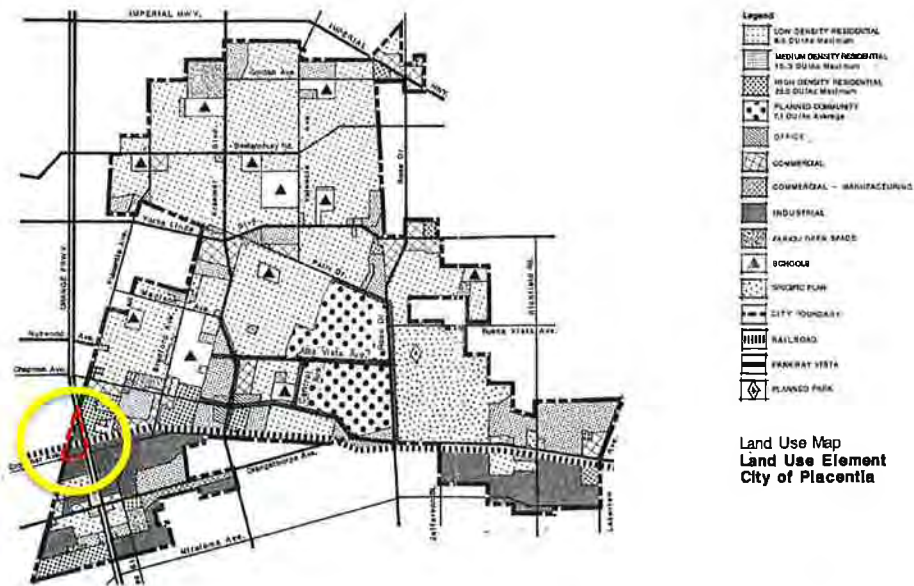
Development Standards

The proposed development standards for the new "Height Overlay Districts" (H) zone are attached in their entirety to this report. The proposed overlay establishes building height standards in project area that is an acre or greater. Establishment of the "Height Overlay Districts" zone requires that no building or structure be constructed on property higher than the number of feet

specified after the “H” on the Zoning Map of the City, and said number of feet shall take precedence over the height requirement permitted by the underlying zone. For example, “C-2-H65” indicates that the base zone of the property is “C-2” and the maximum number of feet permitted is 65 feet.

GENERAL PLAN MAP AMENDMENT

This project requires the General Plan Map to be revised to change the current land use designation from “Industrial” to “Commercial”.



COMMUNITY INPUT

The proposed GPA and ZC has been presented to the public at various meetings and through various media outlets. The table below outlines the community outreach to date:

Date	Meeting	Location	Type of Presentation
January 26, 2016	Economic Development Committee	City Hall	Presentation
February 23, 2016	Economic Development Committee	City Hall	Presentation
January 24, 2017	Economic Development Committee	City Hall	Presentation
April 25, 2017	Economic Development Committee	City Hall	Update
May 16, 2017	City Council	City Hall	Presentation
August 18, 2017	Planning Commission	City Hall	Presentation – Approved Unanimously
August 31, 2017	Planning and Economic Development Ad-Hoc Committee	City Hall	Presentation

Planning, Housing and Economic Development Ad Hoc Committee

On August 31, 2017, the Planning, Housing and Economic Development Ad-Hoc Committee reviewed the proposed GPA, ZC, and ZCA. The Committee members evaluated the overall project proposal and expressed a concern regarding sections of the development standards intended to be entitled "Chapter 23.61-Height Overlay Districts". Committee member concerns pertain to the proposed height variance prohibition and a request to provide additional language to clarify specific sections of the ordinance. Staff has modified these sections and are reflected in the proposed ordinance (Attachment 2, Exhibit B). The Committee ultimately provided a recommendation of approval to the City Council subject to the requested modifications of the "Height Overlay Districts" development standards.

NON-CONFORMING USES

Approximately half of the overall project area is vacant with many existing uses permitted in compliance with the current zoning. The potential adoption of the GPA and ZC will render most of the existing business/uses as legal non-conforming. However, in accordance with Placentia Municipal Code Chapter 23.84 – Nonconforming Uses and Buildings, legally established businesses/uses can continue to operate provided that the businesses/uses are not enlarged or expanded to occupy a greater area than what was previously established prior to the adoption of the GPA and ZC. Therefore, all legally established uses may continue to operate and will not be adversely impacted by the proposed GPA and ZC.

CEQA

An initial study was conducted by CASC Engineering and Consulting, a professional environmental firm. This document evaluated all CEQA issues contained in the latest Initial Study Checklist form. The evaluation determined that either no impact or less than significant impacts would be associated within all environmental categories, excluding Transportation/Traffic. Transportation/Traffic require the implementation of mitigation measures to reduce impacts to a less than significant level. The required mitigation has been proposed in this Initial Study to reduce impacts for these issues to a less than significant impact. Therefore, the environmental document to be adopted is a Mitigated Negative Declaration.

A Notice of Intent to Adopt a Mitigated Negative Declaration (NOI) was issued for this project by the City of Placentia. The Initial Study and NOI was circulated for public comment for 20 days, running from Friday, July 7, 2017, to Wednesday, July 26, 2017. No public comments were received during the open comment period.

FISCAL IMPACT:

Greater opportunities to revitalize the project area have been afforded through the future construction of the new Metrolink station right near the City's town center in Old Town Placentia, including the recent approvals of the TOD Packing House District and Old Town Revitalization Plan. The positive effect of Metrolink and passage of two master plans provides a foundation for revitalization of the City's downtown area. Leveraging this significant asset, the purpose of the proposed land use reclassification is to maximize the value of the properties within the adjacent

project area and provide for businesses which, through characteristics of their operation, including types of goods marketed and/or services offered, cater to residents of the entire City rather than to a neighborhood area. This project area will allow for various commercial retail including, hotel, supermarkets, and restaurants within the project area. It is Staff's opinion that the project area will have a symbiotic relationship with the TOD Packing House District and Old Town Revitalization Plan project areas, thereby ensuring the economic vitality of all districts and contributing toward the fiscal sustainability of the City.

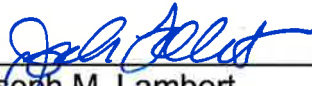
Expected proceeds from the sale of a City-owned property within the project area subsequent to this action would be paid back to the General Fund. Additional potential economic benefits in the form of job creation, development impact fees, transient occupancy taxes, property taxes and sales taxes may be available depending on final development types.

Prepared by:



Andrew A. Gonzales
Senior Planner

Reviewed and approved:



Joseph M. Lambert
Director of Development Services

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Resolution No. R-2017-XX:
 - Exhibit A: Map of Project Area
 - Exhibit B: Amendment to City of Placentia General Plan Land Use Element Map – Exhibit 5
2. Ordinance No. O-2017-XX
 - Exhibit A: Map of Project Area
 - Exhibit B: Height Overlay Districts adding Chapter 23.61 to the Placentia Municipal Code
3. Planning Commission Staff Report, August 8, 2017 (without attachments)
4. Planning Commission Resolution No. PC-2017-15 (unsigned, without exhibits)
5. Initial Study, Draft Mitigated Negative Declaration 2017-03 and Initial Study Appendices
6. Mitigation Monitoring and Report Program (MMRP)

RESOLUTION NO. R-2017-55

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ADOPTING MITIGATED NEGATIVE DECLARATION 2017-03 AND A MITIGATION MONITORING AND REPORTING PROGRAM FOR THE PROJECT IN ACCORDANCE WITH THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) (PUBLIC RESOURCES CODE §§ 21000-21177) AND PURSUANT TO §15063 OF TITLE 14 OF THE CALIFORNIA CODE OF REGULATIONS (CCR), ADOPTING AN AMENDMENT TO THE CITY OF PLACENTIA GENERAL PLAN (GPA 2017-03)

A. Recitals.

(i.) Opportunities for revitalization of the project area are afforded through the future construction of the new Metrolink station adjacent to the City's town center in Old Town Placentia, including recent approvals of the TOD Packing House District and Old Town Revitalization Plan. The positive impacts attributed to the future construction of the Metrolink station and passage of two development plans provide a foundation for revitalization of the City's downtown area. Leveraging this significant asset to transform this area into an economically vibrant, multimodal area. The purpose of land use reclassification is to provide for businesses which, through characteristics of their operation, including types of goods marketed and/or services offered, cater to residents of the entire city rather than to a neighborhood area. This project area allows for various commercial retail including, hotel, supermarkets, and restaurants within the project area. The project area will have a symbiotic relationship with TOD Packing House District and Old Town Revitalization Plan project areas, thereby ensuring the economic vitality of all districts and contribute to the fiscal stability of the City of Placentia.

(ii.) The City of Placentia wishes to adopt new development standards for the "Height Overlay Districts" (H) zone for the project area. Implementation of "H" standards require various City Council approvals including, including adding Chapter 23.61 entitled "Height Overlay Districts" to the City of Placentia Municipal Code creating development standards for properties within the project area boundaries and amending the Official Zoning Map of the City of Placentia, and creating Municipal Code Section 23.61 to establish the Height Overlay Districts, and certification of a Mitigated Negative Declaration to ensure environmental

impacts of the GPA, ZC, and ZCA are mitigated to a level that is less than significant in accordance with the with the California Environmental Quality Act ("CEQA") and the City of Placentia Environmental Guidelines as codified in Title 14 of the California Code of Regulations ("CCR") Section 15000 et. seq., Public Resources Code Section 21000 et. seq.

(iii.) In accordance with CEQA, an Initial Study was prepared to review and consider the environmental impacts of the land use change. Based upon the Initial Study, on or about July 7, 2017, the City of Placentia, as lead agency, published a Notice of Intent to Adopt a Mitigated Negative Declaration ("MND") based on potentially significant impacts on the environment with respect to transportation/traffic. The MND incorporated mitigation measures that would bring all environmental effects of the GPA, ZC, and ZCA to a level that is less than significant.

(iv.) The Initial Study (IS) and MND were made available for twenty (20) days ("public review period") during which time the public could comment on the IS/MND in accordance with CCR Section 15073. After completion of the public review period, no comments were received on the Mitigated Negative Declaration during the public review period.

(v.) On or about August 8, 2017, the Planning Commission of the City of Placentia held a duly noticed public hearing and recommended to the City Council approval of the modifications to change the current land use designation from "Industrial" to "Commercial", change the the existing zoning from "Commercial Manufacturing" (C-M) and "Manufacturing" (M) to "Community Commercial" (C-2), including establishment of a new "Height Overlay Districts" (H), adding Chapter 23.61 entitled "Height Overlay Districts" to the City of Placentia Municipal Code creating development standards for properties within the project area and amending the Official Zoning Map of the City of Placentia, and adoption of a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for the entire project.

(vi.) The City of Placentia provided notice of the City Council's public hearing in accordance with California Government Code Section 65090 and the City of Placentia Municipal Code Section 23.96.030.

(vii.) All other legal prerequisites to the adoption of this resolution have occurred.

B. Resolution.

NOW, THEREFORE, the City Council of the City of Placentia do hereby find, determine and resolve as follows:

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

SECTION 2. The City Council certifies and adopts Mitigated Negative Declaration 2017-03 and adopts a Mitigation Monitoring and Reporting Program (MMRP) for the "project" including the General Plan Amendment (GPA 2017-03), Zone Change (ZC 2017-03), and Zoning Code Amendment (ZC 2017-04). The City Council finds that while the project may have a potentially significant effect on the environment with respect to transportation/traffic, the incorporated MND mitigation measures bring all environmental effects of the project area to a level that is less than significant in accordance with CCR Section 15070. The City Council further finds that Mitigated Negative Declaration 2017-03 was prepared in compliance with CEQA, California Public Resources Code §§ 21000, et seq., and the Environmental Impact Report Guidelines of the City of Placentia. The City Council also makes the following findings:

a. The Mitigated Negative Declaration was made available for a 20-day public review and comment period from July 7, 2017 to July 26, 2017. The Mitigated Negative Declaration found that the environmental effects from the project would be less than significant with the incorporation of standard conditions of approval and mitigation measures; and

b. Facts supporting the above-specified findings are contained in the Mitigated Negative Declaration, the staff report and exhibits, and the information provided during the public hearing conducted with respect to the application and the Mitigated Negative Declaration. Mitigation Measures are made a condition of approval of said project and are intended to mitigate and/or avoid environmental effects identified in the Mitigated Negative Declaration.

SECTION 3. The City Council hereby approves an amendment to the City of Placentia General Plan (GPA 2017-03) including an amendment to the Land Use Map, Exhibit 5, entitled "Land Use Element Map" as set forth in Exhibit "A".

SECTION 4. The City Council exercises its independent judgment based on substantial evidence on the MND, all of the information and data in the administrative record, and all oral

and written testimony received, and finds that the MND was prepared in full compliance with CEQA.

SECTION 5. If any section, subsection, sentence, clause, or phrase of this resolution and/or the documents in support of this resolution is/are for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this resolution.

Section 6. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 12th day of September, 2017.

CRAIG S. GREEN, 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 an adjourned regular meeting of the City Council of the City of Placentia, held on the 12th day of September, 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

PATRICK J. MELIA
CITY CLERK

APPROVED AS TO FORM:

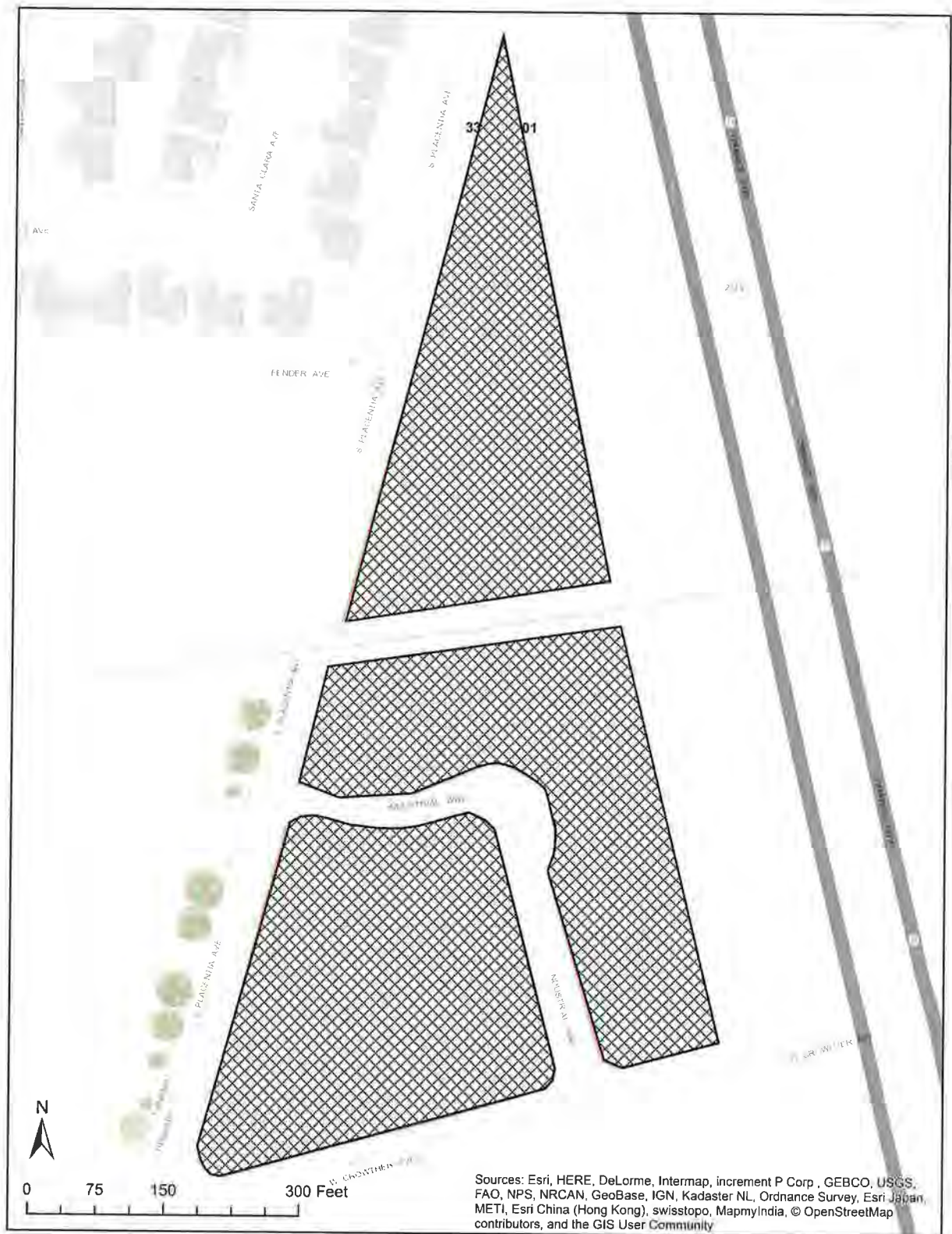
CHRISTIAN L. BETTENHAUSEN
CITY ATTORNEY

Exhibit "A"
Map of Project Area



Exhibit "B"

**Amendment to City of Placentia General Plan Land Use Map
-Exhibit 5**



ORDINANCE NO. O-2017-07

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA ADDING CHAPTER 23.61 ENTITLED "Height Overlay Districts," AND AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF PLACENTIA, FOR THE PROJECT AREA, FROM "C-M" AND "M" TO "C-2-H65" (Community Commercial - Height Overlay District)

City Attorney Summary

This Ordinance would add Chapter 23.61 to the City of Placentia Municipal Code creating height restrictions within the proposed C-2 project area, which is bordered by Placentia Avenue and the 57 freeway. Additionally, adopting Chapter 23.61 results in an amendment to the Official Zoning Map of the City of Placentia. Furthermore, the existing zoning districts within the project area identified as C-M and M will be modified to a C-2 zoning district.

A. Recitals.

(i). Opportunities to revitalize the project area are afforded through the future construction of the new Metrolink station adjacent to the City's town center in Old Town Placentia, including recent approvals of the TOD Packing House District and Old Town Revitalization Plan. The positive impacts attributed to the future construction of the Metrolink station and passage of two development plans provide a foundation for revitalization of the City's downtown area. Leveraging this significant asset to transform this area into an economically vibrant, multimodal area. The purpose of land use reclassification is to provide for businesses which, through characteristics of their operation, including types of goods marketed and/or services offered, cater to residents of the entire city rather than to a neighborhood area. This project area allows for various commercial retail including, hotel, supermarkets, and restaurants within the project area. The project area will have a symbiotic relationship with TOD Packing House District and Old Town Revitalization Plan project areas, thereby ensuring the economic vitality of all districts and contribute to the fiscal stability of the City of Placentia.

(ii.) The City of Placentia wishes to adopt new development standards for the "Height Overlay Districts" (H) zone for the project area. Implementation of "H" standards require

various City Council approvals including, adding Chapter 23.61 entitled "Height Overlay Districts" to the City of Placentia Municipal Code creating development standards for properties within the project area boundaries and amending the Official Zoning Map of the City of Placentia, creating Municipal Code Section 23.61 to establish the Height Overlay Districts, amending the Land Use Element of the City of Placentia General Plan, and certification of a Mitigated Negative Declaration to ensure environmental impacts of the GPA, ZC, and ZCA are mitigated to a level that is less than significant in accordance with the California Environmental Quality Act ("CEQA") and the City of Placentia Environmental Guidelines as codified in Title 14 of the California Code of Regulations ("CCR") Section 15000 et. seq., Public Resources Code Section 21000 et. seq.

(iii.) In accordance with CEQA, an Initial Study was prepared to review and consider the environmental impacts of the land use change. Based upon the Initial Study, on or about July 7, 2017, the City of Placentia, as lead agency, published a Notice of Intent to Adopt a Mitigated Negative Declaration ("MND") based on potentially significant impacts on the environment with respect to transportation/traffic. The MND incorporated mitigation measures that would bring all environmental effects of the GPA, ZC, and ZCA to a level that is less than significant.

(iv.) The Initial Study (IS) and MND were made available for twenty (20) days ("public review period") during which time the public could comment on the IS/MND in accordance with CCR Section 15073. After completion of the public review period, no comments were received on the Mitigated Negative Declaration during the public review period.

(v.) On or about August 8, 2017, the Planning Commission of the City of Placentia held a duly noticed public hearing and recommended to the City Council approval of the modifications to change the current land use designation from "Industrial" to "Commercial", change the the existing zoning from "Commercial Manufacturing" (C-M) and "Manufacturing" (M) to "Community Commercial" (C-2), including establishment of a new "Height Overlay Districts" (H), adding Chapter 23.61 entitled "Height Overlay Districts" to the City of Placentia Municipal Code creating development standards for properties within the project area, amending the official Zoning Map of the City of Placentia and Land Use Element of the General Plan, and adoption of a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for the entire project.

(vi.) The City of Placentia provided notice of the City Council's public hearing in accordance with California Government Code Section 65090 and the City of Placentia Municipal Code Section 23.96.030.

(vii.) All other 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 Mitigated Negative Declaration circulated for public review contains all contents as required in CCR Section 15071. The City has complied with the requirements of CEQA and the City of Placentia Environmental Guidelines. In adopting Resolution No. R-2017-XX, the City Council certified and adopted Mitigated Negative Declaration 2017-03 and adopted a Mitigation Monitoring and Reporting Program (MMRP) for the project in compliance with CEQA and the City of Placentia Environmental Guidelines.

SECTION 3. The City Council hereby amends the Official Zoning Map of the City of Placentia for the project area, maintained in accordance with the provisions of § 23.08.020 of the Placentia Municipal Code, as set forth in Exhibit "A" attached hereto and by this reference made a part hereof. The zone change for properties shown on Exhibit "A" is a change from "M" and "C-M" to "C-2(H65)".

SECTION 4. The City Council further approves an amendment to the City of Placentia Municipal Code by adding Chapter 23.61 entitled "Height Overlay Districts" as set forth in Exhibit "B".

SECTION 5. The City Council finds, in accordance with the requirements of Section 23.96.040 ("Amendments") of the Placentia Municipal Code, that the proposed amendment to the municipal code will not be 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, and that it will not be injurious to property or improvements within the neighborhood or within the city. The City Council also finds that the amendment is consistent with the latest adopted General Plan.

SECTION 5. If any section, subsection, sentence, clause, or phrase of this ordinance and/or the documents in support of this ordinance is/are for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION 8. 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 19th day of September, 2017.

CRAIG S. GREEN, 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 adopted at a regular meeting of the City Council of the City of Placentia, held on the 19th day of September, 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

CHRISTIAN L. BETTENHAUSEN, CITY ATTORNEY

Exhibit "A"

Map of Project Area



Exhibit "B"

**Height Overlay Districts
Development Standards**

Placentia Municipal Code

Chapter 23.61 Height Overlay Districts

23.61.010 Purpose.

The Height Overlay Districts (H) zone is established to preserve and promote the health, safety, and general welfare of the community, and to promote quality design consistent with General Plan policies by allowing for modifications to the building height standards established in a base zone. A building height standard may be reduced for the purpose of achieving design or public safety goals, or for avoiding possible detrimental impacts of building height or mass on neighboring properties or public right-of-way. Building height standards may also be increased to provide an incentive for mixed-use projects or to facilitate a more efficient and desirable use of land. The Height Overlay Districts zone may be applied to any zone and may be applied in conjunction with other overlay zones.

23.61.020 Application of Height Overlay Zone.

Whenever the Height Overlay Districts is established on any property, no building or structure shall be constructed on said property higher than the number of feet specified after the H on the official Zoning Map of the City, and said number of feet shall take precedence over the height requirement permitted by the underlying zone. For example, C-2-H65 indicates that the base zone of the property is C-2 (Community Commercial) and the maximum number of feet permitted for a building is 65 feet-, in lieu of the 35-foot height maximum allowed within the C-2 zone.

23.61.030 Building Height Limit.

The maximum overall building height limit in the Height Overlay Districts shall be measured between the average level of the highest and lowest elevations of the land covered by the structure and the highest point of the roof or parapet wall covering that structure. Architectural and building project shall be permitted to exceed the limits of the Height Overlay, pursuant to the provisions of the underlying zone.

23.61.040 Eligibility.

The contiguous boundaries of Height Overlay Districts shall consist of a minimum of one gross acre or more.

~~23.61.050 Height Variance Prohibited~~

~~Additional building height may not be approved subject to the granting of a variance in the manner prescribed by this Title.~~



Placentia Planning Commission

AGENDA STAFF REPORT

TO: PLANNING COMMISSION

VIA: DIRECTOR OF DEVELOPMENT SERVICES

FROM: ANDREW GONZALES, SENIOR PLANNER

DATE: AUGUST 8, 2017

SUBJECT: **GENERAL PLAN AMENDMENT 2017-03, ZONE CHANGE 2017-03, ZONING CODE AMENDMENT 2017-04 TO ESTABLISH THE NORTHEAST CORNER OF PLACENTIA AVENUE AND CROWTHER AVENUE AS A COMMERCIAL DISTRICT**

RECOMMENDATION:

It is recommended that the Planning Commission take the following actions:

1. Open the Public Hearing, concerning General Plan Amendment (GPA) 2017-03, Zone Change (ZC) 2017-03, and Zoning Code Amendment (ZCA) 2017-04;
2. Receive the staff report and consider all public testimony; and
3. Close the public hearing; and
4. Adopt Resolution PC-2017-15, A Resolution of the Planning Commission of the City of Placentia, recommending that City Council approve General Plan Amendment 2017-03 to change the current land use designation from Industrial to Commercial for the project area; and, to approve Zone Change 2017-03, changing the existing zoning from Commercial Manufacturing (C-M) and Manufacturing (M) to Community Commercial (C-2), including establishment of a new Height Overlay District (H); and, to approve Zoning Code Amendment 2017-04 for the establishment of a new Height Overlay Districts zone with development standards for the project area; and, recommending the adoption of Mitigated Negative Declaration 2017-03 pursuant to the California Environmental Quality Act Guidelines (CEQA) set forth in Title 14 CCR § 15074 and the City of Placentia Environmental Guidelines.

REQUEST:

The City proposes a GPA to change the existing land use designation of the project area from Industrial to Commercial. The City also proposes a ZC to change the zoning district of the project area from Commercial Manufacturing (C-M) and Manufacturing (M) to a Community Commercial (C-2) zoning district with a newly established Height Overlay Districts (H). Additionally, the City proposes a ZCA for the establishment of the H overlay district that will permit a 65-foot height maximum for the project area in the anticipation to attract a hotel operator to develop the site with a maximum of 150 rooms. The ZCA will establish development standards for the H overlay district.

BACKGROUND AND EXISTING CONDITIONS

The project site is currently located within a highly urbanized and developed area of the City, surrounded by existing commercial and industrial land uses. The project site is comprised of eight parcels measuring approximately 7.3 acres located at the northeast corner of Placentia Avenue and Crowther Avenue. The triangular site is boarded by the Orange Freeway/State Route 57 (SR 57) on the east, Crowther Avenue on the south, Placentia Avenue on the west. The Burlington Northern and Santa Fe Railway (BNSF) bifurcates the two northerly most parcels at 350 and 380 S. Placentia Avenue (Assessor Parcel Numbers 339-443-01/02) from the remaining six, which was acquired by the City resulting from the Orange County Transit Authority (OCTA) OC Bridges Project at Placentia Avenue. Vehicular access is restricted for southbound Placentia Avenue. Vehicular access is restricted from southbound Placentia Avenue traffic by a raised landscaped median. The six southerly parcels maintain vehicular access along Crowther Avenue or Industrial Way.

According to the City of Placentia General Plan, Crowther Avenue and Placentia Avenue are designated as "Second Arterial" streets design with a 4-lane, 80-foot wide right-of-way. Industrial Way is a two-lane cul-de-sac street, designed with a 56-foot wide right-of-way providing direct access to Crowther Avenue.

SURROUNDING LAND USES

To the east of the project area is the newly established TOD Packing House District that consists of 30 parcels totaling approximately 28 acres of Placentia's 6.6 square miles. It is located south of the BNSF rail line and west of SR 57, on both sides of Crowther Avenue. Melrose Street bisects the District in a north/south direction. The TOD Packing House District is anticipated to revitalize the area by encouraging economic investment and redevelopment with the allowance of mixed-use developments at higher than average densities ranging from a minimum 65 dwelling units per acre (du/ac) to a maximum of 95 du/ac, greater building height (up to 68'), refined list of land uses: active commercial and multi-family (commercial uses that would complement residential areas), public art and plazas, and improved signage.

North of the TOD Packing Housing District is another newly adopted plan identified as the Old Town Revitalization Plan which seeks to promote an active Old Town and to create a central gathering space inclusive of all population groups in the City and the region: a place where residents can walk to the corner store, go to dinner, congregate, shop, and relax in one place without parking more than once. The Plan strives to guide improvements in the built environment of the Old Town while also enhancing the human environment, creating more opportunities for people to interact. It is not prescriptive but rather seeks to provide guidance and recommendations with the goal of activating and revitalizing the Old Town area. The plan area is about 32 acres in size and consists of 147 parcels made up of a diverse mix of commercial land uses, surrounded by residential neighborhoods to the west, east, and north. Overall, the revitalization projects within the two project areas is attributed to the new Metrolink station that will be located near Melrose Street and Crowther Avenue.

ZONE CHANGE AND DEVELOPMENT STANDARDS



Zone Change

The current zoning of the project area encompasses two different districts zoned M (two northerly parcels) and C-M (southerly parcels). The proposed C-2-H65 zoning designation will place all parcels under a single zoning district (see Proposed Zoning Map). The H overlay will widen the development potential of the project area and assist in attracting a wide array of commercial uses, including a viable hotel developer to this location.

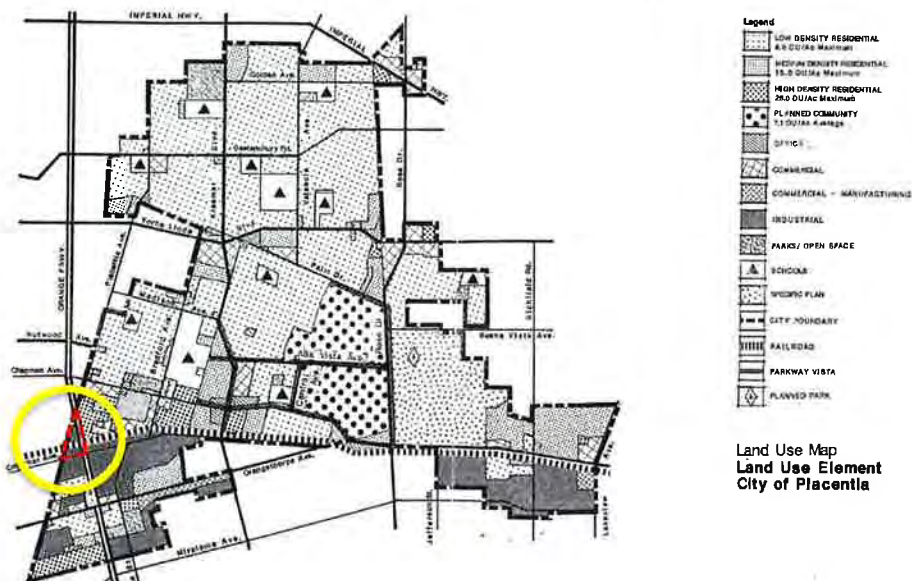
Development Standards

The proposed development standards for the new Height Overlay Districts (H) zone are attached in their entirety to this report. The proposed overlay establishes building height standards project area that is an acre or greater. Establishment of the Height Overlay Districts zone requires that no building or structure be constructed on property

higher than the number of feet specified after the H on the Zoning Map of the City, and said number of feet shall take precedence over the height requirement permitted by the underlying zone. For example, C-2-H65 indicates that the base zone of the property is C-2 and the maximum number of feet permitted is 65 feet. Variances to the established height limit within a Height Overlay Districts is prohibited.

GENERAL PLAN MAP AMENDMENT

This project requires the General Plan Map to be revised to change the current land use designation from Industrial to Commercial.



COMMUNITY INPUT

The proposed GPA and ZC has been presented to the public at various meetings and through various media outlets. The table below outlines the community outreach to date:

Date	Meeting	Location	Type of Presentation
January 26, 2016	Economic Development Committee	City Hall	Presentation
February 23, 2016	Economic Development Committee	City Hall	Presentation
January 24, 2017	Economic Development Committee	City Hall	Presentation
April 25, 2017	Economic Development Committee	City Hall	Update
May 16, 2017	City Council	City Hall	Presentation

NON-CONFORMING USES

Approximately half of the overall project area is vacant with many existing uses permitted in compliance with the current zoning. The potential adoption of the GPA and ZC will render most of the existing business/uses as legal non-conforming. However, in accordance with Placentia Municipal Code (PMC) Chapter 23.84 – Nonconforming Uses and Buildings, legally established businesses/uses can continue to operate provided that the businesses/uses are not enlarged or expanded to occupy a greater area than what was previously established prior to the adoption of the GPA and ZC. Therefore, all legally established uses may continue to operate and will not be adversely impacted by the proposed GPA and ZC.

CEQA:

An initial study was conducted by CASC Engineering and Consulting, a professional environmental firm. This document evaluated all CEQA issues contained in the latest Initial Study Checklist form. The evaluation determined that either no impact or less than significant impacts would be associated within all environmental categories, excluding Transportation/Traffic. Transportation/Traffic require the implementation of mitigation measures to reduce impacts to a less than significant level. The required mitigation has been proposed in this Initial Study to reduce impacts for these issues to a less than significant impact. These mitigation measures will be adopted by the City Council.

Based on the findings in this Initial Study, the City of Placentia proposes to adopt a Mitigated Negative Declaration (MND) for the GPA, ZC, and ZCA. A Notice of Intent to Adopt a Mitigated Negative Declaration (NOI) was issued for this project by the City of Placentia. The Initial Study and Notice of Intent to Adopt a Mitigated Negative Declaration was circulated for 20 days of public comment because this project is not considered a project of regional significant. This 20-day review period ran from July 7, 2017 to July 26, 2017. Comments received during this comment

period have been responded to and will be available for Planning Commission review and a final IS/MND package will be prepared for adoption at a future City Council meeting on the project.

CONCLUSION:

Greater opportunities to revitalize the project area have been afforded through the future construction of the new Metrolink station right near the City's town center in Old Town Placentia, including the recent approvals of the TOD Packing House District and Old Town Revitalization Plan. The positive effect of Metrolink and passage of the two plans is that it provides a foundation for revitalization of the City's downtown area. Leveraging this significant asset to transform this area into economically vibrant, multimodal area. The purpose of land use reclassification is to provide for businesses which, through characteristics of their operation, including types of good marketed and/or services offered, cater to residents of the entire city rather than to a neighborhood area. This project area will allow for various commercial retail including, hotel, supermarkets, and restaurants within the project area. It is Staff's opinion that the project area will have a symbiotic relationship with TOD Packing House District and Old Town Revitalization Plan project areas, thereby ensuring the economic vitality of all districts and contribute to the fiscal stability of the City of Placentia.

RECOMMENDATION:

The Planning Division recommends that the Planning Commission of the City of Placentia adopt Resolution PC-2017-15, recommending that City Council approve General Plan Amendment 2017-03, Zone Change 2017-03, Zoning Code Amendment 2017-04, and Mitigated Negative Declaration 2017-03 pursuant to the California Environmental Quality Act Guidelines (CEQA) set forth in Title 14 CCR § 15074 and the City of Placentia Environmental Guidelines.

Prepared and submitted by:

Andrew Gonzales
Senior Planner

Review and approved by:

Joseph M. Lambert
Director of Development Services

Attachments:

1. ~~Resolution No. PC-2017-15~~
 - ~~Exhibit A: Map of Project Area~~
 - ~~Exhibit B: Amendment to the City of Placentia General Plan Land Use Element Map~~
 - ~~Exhibit 5~~
 - ~~Exhibit C: Amendment to the City of Placentia Zoning District Map~~
 - ~~Exhibit D: Height Overlay Districts adding Chapter 23.61 to the Placentia Municipal Code~~
2. ~~Initial Study, Draft Mitigated Negative Declaration and Initial Study Appendices~~
3. ~~Mitigation Monitoring and Reporting Program (MMRP)~~

RESOLUTION NO. PC-2017-15

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF PLACENTIA, CALIFORNIA RECOMMENDING TO THE CITY COUNCIL 1.) AN AMENDMENT TO THE a.) CITY OF PLACENTIA GENERAL PLAN LAND USE MAP, b.) OFFICIAL ZONING MAP OF THE CITY OF PLACENTIA, c.) CITY OF PLACENTIA MUNICIPAL CODE THAT ADDS CHAPTER 23.61 ENTITLED "HEIGHT OVERLAY DISTRICTS", AND 2.) ADOPTING A MITIGATED NEGATIVE DECLARATION FOR THE PROPOSED PROJECT

A. Recitals.

(i). On August 8th, 2017, the Planning Commission of the City of Placentia conducted, and concluded, a duly noticed public hearing, as required by law, to (a) amend the General Plan Land Use Map, (b) amend the Official Zoning Map of the City of Placentia, and (c) add Chapter 23.61 entitled "Height Overlay Districts" to the City of Placentia Municipal Code (PMC) creating development standards for properties within the "Height Overlay Districts".

(ii). An Initial Study was prepared to review and consider the environmental impacts of the General Plan Land Use Map amendment, Zoning Map amendment, and adoption of Chapter 23.61 entitled "Height Overlay Districts" to the PMC in accordance with the California Environmental Quality Act and the City of Placentia Environmental Guidelines as codified in Title 14 of the California Code of Regulations ("CCR") Section 15000 et. seq., Public Resources Code Section 21000 et. seq. and the City of Placentia Environmental Guidelines.

(iii). On or about July 6, 2017, based upon the Initial Study, the City of Placentia, as lead agency, published a Notice of Intent to Adopt a Mitigated Negative Declaration ("MND") in accordance with CCR Section 15072. Thereafter, on or about July 7, 2017, the City of Placentia published the MND which found that the project may have a potentially significant effect on the environment with respect to Transportation/Traffic; and, mitigation measures included in the Negative Declaration reduce those potentially significant impacts to a level less than significant in accordance with CCR Section 15070.

(iv). On or about July 7, 2017, the City published the draft MND for a period of 20 days for public comment in accordance with CCR Section 15073. After completion of the public review period, the City prepared written responses to all comment letters received on the Mitigated Negative Declaration during the public review period.

(v.) The City of Placentia provided notice of public hearing in accordance with California Government Code Section 65090 and the City of Placentia Municipal Code Section 23.96.030 by publication in a local newspaper at least 10 days prior to the public

hearing and by direct U.S. mail to all property owners within 300-feet of the proposed project boundaries.

- (vi.) All other legal prerequisites to the adoption of this Ordinance have occurred.

B. Resolution.

NOW, THEREFORE, the Planning Commission of the City of Placentia makes the following findings and recommendations to the City Council:

SECTION 1. The recitals set forth above are true and correct and adopts those recitals as though fully set forth herein.

SECTION 2. Find that the Mitigated Negative Declaration circulated for public review contains all contents as required in CCR Section 15071. Moreover, the City has complied with all requirements of the California Environmental Quality Act and the City of Placentia Environmental Guidelines as codified in Title 14 of the California Code of Regulations ("CCR") Section 15000 et. seq., Public Resources Code Section 21000 et. seq. and the City of Placentia Environmental Guidelines.

SECTION 3. Certify the Mitigated Negative Declaration for the "project" including the General Plan Land Use Map amendment, Zoning Map amendment, and Zoning Map Amendment and find that while the project may have a potentially significant effect on the environment with respect to Transportation/Traffic; and, mitigation measures included in the Negative Declaration reduce those potentially significant impacts to a level less than significant in accordance with CCR Section 15070.

SECTION 4. Approve an amendment to the City of Placentia General Plan Land Use Map to change the existing land use designation of the project area from "Industrial" to "Commercial" as set forth in Exhibit "B."

SECTION 5. Amend the Official Zoning Map of the City of Placentia, maintained in accordance with the provisions of § 23.08.020 of the Placentia Municipal Code, as set forth in Exhibit "C" attached hereto and by this reference made a part hereof.

SECTION 6. Approve an amendment to the City of Placentia Municipal Code by adding Chapter 23.61 entitled "Height Overlay Districts" as set forth in Exhibit "D" and find, in accordance with Chapter 23.96 ("Amendments") of the City of Placentia Municipal Code that said amendment to the municipal code will not be 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; injurious to property or improvements within the neighborhood or within the city; nor inconsistent with the latest adopted General Plan.

SECTION 7. Prior to taking this action, the Planning Commission reviewed, considered and has exercised its independent judgment based on substantial evidence on the Mitigated Negative Declaration and all of the information and data in the administrative record, all oral and written testimony received and finds that the Mitigated

Negative Declaration was prepared in full compliance with the California Environmental Quality Act.

SECTION 9. If any section, subsection, sentence, clause, or phrase of this resolution and/or the documents in support of this resolution is/are for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this resolution.

Section 10. The Secretary to the Planning Commission shall certify to the adoption of this Resolution.

PASSED and ADOPTED this 8th day of August, 2017.

CHRISTINE SCHAEFER, CHAIR

I, Joseph M. Lambert, Secretary to the Planning Commission of the City of Placentia, do hereby certify that the foregoing Resolution was introduced at a regular meeting of the Planning Commission of the City of Placentia held on the 8th day of August, 2017, and was passed at this regular meeting of the Planning Commission of the City of Placentia held on the 8th day of August, 2017, by the following vote:

AYES: SCHAEFER, PEREZ, FRANCINE, LEE, SCHENCK, & KELLER
NOES:
ABSENT: TOMAZIC
ABSTAINED:

ATTEST:

Joseph M. Lambert,
Secretary to the Planning Commission

APPROVED AS TO FORM:

YOLANDA M. SUMMERHILL
ASSISTANT CITY ATTORNEY

Exhibit A: Map of Project Area

Exhibit B: Amendment to the City of Placentia General Plan Land Use Element's Land Use Map – Exhibit 5

Exhibit C: Amendment to the City of Placentia Zoning District Map

Exhibit D: Height Overlay Districts adding Chapter 23.61 to the Placentia Municipal Code

EXHIBIT A MAP OF PROJECT AREA





Hugh Nguyen

Orange County Clerk - Recorder

P.O. Box 238 Santa Ana, CA 92702

12 Civic Center Plaza, Room 106 Santa Ana, CA 92701

Phone: (714) 834-2500

www.ocrecorder.com

CITY OF PLACENTIA
401 E CHAPMAN AVE
PLACENTIA, CA 92870

Office of the Orange County Clerk-Recorder Memorandum

SUBJECT: NOTICE OF INTENT

The attached notice was received, filed and a copy was posted on 07/06/2017

It remained posted for 30 (thirty) days.

Hugh Nguyen
Clerk - Recorder
In and for the County of Orange

By: Eve Lee Deputy

Public Resource Code 21092.3

The notice required pursuant to Sections 21080.4 and 21092 for an environmental impact report shall be posted in the office of the County Clerk of each county *** in which the project will be located and shall remain posted for a period of 30 days. The notice required pursuant to Section 21092 for a negative declaration shall be so posted for a period of 20 days, unless otherwise required by law to be posted for 30 days. The County Clerk shall post notices within 24 hours of receipt.

Public Resource Code 21152

All notices filed pursuant to this section shall be available for public inspection, and shall be posted ***** within 24 hours of receipt** in the office of the County Clerk. Each notice shall remain posted for a period of 30 days.

*** Thereafter, the clerk shall return the notice to the local lead agency *** within a notation of the period it was posted. The local lead agency shall retain the notice for not less than nine months.

Additions or changes by underline; deletions by ***

**NOTICE OF INTENT TO
ADOPT A MITIGATED NEGATIVE DECLARATION**

POSTED

JUL 06 2017

To: Orange County Clerk-Recorder
12 Civic Center Plaza, Room 101
Santa Ana, CA 92701

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

HUGH NGUYEN, CLERK-RECORDER

BY: DEPUTY

Subject: Filing of Notice of Intent to Adopt a Mitigated Negative Declaration in compliance with Section 21092.3 of the Public Resources Code.

General Plan Amendment (GPA) 2017-03, Zone Change (ZC) 2017-03, and Zoning Code Amendment (ZCA) 2017-04 to Establish the Northeast Corner of Placentia Avenue and Crowther Avenue as a Commercial District.

Project Title

	CITY OF PLACENTIA	
Not Applicable	Andrew A. Gonzales, Senior Planner	(714) 993-8124
State Clearinghouse Number	Lead Agency Contact Person	Telephone Number

Project Location

The project proposes to change the zoning and amend the land use designation on an approximately 7.3-acre (gross) project area located within the City of Placentia. The project area is comprised of eight (8) parcels, which is bifurcated by the Burlington Northern Santa Fe (BNSF) railroad tracks that separate two (2) parcels to the north and six (6) parcels to the south of the track. The 7.3-acre project area is triangular in shape, bound by Crowther Avenue on the south, Placentia Avenue on the west, and State Route 57 (SR 57)/Orange Freeway on the east/north.

Project Description

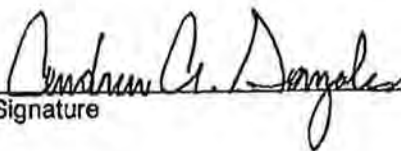
The City of Placentia proposes a General Plan Amendment to change the existing land use designation of the project area from "Industrial" to "Commercial". The City also proposes a Change of Zone to alter the zoning for the project area from "Commercial Manufacturing" (C-M) and "Manufacturing" (M) to "Community Commercial" (C-2), including establishment of a Height Overlay with a 65-foot height maximum. Additionally, the City proposes a Zoning Code Amendment for the establishment of the Height Overlay. The Height Overlay would permit an increase in overall height limit from 35 feet to 65 feet to accommodate a proposed 150-room hotel. To accomplish this, the City is proposing to adopt a "Commercial" General Plan land use designation (General Plan Amendment (GPA 2017-03)); Zone Change to establish a "C-2" zoning district and 65-foot Height Overlay (Municipal Code, ZC 2017-03); and establish development standards for the Height Overlay (Zoning Code Amendment (ZCA 2017-04)).

Proposed Review Process

A change in land use designation and zoning district, including establishment of a new Height Overlay, for the proposed project is a discretionary decision or "project" that requires evaluation under the California Environmental Quality Act (CEQA). A Mitigated Negative Declaration is the proposed CEQA determination for this project. The City of Placentia acting as the CEQA lead agency for this project will consider adoption of this Mitigated Negative Declaration at a future scheduled public meeting.

**Notice of Intent to
Adopt a Mitigated Negative Declaration
Page 2 of 2**

After public review of the Initial Study is completed, the City of Placentia proposes to adopt a Mitigated Negative Declaration in accordance with CEQA and the State CEQA Guidelines. Any parties that comment on this proposed Mitigated Negative Declaration will be notified of the meeting date where adoption of the Mitigated Negative Declaration will be considered. Copies of the Mitigated Negative Declaration/Initial Study are available for review at the City's office located at 401 E. Chapman Avenue, Placentia, CA 92870. The proposed Mitigated Negative Declaration will be available for public review and comment from July 7, 2017 to July 26, 2017. Any comments you have must be submitted in writing no later than 6:00 p.m. on July 26, 2017.

	Senior Planner, City of Placentia	7/6/2017
Signature	Title	Date

City of Placentia

Placentia Avenue/Crowther Avenue
GPA 2017-03; ZC 2017-03; ZCA 2017-04; MND 2017-03

Initial Study/Mitigated Negative Declaration

August 2017

Lead Agency:
City of Placentia
401 E Chapman Avenue
Placentia, CA 92870
Planning Department

Contact: Joe Lambert
Director of Development Services

Prepared by:
CASC Engineering and Consulting
1470 E. Cooley Drive
Colton, CA 92324

Contact: Adam Rush, AICP
Director of Planning

CITY OF PLACENTIA

CEQA Initial Study/Environmental Checklist Form

1.0 INTRODUCTION

The City has determined that the Project is subject to the guidelines and regulations of the California Environmental Quality Act (CEQA). This Initial Study addresses the direct, indirect, and cumulative environmental effects associated with the Project, as proposed.

1.1 STATUTORY AUTHORITY AND REQUIREMENTS

In accordance with the California Environmental Quality Act (CEQA) pursuant to Public Resources Code Section 21000-21177 and Section 15063 of Title 14 of the California Code of Regulations (CCR), the City of Placentia, acting in the capacity of Lead Agency, is required to undertake the preparation of an Initial Study to determine if the proposed project would have a significant impact on the environment. If, as a result of the Initial Study, the Lead Agency finds that there is evidence that any aspect of the proposed project may result in a significant environmental impact, the Lead Agency shall further find that an Environmental Impact Report (EIR) is warranted to analyze said project-related and cumulative environmental impacts. Alternatively, if the Lead Agency finds that there is no evidence that the project, either as proposed or as modified to include the mitigation measures identified in the Initial Study, may cause a significant impact on the environment, the Lead Agency shall find that the proposed Project would not have a significant impact on the environment and shall prepare a Negative Declaration for the Project. Such determination can be made only if "there is no substantial evidence in light of the whole record before the Lead Agency" that such impacts may occur (Section 21080©, Public Resources Code).

The environmental documentation, has been independently reviewed by the City of Placentia in accordance with CEQA, is intended as an informational document prepared to provide an environmental basis for subsequent discretionary actions on the Project. It should be noted that the resulting documentation is not a policy document and its adoption and/or certification neither presupposes nor mandates any actions on the part of those agencies from whom permits and other discretionary approvals would be required.

This environmental documentation and supporting analyses are subject to a public review period. The proposed Project is not a project of "statewide, regional or area wide significance" as prescribed in Section 15206 of the CEQA Guidelines because it does not meet the criteria for such projects. Furthermore, project implementation does not require any action by a State Agency (i.e., "responsible" or "trustee" agency). Therefore, this document will not be submitted to the State Clearinghouse for review and the review period is determined to be twenty days in accordance with Section 15073 of the CEQA Guidelines. Following review of any comments received, the City of Placentia will consider said comments as part of the Project's environmental review and include them with the Initial Study documentation for consideration by the City in accordance with Section 15074(b) of the CEQA Guidelines.

1.2 PURPOSE

The purposes of the Initial Study/Environmental Checklist are as follows:

- a. Identify environmental impacts;
- b. Provide the Lead Agency with information to use as the basis for determining whether to prepare an EIR or

Negative Declaration;

- c. Enable an applicant or Lead Agency to modify a project so as to mitigate adverse impacts before an EIR is required to be prepared;
- d. Facilitate the assessment of environmental impacts early in the design of the project;
- e. Provide documentation of the factual basis for the finding in a Negative Declaration that a project would not have a significant environmental effect;
- f. Eliminate needless EIRs;
- g. Determine whether a previously prepared EIR could be used for the project; and
- h. Assist in the preparation of an EIR, if required, by focusing the EIR on the impacts determined to be significant, identifying the impacts determined not to be significant, and explaining the reasons for determining that potentially significant impacts would not be significant.

Section 15063 of the CEQA Guidelines identifies specific disclosure requirements for inclusion in the Initial Study. Pursuant to those requirements, an Initial Study shall include the following:

- a. A description of the project, including the location of the project;
- b. An identification of the environmental setting;
- c. An identification of the environmental effects by use of a checklist, matrix or other method, provided that entries on a checklist or other form are briefly explained to indicate that there is some evidence to support the entries;
- d. A discussion of ways to mitigate significant impacts identified, if any;
- e. An examination of whether the project is compatible with existing zoning, plans, and other applicable land use controls; and
- f. The name of the person or persons who prepared or participated in the preparation of the Initial Study.

2.0 Project Description and Information

1. **Project title:** Placentia Avenue/Crowther Avenue GPA 2017-03; ZC 2017-03; ZCA 2017-04; &MND 2017-03
2. **Lead agency name and address:** City of Placentia – Development Services Department
401 East Chapman Avenue
Placentia, CA 92870
3. **Contact person and phone number:** Andrew Gonzales, Senior Planner, City of Placentia
4. **Project location:** Northeast corner of Placentia Avenue and W Crowther Avenue

A. Total Project Area: 7.3 gross acres and 6.1 net acres.

Residential Acres: 0	Lots: 0	Units: 0	Projected No. of Residents: 0
Commercial Acres: 5.0	Lots: 0	Sq. Ft. of Bldg. Area: 0	Est. No. of Employees: 0
Industrial Acres: 0	Lots: 8	Sq. Ft. of Bldg. Area: 163,780	Est. No. of Employees: 0
Other:			

B. Assessor's Parcel No: 339-441-01,02; 339-442-01, 02, 03; 339-443-03, 05, 06

C. Map: Thomas Brothers Orange County Street Guide 2013 Pages , grids

D. Section Township T and Range R of the San Bernardino Base and Meridian.

E. Longitude: 33 52' 01.64"N Latitude: 117 52' 48.80"W

5. **Project Applicant/Owners**

Representative: Andrew Gonzales, Senior Planner, City of Placentia

6. **General Plan Designation:** The City's General Plan Land Use Element, Land Use Map identifies the existing land use designation as Industrial.
7. **Zoning:** The City's Zoning Map identifies the existing zoning designation for the project site as Commercial Manufacturing, (C-M), and Manufacturing (M).
8. **Description of Project:**
The project site is approximately 7.3 acres located at the northeast corner of Placentia Avenue and West Crowther Avenue. The triangular site is bordered by the Orange Freeway/Route 57 on the east, West Crowther Avenue on the south, Placentia Avenue on the west. Currently, industrial land uses exist on the project site.

The City proposes a General Plan Amendment to change the existing land use designation of Industrial to Commercial. The City also proposes a Change of Zone to change the zoning for the project site from the existing Commercial Manufacturing (C-M) and Manufacturing (M) zoning classifications to the Community Commercial (C-2) zoning classification. Additionally, the City proposes a text amendment for the establishment of a Height Overlay for a maximum height of 65 feet. The Height Overlay over the project site would permit an increased height limit from 35 feet to 65 feet in order to accommodate an anticipated 150-room hotel. In addition, the City

proposes to provide a Zoning Code Amendment (ZCA 2017-04), which will prepare, provide and ultimately codify the Development Standards of the proposed Height Overlay, which is associated with the proposed 150-room hotel.

The intended commercial development consists of a combination of retail uses and a 150-room hotel with on-site parking.

The following public services are available to the Project:

- Fire Protection Services Orange County Fire Authority
- Police Protection Services Placentia Police Department
- Public Schools Placentia-Yorba Linda Unified School District
- Library Services Placentia Library District
- City Administrative Services City of Placentia

The following utilities/infrastructure systems and services are available to the Project:

- Water/Sewer Golden State Water
- Electricity Southern California Edison
- Natural Gas The Gas Company
- Telephone/Communications Verizon, or other contract services

9. Surrounding Land Uses and Environmental Setting:

The adjacent General Plan Area Plan(s), Land Use Designation(s), and Zoning(s), if any:

Surrounding Land Uses

Direction	General Plan Designation	Zoning District (C-M)	Existing Land Use
Project Site	Industrial	Commercial Manufacturing	Industrial, vacant
North**	Single-Family Residential & R-O-W	Single-Family Residential & R-O-W	Single-Family Residences & State Route 57 (SR-57)/Orange County
South	Industrial	Manufacturing	Commercial
East	R-O-W and Transit-Oriented Development (TOD)	R-O-W and TOD	SR-57 & Industrial
West**	Industrial	M-P-200	Commercial

** City of Fullerton

10. **Other public agencies whose approval is required (e.g., permits, financing approval, or participation agreement):**

Based on the current Project design concept, other permits necessary to realize the proposal will likely include, but are not limited to, the following:

- Stormwater management and associated permitting will be required consistent with the provisions of the Clean Water Act Section 401 and the Santa Ana Regional Water Quality Control Board (SARWQCB) pursuant to requirements of the National Pollutant Discharge Elimination System (NPDES) Permit;
- Permitting may be required by/through the South Coast Air Quality Management District (SCAQMD) for certain of the Project operations and its associated equipment.

Figure 1: Project Location



Figure 2: Project Site

Figure 3 Aerial Photograph



3.0 ENVIRONMENTAL FACTORS POTENTIALLY AFFECTED:

The environmental factors checked below (x) would be potentially affected by this project, involving at least one impact that is a **"Potentially Significant Impact"** as indicated by the checklist on the following pages.

☐ Aesthetics	☐ Greenhouse Gas Emissions	☐ Population and Housing
☐ Agriculture Resources	☐ Hazards & Hazardous Materials	☐ Public Services
☐ Air Quality	☐ Hydrology/Water Quality	☐ Recreation
☐ Biological Resources	☐ Land Use/Planning	☐ Transportation/Traffic
☐ Cultural Resources	☐ Mineral Resources	☐ Utilities and Service Systems
☐ Geology/Soils	☐ Noise	☐ Mandatory Findings of Significance

The environmental factors checked below (x) would be potentially affected by this project, involving at least one impact that is a **"Less than Significant with Mitigation Incorporated"** as indicated by the checklist on the following pages.

☐ Aesthetics	☐ Greenhouse Gas Emissions	☐ Population and Housing
☐ Agriculture Resources	☐ Hazards & Hazardous Materials	☐ Public Services
☐ Air Quality	☐ Hydrology/Water Quality	☐ Recreation
☐ Biological Resources	☐ Land Use/Planning	☒ Transportation/Traffic
☐ Cultural Resources	☐ Mineral Resources	☐ Utilities and Service Systems
☐ Geology/Soils	☐ Noise	☐ Mandatory Findings of Significance

The environmental factors checked below (x) would be potentially affected by this project, involving at least one impact that is a **"Less than Significant"** as indicated by the checklist on the following pages.

☐ Aesthetics	☒ Greenhouse Gas Emissions	☐ Population and Housing
☐ Agriculture Resources	☐ Hazards & Hazardous Materials	☒ Public Services
☒ Air Quality	☒ Hydrology/Water Quality	☐ Recreation
☐ Biological Resources	☒ Land Use/Planning	☐ Transportation/Traffic
☐ Cultural Resources	☐ Mineral Resources	☒ Utilities and Service Systems
☒ Geology/Soils	☒ Noise	☒ Mandatory Findings of Significance

The environmental factors checked below (x) would have **"No Impact"** by this project as indicated by the checklist on the following pages.

☒ Aesthetics	☐ Greenhouse Gas Emissions	☒ Population and Housing
☒ Agriculture Resources	☒ Hazards & Hazardous Materials	☐ Public Services
☐ Air Quality	☐ Hydrology/Water Quality	☒ Recreation
☒ Biological Resources	☐ Land Use/Planning	☐ Transportation/Traffic
☒ Cultural Resources	☒ Mineral Resources	☐ Utilities and Service Systems
☐ Geology/Soils	☐ Noise	☐ Mandatory Findings of Significance

4.0 DETERMINATION:

On the basis of this initial evaluation:

- ☐ I find that the proposed project COULD NOT have a significant effect on the environment, and a NEGATIVE DECLARATION will be prepared.
- ☒ I find that although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because revisions in the project have been made by or agreed to by the project proponent. A MITIGATED NEGATIVE DECLARATION will be prepared.
- ☐ I find that the proposed project MAY have a significant effect on the environment, and an ENVIRONMENTAL IMPACT REPORT is required.
- ☐ I find that the proposed project MAY have a "potentially significant impact" or "potentially significant unless mitigated" impact on the environment, but at least one effect 1) has been adequately analyzed in an earlier document pursuant to applicable legal standards, and 2) has been addressed by mitigation measures based on the earlier analysis as described on attached sheets. An ENVIRONMENTAL IMPACT REPORT is required, but it must analyze only the effects that remain to be addressed.
- ☐ I find that although the proposed project could have a significant effect on the environment, because all potentially significant effects (a) have been analyzed adequately in an earlier EIR or NEGATIVE DECLARATION pursuant to applicable standards, and (b) have been avoided or mitigated pursuant to that earlier EIR or NEGATIVE DECLARATION, including revisions or mitigation measures that are imposed upon the proposed project, nothing further is required.


Signature _____ Date 7/6/17

ANDREW A. GONZALES
Printed Name _____

5.0 ENVIRONMENTAL ISSUES ASSESSMENT

I. AESTHETICS -- Would the project:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Have a substantial adverse effect on a scenic vista?	☐	☐	☐	☒
b) Substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings within a state scenic highway?	☐	☐	☐	☒
c) Substantially degrade the existing visual character or quality of the site and its surroundings?	☐	☐	☐	☒
d) Create a new source of substantial light or glare which would adversely affect day or nighttime views in the area?	☐	☐	☒	☐

Analysis of Project Effect and Determination of Significance:

The proposed project involves a General Plan Amendment, Change of Zone and does not propose actual development or site disturbance. The project also proposes a Height Overlay with a 65-foot maximum over that portion of the project site that may include the anticipated 150-room hotel. Upon submittal of specific-use development applications to the City, a subsequent environmental analysis will be prepared which will fully identify and address impacts as well as propose appropriate mitigation measures.

Impact I.a): The proposed Project is in a highly urbanized and fully developed area of the City surrounded by existing residential, commercial, and industrial land uses. There are no scenic vistas into or from the project site. The proposed project will not have an adverse effect on a scenic vista.

Impact I.b): The proposed project site does not contain any scenic resources, including trees, rock outcroppings or historic buildings. Thus, the proposed Project will not substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings within a state scenic highway.

Impact I.c): As noted above, the project is located in a highly urbanized and fully developed area of the City, surrounded by existing residential, commercial and industrial land uses, as well as the 57 Freeway. The proposed Height Overlay will be implemented only on that portion of the project site where the anticipated 150-room hotel is developed. The northern portion of the project site is constrained by its irregular shape. It is anticipated that the hotel would be located south, adjacent to the railroad tracks and existing industrial uses or on the parcels south of the railroad track. This would increase the distance from the existing residences across Placentia Avenue to a minimum of approximately 200 feet, reducing the impact to the visual character of the area. Thus, the proposed Project will not substantially degrade the existing visual character or quality of the site or its surroundings.

Impact I.d): The proposed Project will not create a new source of substantial light or glare which would adversely affect day or nighttime views in the area. If realized, the anticipated 150-room hotel will create a new source of substantial light. In accordance with Placentia Municipal Code (PMC) Section 23.78.080 – Lights, all lighting within the parking lot or building lights are required to direct light away from the public

right-of-way and any adjoining residential uses. Site specific design details for the hotel, in compliance with City requirements, will be submitted for review and approval so as to reduce the potential impact to a less than significant level.

Mitigation Measures: No mitigation measures are necessary.

II. AGRICULTURE AND FOREST RESOURCES: In determining whether impacts to agricultural resources are significant environmental effects, lead agencies may refer to the California Agricultural Land Evaluation and Site Assessment Model (1997) prepared by the California Department of Conservation as an optional model to use in assessing impacts on agriculture and farmland. In determining whether impacts to forest resources, including timberland, are significant environmental effects, lead agencies may refer to information compiled by the California Department of Forestry and Fire Protection regarding the state's inventory of forest land, including the Forest and Range Assessment Project and the Forest Legacy Assessment project; and forest carbon measurement methodology provided in Forest Protocols adopted by the California Air Resources Board. Would the Project:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Convert Prime Farmland, Unique Farmland, or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency, to non-agricultural use?	☐	☐	☐	☒
b) Conflict with existing zoning for agricultural use, or a Williamson Act contract?	☐	☐	☐	☒
c) Involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland, to non-agricultural use?	☐	☐	☐	☒
d) Result in the loss of forest land or conversion of forest land to non-forest use?	☐	☐	☐	☒
e) Involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland, to non-agricultural use or conversion of forest land to non-forest use?	☐	☐	☐	☒

Sources: State of California, Department of Conservation, Division of Land Resource Protection, Farmland Mapping and Monitoring

Analysis of Project Effect and Determination of Significance:

Impacts II.a-b): The proposed project involves land which is not designated as having prime, unique or farmland of statewide importance, nor is the land under a Williamson Act contract. The project is located in a highly urbanized and fully developed area of the City, surrounded by existing commercial and industrial land uses.

Impacts II.c): The proposed project does not involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland, to non-agricultural use.

Impact II.d): The proposed project will not result in the loss of forest land or conversion of forest land to non-forest use.

Impact II.e): The proposed project does not involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland, to non-agricultural use or conversion of forest land to non-forest use.

Mitigation Measures: No mitigation measures are necessary.

III. AIR QUALITY -- Where available, the significance criteria established by the applicable air quality management or air pollution control district may be relied upon to make the following determinations. Would the project:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Conflict with or obstruct implementation of the applicable air quality plan?	☐	☐	☐	☒
b) Violate any air quality standard or contribute substantially to an existing or projected air quality violation?	☐	☐	☒	☐
c) Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under an applicable federal or state ambient air quality standard (including releasing emissions which exceed quantitative thresholds for ozone precursors)?	☐	☐	☒	☐
d) Expose sensitive receptors to substantial pollutant concentrations?	☐	☐	☒	☐
e) Create objectionable odors affecting a substantial number of people?	☐	☐	☒	☐

Sources: South Coast Air Quality Management District, *CEQA Air Quality Handbook*, 1993

Analysis of Project Effect and Determination of Significance:

The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay of 65-foot maximum and does not propose actual development or site disturbance. Upon submittal of specific-use development applications to the City, a detailed environmental analysis will be prepared for that use which will, determine consistency with this assessment, fully identify impacts and propose appropriate mitigation measures.

The proposed project is intended to facilitate the redevelopment of the existing industrial use to commercial uses, it is not anticipated that the implementing projects will result in a significant increase in vehicle trips over existing conditions. The Traffic Impact Analysis (TIA) was prepared in June 2017 and is fully discussed in Section XVI, Traffic/Transportation, of this document regarding impacts to traffic and circulation.

The proposed project will not impede the implementation of those design standards, compliance with existing regulations or implementation of mitigation measures as noted above.

Impact III.a): The proposed project will not conflict with or obstruct implementation of the applicable air quality plan.

Impacts III.b): The proposed project will induce the redevelopment of the project site. It can be expected that the future redevelopment would generate short-term and long-term emissions that could contribute to a violation of ambient air quality standards. No significant impacts are anticipated.

Impact III-c): The project is within a state or federally designated non-attainment area for ozone, CO and PM10. Short-term emissions of NOx, ROC and PM10 during the future redevelopment construction phases and long-term emissions of NOx, CO and ROC would be above the SCAQMD thresholds for these criteria pollutants.

Impact III-d): As noted above, the project under consideration does not propose specific uses or construction activities. Thus, the proposed project would not expose sensitive receptors to substantial pollutant concentrations.

Impact III.e): The proposed project would not create objectionable odors affecting a substantial number of people.

Mitigation Measures: No mitigation measures are proposed.

IV. BIOLOGICAL RESOURCES -- Would the project:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service?	☐	☐	☐	☒
b) Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations, or by the California Department of Fish and Wildlife or US Fish and Wildlife Service?	☐	☐	☐	☒
c) Have a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?	☐	☐	☐	☒

d) Interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites?	☐	☐	☐	●
e) Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?	☐	☐	☐	●
f) Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan?	☐	☐	☐	●

Analysis of Project Effect and Determination of Significance:

The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay of 65-foot height maximum and does not propose actual development or site disturbance. Upon submittal of specific-use development applications to the City, a detailed environmental analysis will be prepared which will fully identify and address impacts as well as propose appropriate mitigation measures.

Impact IV.a): In that the project site is located in a highly urbanized, fully developed area of the City, the proposed project will not have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service.

Impact IV.b): The proposed project will not have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations, or by the California Department of Fish and Wildlife or US Fish and Wildlife Service.

Impact IV-c): The proposed project will not have a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means.

Impact IV.d): Given the physical location and existing urbanized conditions of the project site and the surrounding area, the proposed project will not interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites.

Impact IV.e): The proposed project will not conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance.

Impact IV-f): The project site is not within any conservation plan area. As such, the proposed project will not conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan.

Mitigation Measures: No mitigation measures are necessary or proposed.

V. CULTURAL RESOURCES -- Would the project:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Cause a substantial adverse change in the significance of a historical resource as defined in § 15064.5?	☐	☐	☐	●
b) Cause a substantial adverse change in the significance of an archaeological resource pursuant to § 15064.5?	☐	☐	☐	●
c) Directly or indirectly destroy a unique paleontological resource or site or unique geologic feature?	☐	☐	☐	●
d) Disturb any human remains, including those interred outside of formal cemeteries?	☐	☐	☐	●

A Letter dated July 12, 2017 was received by the City from the Gabrieleno Band of Mission Indians – Kizh Nation. Tribal representative and City consultant discussed the details of the project more fully on August 1, 2017. It became clear to the tribe that no physical development is being proposed at this time with this entitlement application. The tribal representative is comfortable with the understanding that future development applications may well trigger the need to comply with AB 52 consultation requirements and that the Gabrieleno tribe will be fully involved at that time.

Analysis of Project Effect and Determination of Significance:

Impact V.a): The existing structures on the project site do not possess historic value or of historic significance. As such, redevelopment of the project site, induced by the proposed project, will not cause a substantial adverse change in the significance of a historical resource as defined in § 15064.5 of the CEQA Guidelines.

Impact V.b): The project site does not contain any archeological resources. Thus, the proposed project will not cause a substantial adverse change in the significance of an archaeological resource pursuant to § 15064.5 of the CEQA Guidelines.

Impact V.c): The proposed project site does not contain any paleontological resources and thus will not directly or indirectly destroy a unique paleontological resource or site or unique geologic feature.

Impact V.d): The proposed project will not disturb any human remains, including those interred outside of formal cemeteries.

Mitigation Measures: No mitigation measures are necessary or proposed.

VI. GEOLOGY AND SOILS -- Would the project:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Expose people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving:				
i) Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42.	☐	☐	●	☐
ii) Strong seismic ground shaking?	☐	☐	●	☐
iii) Seismic-related ground failure, including liquefaction?	☐	☐	☐	●
iv) Landslides?	☐	☐	☐	●
b) Result in substantial soil erosion or the loss of topsoil?	☐	☐	☐	●
c) Be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction or collapse?	☐	☐	☐	●
d) Be located on expansive soil, as defined in Table 18-1-B of the Uniform Building Code (1994), creating substantial risks to life or property?	☐	☐	☐	●
e) Have soils incapable of adequately supporting the use of septic tanks or alternative waste water disposal systems where sewers are not available for the disposal of waste water?	☐	☐	☐	●
f) Be impacted by or result in an increase in wind erosion and blowsand, either on or off site?	☐	☐	☐	●

Analysis of Project Effect and Determination of Significance:

The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot height maximum and does not propose actual development or site disturbance. The proposed project will induce the redevelopment of the project site with commercial uses.

Implementation of and compliance with various City design standards and applicable ordinances will reduce the impacts to geotechnical and soils resources to a less-than-significant level and no additional mitigation measures were proposed.

Impact VI.a.i): The project site, located in the seismically active region of Southern California, is susceptible to earthquakes and seismic ground motion. The proposed project involves a General Plan Amendment and Change of Zone only and does not propose actual development or site disturbance.

It can be anticipated that, through compliance with existing City and State grading and construction standards, the proposed project will not expose people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault. Refer to Division of Mines and Geology Special Publication 42.

Impact VI.a.ii): As noted above, the project site is located in seismically active Southern California and in proximity to several active faults. This is a programmatic level CEQA analysis in that the proposed project involves a General Plan Amendment and Change of Zone only and does not propose actual development or site disturbance. Upon submittal of development applications to the City, a detailed environmental analysis will be prepared which will fully identify and address impacts as well as propose appropriate mitigation measures.

It can be anticipated that, through compliance with existing City and State grading and construction standards, the proposed project will not expose people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving strong seismic ground shaking.

Impact VI.a.iii): Through compliance with the City's existing grading standards, the proposed project will not expose people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving seismic-related ground failure, including liquefaction.

Impact VI.a.iv): Through compliance with the City's existing grading standards, the proposed project will not expose people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving landslides.

Impact VI.b): The project site is fully developed with all necessary improvements in place, including streets, curbs, gutters, water and sewer lines, and electrical service lines. The proposed project will not result in substantial soil erosion or the loss of topsoil.

Impact VI.c): The proposed project is not located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction or collapse.

Impact VI.d): The proposed project is not located on expansive soil, as defined in Table 18-1-B of the Uniform Building Code (1994), creating substantial risks to life or property.

Impact VI.e): The proposed project will not have soils incapable of adequately supporting the use of septic tanks or alternative waste water disposal systems where sewers are not available for the disposal of waste water.

Impact VI.f): The proposed project will not be impacted by or result in an increase in wind erosion and blowsand, either on or off site.

Mitigation Measures: No mitigation measures are required.

VII. GREENHOUSE GAS EMISSIONS -- Would the project:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment?	☐	☐	●	☐
b) Conflict with any applicable plan, policy or regulation of an agency adopted for the purpose of reducing the emissions of greenhouse gases?	☐	☐	●	☐

Source: OPR's Technical Advisory.

Applicable General Plan Goals and Policies:

Existing Setting:

Global Warming and Greenhouse Gases

Global climate change refers to changes in average climatic conditions on earth as a whole, including temperature, wind patterns, precipitation and storms. Global warming, a related concept, is the observed increase in average temperature of the earth's surface and atmosphere. The six major greenhouse gases (GHGs) identified by the Kyoto Protocol are carbon dioxide (CO₂), methane (CH₄), nitrous oxide (N₂O), sulfur hexafluoride (SF₆), hydrofluorocarbons (HFCs), and perfluorocarbons (PFCs). GHGs absorb longwave radiant energy reflected by the earth, which warms the atmosphere. GHGs also radiate long wave radiation both upward to space and back down toward the surface of the earth. The downward part of this longwave radiation absorbed by the atmosphere is known as the "greenhouse effect." The potential effects of global climate change may include rising surface temperatures, loss in snow pack, sea level rise, more extreme heat days per year, and more drought years.

CO₂ is an odorless, colorless natural GHG. Natural sources include the following: decomposition of dead organic matter; respiration of bacteria, plants, animals, and fungus; evaporation from oceans; and volcanic outgassing. Anthropogenic (human caused) sources of CO₂ are from burning coal, oil, natural gas, wood, butane, propane, etc. CH₄ is a flammable gas and is the main component of natural gas. N₂O, also known as laughing gas, is a colorless GHG. Some industrial processes (fossil fuel-fired power plants, nylon production, nitric acid production, and vehicle emissions) also contribute to the atmospheric load of GHGs. HFCs are synthetic man-made chemicals that are used as a substitute for chlorofluorocarbons (whose production was stopped as required by the Montreal Protocol) for automobile air conditioners and refrigerants. The two main sources of PFCs are primary aluminum production and semiconductor manufacture. SF₆ is an inorganic, odorless, colorless, nontoxic, nonflammable gas. SF₆ is used for insulation in electric power transmission and distribution equipment, in the magnesium industry, in semiconductor manufacturing, and as a tracer gas for leak detection.

Events and activities, such as the industrial revolution and the increased combustion of fossil fuels (e.g., gasoline, diesel, coal, etc.), have heavily contributed to the increase in atmospheric levels of GHGs. An air quality analysis of GHGs is a much different analysis than the analysis of criteria pollutants for the following reasons. For criteria pollutants significance thresholds are based on daily emissions because attainment or non-attainment is based on daily exceedances of applicable ambient air quality standards. Further, several ambient air quality standards are based on relatively short-term exposure effects on human health, e.g., one-hour and eight-hour. Since the half-life of CO₂ in the atmosphere is approximately 100 years, for example, the effects of GHGs are longer-term, affecting global climate over a relatively long time frame. As a result, the SCAQMD's current position is to evaluate GHG effects over a longer timeframe than a single day.

In its CEQA & Climate Change document (January 2008), the California Air Pollution Control Officers Association (CAPCOA) identifies many potential GHG significance threshold options. The CAPCOA document indicates that establishing quantitative thresholds is a balance between setting the level low enough to capture a substantial portion of future residential and non-residential development, while also setting a threshold high enough to exclude small development projects that will contribute a relatively small fraction of the cumulative statewide GHG emissions. Two potential significance thresholds were 10,000 metric tons per year and 25,000 metric tons per year.

Finally, another approach to determining significance is to estimate what percentage of the total inventory of GHG emissions are represented by emissions from a single project. If emissions are a relatively small percentage of the total inventory, it is possible that the project will have little or no effect on global climate change.

According to available information, the statewide inventory of CO₂ equivalent emissions is as follows: 1990 GHG emissions were estimated to equal 427 million metric tons of CO₂ equivalent, and 2020 GHG emissions are projected to equal 600 million metric tons of CO₂ equivalent, under a business as usual scenario. Interpolating an inventory for the year 2011 results in an estimated inventory of approximately 121 million metric tons of CO₂ equivalent. Interpolating an inventory for the year 2012 results in an estimated inventory of approximately 127 million metric tons of CO₂ equivalent. These amounts assume that between 1990 and 2020 there is an average increase of 5.76 million tons per year of GHG.

Analysis of Project Effect and Determination of Significance:

This is a programmatic level CEQA analysis in that the proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with 65-foot height maximum and does not propose actual development or site disturbance. Upon submittal of specific-use development applications to the City, a detailed environmental analysis will be prepared which will fully identify and address impacts as well as propose appropriate mitigation measures.

Impacts VII.a) For purposes of this Initial Study, it will be assumed that the proposed project will not result in potentially significant impacts and will not generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment.

Impacts VII.b): The proposed project will not conflict with any applicable plan, policy or regulation of an agency adopted for the purpose of reducing the emissions of greenhouse gases.

Mitigation Measures: No mitigation measures are required at this point in time.

VIII. HAZARDS AND HAZARDOUS MATERIALS -- Would the project:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials?	☐	☐	●	☐
b) Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment?	☐	☐	☐	●
c) Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school?	☐	☐	☐	●
d) Be located on a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result, would it create a significant hazard to the public or the environment?	☐	☐	☐	●
e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard for people residing or working in the project area?	☐	☐	☐	●
f) For a project within the vicinity of a private airstrip, would the project result in a safety hazard for people residing or working in the project area?	☐	☐	☐	●
g) Impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan?	☐	☐	☐	●
h) Expose people or structures to a significant risk of loss, injury or death involving wildland fires, including where wildlands are adjacent to urbanized areas or where residences are intermixed with wildlands?	☐	☐	☐	●

Analysis of Project Effect and Determination of Significance:

Impact VIII.a): The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot height maximum and does not propose actual development or site disturbance. Upon submittal of specific-use development applications to the City, a detailed analysis of the specific use will fully identify and address impacts as well as propose City-approved measures to further minimize the potential for significant impacts.

As such, the proposed project will create a less than significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials.

Impact VIII.b): As noted above, the proposed project does not propose disturbance of the project site at this time and thus will not create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment.

Impact VIII.c): As noted above, the proposed project does not propose construction or disturbance of the project site at this time and thus will not emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school.

Impact VIII.d): The proposed project is not located on a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result, would not create a significant hazard to the public or the environment.

Impact VIII.e-f): The proposed project, including the 65-foot Height Overlay, is not located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, and thus would not result in a safety hazard for people residing or working in the project area. The proposed project is not within the vicinity of a private airstrip, and thus the project would not result in a safety hazard for people residing or working in the project area.

Impact VIII.g): The proposed project will not impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan.

Impact VIII.h): As noted above, the project site is located in a heavily urbanized, fully developed area of the City with little natural open space in the vicinity. The proposed project is not located in an area that is considered to be subject to wildland fire hazards and thus would not expose people or structures to a significant risk of loss, injury or death involving wildland fires, including where wildlands are adjacent to urbanized areas or where residences are intermixed with wildlands.

Mitigation Measures: No mitigation measures are required.

IX. HYDROLOGY AND WATER QUALITY -- Would the project:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Violate any water quality standards or waste discharge requirements?	☐	☐	☐	☒

b) Substantially deplete groundwater supplies or interfere substantially with groundwater recharge such that there would be a net deficit in aquifer volume or a lowering of the local groundwater table level (e.g., the production rate of pre-existing nearby wells would drop to a level which would not support existing land uses or planned uses for which permits have been granted)?	☐	☐	☒	☐
c) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, in a manner which would result in substantial erosion or siltation on- or off-site?	☐	☐	☐	☒
d) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, or substantially increase the rate or amount of surface runoff in a manner which would result in flooding on- or off-site?	☐	☐	☐	☒
e) Create or contribute runoff water which would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff?	☐	☐	☒	☐
f) Otherwise substantially degrade water quality?	☐	☐	☐	☒
g) Place housing within a 100-year flood hazard area as mapped on a federal Flood Hazard Boundary or Flood Insurance Rate Map or other flood hazard delineation map?	☐	☐	☐	☒
h) Place within a 100-year flood hazard area structures which would impede or redirect flood flows?	☐	☐	☐	☒
i) Expose people or structures to a significant risk of loss, injury or death involving flooding, including flooding as a result of the failure of a levee or dam?	☐	☐	☐	☒
j) Inundation by seiche or mudflow?	☐	☐	☐	☒

Analysis of Project Effect and Determination of Significance:

Impact IX.a): The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot height maximum and does not propose actual development or site disturbance. Upon submittal of specific-use development applications to the City, a detailed analysis will fully identify and address water quality and waste discharge aspects of the particular uses proposed. Appropriate design features and improvements will then be formulated to mitigate any potential impacts. The proposed project will not violate any water quality standards or waste discharge requirements.

Impact IX.b): The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot height maximum and does not propose actual development or site disturbance. The existing commercial/industrial businesses within the project site are served by local water agencies

and do not affect groundwater supplies or groundwater recharge efforts. Upon submittal of specific-use development applications to the City, an analysis specific to the proposed land use will fully identify and address impacts as well as propose appropriate mitigation measures.

The proposed project will not substantially deplete groundwater supplies or interfere substantially with groundwater recharge such that there would be a net deficit in aquifer volume or a lowering of the local groundwater table level (e.g., the production rate of pre-existing nearby wells would drop to a level which would not support existing land uses or planned uses for which permits have been granted).

Impact IX.c): The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot height maximum and does not propose actual development or site disturbance. The drainage facilities that exist on the project site and in the vicinity will accommodate the future redevelopment of the project site.

The proposed project will not substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, in a manner which would result in substantial erosion or siltation on- or off-site.

Impact IX.d): The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot height maximum and does not propose actual development or site disturbance. Future specific-use development applications to the City will fully identify and address drainage, surface runoff and potential flooding impacts and propose appropriate improvements to mitigate all impacts as appropriate.

The proposed project will not substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, or substantially increase the rate or amount of surface runoff in a manner which would result in flooding on- or off-site.

Impact IX.e): The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot height maximum and does not propose actual development or site disturbance. Future specific-use development applications to the City will identify grading, drainage, stormwater pollution prevention measures and flood control design features that are in compliance with master drainage plans and stay within existing and planned stormwater system capacities, including the existing storm water facility adjacent to the eastern boundary of the project site.

The proposed project will not create or contribute runoff water which would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff.

Impact IX.f): The proposed project will not otherwise substantially degrade water quality.

Impact IX.g): The proposed project will not place housing within a 100-year flood hazard area as mapped on a federal Flood Hazard Boundary or Flood Insurance Rate Map or other flood hazard delineation map.

Impact IX.h): The proposed project will not place within a 100-year flood hazard area structures which would impede or redirect flood flows.

Impact IX.i): The proposed project will not expose people or structures to a significant risk of loss, injury or death involving flooding, including flooding as a result of the failure of a levee or dam.

Impact IX.j): The proposed project will not cause inundation by seiche or mudflow.

Mitigation Measures: No mitigation measures are required.

X. LAND USE AND PLANNING - Would the project:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Physically divide an established community?	☐	☐	☐	☒
b) Conflict with any applicable land use plan, policy, or regulation of an agency with jurisdiction over the project (including, but not limited to the general plan, specific plan, local coastal program, or zoning ordinance) adopted for the purpose of avoiding or mitigating an environmental effect?	☐	☐	☒	☐
c) Conflict with any applicable habitat conservation plan or natural community conservation plan?	☐	☐	☐	☒

Applicable General Plan Goals and Policies:**General Plan Land Use Element Consistency Assessment**

Goal 1: A suburban community atmosphere should be maintained as the City experiences future growth		
Policy No.	Land Use Element Policy	Consistency Assessment
1-1	Large, vacant or underutilized parcels should be comprehensively planned for development to minimize effects on the City's suburban atmosphere.	The project site is located in a highly urbanized and fully developed area of the City, surrounded by existing commercial and industrial land uses. The project will not affect the City's suburban atmosphere.
1-2	Reinvestment should occur in targeted areas to maintain the suburban image	Not applicable
1-3	Preserve neighborhood integrity by routing extraneous traffic around neighborhoods	Not applicable.
1-4	Minimize traffic generated during peak hours by future developments to ensure that existing traffic level of service is not decreased	A Traffic Impact Analysis (TIA) was prepared in June 2017 and is fully discussed in Section XVI of this Initial Study. Future, site specific development applications will demonstrate consistency with the TIA and address traffic impacts as well as propose appropriate mitigation measures.
Goal 2: Provide and maintain an adequate level of service for all community public services and facilities		

2-1	The distribution of land uses within the general plan shall be such as to achieve an economical community which will not require added public expenditures per household, per commercial establishment, or per employee to finance new development or to update existing development	The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot height maximum and does not propose actual development or site disturbance. Site specific development applications will fully identify necessary improvements, if any, to be borne by the developer.
2-2	Increase the tax base of the City through land use planning while maintaining the City's suburban atmosphere	It is anticipated that the redevelopment of the project site will increase the tax base for the City
2-3	Develop commercial centers to provide employment and a strong fiscal base for the City	The General Plan Amendment and Change of Zone to Commercial uses will result in employment and a strong fiscal base to the City
2-4	Work closely with developers and other interested parties to develop means by which needed capital facilities can be provided on a long-term basis at little or no capital costs to the City. This could include the use of special assessment districts, developer reimbursement techniques, private-public joint ventures, tax increment financing	The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot height maximum and does not propose actual development or site disturbance. The project site is fully developed with all necessary improvements and facilities installed. Future site specific development applications will identify necessary capital facilities and address financial mechanisms available to fund the improvements.
2-5	Ensure new developments provide adequate improvements, dedications, and fees to the City to fully cover the project's demand costs on City services	New developments within the project site will be subject to all applicable fees, dedications and improvements.
Goal 3: Promote future development which is compatible with existing and future surrounding land uses		
3-1	Orient land uses that create employment opportunities toward major and primary arterial streets so that activities associated with these uses will have a minimal effect upon adjacent residential neighborhoods	Placentia Avenue is a primary north/south oriented street.
3-2	Plan for phasing which provides incremental development that is coordinated with the existing adjacent development, infrastructure and market opportunities	The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot maximum and does not propose actual development or site disturbance. While the individual parcels will be developed independently, The City will ensure that infrastructure improvements, as necessary, will be coordinated between parcels and property owners.
3-3	Ensure new development provides an appropriate buffer to adjacent existing uses of less intensity	The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot height maximum and does not propose actual development or site disturbance. Future specific-use development applications will identify buffering issues, address impacts as well as propose appropriate mitigation measures.
3-4	Protect those areas planned for residential development from the encroachment of incompatible or unrelated land uses.	Not applicable

3-5	Ensure new developments provide sufficient noise barriers to adjacent existing use of less intensity.	The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot maximum and does not propose actual development or site disturbance. Future, site specific development applications will identify and address noise generation and noise attenuation measures to be approved by the City.
3-6	Limit noise sensitive land uses within noise impacted areas.	The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot height maximum and does not propose actual development or site disturbance. Future, site specific development applications will identify and address noise generation and propose appropriate mitigation measures.
3-7	Promote exterior signage and lighting to be subdued in character and non-intrusive upon neighboring uses.	That the proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot height maximum and does not propose actual development or site disturbance. Future specific-use development applications to the City will propose site specific signage and lighting plans that will comply with City requirements.
3-8	Repeat or complement in new developments, a strong design theme that has been established in a particular neighborhood.	The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot height maximum and does not propose actual development or site disturbance. Future, site specific development applications will include an architectural design package that will comply with City requirements.
3-9	Protect the privacy of adjacent uses with building mass that reflects lot size.	The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot height maximum and does not propose actual development or site disturbance. Future specific-use development applications will include site plans, building elevations and information that addresses privacy issues.
3-10	Actively pursue to change legal non-conforming uses and buildings into conformance with the City of Placentia General Plan Land Use Element.	Not applicable
Goal 4: Promote the development of activity centers to be conveniently located for residents within the City		
4-1	Encourage neighborhood shopping centers that are conveniently accessible to neighborhoods.	The proposed project will promote the development of retail commercial uses, including neighborhood shopping establishments.
4-2	Promote the redevelopment and revitalization of older commercial areas to serve the needs of the community as a whole, as well as adjacent residential neighborhoods.	The proposed General Plan Amendment and Change of Zone will promote the redevelopment and revitalization of the existing industrial area to commercial land uses.
4-3	Reduce the number of existing isolated commercial outlets through consolidation, where appropriate, and discourage strip commercial development.	Not applicable
4-4	Establish and maintain recreational open space areas in close proximity to residential areas.	Not applicable.

4-5	Ensure adequate school space is provided for City schools.	Not applicable.

Analysis of Project Effect and Determination of Significance:

Impact X.a): The proposed project will not physically divide an established community

Impact X.b): The proposed project will amend the existing land use designation of the Land Use Element of the General Plan to Commercial. It will also change the existing zoning district to Community Commercial (C-2) and create a Height Overlay. The existing land use designation was not adopted for the purpose of avoiding or mitigating and environmental effect. The same finding applies to the existing zoning district. The impacts of the proposed project are less than significant.

Impact X.c): The proposed project will not conflict with any applicable habitat conservation plan or natural community conservation plan.

Mitigation Measures: No mitigation measures are proposed.

XI. MINERAL RESOURCES -- Would the project:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state?	☐	☐	☐	●
b) Result in the loss of availability of a locally-important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan?	☐	☐	☐	●

Analysis of Project Effect and Determination of Significance:

Impact XI.a): The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot height maximum and does not propose actual development or site disturbance. The project site is in an urbanized area of the City and is fully developed. No known mineral resources exist of the project site.

The proposed project will not result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state.

Impact XI.b): The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot maximum and does not propose actual development or site disturbance. The project site is in an urbanized area of the City and is fully developed. No known mineral resources exist of the project site.

The proposed project will not result in the loss of availability of a locally-important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan.

Mitigation Measures: No mitigation measures are required.

XII. NOISE -- Would the project result in:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Exposure of persons to or generation of noise levels in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies?	☐	☐	●	☐
b) Exposure of persons to or generation of excessive ground borne vibration or ground borne noise levels?	☐	☐	●	☐
c) A substantial permanent increase in ambient noise levels in the project vicinity above levels existing without the project?	☐	☐	☐	●
d) A substantial temporary or periodic increase in ambient noise levels in the project vicinity above levels existing without the project?	☐	☐	☐	●
e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels?	☐	☐	☐	●
f) For a project within the vicinity of a private airstrip, would the project expose people residing or working in the project area to excessive noise levels?	☐	☐	☐	●

Analysis of Project Effect and Determination of Significance:

The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot maximum and does not propose actual development or site disturbance. Future, site specific development applications will identify and address noise generation and noise attenuation issues.

Impact XII.a): The proposed project will not expose persons to or generate noise levels in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies.

Impact XII.b): The proposed project will not expose persons to or generate excessive ground borne vibration or ground borne noise levels.

Impact XII.c): The proposed project will not result in a substantial permanent increase in ambient noise levels in the project vicinity above levels existing without the project.

Impact XII.d): The proposed project will not result in a substantial temporary or periodic increase in ambient noise levels in the project vicinity above levels existing without the project.

Impact XII.e): The proposed project is not located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, and thus would not expose people residing or working in the project area to excessive noise levels.

Impact XII.f): The proposed project is not located within the vicinity of a private airstrip, and thus would not expose people residing or working in the project area to excessive noise levels.

Mitigation Measures: No mitigation measures are proposed.

XIII. POPULATION AND HOUSING -- Would the project:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Induce substantial population growth in an area, either directly (for example, by proposing new homes and businesses) or indirectly (for example, through extension of roads or other infrastructure)?	☐	☐	☐	☒
b) Displace substantial numbers of existing housing, necessitating the construction of replacement housing elsewhere?	☐	☐	☐	☒
c) Displace substantial numbers of people, necessitating the construction of replacement housing elsewhere?	☐	☐	☐	☒

Analysis of Project Effect and Determination of Significance:

Impact XIII.a): The proposed project will not induce substantial population growth in an area beyond that which has already been planned for, either directly or indirectly.

Impact XIII.b): The proposed project will not displace substantial numbers of existing housing, necessitating the construction of replacement housing elsewhere.

Impact XIII.c): The proposed project will not displace substantial numbers of people, necessitating the construction of replacement housing elsewhere.

Mitigation Measures: No mitigation measures are required.

XIV. PUBLIC SERVICES	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact

Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities, need for new or physically altered governmental facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times or other performance objectives for any of the public services:				
a) Fire protection?	☐	☐	●	☐
b) Police protection?	☐	☐	●	☐
c) Schools?	☐	☐	●	☐
d) Parks?	☐	☐	●	☐
e) Other public facilities?	☐	☐	●	☐

Analysis of Project Effect and Determination of Significance:

The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot height maximum and does not propose actual development or site disturbance. It is anticipated that the change from commercial/industrial land uses to commercial land uses will not result in significant increases to the public services now being provided.

Impacts XIV.a): The payment of applicable development impact fees, the implementation of fire suppression measures in compliance with City Fire codes, and proximity to existing Fire Station #35 (located at 120 South Bradford Avenue, less than 0.75 mile from the project site) will ensure that impacts to fire safety service will be less than significant.

Impact XIV.b): The payment of applicable development impacts fees, implementation of safety, lighting and defensible space measures as well as proximity to the Police Station (located at Civic Center less than 1.5 miles from the project site, will ensure that impacts to police protection services will be less than significant.

Impacts XIV.c): No residential uses are permitted under the proposed land use designation and zoning, therefore, no students will be generated by the project. No significant impacts are anticipated.

Impacts XIVd): While future employees and visitors may utilize existing nearby parks and recreational facilities, no significant impacts are anticipated.

Impact XIV.e): Payment of applicable development impact fees as well as the provision and/or extension of public facilities to the project site will ensure that no significant impacts will result from the project.

Mitigation Measures: No mitigation measures are required.

XV. RECREATION	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Would the project increase the use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated?	☐	☐	☐	☒
b) Does the project include recreational facilities or require the construction or expansion of recreational facilities which might have an adverse physical effect on the environment?	☐	☐	☐	☒

Analysis of Project Effect and Determination of Significance:

The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot height maximum and does not propose actual development or site disturbance. The proposed project will result in the redevelopment of the project site with commercial land uses. The existing uses include commercial and commercial/industrial land uses. The change will not result in a significant increase in demand for and use of recreational facilities.

Impact XV.a): The proposed project will not result in an increase in population and thus will not increase the use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated.

Impact XV.b): The proposed project does not include recreational facilities or require the construction or expansion of recreational facilities which might have an adverse physical effect on the environment.

Mitigation Measures: No mitigation measures are required.

XVI. TRANSPORTATION/TRAFFIC -- Would the project:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Conflict with an applicable plan, ordinance or policy establishing measures of effectiveness for the performance of the circulation system, taking into account all modes of transportation including mass transit and non-motorized travel and relevant components of the circulation system, including but not limited to intersections, streets, highways and freeways, pedestrian and bicycle paths, and mass transit?	☐	☒	☐	☐

b) Conflict with an applicable congestion management program, including, but not limited to level of service standards and travel demand measures, or other standards established by the county congestion management agency for designated roads or highways?	☐	☐	☒	☐
c) Result in a change in air traffic patterns, including either an increase in traffic levels or a change in location that results in substantial safety risks?	☐	☐	☐	☒
d) Substantially increase hazards due to a design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment)?	☐	☐	☐	☒
e) Result in inadequate emergency access?	☐	☐	☐	☒
f) Conflict with adopted policies, plans, or programs regarding public transit, bicycle, or pedestrian facilities, or otherwise decrease the performance or safety of such facilities?	☐	☐	☐	☒

Analysis of Project Effect and Determination of Significance:

The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot height maximum and does not propose actual development or site disturbance. The proposed project will induce the redevelopment of the project site, potentially replacing the existing commercial/industrial land uses with commercial land uses.

The City's General Plan Update, currently in process, proposes a Metrolink train station be constructed at the intersection of Melrose Avenue and Crowther Avenue, just east of the project site. In support of the future Metrolink station and consistent with Transit-Oriented Policies, the Land Use Element envisions an intensification of commercial and mixed-use/commercial in the immediate area of the project area. The Traffic Study prepared for the Transit Oriented Development (TOD) – Mitigated Negative Declaration (MND) (GPA 2017-01 & ZC 2017-01 to "Establish the Packing House District TOD Project" (dated January 19, 2017) analyzed the LOS of 15 intersections under six scenarios for both morning and afternoon peak hours. This study is hereby incorporated by reference, as it included the intersection of Placentia Avenue/Crowther Avenue (PM) in its analysis. This TIA, for the Packing House TOD MND, found that the intersection of Placentia/Crowther Avenue will be required to upgrade the left turn signal phasing for all movements from permissive left turns to protected/permissive left turn phasing.

A Traffic Impact Analysis (TIA) was prepared by DKS Associates (prepared on May 19, 2017 and incorporated herein by reference) under the direction of the City of Placentia to assess the traffic impacts of the proposed project. The TIA concludes that the change in traffic generation between commercial/industrial land uses and commercial land uses may have an impact at the intersection of Placentia and Crowther, unless mitigated further. Secondly, the proposed project-generated trips, would only cause an impact at the intersection of Placentia Avenue and Crowther Avenue at the time frame identified for the City of Placentia General Plan Buildout, which is the year 2035. Thirdly, the possible impacts are only related to the PM peak hour trips, as referenced in Section 5 (page 30 of 82) of the TIA referenced herein. However, since the proposed project will likely occur prior to the General Plan Buildout scenario, in 2035, it is recognized that Mitigation Measure (MM) CIR-1 will need to be implemented prior

to General Plan Buildout in 2035. It is also understood that the proposed project will be implemented with a number of independent commercial business establishments.

In that the timing of entitlement and development of each of the future commercial business establishments is not known, the City shall set forth the following process for all future projects within the project boundary:

- Upon submittal of specific development applications to the City for each commercial establishment within the proposed project, an updated traffic assessment will be prepared which will demonstrate consistency with the current analysis, include existing traffic generated from within the project and determine what the resulting LOS will be at the affected intersections;
- Each implementing project will be conditioned and required to pay a fair-share fee to the City for the cost of the future improvements as specified in CIR-1. Said fees shall be paid prior to the issuance of building permits, retained by the City and released when the improvements of CIR-1 are undertaken;
- The City shall establish a fair-share fee based on the percentage of trips contributed to the intersection of Crowther Avenue and Placentia Avenue. The fair-share fee shall include the percentage of trips contributed to the subject intersection and participation in mitigation from the developments within the Packing House District Transit-Oriented Development Project as referenced herein;
- When the updated traffic analysis for each implementing project indicates that the LOS at the Crowther/Placentia intersection will reach an unacceptable level, the improvements to the intersection as identified in CIR-1 will be required, with completion of said improvements prior to the issuance of certificates of use and occupancy. Said improvements will be the responsibility of the developer whose project triggers the need for the improvements, as identified in the updated traffic analysis;
- Each implementing project of both the proposed project as well as the Packing House District Transit-Oriented Development Project will continue to pay the fair-share fee to the City for reimbursement of costs for completed improvements.

As such, MM CIR-1 is proposed to reduce the impact to a less than significant level.

Impact XVI.a): A Traffic Impact Analysis (TIA) was prepared in June, 2017 by DKS Associates under the direction of the City of Placentia to assess the traffic impacts of the proposed project. The TIA concludes that the change in traffic generation between commercial/industrial land uses and commercial land uses would have a significant impact at the intersection of Placentia and Crowther and mitigation measure CIR-1 is proposed to reduce the impact to less than significant. With implementation of mitigation measure CIR-1, the proposed project will not conflict with an applicable plan, ordinance or policy establishing measures of effectiveness for the performance of the circulation system, taking into account all modes of transportation including mass transit and non-motorized travel and relevant components of the circulation system, including but not limited to intersections, streets, highways and freeways, pedestrian and bicycle paths, and mass transit.

Impact XVI.b): The TIA prepared for the project, as discussed above, indicates that the project will contribute to adverse impacts to level of service (LOS) in the immediate area. The TIA recommends Mitigation Measure CIR-1, below, that will reduce said impacts to a less-than-significant level. With the implementation of Mitigation Measure CIR-1, the proposed project will not conflict with an applicable congestion management program, including, but not limited to level of service standards and travel demand measures, or other standards established by the county congestion management agency for designated roads or highways.

Impact XVI.c): The proposed project is not associated with nor impacts any local or regional airport facilities and will not result in a change in air traffic patterns, including either an increase in traffic levels or a change in location that results in substantial safety risks.

Impact XVI.d): Mitigation Measure CIR-1, identified below and discussed above, requires improvements for left turn movements at the intersection of Crowther Avenue and Placentia Avenue. Design plans for said improvements will be reviewed and approved by the City of Placentia, consistent with City standards. Therefore, the proposed project will not substantially increase hazards due to a design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment).

Impact XVI.e): The improvements associated with Mitigation Measure CIR-1 will ensure that traffic flow operates at acceptable service levels and thus will not result in inadequate emergency access.

Impact XVI.f): The improvements associated with Mitigation Measure CIR-1 will ensure that traffic flow operates at acceptable service levels and thus the proposed project will not conflict with adopted policies, plans, or programs regarding public transit, bicycle, or pedestrian facilities, or otherwise decrease the performance or safety of such facilities.

Mitigation Measures: CIR-1 At the intersection of Placentia and Crowther, upgrade existing left turn phasing from permitted left-turns to protected/permitted left-turns for the northbound, southbound and eastbound approaches.

Mitigation Monitoring: CIR-1. The City of Placentia Development Services Department will condition the implementing project to prepare and submit both street improvement and traffic signal plans, associated with MM CIR-1. The Development Services Department – City Traffic Engineer and Public Works will review and approve such plans. The traffic upgrades, namely, upgrading of the existing left turn phasing and left turn lanes, will be completed prior to the issuance of certificate of use and occupancy.

XVII. UTILITIES AND SERVICE SYSTEMS -- Would the project:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Exceed wastewater treatment requirements of the applicable Regional Water Quality Control Board?	☐	☐	☐	●
b) Require or result in the construction of new water or wastewater treatment facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?	☐	☐	☐	●
c) Require or result in the construction of new storm water drainage facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?	☐	☐	☐	●
d) Have sufficient water supplies available to serve the project from existing entitlements and resources, or are new or expanded entitlements needed?	☐	☐	●	☐

e) Result in a determination by the wastewater treatment provider which serves or may serve the project that it has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments?	☐	☐	☒	☐
f) Be served by a landfill with sufficient permitted capacity to accommodate the project's solid waste disposal needs?	☐	☐	☒	☐
g) Comply with federal, state, and local statutes and regulations related to solid waste?	☐	☐	☐	☒

Analysis of Project Effect and Determination of Significance:

The proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot height maximum and does not propose actual development or site disturbance. The proposed project will induce the redevelopment of the project site, potentially replacing the existing commercial/industrial land uses with commercial land uses. The change in demand and use of utilities and service systems between commercial/industrial land uses and commercial land uses is negligible and it is anticipated that the impacts would be less than significant. Should the anticipate 150-room hotel come to fruition and submit development application to the City, a detailed specific-use analysis will be prepared to fully identify and address the potential impacts of the hotel on utilities and service systems, including other potential commercial establishments that may develop one or multiple parcels within the project site.

Impact XVII.a): Future implementing projects will identify precise wastewater quantities that will be generated, demonstrate compliance with wastewater treatment requirements, including the payment of all applicable development impact and/or connection fees. Therefore, it is anticipated that the proposed project will not exceed wastewater treatment requirements of the applicable Regional Water Quality Control Board.

Impact XVII.b): The proposed project will not require or result in the construction of new water or wastewater treatment facilities or expansion of existing facilities, the construction of which could cause significant environmental effects.

Impact XVII.c): The proposed project will not require or result in the construction of new storm water drainage facilities or expansion of existing facilities, the construction of which could cause significant environmental effects.

Impact XVII.d): The proposed project will have sufficient water supplies available to serve the project from existing entitlements and resources, or are new or expanded entitlements needed.

Impact XVII.e): The future development anticipated by this proposed project will precisely address the amount of wastewater generated as well as the treatment facilities required, resulting in a determination by the wastewater treatment provider which serves or may serve the project that it has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments.

Impact XVII.f): Presently, the City of Placentia, including the project site, is serviced by Republic Services/Placentia Disposal. The Olinda Alpha Landfill in Brea, the facility that accepts solid waste from the City of Placentia, estimates that the landfill has sufficient capacity through the year 2030. Therefore,

the Olinda Landfill will serve the proposed project with sufficient permitted capacity to accommodate the project's solid waste disposal needs.

Impact XVII.g): Solid waste collection and disposal services will be provided by Republic Services/Placentia Disposal. The proposed project will comply with federal, state, and local statutes and regulations related to solid waste.

Mitigation Measures: No mitigation measures are proposed.

XVIII. MANDATORY FINDINGS OF SIGNIFICANCE	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Does the project have the potential to degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or animal or eliminate important examples of the major periods of California history or prehistory?	☐	☐	●	☐
Findings of Fact:				
b) Does the project have impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of probable future projects)?	☐	☐	●	☐
Findings of Fact:				
c) Does the project have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly?	☐	☐	●	☐

Findings of Fact:

This is a programmatic level CEQA analysis in that the proposed project involves a General Plan Amendment, Change of Zone and Height Overlay with a 65-foot height maximum and does not propose actual development or site disturbance. Upon submittal of specific-use development applications to the City, a detailed environmental analysis will be prepared which will fully identify and address impacts as well as propose appropriate mitigation measures.

- a) The proposed project will not degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or animal or eliminate important examples of the major periods of California history or prehistory.
- b) The proposed project will facilitate the redevelopment of the project site from the existing industrial land uses to commercial uses. As such, it is anticipated that the change from existing impacts on traffic, vehicle mile traveled, air quality and greenhouse gas emissions will be negligible. Thus, it is anticipated that the cumulative effects of the proposed project will be less than significant. As noted earlier, upon submittal of development applications to the City, a detailed environmental analysis will be prepared which will fully identify and address impacts specific to the proposed land use and as propose appropriate mitigation measures.
- c) The proposed project does not have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly.

XVIII. EARLIER ANALYSES

Earlier analyses may be used where, pursuant to the tiering, program EIR, or other CEQA process, an effect has been adequately analyzed in an earlier EIR or negative declaration as per California Code of Regulations, Section 15063 (c) (3) (D).

XIX. REFERENCES

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Transit Oriented Development (TOD) – Mitigated Negative Declaration (MND) (GPA 2017-01 & ZC 2017-01 to “Establish the Packing House District TOD Project”

Olinda Alpha Landfill, Julie Chay

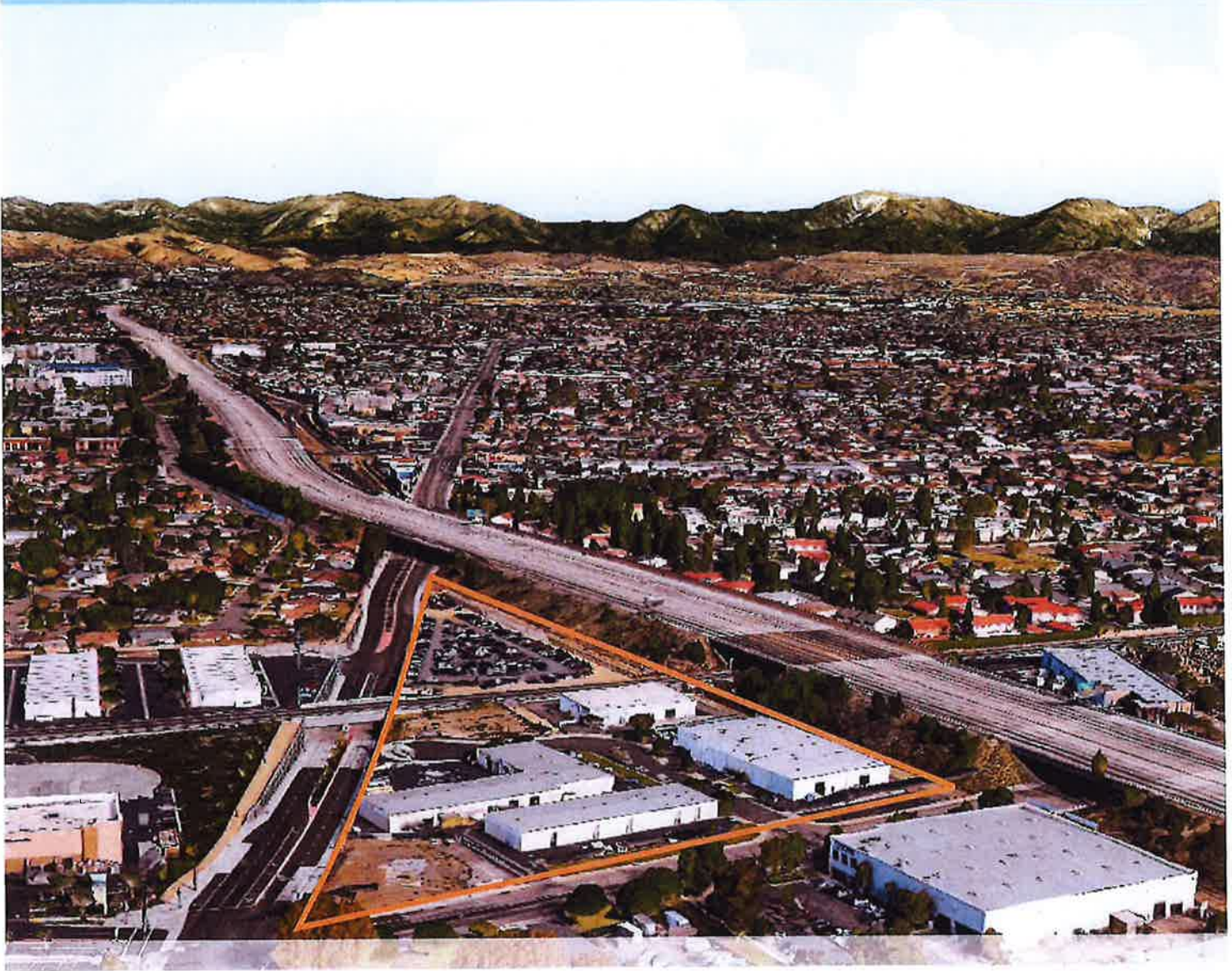
Technical Appendices

A. Traffic Impact Analysis, DKS & Associates, June 2017

Appendix A

Crowther Avenue & Placentia Avenue Traffic Impact Analysis

Prepared for the
City of Placentia



DKS

Prepared by:
DKS Associates

Prepared On:
May 19th, 2017

Traffic Impact Analysis

GENERAL PLAN AMENDMENT & ZONE CHANGE – CROWTHER & PLACENTIA

CITY OF PLACENTIA, CA

Prepared by



**Project No. 17067-000
Submitted May 19, 2017**

***DKS Associates*
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APPENDICES

Appendix A –Existing (2017) Turning Movement Counts
Appendix B – Existing (2017) Intersection Level of Service Worksheets
Appendix C – Existing (2017) Plus Project Intersection Level of Service Worksheets
Appendix D – Draft General Plan Update Traffic Volumes
Appendix E – Cumulative Project Information
Appendix F – General Plan Buildout Year (2035) Without Project Intersection Level of Service Worksheets
Appendix G – General Plan Buildout Year (2035) With Project Intersection Level of Service Worksheets



1.0 INTRODUCTION

The following presents the Traffic Impact Analysis (TIA) prepared by DKS Associates (DKS) for the proposed General Plan Amendment and Zone Change in the City of Placentia, CA (City). The City proposes to change the existing zoning district and General Plan land use designation from “Industrial” to “Commercial” use for the project site. The project site is comprised of eight (8) parcels located in the triangular area bound by Placentia Avenue to the west, Crowther Avenue to the south, and the State Route 57 (SR-57) Freeway to the east. The site consists of approximately 318,000 square feet. This TIA has been prepared consistent with the policies of the City of Placentia Circulation Element guidelines, discussions with the City staff, and methodologies from the Orange County Congestion Management Program (CMP).

Purpose and Objectives of the TIA

Based on discussions with the City, the purpose of this TIA is to evaluate the traffic and circulation impacts of the proposed zoning change. The study objectives of this TIA include:

- Documentation of existing traffic conditions and future traffic conditions corresponding to the “future year” (existing plus ambient growth) of the General Plan build-out year. The General Plan build-out year is 2035.
- Determination of additional mitigation measures needed to achieve City Level-Of-Service (LOS) requirements with implementation of the proposed project (if required).

Analysis Scenarios

Based on discussions with the City, the analysis was conducted at the study intersections for the following scenarios as part of the TIA:

- 1) Existing (2017) Conditions
- 2) Existing (2017) Plus Project Conditions
- 3) General Plan Buildout Year (2035) Without Project Conditions
- 4) General Plan Buildout Year (2035) With Project Conditions

Site Location and Study Area

The project is bound by Placentia Avenue to the west, Crowther Avenue to the south, and the SR-57 Freeway to the east. Regional access is provided by the SR-57 Freeway.



Based on discussions with City staff, the project's traffic related impacts will be evaluated at following four (4) intersections:

- 1) Placentia Avenue/Chapman Avenue
- 2) Placentia Avenue/Crowther Avenue
- 3) Placentia Avenue/Orangethrope Avenue
- 4) Melrose Street/Crowther Avenue

Figure 1 illustrates the project site location and study intersections.

Methodology

City of Placentia Circulation Element guidelines and the Orange County Congestion Management Program (CMP) require that the analysis of signalized intersections be performed using the Intersection Capacity Utilization (ICU) methodology. The assessment of intersection conditions addresses LOS, in terms of volume-to-capacity (V/C) ratio under the ICU analysis for signalized intersections.

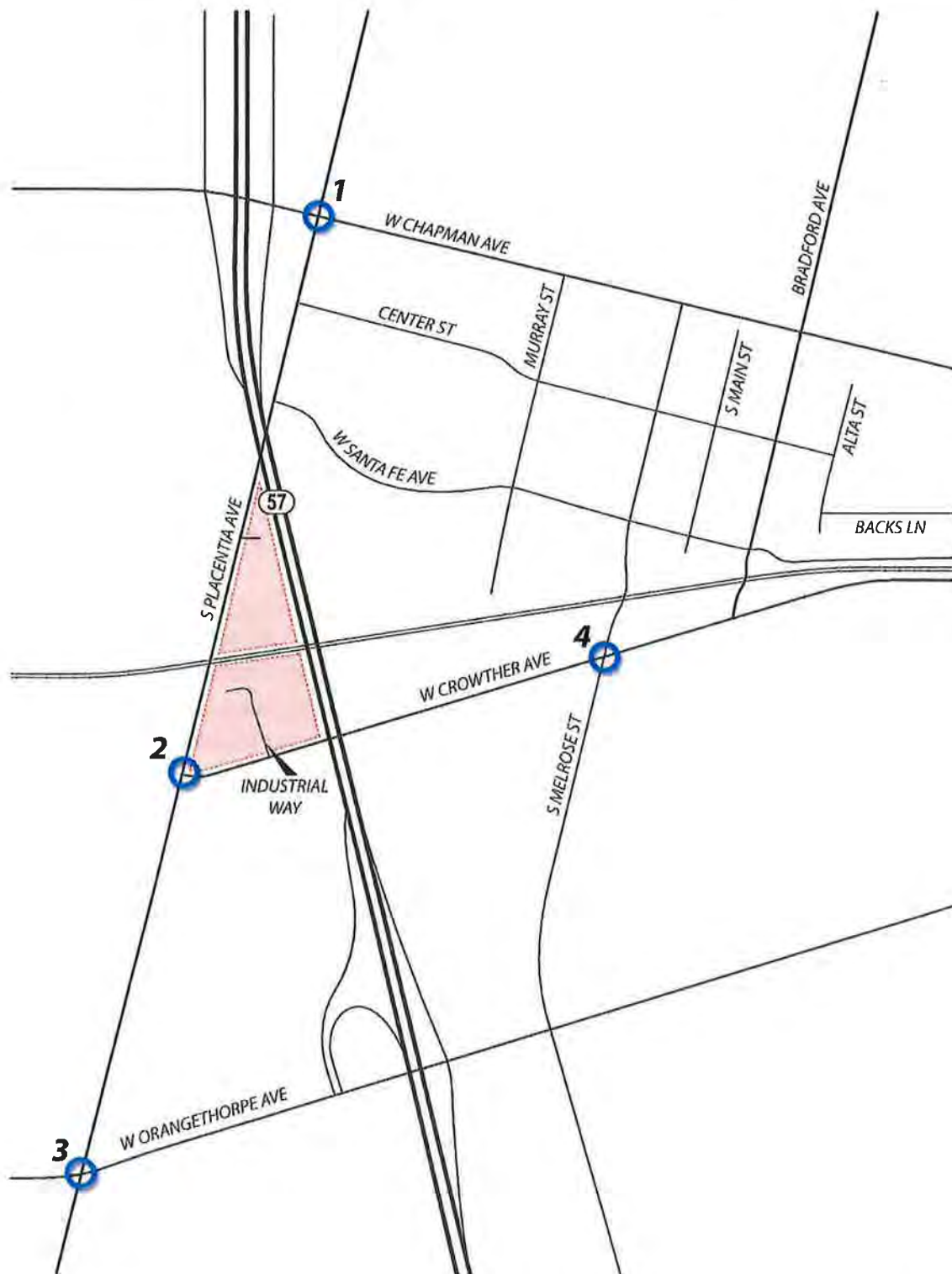
The Traffix Version 8.0 software package was used to determine intersection LOS based on the ICU methodology for the study intersections. Brief LOS definitions along with the corresponding volume to capacity ratio for the ICU methodology are shown in Table A.

The degree of congestion at an intersection is described by the level-of-service, which ranges from LOS A to LOS F, with LOS A representing free-flow conditions with little delay and LOS F representing over-saturated traffic flow throughout the peak hour. Table B provides a description of each specific LOS grade (LOS A through LOS F).

Table A – Level-of-Service Definitions for Signalized Intersections Based on ICU V/C

Level-of-Service	V/C Ratio
A	0.00-0.60
B	0.61-0.70
C	0.71-0.80
D	0.81-0.90
E	0.91-1.00
F	1.01 or greater

SOURCE: Orange County Congestion Management Plan, 2015



LEGEND

- Study Intersection

- Project Site

DKS



Figure 1

Location Map



Table B – Level-of-Service Descriptions

LOS	Description
A	No approach phase is fully utilized by traffic, and no vehicle waits longer than one red indication. Typically, the approach appears quite open, turns are made easily, and nearly all drivers find freedom of operation.
B	This service level represents stable operation, where an occasional approach phase is fully utilized and a substantial number are nearing full use. Many drivers begin to feel restricted within platoons of vehicles.
C	This level still represents stable operating conditions. Occasionally drivers may have to wait through more than one red signal indication, and backups may develop behind turning vehicles. Most drivers feel somewhat restricted, but not objectionably so.
D	This level encompasses a zone of increasing restriction approaching instability at the intersection. Delays to approaching vehicles may be substantial during short peaks within the peak period; however, enough cycles with lower demand occur to permit periodic clearance of developing queues, thus preventing excessive backups.
E	Capacity occurs at the upper end of this service level. It represents the most vehicles that any particular intersection approach can accommodate. Full utilization of every signal cycle is seldom attained no matter how great the demand.
F	This level describes forced flow operations at low speeds, where volumes exceed capacity. These conditions usually result from queues of vehicles backing up from a restriction downstream. Speeds are reduced substantially, and stoppages may occur for short or long periods of time due to the congestion. In the extreme case, both speed and volume can drop to zero.

SOURCE: Highway Capacity Manual, Transportation Research Board, Special Report No. 209, Washington, D.C., 2000.

Significance Criteria

Based on the City of Placentia's Circulation Element, the acceptable level-of-service for all study intersections is LOS D or better. Therefore, any intersection operating at a LOS E or F will be considered deficient. An intersection is considered to be significantly impacted if the project related increase in the v/c ratio equals or exceeds 0.01, if it is already operating at LOS E or LOS F.



2.0 EXISTING CONDITIONS

Key roadways in the study area are summarized in Table C along with their existing characteristics. As shown, all surrounding roadways within the study area network are under the jurisdiction of City of Placentia.

Table C – Existing Roadway Network Characteristics

Roadway	Roadway Classification	Cross-Section	Posted Speed	Pedestrian Facilities	Bicycle Facilities	Transit Facilities	On-Street Parking
Chapman Avenue	Primary Arterial	4 Lanes	35/40 mph	Sidewalks	None	OCTA	None
Placentia Avenue	Secondary Arterial	4 Lanes	40 mph	Sidewalks	None	OCTA	None
Melrose Street	Secondary Arterial	2 Lanes	25 mph	Sidewalks	None	None	None
Crowther Avenue	Secondary Arterial	2/3 Lanes	40 mph	Sidewalks	None	None	None
Orangethrope Avenue	Major Arterial	4/6 Lanes	40 mph	Sidewalks	None	OCTA	None
Industrial Way	Secondary Arterial	2/3 Lanes	40 mph	Sidewalks	None	None	Yes

Figure 2 illustrates the existing roadway conditions for the study area roadways. The number of through traffic lanes and the existing intersection controls are identified.

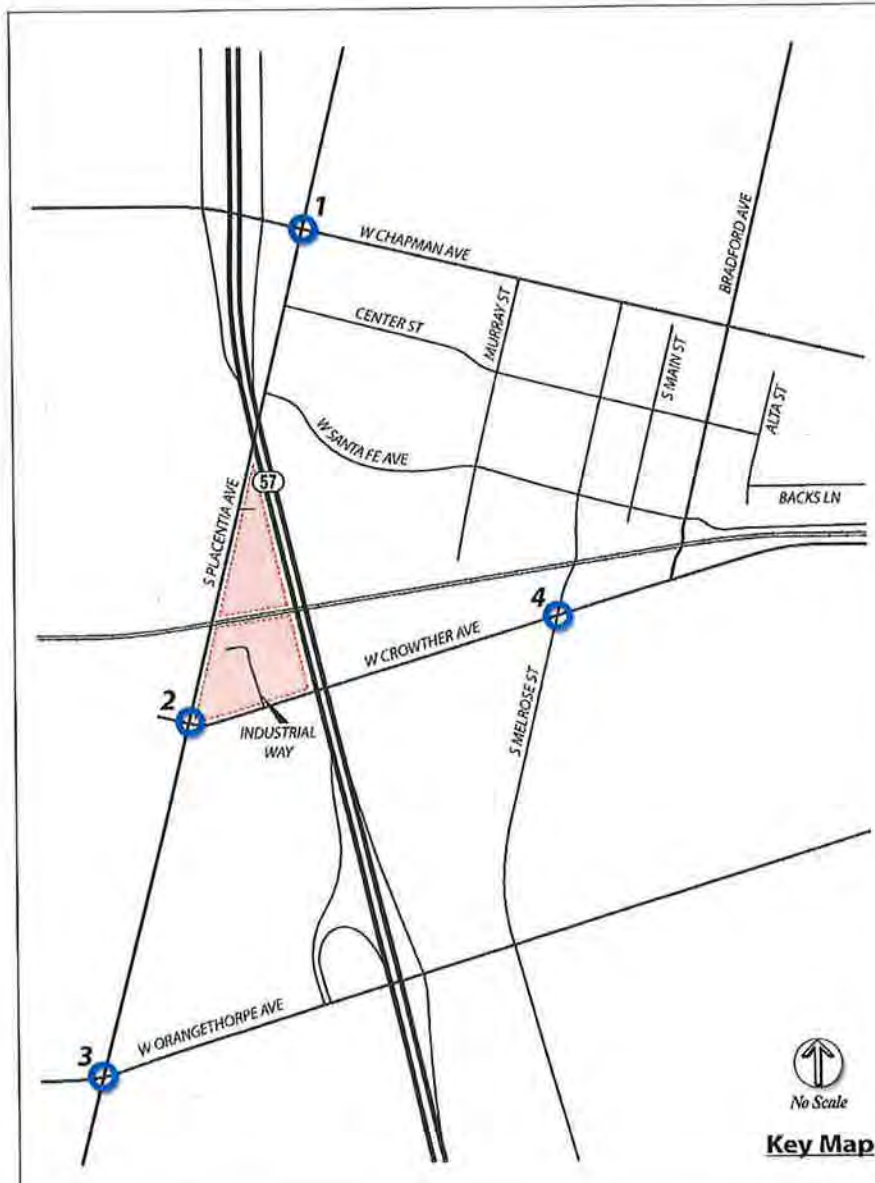
Existing (2017)

Traffic Volumes

Existing (2017) traffic volumes for all study intersections were developed based on the 2016 AM (7:00 to 9:00) and PM (4:00 to 6:00) peak hour turning movement counts from the *Packing House Area Redevelopment Project Traffic Impact Study*, August 18, 2016. Based on discussions with the City, a 1% annual growth was added to the 2016 vehicular traffic volumes for a period of one (1) year to estimate the existing 2017 traffic volumes at the study intersections. Figure 3 illustrates the existing AM and PM peak hour traffic volumes at the study intersections. Traffic count information is provided in Appendix A.

Existing Level-of-Service

The existing level-of-service has been evaluated at the study intersections based on the ICU methodology for both the AM and PM peak periods. The LOS summary is shown in Table D. As shown, all intersections operate at LOS B or better. LOS calculation sheets are provided in Appendix B.

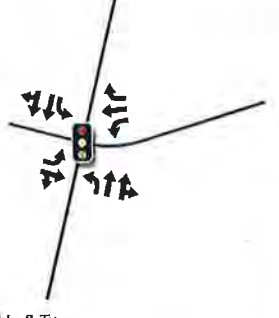


1. E Chapman Ave. @ Placentia Ave.



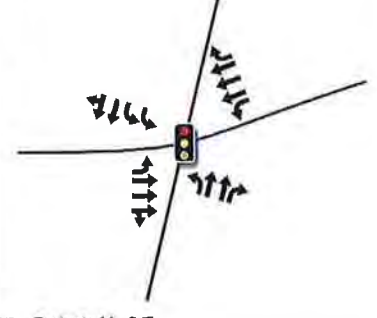
N/S - Protected Left Turns
E/W - Protected Left Turns

2. S Placentia Ave. @ W Crowther Ave.



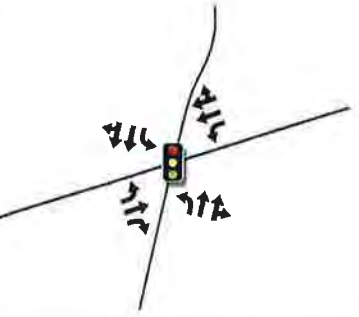
N/S - Permitted Left Turns
E/W - Permitted Left Turns

3. S Placentia Ave. @ W Orangethorpe Ave.



N/S - Protected Left Turns
E/W - Protected Left Turns

4. W Crowther Ave. @ S Melrose St.



N/S - Protected Left Turns
E/W - Protected Left Turns

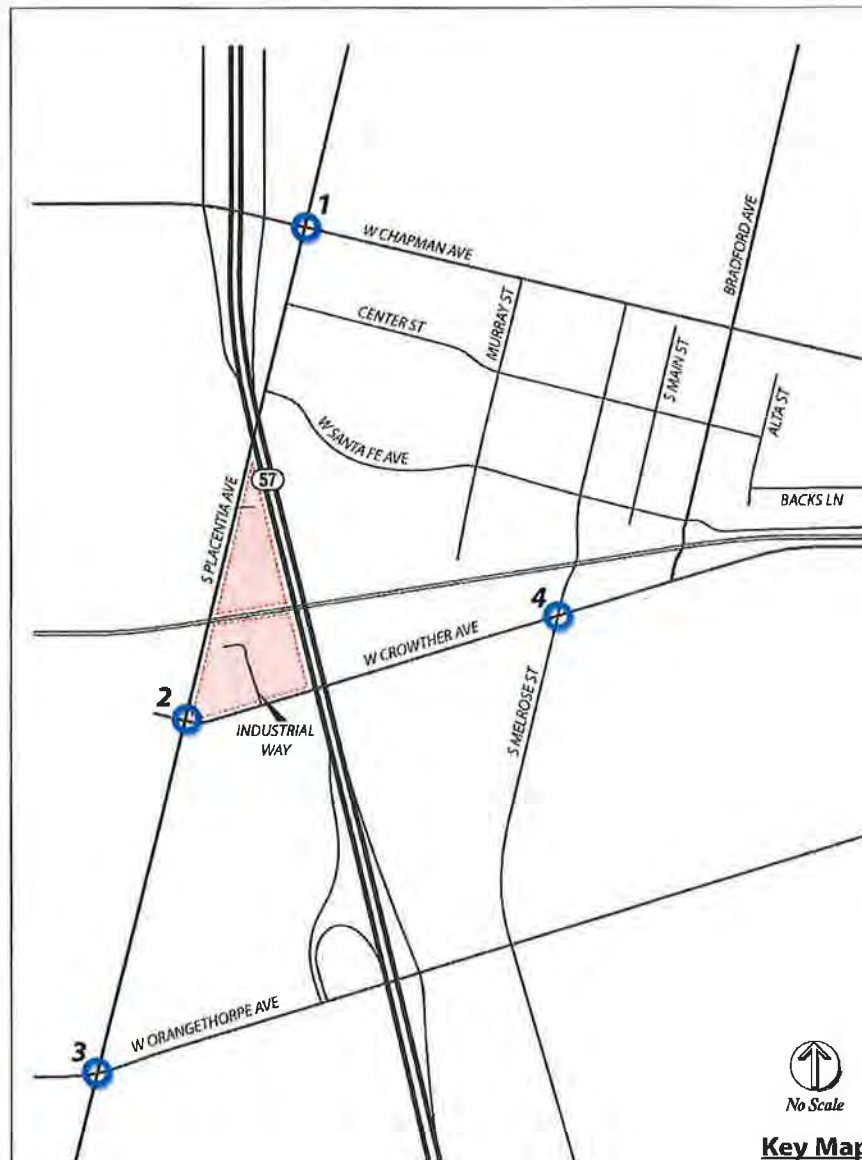
- LEGEND**
- # - Study Intersection
 - Traffic Signal
 - Project Site

- RTO - Right Turn Overlap
- ← - Lane Configuration

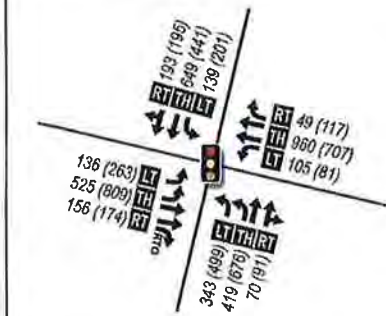
DKS

Figure 2

Existing Lane Configurations

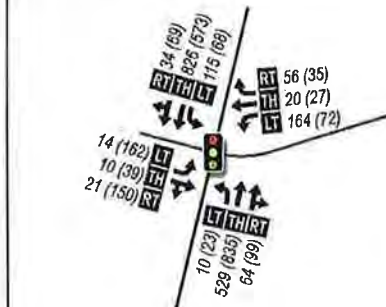


1. E Chapman Ave. @ Placentia Ave.



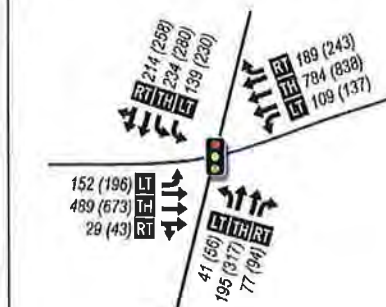
N/S - Protected Left Turns
E/W - Protected Left Turns

2. S Placentia Ave. @ W Crowther Ave.



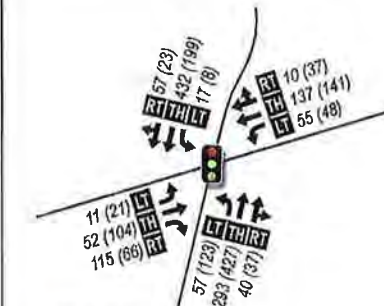
N/S - Permitted Left Turns
E/W - Permitted Left Turns

3. S Placentia Ave. @ W Orangethorpe Ave.



N/S - Protected Left Turns
E/W - Protected Left Turns

4. W Crowther Ave. @ S Melrose St.



N/S - Protected Left Turns
E/W - Protected Left Turns

LEGEND

- # - Study Intersection
- 🚦 - Traffic Signal
- 📍 - Project Site

- RTO - Right Turn Overlap
- ← - Lane Configuration
- AM (PM) - Peak Hour Traffic Volumes
- LT TH RT - Volume Turn Movement
Left Thru Right

DKS

Figure 3

**Existing (2017) AM/PM
Peak Hour Traffic Volumes**



Table D: Existing (2017) Intersection Level-of-Service Summary¹

Intersection	AM Peak Hour		PM Peak Hour	
	V/C	LOS	V/C	LOS
<i>City of Placentia - Signalized</i>				
Placentia Avenue/Chapman Avenue	0.721	C	0.679	B
Placentia Avenue/Crowther Avenue	0.414	A	0.518	A
Placentia Avenue/Orangethrope Avenue	0.449	A	0.558	A
Melrose Street/Crowther Avenue	0.327	A	0.277	A

¹Analysis Software: Traffix, Version 8.0. Per the Intersection Capacity Utilization methodology, overall volume to capacity ratios and levels of service are shown for intersections controlled by traffic signals.



3.0 PROJECT DESCRIPTION

Project Size and Description

Figure 4 illustrates the project site parcel location map. The City proposes to change the existing zoning district and General Plan land use designation from “Industrial” to “Commercial” use for the project site. Existing project site characteristics are summarized in Table E. As shown, the site is comprised of four (4) vacant parcels, four (4) occupied parcels, and additional site coverage totaling approximately 318,000 sf. Currently, 63,780 sf of operational industrial use is occupied on four (4) of the eight (8) parcels. The site currently has approximately 119,000 sf of vacant land.

Table E: Project Site Characteristics

Lot Address	Lot Size (sf)	Building Size (sf)	Building Coverage
350 S. Placentia Ave. (Vacant)	6,000	-	-
380 S. Placentia Ave. (Vacant)	78,000	-	-
450 S. Placentia Ave. (Vacant)	18,000	-	-
480 S. Placentia Ave. (Vacant)	17,000	-	-
Vacant Lot Total	119,000	-	-
824 W. Crowther Ave.	79,400	30,000	38%
467 Industrial Way			
466 Industrial Way			
460 Industrial Way			
Occupied Lot Total	145,800	63,780	-
Additional Lot Coverage Total	53,200	-	-
Grand Total	318,000	63,780	-

Project Traffic

Project Trip Generation

Based on a methodology used in previous traffic studies in the City of Placentia, DKS estimated the net difference of trips as a result of the zoning change. In order to estimate the number of trips generated by the site under existing zoning, assuming 100% industrial occupancy, DKS calculated the building coverage percentage of the existing four (4) occupied lots, as shown in Table E. Based on land use information provided by the City and an estimation of individual parcel square footage, DKS calculated that 46% of operational lot coverage is occupied by building space and the remaining 54% is occupied by parking lots, landscaping, etc. As shown in Table F, the vacant lots are assumed to occupy 52,164 sf of industrial use. Therefore, 108,580 sf of industrial use is estimated with the assumption of 100% occupancy.



LEGEND

A - 350 S. Placentia Avenue - Vacant Lot (6,000 s.f.) B - 380 S. Placentia Avenue - Vacant Lot (78,000 s.f.) C - 450 S. Placentia Avenue - Vacant Lot (18,000 s.f.) D - 460 Industrial Way (26,400 s.f.)	E - 466 Industrial Way (40,000 s.f.) F - 824 Crowther Avenue/ 467 Industrial Way (79,400 s.f.) G - 480 S. Placentia Avenue - Vacant Lot (17,000 s.f.)

DKS



No Scale

Figure 4

**Placentia Ave. & Crowther Ave.
Parcel Location Map and Lot Sizes**



Table F: General Plan Zoning Change – 100% Industrial Use Estimates

Vacant Lot Address	Lot Size (sf) ¹	Average Building Coverage	Estimated Building Size (sf)
350 S. Placentia Ave.	6,000	46%	2,760
380 S. Placentia Ave.	78,000	46%	35,880
450 S. Placentia Ave.	18,000	46%	8,280
480 S. Placentia Ave.	17,000	46%	7,820
Projected Vacant Lot Occupancy			54,740
Total Existing Operational Occupancy			63,780
Total Industrial Land Use			118,520

¹Lot size estimations were based on Google Earth software aerials.

Similarly, DKS estimated the total square footage for 100% commercial use by surveying four (4) commercial centers within a one (1) mile radius of the site. DKS selected these commercial centers due to the variety of on-site land uses and due to their vicinity to the project. Based the existing commercial center configurations, DKS calculated that on average 29% of local commercial centers are occupied by building space. As shown in Table G, DKS assumed 92,220 sf of commercial use under the proposed “Commercial” zoning designation for the project site.

Table G: Commercial Use Building Coverage Estimates

Retail Center	Lot Size (sf) ¹	Building Coverage
Placentia Plaza (616 Chapman Avenue)	204,000	32%
Meadowbrook Plaza (629 Placentia Avenue)	97,000	29%
501 State College Boulevard Retail Center	83,700	25%
516 State College Boulevard Retail Center	367,000	30%
Average Building Coverage	-	29%
Project Site - 100% Commercial Use	318,000 sf	92,220 sf (29%)

¹Lot size estimations were based on Google Earth software aerials.

Trip generation estimates for the existing “Industrial” zoning and the proposed “Commercial” zoning were developed using the trip rates established in the ITE Trip Generation Manual, 9th Edition. A summary of the trip generation rates and the resulting net vehicle trips from the combination of the existing zoning and the proposed zoning are shown in Table H. As shown, the proposed zoning change is projected to generate approximately 3,261 net new trip-ends per day, with 21 (-41 inbound, 20 outbound) less trips during the AM peak hour and 135 (96 inbound, 39 outbound) net new trips during the PM peak hour.



Table H: Project Trip Generation Summary

Land Use	ITE ¹ Code	Size ²	Daily	AM Peak Hour			PM Peak Hour			
				In	Out	Total	In	Out	Total	
Trip Rates										
Specialty Retail	826	per	TSF	6.97	0.81	0.11	0.92	0.12	0.85	0.97
General Light Industrial	110	per	TSF	44.32	0.60	0.36	0.96	1.19	1.52	2.71
Trip Generation										
Trips										
Commercial (Proposed Zoning Designation)	92.220 ³	TSF	4,087	55	34	89	110	140	250	
Industrial (Existing Zoning Designation)	(118,520) ⁴	TSF	(826)	(96)	(13)	(109)	(14)	(101)	(115)	
Net Project Trip Generation				3,261	(41)	20	(21)	96	39	135

¹ITE – Institute of Transportation Engineers

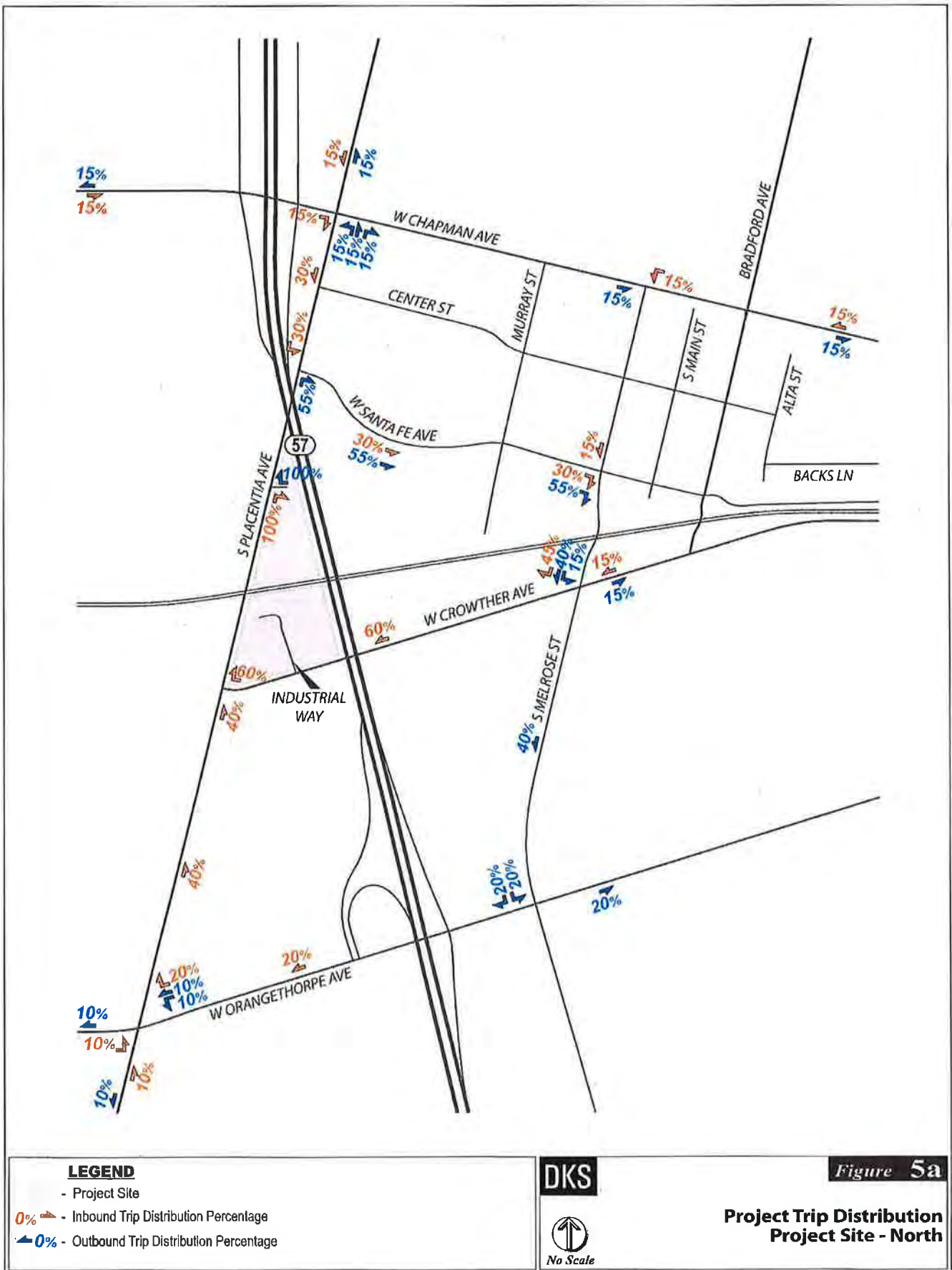
²TSF = Thousand Square Feet

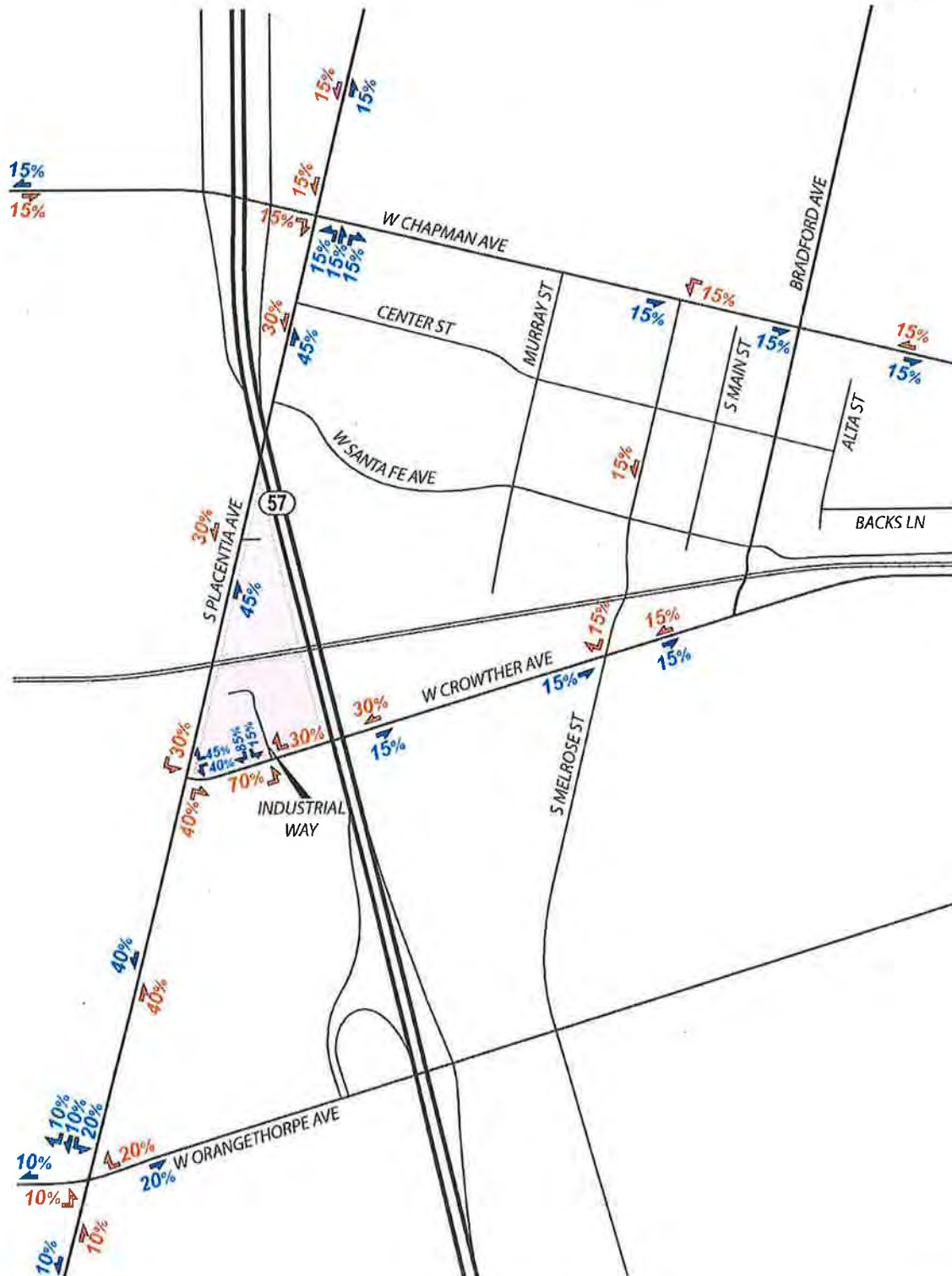
³Land use square footage was estimated based on average building lot coverage of local retail centers.

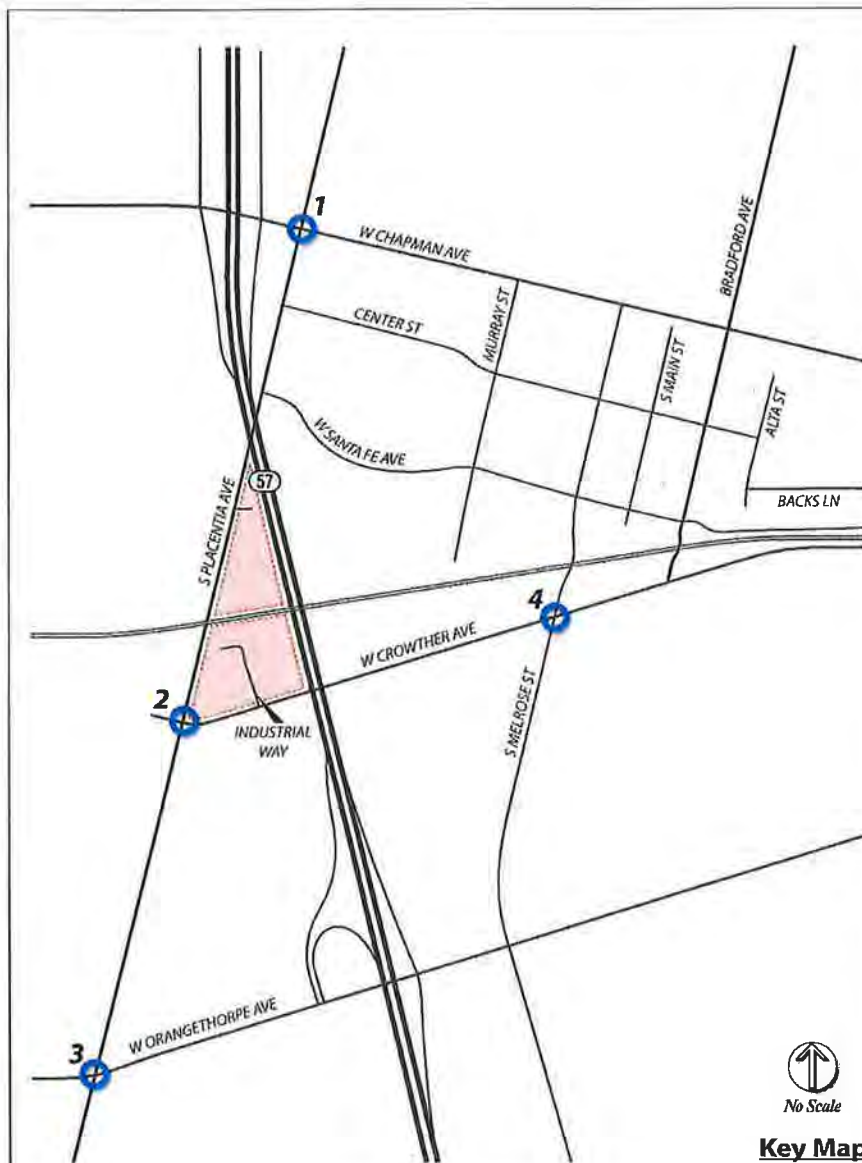
⁴Estimated total existing building square footage on project site.

Project trip distribution patterns were based on factors such as: 1) transportation facility characteristics that impact travel demand (i.e. location of urban arterials, freeways, and interchanges); 2) location of employment and commercial facilities; and 3) existing traffic patterns. In addition, distribution patterns were based on the existing vehicular access points to the project site. The project site is separated into two (2) site areas, north and south, where access to the north is provided via a right-in/right-out driveway and full-access to the south is provided via Industrial Way.

Figures 5a and 5b illustrate trip distribution percentages for the project site under the “Commercial” zoning designation. Trip distribution percentages were applied to the project’s trip generation to calculate the traffic volumes which the project would generate at study intersections (i.e. trip assignment). The resulting AM and PM peak hour trip assignments used for the LOS analysis are shown in Figure 6. The trip distribution percentages were reviewed and approved by City staff.





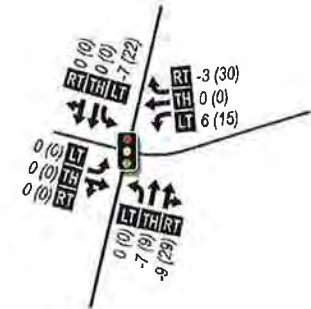


1. E Chapman Ave. @ Placentia Ave.



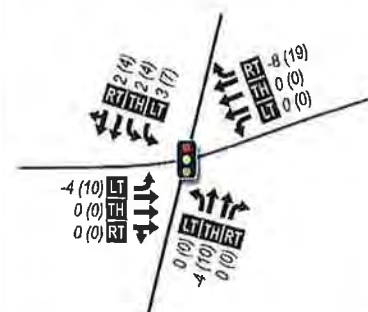
N/S - Protected Left Turns
E/W - Protected Left Turns

2. S Placentia Ave. @ W Crowther Ave.



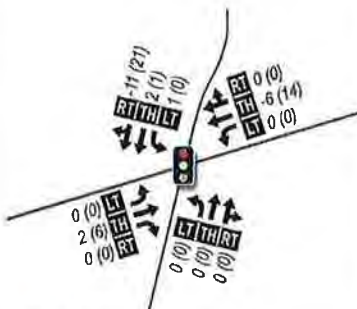
N/S - Permitted Left Turns
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3. S Placentia Ave. @ W Orangethorpe Ave.



N/S - Protected Left Turns
E/W - Protected Left Turns

4. W Crowther Ave. @ S Melrose St.



N/S - Protected Left Turns
E/W - Protected Left Turns

LEGEND

- # - Study Intersection
- 🚦 - Traffic Signal
- 📍 - Project Site

RTO - Right Turn Overlap

← - Lane Configuration

AM (PM) - Peak Hour Traffic Volumes

LT TH RT - Volume Turn Movement
Left-Thru-Right

DKS

Figure 6

Project Trip Assignment



Existing (2017) Plus Project

Traffic Volumes

The trips generated from the zoning change, as shown in Figure 6, were added to the existing traffic volumes shown in Figure 3 which result in the existing plus project traffic scenario. Figure 7 illustrates the Existing Year (2017) Plus Project traffic volumes.

Levels-of-Service

The Existing (2017) Plus Project level-of-service has been evaluated at the study intersections based on the ICU methodology for both the AM and PM peak hours. The LOS summary is shown in Table I. As shown, all intersections operate at LOS C or better. LOS calculation sheets are provided in Appendix C.

Significant Impact

Based on the threshold for significant impacts of the proposed project, the trips generated from the proposed project would not cause significant impact on any of the study intersections under Existing (2017) Plus Project traffic conditions for both the AM and PM peak hours. Therefore, no mitigation measures are required on any of the study intersections as part of the project.

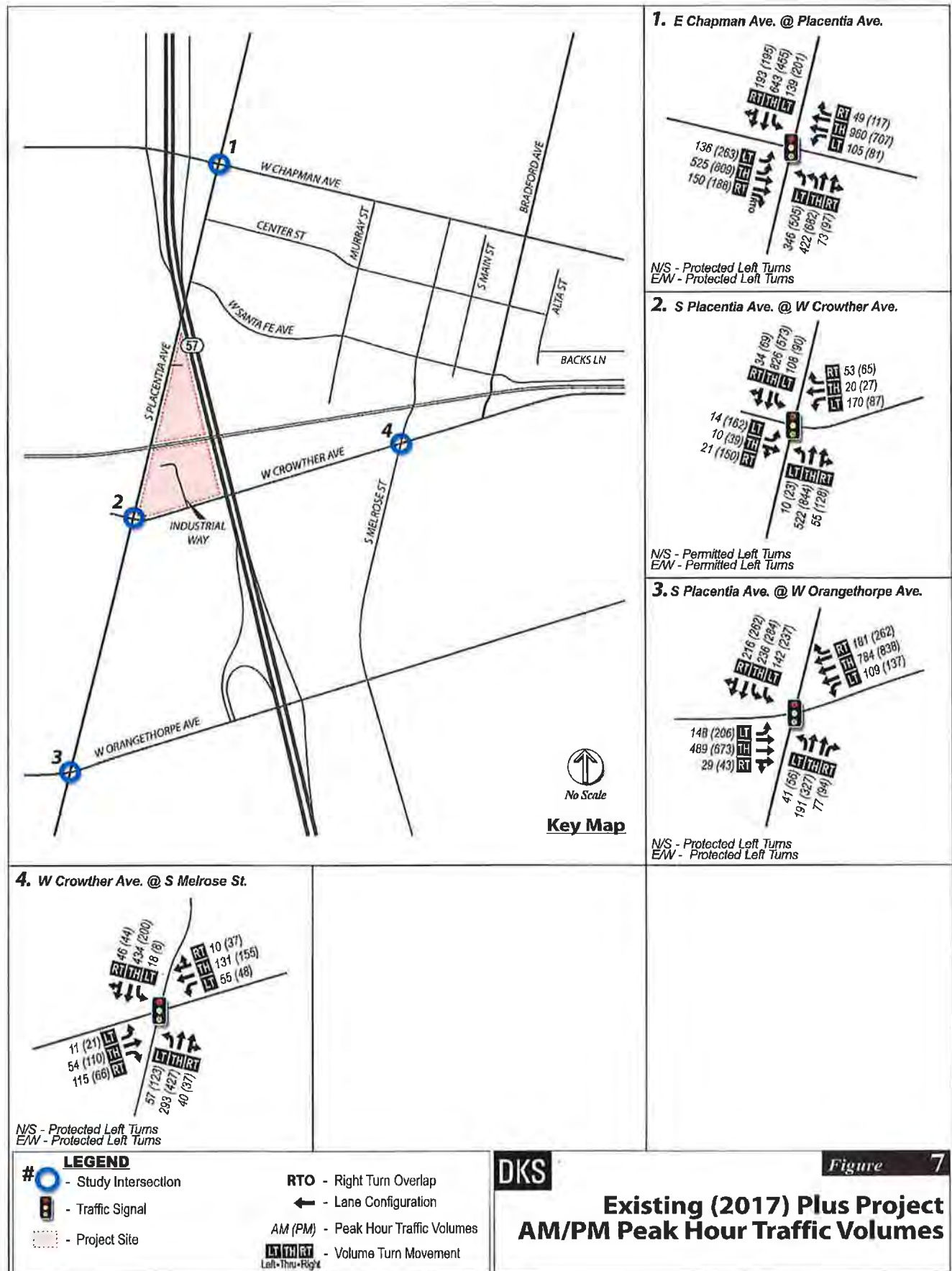




Table I: Existing (2017) Plus Project Intersection Level-of-Service Summary¹

Intersection	Existing				Existing Plus Project				Difference ²		Project Impact
	AM Peak		PM Peak		AM Peak		PM Peak		AM Peak	PM Peak	
	V/C	LOS	V/C	LOS	V/C	LOS	V/C	LOS	V/C	V/C	
City of Placentia - Signalized											
Placentia Ave/ Chapman Ave	0.721	C	0.679	B	0.720	C	0.683	B	-0.001	0.004	NO
Placentia Ave/ Crowther Ave	0.414	A	0.518	A	0.417	A	0.551	A	0.003	0.033	NO
Placentia Ave/ Orangethrope Ave	0.449	A	0.558	A	0.448	A	0.571	A	-0.001	0.013	NO
Melrose St/ Crowther Ave	0.327	A	0.277	A	0.325	A	0.298	A	-0.002	0.021	NO

¹Analysis Software: Traffix, Version 8.0. Per the Intersection Capacity Utilization methodology, overall volume to capacity ratios and levels of service are shown for intersections controlled by traffic signals.

²A reduction in the V/C ratio is due to the overall decrease in volumes at the study intersection.



4.0 GENERAL PLAN BUILDOUT YEAR (2035) CONDITIONS

General Plan Buildout Year (2035) Without Project

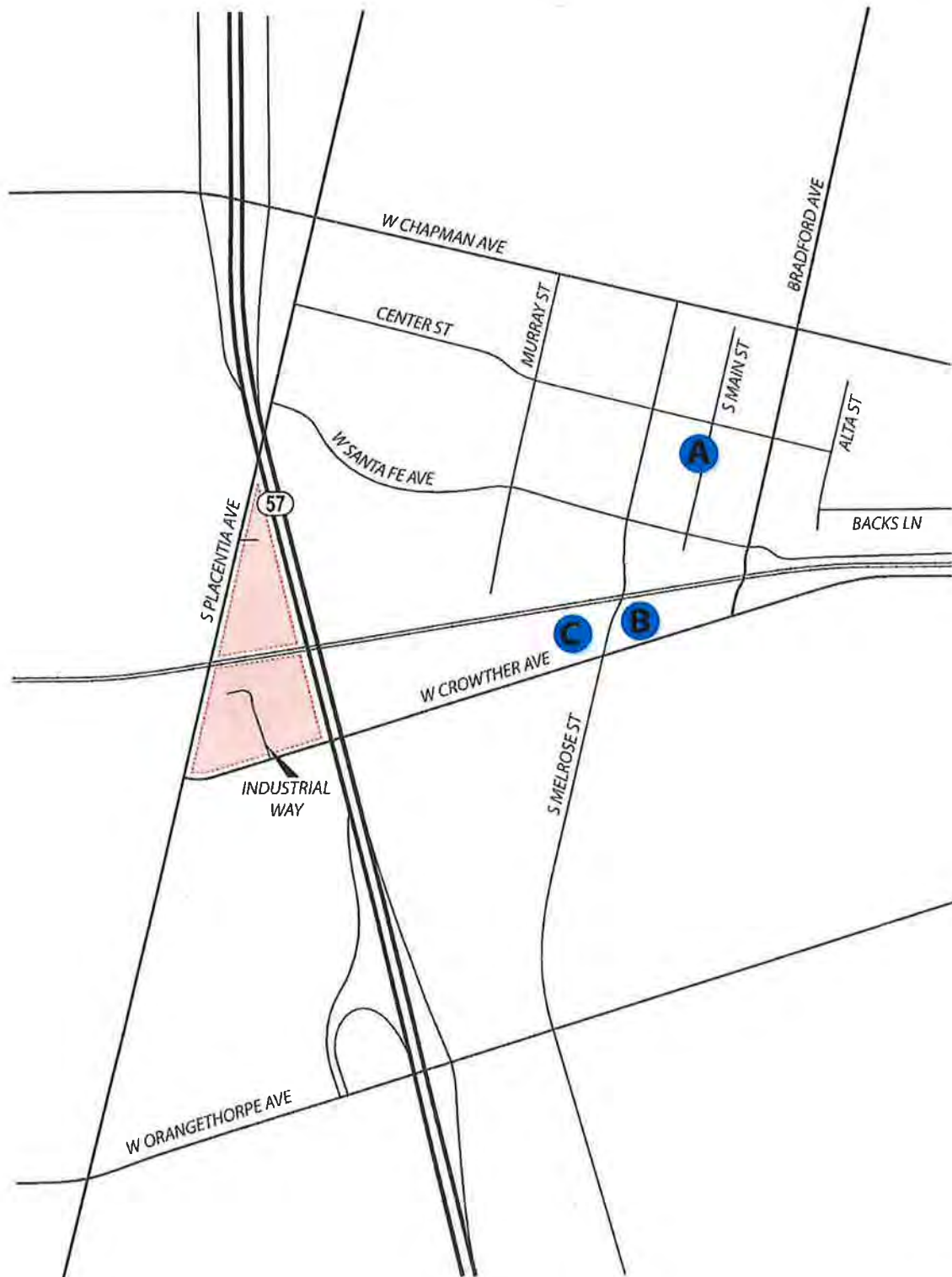
Traffic Volumes

Future General Plan Buildout Year (2035) traffic forecasts were based on the projected volumes from the *Draft General Plan Update*, June 26, 2014. General Plan Buildout Year (2035) traffic count information is provided in Appendix D. In addition, the City of Placentia provided a list and locations of cumulative projects to be used for the future 2035 analysis. Figure 8 illustrates the general location of these cumulative projects. The list of cumulative projects is presented in Table J.

Table J: List of Cumulative Projects

Cumulative Project	Description	Location
Placentia Metrolink Station	New Train Station	NEC of Melrose St/Crowther Ave
Transit Oriented Development (TOD)	752 Single-Family Residential Units	Melrose St/Crowther Ave Vicinity
Old Town Revitalization Project	New residential, commercial, and hotel use.	Old Town Placentia

Cumulative volumes were developed and distributed to the roadway network. Trip generation estimates for the Placentia Metrolink Station and the TOD project were obtained from the *Proposed Packing House Area Redevelopment Traffic Impact Study* developed by Albert Grover & Associates (August 2016). Trip generation estimates for the Old Town Revitalization project were obtained from the *Old Town Revitalization Project Traffic Impact Analysis* developed by DKS Associates (May 2017).



LEGEND

-  - Project Site
-  - Old Town Revitalization Project
-  - Placentia Metrolink Station
-  - Transit Oriented Development

DKS



No Scale

Figure 8

Cumulative Project Location Map



As shown in Table K, the cumulative developments are projected to generate approximately 12,294 trip-ends per day, with 742 (261 inbound, 481 outbound) trips during the AM peak hour and 1,073 (573 inbound, 500 outbound) trips during the PM peak hour. Trip distribution details for the cumulative projects are included in Appendix E.

Table K: Cumulative Projects Trip Generation Summary

Cumulative Project	ITE Code	Size	Units ¹	Daily	AM Peak Hour			PM Peak Hour		
					In	Out	Total	In	Out	Total
Placentia Metrolink Station	-	-	-	1,180	211	31	242	31	211	242
Transit Oriented Development (TOD)	220	752	DU	3,753	-65	259	194	261	60	321
Old Town Revitalization Project	-	-	-	7,361	115	191	306	281	229	510
Total Trips				12,294	261	481	742	573	500	1,073

ITE – Institute of Transportation Engineers

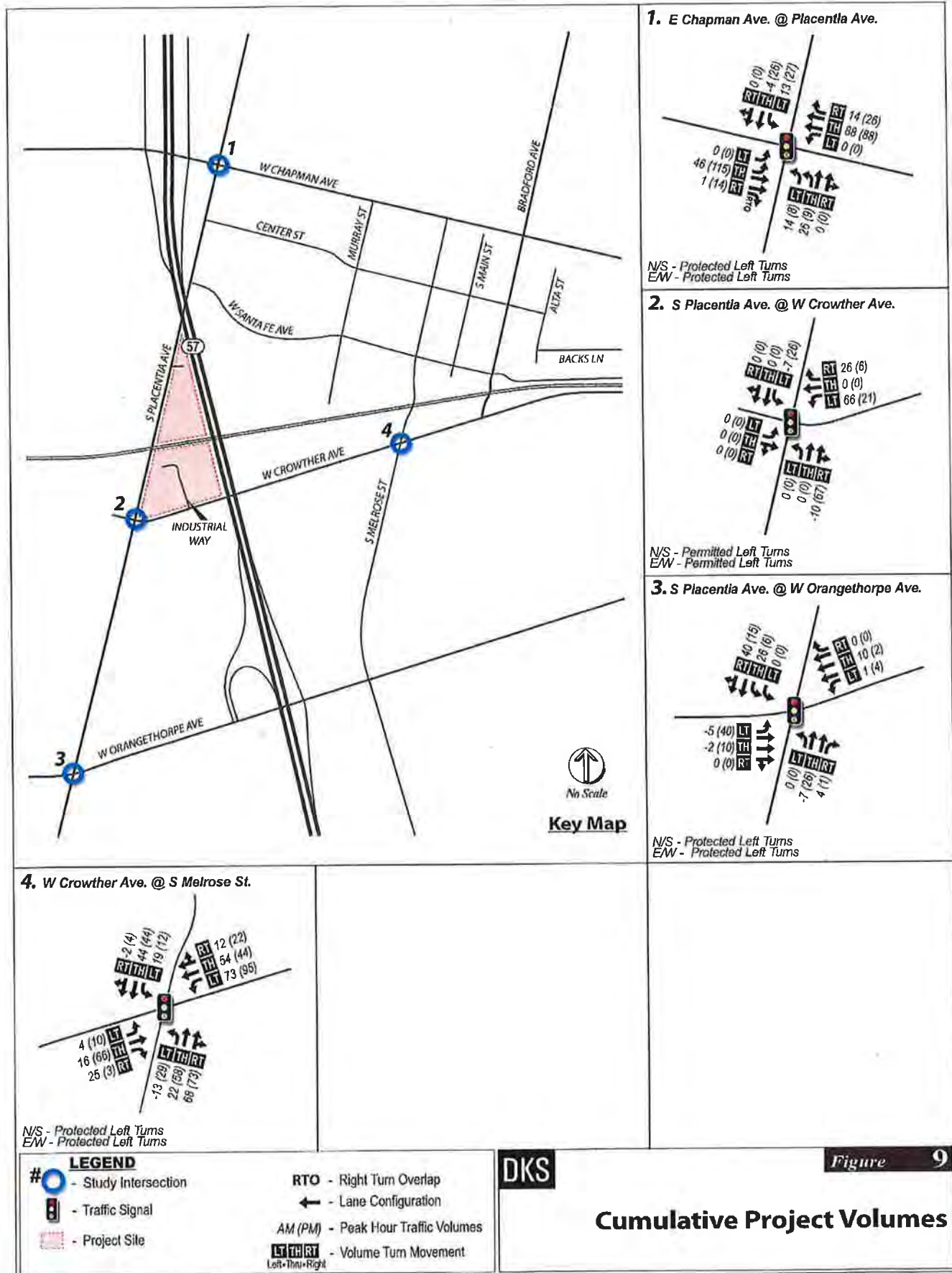
¹ DU = Dwelling Unit

Figure 9 shows the cumulative project volumes at the study intersections. Figure 10 illustrates the General Plan Buildout Year (2035) Without Project AM and PM peak hour traffic volumes in the study area. General Plan Buildout Year (2035) traffic conditions include the projected volumes from the *Draft General Plan Update* and cumulative traffic volumes.

Level-of-Service

The General Plan Buildout Year (2035) Without Project level-of-service has been evaluated at the study intersections based on the ICU methodology for both the AM and PM peak hours. The LOS summary for intersections is shown in Table L. As shown, the intersections of Placentia Avenue/Chapman Avenue and Placentia Avenue/Orangethrope Avenue do not meet acceptable LOS standards during the PM peak hour.

LOS calculation sheets are provided in Appendix F.



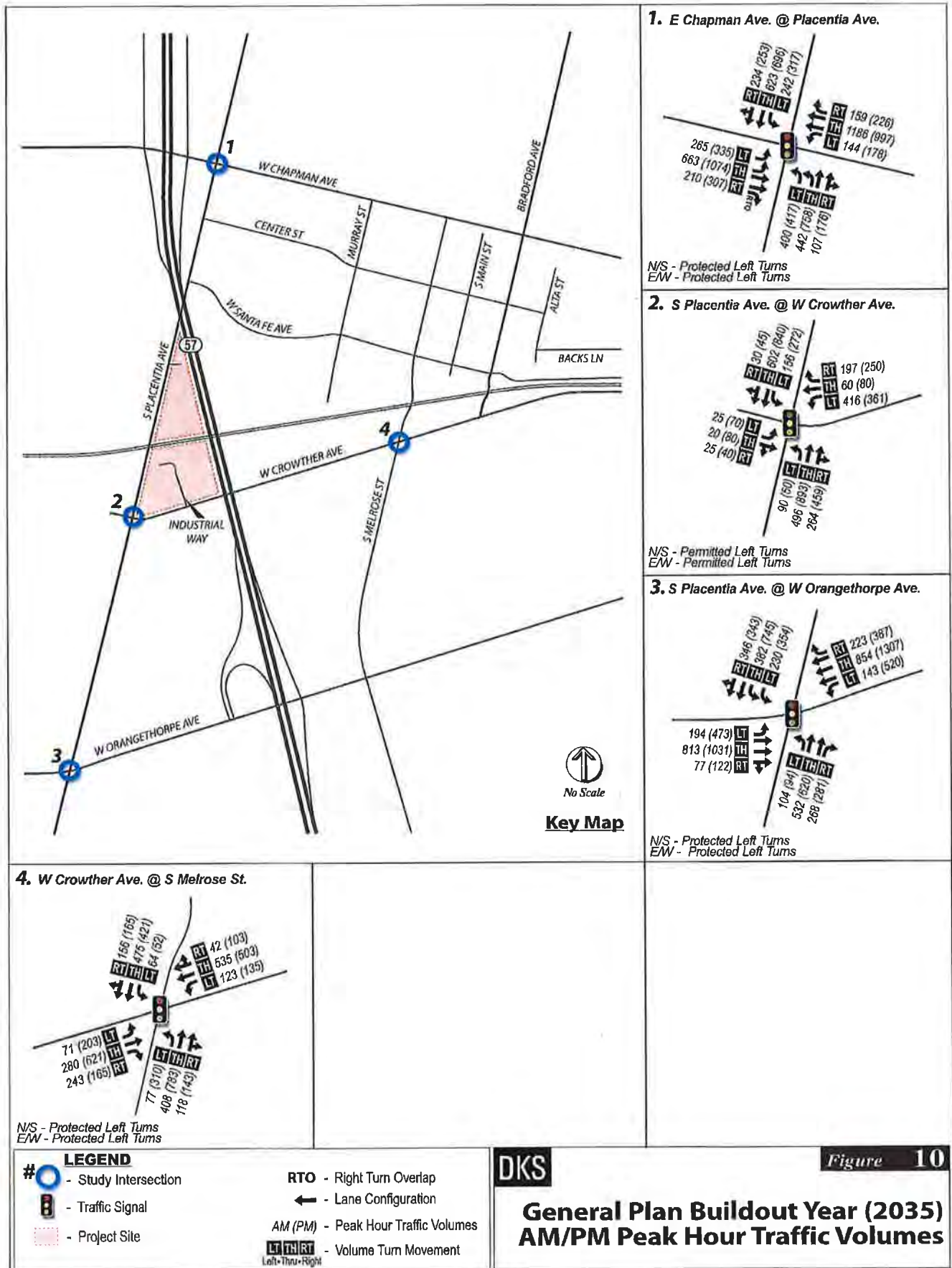




**Table L: General Plan Buildout Year (2035) Without Project
Intersection Level-of-Service Summary**

Intersection	AM Peak Hour		PM Peak Hour	
	V/C	LOS	V/C	LOS
<i>City of Placentia - Signalized</i>				
Placentia Avenue/Chapman Avenue	0.846	C	0.932	E
Placentia Avenue/Crowther Avenue	0.636	B	0.891	D
Placentia Avenue/Orangethrope Avenue	0.623	B	0.973	E
Melrose Street/Crowther Avenue	0.637	B	0.849	D

¹Analysis Software: Traffix, Version 8.0. Per the Intersection Capacity Utilization methodology, overall volume to capacity ratios and levels of service are shown for intersections controlled by traffic signals.

General Plan Buildout Year (2035) With Project

Traffic Volumes

The trips generated from the project, as shown in Figure 6, were added to the General Plan Buildout Year (2035) Without Project traffic volumes shown in Figure 10, which results in the General Plan Buildout Year (2035) With Project traffic scenario. Figure 11 illustrates the General Plan Buildout Year (2035) With Project traffic volumes.

Level-of-Service

The General Plan Buildout Year (2035) With Project level-of-service has been evaluated at the study intersections based on the ICU methodology for both the AM and PM peak hours. The LOS summary for intersections is shown in Table M. As shown, all intersections operate at an acceptable level-of-service, with the exception of the following three (3) intersections:

- Placentia Avenue/Chapman Avenue (PM Peak Hour Only)
- Placentia Avenue/Crowther Avenue (PM Peak Hour Only)
- Placentia Avenue/Orangethrope Avenue (PM Peak Hour Only)

LOS calculation sheets are provided in Appendix G.

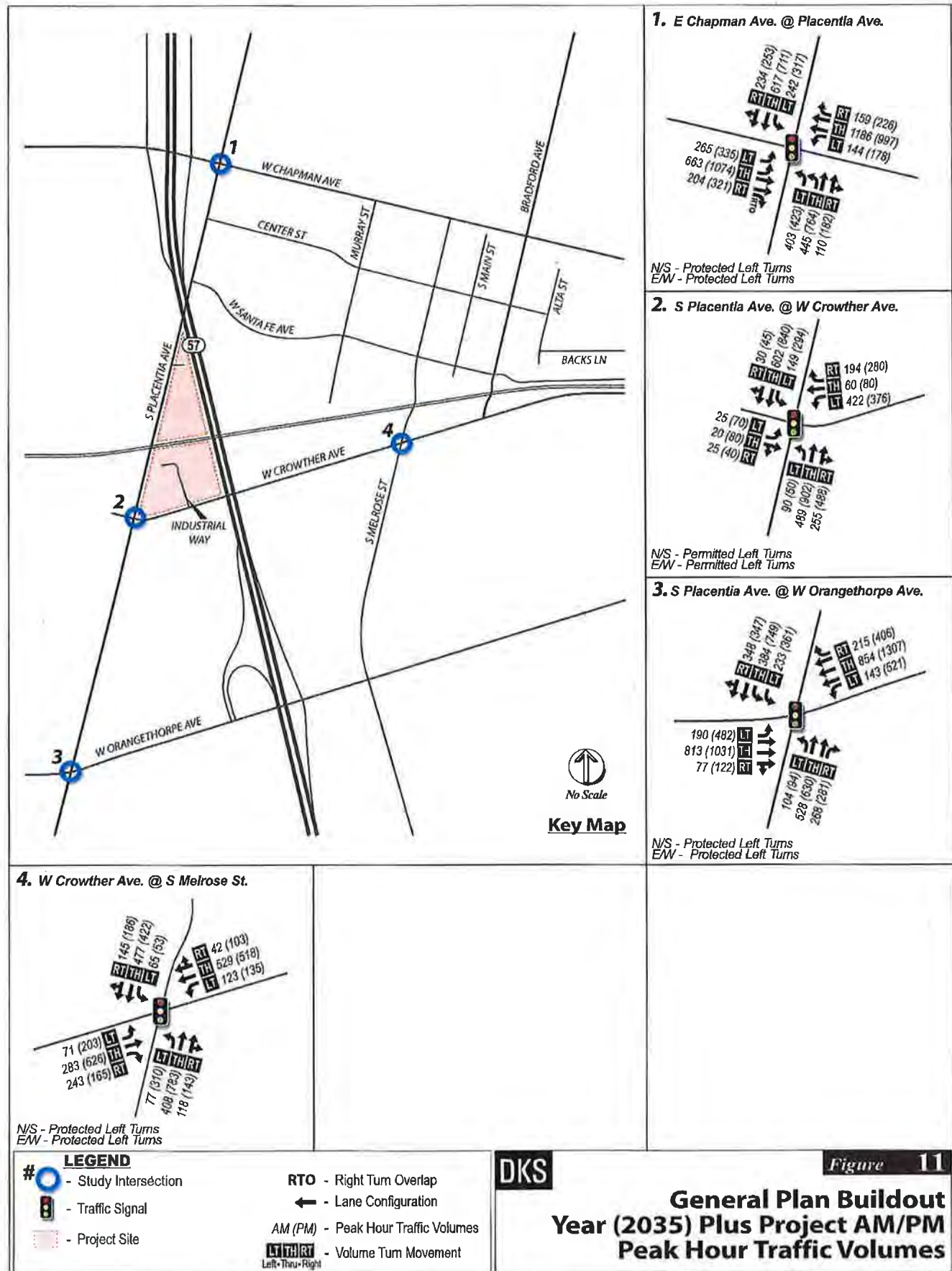




**Table M: General Plan Buildout Year (2035) With Project Intersection
Level-of-Service Summary**

Intersection	Year 2035 Without Project				Year 2035 With Project				Difference ²		Project Impact
	AM Peak		PM Peak		AM Peak		PM Peak		AM Peak	PM Peak	
	V/C	LOS	V/C	LOS	V/C	LOS	V/C	LOS	V/C	V/C	
City of Placentia - Signalized											
Placentia Ave/ Chapman Ave	0.846	C	0.932	E	0.846	C	0.935	E	0.000	0.004	NO
Placentia Ave/ Crowther Ave	0.636	B	0.891	D	0.631	B	0.924	E	-0.005	0.033	YES
Placentia Ave/ Orangethrope Ave	0.623	B	0.973	E	0.622	B	0.980	E	-0.001	0.007	NO
Melrose St/ Crowther Ave	0.637	B	0.849	D	0.631	B	0.859	D	-0.006	0.010	NO

¹Analysis Software: Traffix, Version 8.0. Per the Intersection Capacity Utilization methodology, overall volume to capacity ratios and levels of service are shown for intersections controlled by traffic signals.

²A reduction in the V/C ratio is due to the overall decrease in volumes at the study intersection as result of the zoning change.

Significant Impact

Based on the threshold for significant impacts of the proposed project, the trips generated would cause significant impact at the intersection of Placentia Avenue/Crowther Avenue during the PM Peak Hour.

Due to the increase in traffic associated with the project, the PM peak hour level-of-service transitions from LOS D to LOS E at the intersection of Placentia Avenue/Crowther Avenue. While the intersections of Placentia Avenue/Chapman Avenue and Placentia Avenue/Orangethrope Avenue continue to operate at LOS E during the PM peak hour under the General Plan Buildout Year (2035) Plus Project traffic conditions, the V/C ratio increase does not exceed the 0.01 threshold.

Project Mitigations

The V/C analysis suggests that the intersection experiences high volumes of traffic in all directions resulting in the high V/C ratio. Therefore, DKS recommends upgrading the existing left turn phasing from permitted left-turns to protected/permitted left-turns for the northbound, southbound, and eastbound approaches. As shown in Table N, the LOS is expected to improve from LOS E to LOS D during the PM peak hour as a result of the proposed improvements. These improvements are consistent with the mitigations measures proposed in the *Proposed Packing House Area Redevelopment Traffic Impact Study*. Intersection operations with these improvements in place are shown in Table N and detailed calculation worksheets are included in Appendix G.



**Table N: General Plan Buildout Year (2035) With Project Intersection
Level-of-Service Summary**

Intersection	Year 2035 With Project				Year 2035 With Project Plus Mitlgations				Difference ²		Project Impact
	AM Peak		PM Peak		AM Peak		PM Peak		AM Peak	PM Peak	
	V/C	LOS	V/C	LOS	V/C	LOS	V/C	LOS	V/C	V/C	
City of Placentia - Signalized											
Placentia Ave/ Crowther Ave	0.631	B	0.924	E	0.619	B	0.894	D	-0.012	-0.030	NO

²Analysis Software: Traffix, Version 8.0. Per the Intersection Capacity Utilization methodology, overall volume to capacity ratios and levels of service are shown for intersections controlled by traffic signals.

5.0 CONCLUSION

Based on the results of the analysis, the proposed project generated trips would only cause a significant impact at the intersection of Placentia Avenue/Crowther Avenue for the General Plan Buildout Year (2035) With Project traffic conditions during the PM peak hour. Therefore, mitigation measures are recommended for the proposed project as a result of the traffic impacts. With the implementation of those mitigation measures, all the study intersections would operate within the City of Placentia's acceptable LOS standards.



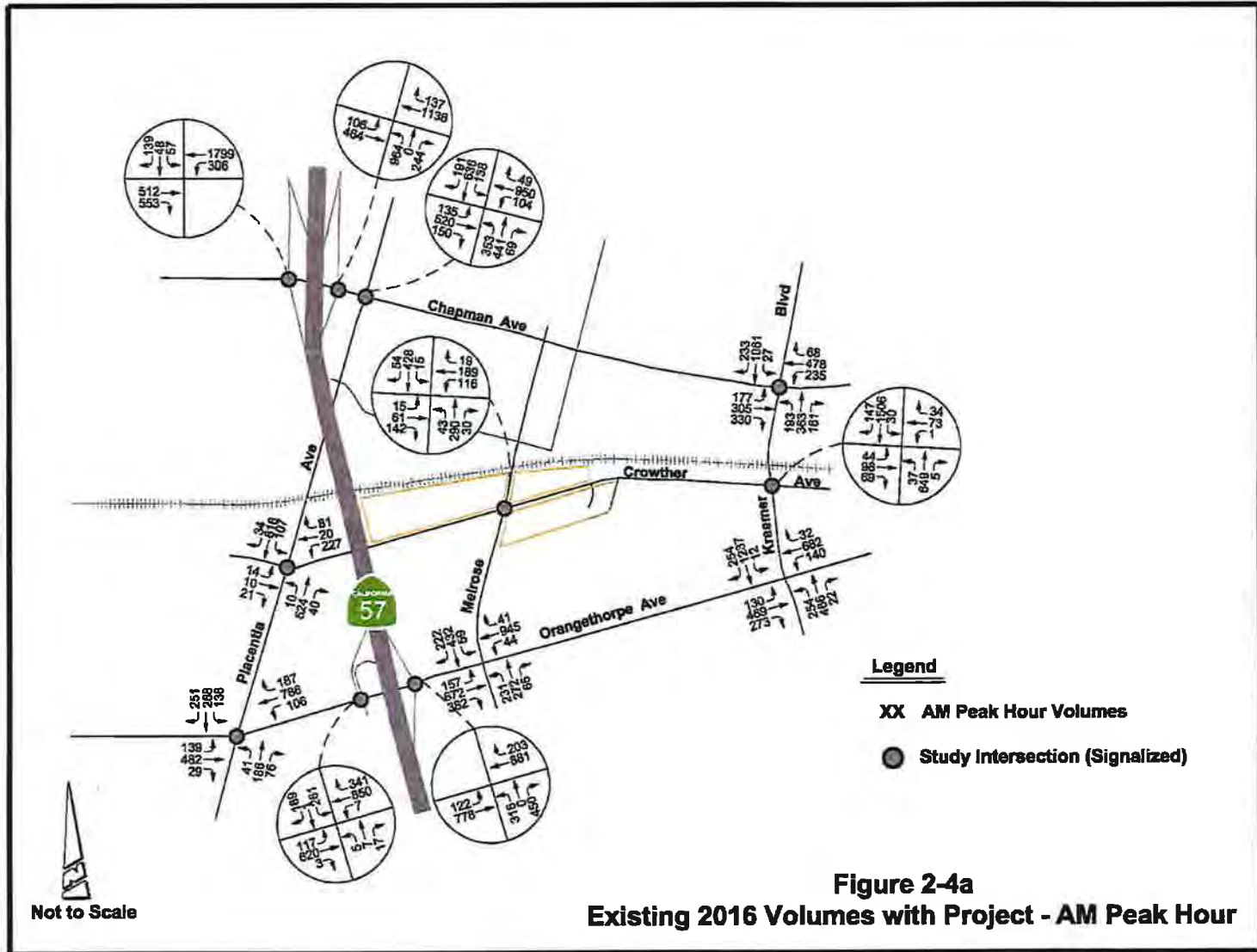
APPENDIX

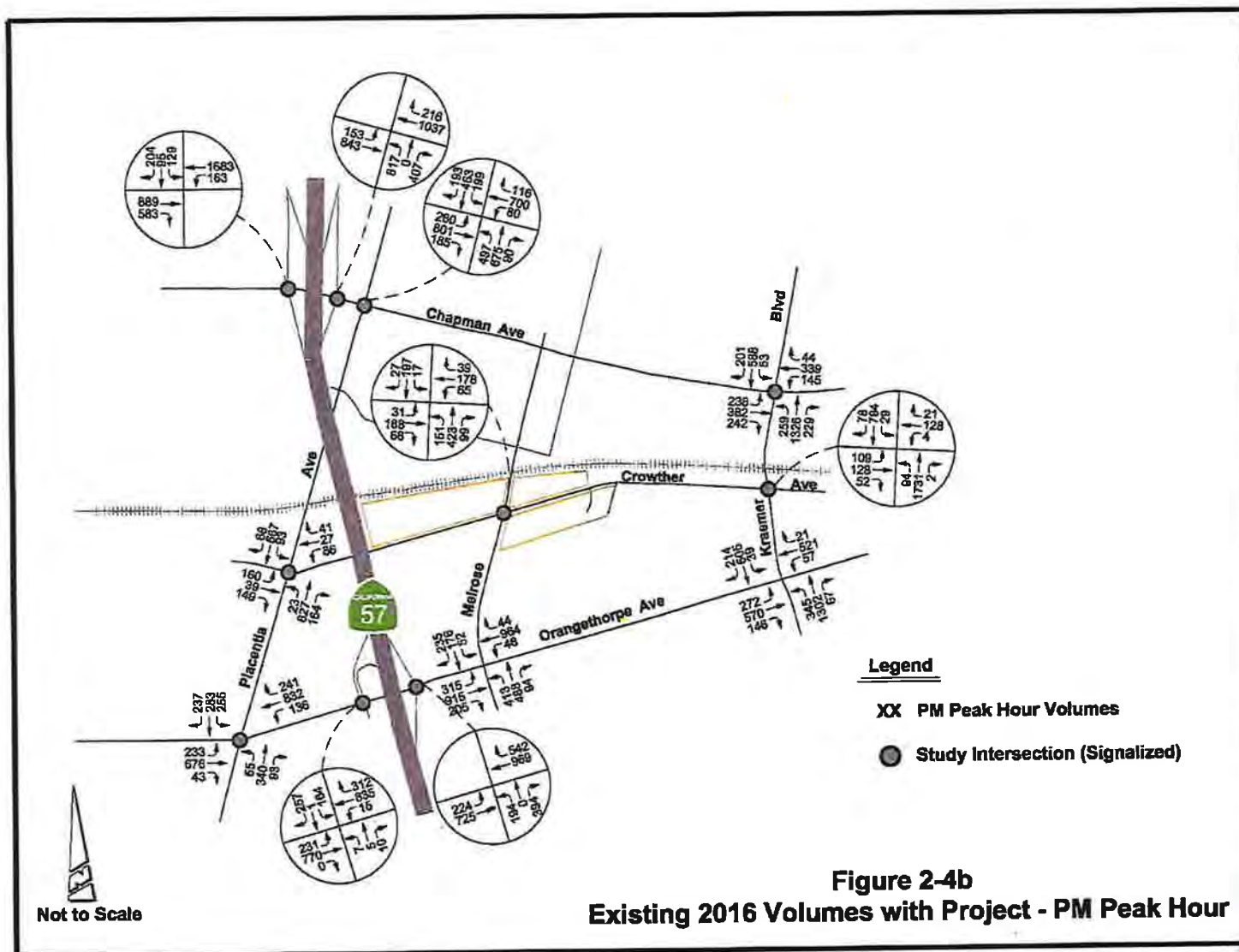


APPENDIX A

Existing (2017) Turning Movement Counts

		2016												2017 (1% Growth)											
		AM Peak Hour												AM Peak Hour											
Intersection Placentia/Orange/Tristep Placentia/Crowther Malrose/Crowther Placentia/Chapman	L	N	R	L	S	T	R	L	E	T	R	L	W	L	N	R	L	S	T	R	L	E	T	R	W
	41	153	76	138	232	212	212	150	484	29	108	776	187	41	195	77	139	234	214	152	489	29	109	784	189
	10	524	65	114	818	34	14	14	10	21	152	20	35	10	529	64	115	826	34	14	10	21	164	20	55
	56	250	40	17	428	56	11	51	51	124	54	136	10	57	233	40	17	432	57	11	52	115	55	137	10
	340	415	69	138	643	151	135	520	154	104	550	48	343	419	70	139	649	193	136	525	156	105	960	49	
		PM Peak Hour												PM Peak Hour											
Intersection Placentia/Orange/Tristep Placentia/Crowther Malrose/Crowther Placentia/Chapman	L	N	R	L	S	T	R	L	E	T	R	L	W	L	N	R	L	S	T	R	L	E	T	R	W
	55	314	93	228	277	255	194	666	43	135	830	241	56	317	94	230	280	258	195	673	43	137	838	243	
	23	827	98	67	547	68	150	39	149	71	27	35	123	835	99	68	573	68	162	39	150	72	27	35	
	122	423	37	8	197	23	21	103	65	48	140	37	499	427	37	8	199	23	21	104	66	48	141	37	
	494	659	90	199	437	193	260	801	172	80	700	116	499	676	91	201	441	195	263	809	174	81	707	117	







APPENDIX B

Existing (2017) Intersection Level of Service Worksheets

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
Existing (2017) Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Base Volume Alternative)

Intersection #3 Placentia Avenue (NS) at Chapman Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.721
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 39 Level Of Service: C

Approach:	North Bound					South Bound					East Bound					West Bound				
Movement:	L	-	T	-	R	L	-	T	-	R	L	-	T	-	R	L	-	T	-	R
Control:	Protected					Protected					Protected					Protected				
Rights:	Include					Include					Ovl					Include				
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	2	0	1	1	0	1	0	1	1	0	2	0	2	0	1	1	0	2	0	1

Volume Module:

Base Vol:	343	419	70	139	649	193	136	525	156	105	960	49
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	343	419	70	139	649	193	136	525	156	105	960	49
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	343	419	70	139	649	193	136	525	156	105	960	49
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	343	419	70	139	649	193	136	525	156	105	960	49
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Final Volume:	343	419	70	139	649	193	136	525	156	105	960	49
OvlAdjVol:	0											

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	2.00	1.71	0.29	1.00	1.54	0.46	2.00	2.00	1.00	1.00	2.00	1.00
Final Sat.:	3400	2913	487	1700	2621	779	3400	3400	1700	1700	3400	1700

Capacity Analysis Module:

Vol/Sat:	0.10	0.14	0.14	0.08	0.25	0.25	0.04	0.15	0.09	0.06	0.28	0.03
OvlAdjV/S:	0.00											
Crit Moves:	****	****					****	****				

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
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Level of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Base Volume Alternative)

Intersection #15 Placentia Avenue (NS) at Crowther Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.414
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 20 Level Of Service: A

Approach:	North Bound				South Bound				East Bound				West Bound							
Movement:	L	-	T	-	R	L	-	T	-	R	L	-	T	-	R	L	-	T	-	R
Control:	Permitted				Permitted				Permitted				Permitted							
Rights:	Include				Include				Include				Include							
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	1	0	1	1	0	1	0	2	0	1	1	0	0	1	0	1	0	1	0	1

Volume Module:

Base Vol:	10	529	64	115	826	34	14	10	21	164	20	56
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	10	529	64	115	826	34	14	10	21	164	20	56
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	10	529	64	115	826	34	14	10	21	164	20	56
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	10	529	64	115	826	34	14	10	21	164	20	56
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Final Volume:	10	529	64	115	826	34	14	10	21	164	20	56

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	1.00	1.78	0.22	1.00	2.00	1.00	1.00	0.32	0.68	1.00	1.00	1.00
Final Sat.:	1700	3033	367	1700	3400	1700	1700	548	1152	1700	1700	1700

Capacity Analysis Module:

Vol/Sat:	0.01	0.17	0.17	0.07	0.24	0.02	0.01	0.02	0.02	0.10	0.01	0.03
Crit Moves:	****			****			****			****		

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
Existing (2017) Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Base Volume Alternative)

Intersection #16 Placentia Avenue (NS) at Orangethrope Ave (EW)

Cycle (sec): 100 Critical Vol./Cap. (X): 0.449
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 22 Level Of Service: A

Approach:	North Bound				South Bound				East Bound				West Bound			
Movement:	L	-	T	R	L	-	T	R	L	-	T	R	L	-	T	R
Control:	Protected				Protected				Protected				Protected			
Rights:	Include				Include				Include				Include			
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	1	0	2	0	1	0	1	1	1	0	2	1	1	0	3	0

Volume Module:

Base Vol:	41	195	77	139	234	214	152	489	29	109	784	189
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	41	195	77	139	234	214	152	489	29	109	784	189
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	41	195	77	139	234	214	152	489	29	109	784	189
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	41	195	77	139	234	214	152	489	29	109	784	189
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Final Volume:	41	195	77	139	234	214	152	489	29	109	784	189

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	1.00	2.00	1.00	1.00	1.04	0.96	1.00	2.83	0.17	1.00	3.00	1.00
Final Sat.:	1700	3400	1700	1700	1776	1624	1700	4814	286	1700	5100	1700

Capacity Analysis Module:

Vol/Sat:	0.02	0.06	0.05	0.08	0.13	0.13	0.09	0.10	0.10	0.06	0.15	0.11
Crit Moves:	****			****			****			****		

Crowther Ave Zoning Change Project TIA
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Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Base Volume Alternative)

Intersection #112 Melrose St (NS) at Crowther Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.327
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 18 Level Of Service: A

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R
Control:	Protected			Protected			Protected			Protected		
Rights:	Include			Include			Include			Include		
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	1	0	1	1	0	1	1	0	1	1	0	1

Volume Module:

Base Vol:	57	293	40	17	432	57	11	52	115	55	137	10
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	57	293	40	17	432	57	11	52	115	55	137	10
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	57	293	40	17	432	57	11	52	115	55	137	10
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	57	293	40	17	432	57	11	52	115	55	137	10
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
FinalVolume:	57	293	40	17	432	57	11	52	115	55	137	10

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	1.00	1.76	0.24	1.00	1.77	0.23	1.00	1.00	1.00	1.00	1.00	1.00
Final Sat.:	1700	2992	408	1700	3004	396	1700	1700	1700	1700	1700	1700

Capacity Analysis Module:

Vol/Sat:	0.03	0.10	0.10	0.01	0.14	0.14	0.01	0.03	0.07	0.03	0.08	0.01
Crit Moves:	****			****			****		****	****		

Crowther Ave Zoning Change Project TIA
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Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Base Volume Alternative)

Intersection #3 Placentia Avenue (NS) at Chapman Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.679
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 35 Level Of Service: B

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R
Control:	Protected			Protected			Protected			Protected		
Rights:	Include			Include			Ovl			Include		
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	2	0	1	1	0	1	1	0	2	0	2	0

Volume Module:

Base Vol:	499	676	91	201	441	195	263	809	174	81	707	117
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	499	676	91	201	441	195	263	809	174	81	707	117
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	499	676	91	201	441	195	263	809	174	81	707	117
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	499	676	91	201	441	195	263	809	174	81	707	117
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
FinalVolume:	499	676	91	201	441	195	263	809	174	81	707	117
OvlAdjVol:	0											

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	2.00	1.76	0.24	1.00	1.39	0.61	2.00	2.00	1.00	1.00	2.00	1.00
Final Sat.:	3400	2997	403	1700	2358	1042	3400	3400	1700	1700	3400	1700

Capacity Analysis Module:

Vol/Sat:	0.15	0.23	0.23	0.12	0.19	0.19	0.08	0.24	0.10	0.05	0.21	0.07
OvlAdjV/S:	0.00											
Crit Moves:	****	****			****			****				

Crowther Ave Zoning Change Project TIA
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Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Base Volume Alternative)

Intersection #15 Placentia Avenue (NS) at Crowther Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.518

Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx

Optimal Cycle: 24 Level Of Service: A

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R

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Control:	Permitted			Permitted			Permitted			Permitted		
Rights:	Include			Include			Include			Include		

Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0

Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0

Lanes:	1	0	1	1	0	1	1	0	0	1	0	1

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Volume Module:

Base Vol:	23	835	99	68	573	69	162	39	150	72	27	35

Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Initial Bse:	23	835	99	68	573	69	162	39	150	72	27	35

User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

PHF Volume:	23	835	99	68	573	69	162	39	150	72	27	35

Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0

Reduced Vol:	23	835	99	68	573	69	162	39	150	72	27	35

PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Final Volume:	23	835	99	68	573	69	162	39	150	72	27	35

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Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700

Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Lanes:	1.00	1.79	0.21	1.00	2.00	1.00	1.00	0.21	0.79	1.00	1.00	1.00

Final Sat.:	1700	3040	360	1700	3400	1700	1700	351	1349	1700	1700	1700

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Capacity Analysis Module:

Vol/Sat:	0.01	0.27	0.27	0.04	0.17	0.04	0.10	0.11	0.11	0.04	0.02	0.02

Crit Moves:	****	****	****	****	****	****	****	****	****	****	****	****

Crowther Ave Zoning Change Project TIA
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Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Base Volume Alternative)

Intersection #16 Placentia Avenue (NS) at Orangethrope Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.558

Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx

Optimal Cycle: 26 Level Of Service: A

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R
Control:	Protected			Protected			Protected			Protected		
Rights:	Include			Include			Include			Include		
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	1	0	2	0	1	1	0	1	0	2	1	0

Volume Module:

Base Vol:	56	317	97	230	280	258	196	673	43	137	838	243
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	56	317	97	230	280	258	196	673	43	137	838	243
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	56	317	97	230	280	258	196	673	43	137	838	243
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	56	317	97	230	280	258	196	673	43	137	838	243
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Final Volume:	56	317	97	230	280	258	196	673	43	137	838	243

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	1.00	2.00	1.00	1.00	1.04	0.96	1.00	2.82	0.18	1.00	3.00	1.00
Final Sat.:	1700	3400	1700	1700	1770	1630	1700	4794	306	1700	5100	1700

Capacity Analysis Module:

Vol/Sat:	0.03	0.09	0.06	0.14	0.16	0.16	0.12	0.14	0.14	0.08	0.16	0.14
Crit Moves:	****	****	****	****	****	****	****	****	****	****	****	****

Crowther Ave Zoning Change Project TIA
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Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Base Volume Alternative)

Intersection #112 Melrose St (NS) at Crowther Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.277
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 17 Level Of Service: A

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R
Control:	Protected			Protected			Protected			Protected		
Rights:	Include			Include			Include			Include		
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	1	0	1	1	0	1	0	1	0	1	0	1

Volume Module:

Base Vol:	123	427	37	8	199	23	21	104	66	48	141	37
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	123	427	37	8	199	23	21	104	66	48	141	37
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	123	427	37	8	199	23	21	104	66	48	141	37
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	123	427	37	8	199	23	21	104	66	48	141	37
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Final Volume:	123	427	37	8	199	23	21	104	66	48	141	37

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	1.00	1.84	0.16	1.00	1.79	0.21	1.00	1.00	1.00	1.00	1.00	1.00
Final Sat.:	1700	3129	271	1700	3048	352	1700	1700	1700	1700	1700	1700

Capacity Analysis Module:

Vol/Sat:	0.07	0.14	0.14	0.00	0.07	0.07	0.01	0.06	0.04	0.03	0.08	0.02
Crit Moves:	****				****			****		****		



APPENDIX C

Existing (2017) Plus Project Intersection Level of Service Worksheets

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
Existing (2017) Plus Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #3 Placentia Avenue (NS) at Chapman Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.720

Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx

Optimal Cycle: 39 Level Of Service: C

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R

Control:	Protected			Protected			Protected			Protected		
Rights:	Include			Include			Ovl			Include		

Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0

Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0

Lanes:	2	0	1	1	0	1	0	1	1	0	2	0	1

-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

Volume Module:

Base Vol:	343	419	70	139	649	193	136	525	156	105	960	49

Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Initial Bse:	343	419	70	139	649	193	136	525	156	105	960	49

Added Vol:	3	3	3	0	-6	0	0	0	-6	0	0	0

PasserByVol:	0	0	0	0	0	0	0	0	0	0	0	0

Initial Fut:	346	422	73	139	643	193	136	525	150	105	960	49

User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

PHF Volume:	346	422	73	139	643	193	136	525	150	105	960	49

Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0

Reduced Vol:	346	422	73	139	643	193	136	525	150	105	960	49

PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Final Volume:	346	422	73	139	643	193	136	525	150	105	960	49

OvlAdjVol:	0											

-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700

Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Lanes:	2.00	1.71	0.29	1.00	1.54	0.46	2.00	2.00	1.00	1.00	2.00	1.00

Final Sat.:	3400	2899	501	1700	2615	785	3400	3400	1700	1700	3400	1700

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Capacity Analysis Module:

Vol/Sat:	0.10	0.15	0.15	0.08	0.25	0.25	0.04	0.15	0.09	0.06	0.28	0.03

OvlAdjV/S:	0.00											

Crit Moves:	****	****				****				****			

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
Existing (2017) Plus Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #15 Placentia Avenue (NS) at Crowther Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.417
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 21 Level Of Service: A

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R
Control:	Permitted			Permitted			Permitted			Permitted		
Rights:	Include			Include			Include			Include		
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	1	0	1	1	0	1	1	0	1	1	0	1

Volume Module:

Base Vol:	10	529	64	115	826	34	14	10	21	164	20	56
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	10	529	64	115	826	34	14	10	21	164	20	56
Added Vol:	0	-7	-9	-7	0	0	0	0	0	6	0	-3
PasserByVol:	0	0	0	0	0	0	0	0	0	0	0	0
Initial Fut:	10	522	55	108	826	34	14	10	21	170	20	53
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	10	522	55	108	826	34	14	10	21	170	20	53
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	10	522	55	108	826	34	14	10	21	170	20	53
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Final Volume:	10	522	55	108	826	34	14	10	21	170	20	53

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	1.00	1.81	0.19	1.00	2.00	1.00	1.00	0.32	0.68	1.00	1.00	1.00
Final Sat.:	1700	3076	324	1700	3400	1700	1700	548	1152	1700	1700	1700

Capacity Analysis Module:

Vol/Sat:	0.01	0.17	0.17	0.06	0.24	0.02	0.01	0.02	0.02	0.10	0.01	0.03
Crit Moves:	****			****			****			****		

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
Existing (2017) Plus Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #16 Placentia Avenue (NS) at Orangethrope Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.448
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 22 Level Of Service: A

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R
Control:	Protected			Protected			Protected			Protected		
Rights:	Include			Include			Include			Include		
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	1	0	2	0	1	1	0	1	0	2	1	0

Volume Module:

Base Vol:	41	195	77	139	234	214	152	489	29	109	784	189
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	41	195	77	139	234	214	152	489	29	109	784	189
Added Vol:	0	-4	0	3	2	2	-4	0	0	0	0	-8
PasserByVol:	0	0	0	0	0	0	0	0	0	0	0	0
Initial Fut:	41	191	77	142	236	216	148	489	29	109	784	181
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	41	191	77	142	236	216	148	489	29	109	784	181
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	41	191	77	142	236	216	148	489	29	109	784	181
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Final Volume:	41	191	77	142	236	216	148	489	29	109	784	181

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	1.00	2.00	1.00	1.00	1.04	0.96	1.00	2.83	0.17	1.00	3.00	1.00
Final Sat.:	1700	3400	1700	1700	1775	1625	1700	4814	286	1700	5100	1700

Capacity Analysis Module:

Vol/Sat:	0.02	0.06	0.05	0.08	0.13	0.13	0.09	0.10	0.10	0.06	0.15	0.11
Crit Moves:	****			****			****			****		

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
Existing (2017) Plus Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #112 Melrose St (NS) at Crowther Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.325

Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx

Optimal Cycle: 18 Level Of Service: A

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R

Control:	Protected			Protected			Protected			Protected		
Rights:	Include			Include			Include			Include		

Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0

Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0

Lanes:	1	0	1	1	0	1	1	0	1	1	0	1

Volume Module:

Base Vol:	57	293	40	17	432	57	11	52	115	55	137	10

Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Initial Bse:	57	293	40	17	432	57	11	52	115	55	137	10

Added Vol:	0	0	0	1	2	-11	0	2	0	0	-6	0

PasserByVol:	0	0	0	0	0	0	0	0	0	0	0	0

Initial Fut:	57	293	40	18	434	46	11	54	115	55	131	10

User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

PHF Volume:	57	293	40	18	434	46	11	54	115	55	131	10

Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0

Reduced Vol:	57	293	40	18	434	46	11	54	115	55	131	10

PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Final Volume:	57	293	40	18	434	46	11	54	115	55	131	10

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700

Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Lanes:	1.00	1.76	0.24	1.00	1.81	0.19	1.00	1.00	1.00	1.00	1.00	1.00

Final Sat.:	1700	2992	408	1700	3074	326	1700	1700	1700	1700	1700	1700

Capacity Analysis Module:

Vol/Sat:	0.03	0.10	0.10	0.01	0.14	0.14	0.01	0.03	0.07	0.03	0.08	0.01

Crit Moves:	****			****			****		****			

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
Existing (2017) Plus Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #3 Placentia Avenue (NS) at Chapman Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.683
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 35 Level Of Service: B

Approach:	North Bound					South Bound					East Bound					West Bound				
Movement:	L	-	T	-	R	L	-	T	-	R	L	-	T	-	R	L	-	T	-	R
Control:	Protected					Protected					Protected					Protected				
Rights:	Include					Include					Ovl					Include				
Min. Green:	0		0		0	0		0		0	0		0		0	0		0		0
Y+R:	4.0		4.0		4.0	4.0		4.0		4.0	4.0		4.0		4.0	4.0		4.0		4.0
Lanes:	2	0	1	1	0	1	0	1	1	0	2	0	2	0	1	1	0	2	0	1

Volume Module:

Base Vol:	499	676	91	201	441	195	263	809	174	81	707	117
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	499	676	91	201	441	195	263	809	174	81	707	117
Added Vol:	6	6	6	0	14	0	0	0	14	0	0	0
PasserByVol:	0	0	0	0	0	0	0	0	0	0	0	0
Initial Fut:	505	682	97	201	455	195	263	809	188	81	707	117
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	505	682	97	201	455	195	263	809	188	81	707	117
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	505	682	97	201	455	195	263	809	188	81	707	117
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Final Volume:	505	682	97	201	455	195	263	809	188	81	707	117
OvlAdjVol:	0											

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	2.00	1.75	0.25	1.00	1.40	0.60	2.00	2.00	1.00	1.00	2.00	1.00
Final Sat.:	3400	2977	423	1700	2380	1020	3400	3400	1700	1700	3400	1700

Capacity Analysis Module:

Vol/Sat:	0.15	0.23	0.23	0.12	0.19	0.19	0.08	0.24	0.11	0.05	0.21	0.07
OvlAdjV/S:	0.00											
Crit Moves:	****			****			****			****		

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
Existing (2017) Plus Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #15 Placentia Avenue (NS) at Crowther Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.551
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 26 Level Of Service: A

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R
Control:	Permitted			Permitted			Permitted			Permitted		
Rights:	Include			Include			Include			Include		
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	1	0	1	1	0	0	1	0	0	1	0	1

Volume Module:

Base Vol:	23	835	99	68	573	69	162	39	150	72	27	35
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	23	835	99	68	573	69	162	39	150	72	27	35
Added Vol:	0	9	29	22	0	0	0	0	0	15	0	30
PasserByVol:	0	0	0	0	0	0	0	0	0	0	0	0
Initial Fut:	23	844	128	90	573	69	162	39	150	87	27	65
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	23	844	128	90	573	69	162	39	150	87	27	65
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	23	844	128	90	573	69	162	39	150	87	27	65
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Final Volume:	23	844	128	90	573	69	162	39	150	87	27	65

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	1.00	1.74	0.26	1.00	2.00	1.00	1.00	0.21	0.79	1.00	1.00	1.00
Final Sat.:	1700	2952	448	1700	3400	1700	1700	351	1349	1700	1700	1700

Capacity Analysis Module:

Vol/Sat:	0.01	0.29	0.29	0.05	0.17	0.04	0.10	0.11	0.11	0.05	0.02	0.04
Crit Moves:	****			****			****			****		

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
Existing (2017) Plus Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #16 Placentia Avenue (NS) at Orangethrope Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.571
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 27 Level Of Service: A

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R
Control:	Protected			Protected			Protected			Protected		
Rights:	Include			Include			Include			Include		
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	1	0	2	0	1	1	0	1	0	2	1	0

Volume Module:

Base Vol:	56	317	97	230	280	258	196	673	43	137	838	243
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	56	317	97	230	280	258	196	673	43	137	838	243
Added Vol:	0	10	0	7	4	4	10	0	0	0	0	19
PasserByVol:	0	0	0	0	0	0	0	0	0	0	0	0
Initial Fut:	56	327	97	237	284	262	206	673	43	137	838	262
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	56	327	97	237	284	262	206	673	43	137	838	262
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	56	327	97	237	284	262	206	673	43	137	838	262
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Final Volume:	56	327	97	237	284	262	206	673	43	137	838	262

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	1.00	2.00	1.00	1.00	1.04	0.96	1.00	2.82	0.18	1.00	3.00	1.00
Final Sat.:	1700	3400	1700	1700	1768	1632	1700	4794	306	1700	5100	1700

Capacity Analysis Module:

Vol/Sat:	0.03	0.10	0.06	0.14	0.16	0.16	0.12	0.14	0.14	0.08	0.16	0.15
Crit Moves:	****	****	****	****	****	****	****	****	****	****	****	****

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
Existing (2017) Plus Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #112 Melrose St (NS) at Crowther Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.298
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 17 Level Of Service: A

Approach:	North Bound					South Bound					East Bound					West Bound				
Movement:	L	-	T	-	R	L	-	T	-	R	L	-	T	-	R	L	-	T	-	R
Control:	Protected					Protected					Protected					Protected				
Rights:	Include					Include					Include					Include				
Min. Green:	0		0		0	0		0		0	0		0		0	0		0		0
Y+R:	4.0		4.0		4.0	4.0		4.0		4.0	4.0		4.0		4.0	4.0		4.0		4.0
Lanes:	1		0		1 1 0	1		0		1 1 0	1		0		1 1 0	1		0		1 1 0

Volume Module:

Base Vol:	123	427	37	8	199	23	21	104	66	48	141	37
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	123	427	37	8	199	23	21	104	66	48	141	37
Added Vol:	0	0	0	0	0	0	0	0	0	0	0	0
PasserByVol:	0	0	0	0	0	0	0	0	0	0	0	0
Initial Fut:	123	427	37	8	200	44	21	110	66	48	155	37
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	123	427	37	8	200	44	21	110	66	48	155	37
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	123	427	37	8	200	44	21	110	66	48	155	37
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Final Volume:	123	427	37	8	200	44	21	110	66	48	155	37

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	1.00	1.84	0.16	1.00	1.64	0.36	1.00	1.00	1.00	1.00	1.00	1.00
Final Sat.:	1700	3129	271	1700	2787	613	1700	1700	1700	1700	1700	1700

Capacity Analysis Module:

Vol/Sat:	0.07	0.14	0.14	0.00	0.07	0.07	0.01	0.06	0.04	0.03	0.09	0.02
Crit Moves:	****			****			****			****		



APPENDIX D

Draft General Plan Update Traffic Volumes

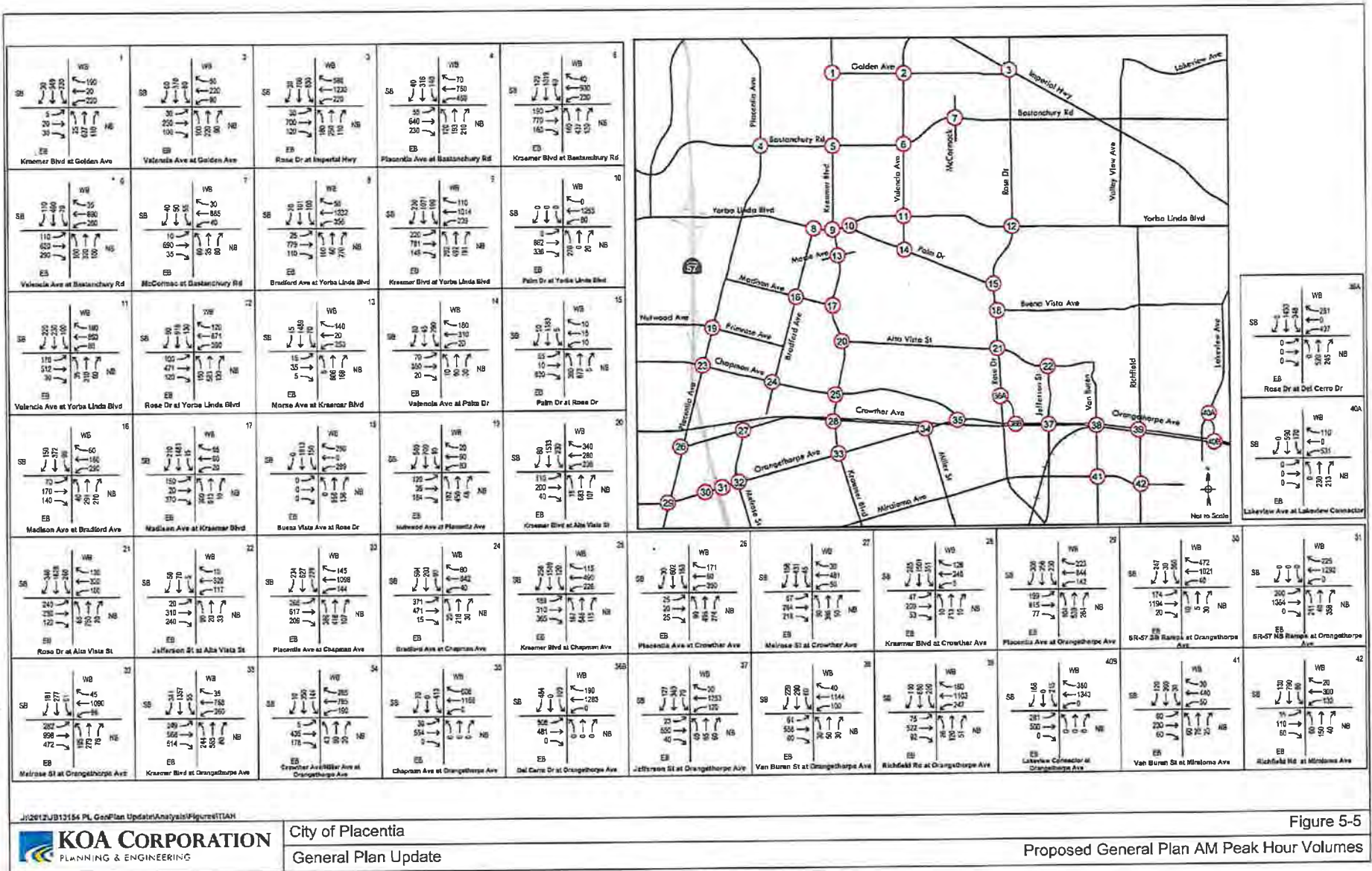
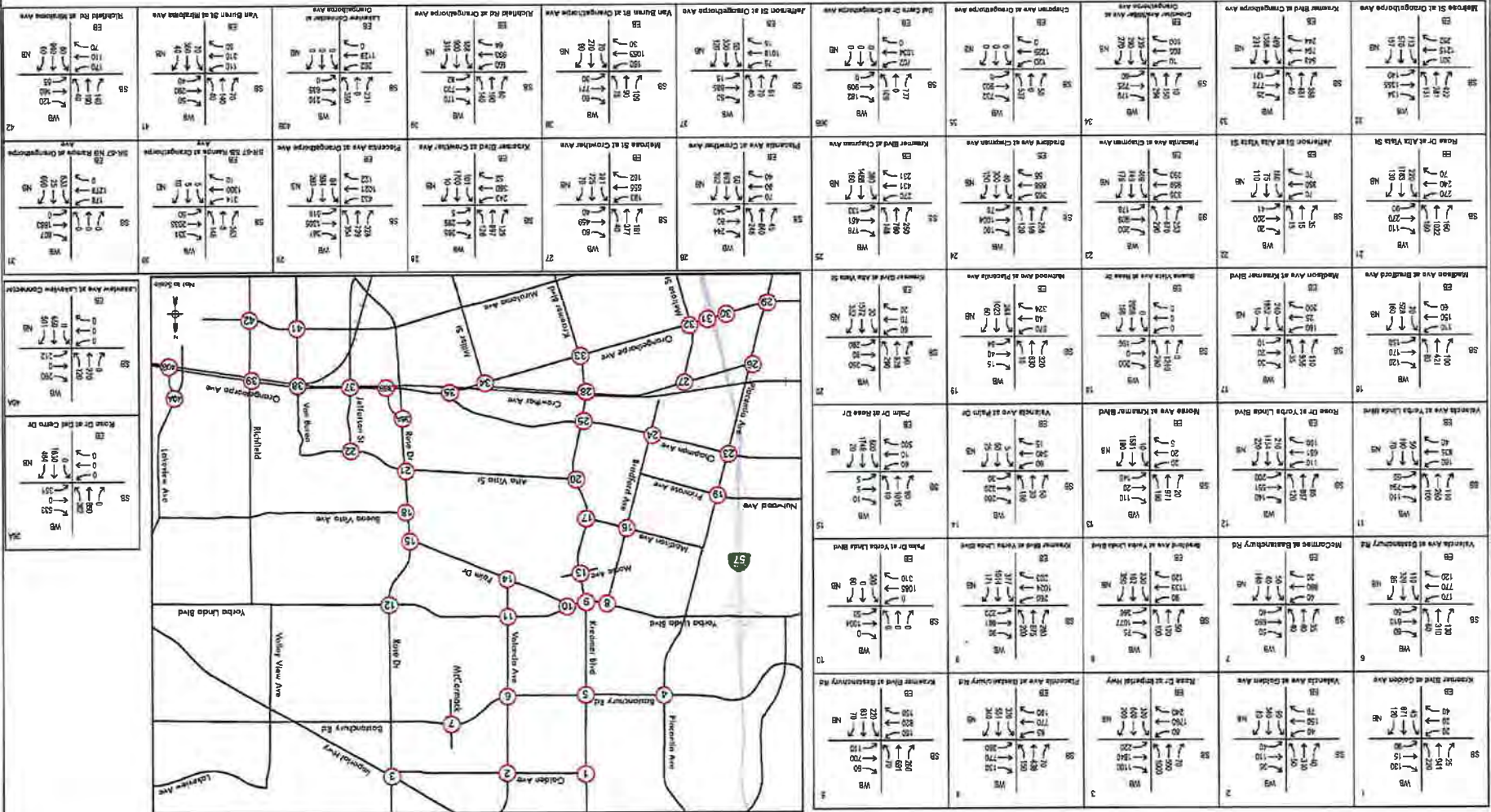


Figure 5-5

Proposed General Plan AM Peak Hour Volumes





APPENDIX E

Cumulative Project Information



Table 2-2c – Net Project Trip Generation

Scenario	Quantity	Daily Trips	AM Peak Hour Trips	PM Peak Hour Trips	AM Peak Hour Trips		PM Peak Hour Trips	
					In	Out	In	Out
Existing Land Use								
Northwest Area								
Industrial: Warehousing (ITE 150)	87.94 KSF GFA	441	77	55	61	16	14	41
Southeast Area								
Residential: Single-Family (ITE 210)	13 DU	124	11	13	3	8	8	5
Residential: Apartment (ITE 220)	4 DU	27	2	2	0	2	1	1
Northeast Area								
Industrial: Warehousing (ITE 150)	139.22 KSF GFA	655	99	74	78	21	19	56
Total		1,247	189	144	142	47	42	103
100% Residential: Single-Family (ITE 220) - 752 DU TOD Project, 5,000 Daily Trips								
Northwest Area (35%)		1,750	134	163	27	107	106	57
Southeast Area (35%)		1,750	134	163	27	107	106	57
Northeast Area (30%)		1,500	115	140	23	92	91	49
Total		5,000	383	466	77	306	303	163
Net Trip Generation		3,753	194	322	-65	259	261	60

Trip Distribution and Assignment

After the net proposed project trips are evaluated, the next step is to distribute those trips over the roadway network. A graphical summary of trip distribution by percentage is illustrated in **Figure 2-2**. Based on the trip distribution percentages new trips were then assigned to the network. **Figure 2-3** illustrate the morning (AM) and afternoon (PM) peak-hour net project trips (i.e., the net difference after subtracting existing land-use trips from gross project trips) as assigned to various streets and intersections.

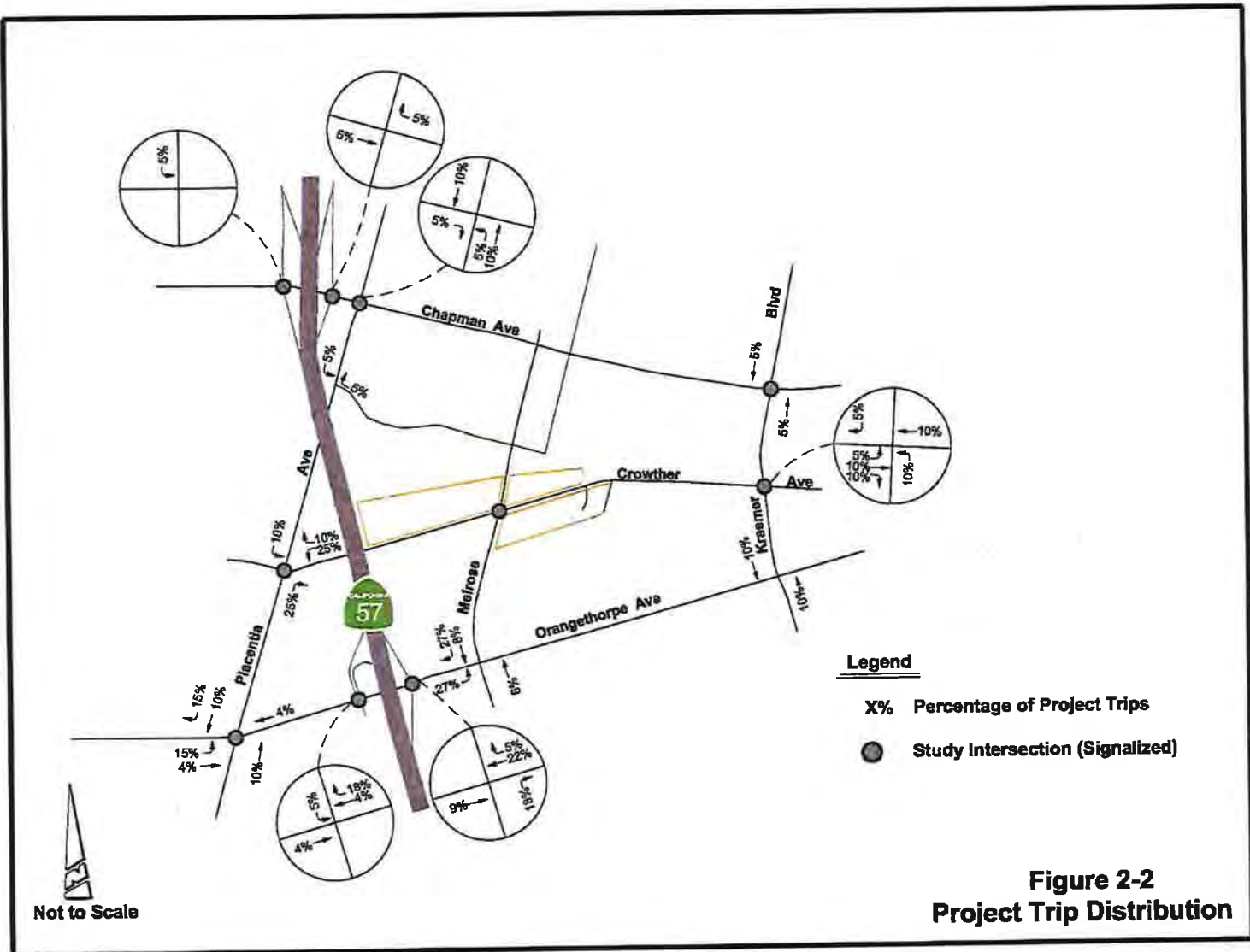
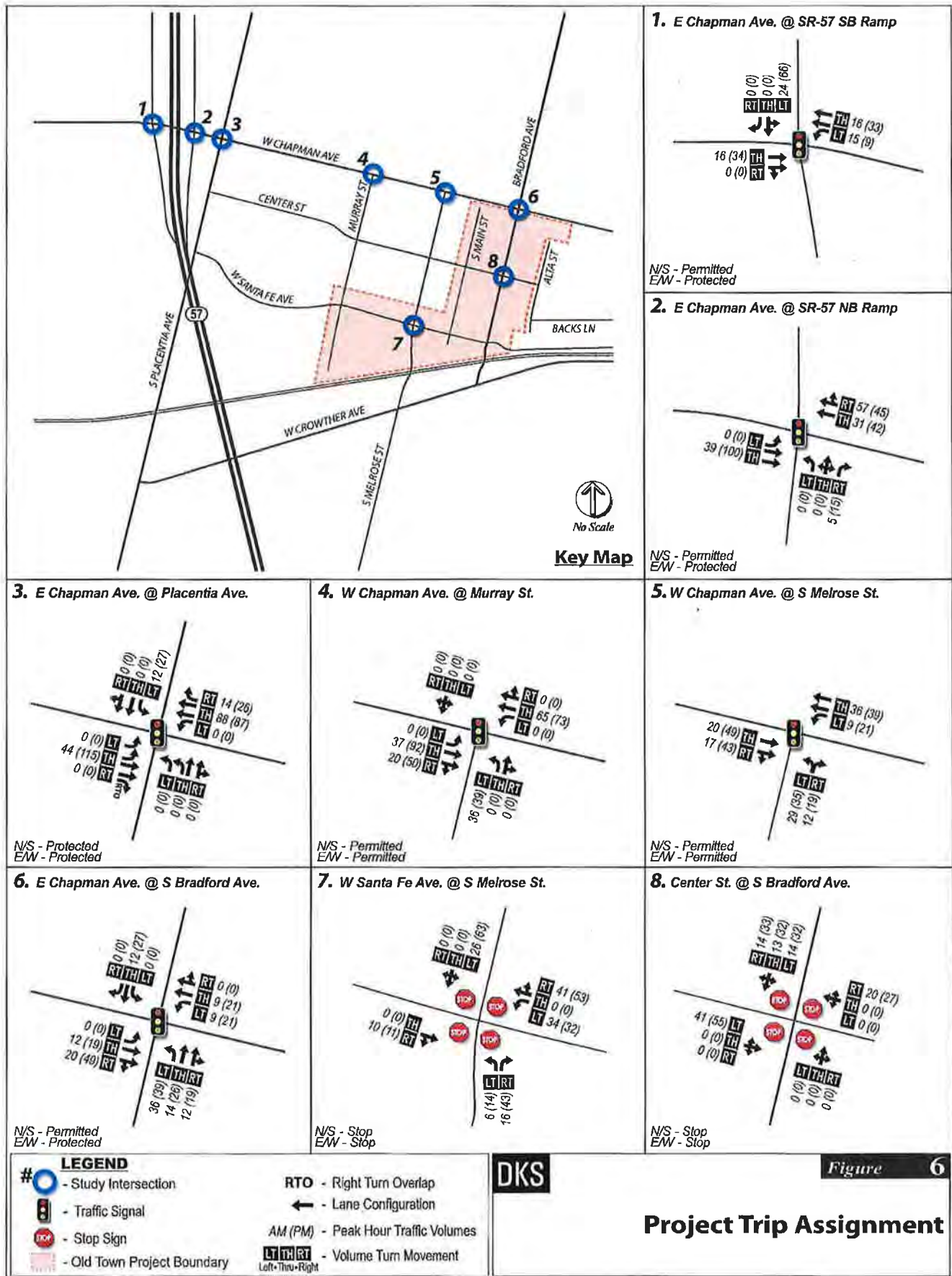


Table 5.1-6							
WESTGATE METROLINK STATION TRIP GENERATION							
	AM Peak Hour			PM Peak Hour			ADT
	In	Out	Total	In	Out	Total	
PASSENGERS BOARDING							
Persons							
Park	170	0	170	0	10	10	440
Drop-Off/Shuttle	30	0	30	0	5	5	80
Walk	10	0	10	0	0	0	10
Total	210	0	210	0	15	15	530
Vehicles							
Park	170	0	170	0	10	10	440
Drop-Off/Shuttle	30	30	60	1	1	2	150
Total	200	30	230	1	11	12	590
PASSENGERS ALIGHTING							
Persons							
Park	10	0	10	0	170	170	440
Drop-Off/Shuttle	5	0	5	0	30	30	80
Walk	0	0	0	0	10	10	10
Total	15	0	15	0	210	210	530
Vehicles							
Park	10	0	10	0	170	170	440
Drop-Off/Shuttle	1	1	2	30	30	60	150
Total	11	1	12	30	200	230	590
TOTAL VEHICLES	211	31	242	31	211	242	1,180

[illegible]



LEGEND

- # - Study Intersection
- 🚦 - Traffic Signal
- 🛑 - Stop Sign
- 🔴 - Old Town Project Boundary
- RTO - Right Turn Overlap
- ← - Lane Configuration
- AM (PM) - Peak Hour Traffic Volumes
- LT TH RT - Volume Turn Movement
- Left-Thru-Right

DKS

Figure 6

Project Trip Assignment



APPENDIX F

General Plan Buildout Year (2035) Without Project Intersection Level of Service Worksheets

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
General Plan Buildout Year (2035) Without Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #3 Placentia Avenue (NS) at Chapman Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.846
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 64 Level Of Service: D

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R
Control:	Protected			Protected			Protected			Protected		
Rights:	Include			Include			Ovl			Include		
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	2	0	1	1	0	0	1	0	2	0	1	1

Volume Module:

Base Vol:	386	416	107	229	627	234	265	617	209	144	1098	145
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	386	416	107	229	627	234	265	617	209	144	1098	145
Added Vol:	1	0	0	13	3	0	0	46	5	0	88	14
PasserByVol:	13	26	0	0	-7	0	0	0	-4	0	0	0
Initial Fut:	400	442	107	242	623	234	265	663	210	144	1186	159
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	400	442	107	242	623	234	265	663	210	144	1186	159
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	400	442	107	242	623	234	265	663	210	144	1186	159
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Final Volume:	400	442	107	242	623	234	265	663	210	144	1186	159
OvlAdjVol:	10											

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	2.00	1.61	0.39	1.00	1.45	0.55	2.00	2.00	1.00	1.00	2.00	1.00
Final Sat.:	3400	2737	663	1700	2472	928	3400	3400	1700	1700	3400	1700

Capacity Analysis Module:

Vol/Sat:	0.12	0.16	0.16	0.14	0.25	0.25	0.08	0.20	0.12	0.08	0.35	0.09
OvlAdjV/S:	0.01											

Crit Moves: ****

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
General Plan Buildout Year (2035) Without Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #15 Placentia Avenue (NS) at Crowther Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.636
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 31 Level Of Service: B

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R
Control:	Permitted			Permitted			Permitted			Permitted		
Rights:	Include			Include			Include			Include		
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	1	0	1	1	0	1	1	0	1	1	0	1

Volume Module:

Base Vol:	90	496	274	163	602	30	25	20	25	350	60	171
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	90	496	274	163	602	30	25	20	25	350	60	171
Added Vol:	0	0	6	0	0	0	0	0	0	1	0	0
PasserByVol:	0	0	-16	-7	0	0	0	0	0	65	0	26
Initial Fut:	90	496	264	156	602	30	25	20	25	416	60	197
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	90	496	264	156	602	30	25	20	25	416	60	197
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	90	496	264	156	602	30	25	20	25	416	60	197
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Final Volume:	90	496	264	156	602	30	25	20	25	416	60	197

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	1.00	1.31	0.69	1.00	2.00	1.00	1.00	0.44	0.56	1.00	1.00	1.00
Final Sat.:	1700	2219	1181	1700	3400	1700	1700	756	944	1700	1700	1700

Capacity Analysis Module:

Vol/Sat:	0.05	0.22	0.22	0.09	0.18	0.02	0.01	0.03	0.03	0.24	0.04	0.12
Crit Moves:	****			****			****			****		

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
General Plan Buildout Year (2035) Without Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #16 Placentia Avenue (NS) at Orangethrope Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.623
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 30 Level Of Service: B

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R
Control:	Protected			Protected			Protected			Protected		
Rights:	Include			Include			Include			Include		
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	1	0	2	0	1	1	0	1	0	2	1	0

Volume Module:

Base Vol:	104	539	264	230	356	306	199	815	77	142	844	223
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	104	539	264	230	356	306	199	815	77	142	844	223
Added Vol:	0	0	4	0	0	1	6	0	0	1	0	0
PasserByVol:	0	-7	0	0	26	39	-11	-2	0	0	10	0
Initial Fut:	104	532	268	230	382	346	194	813	77	143	854	223
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	104	532	268	230	382	346	194	813	77	143	854	223
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	104	532	268	230	382	346	194	813	77	143	854	223
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Final Volume:	104	532	268	230	382	346	194	813	77	143	854	223

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	1.00	2.00	1.00	1.00	1.05	0.95	1.00	2.74	0.26	1.00	3.00	1.00
Final Sat.:	1700	3400	1700	1700	1784	1616	1700	4659	441	1700	5100	1700

Capacity Analysis Module:

Vol/Sat:	0.06	0.16	0.16	0.14	0.21	0.21	0.11	0.17	0.17	0.08	0.17	0.13
Crit Moves:	****	****	****	****	****	****	****	****	****	****	****	****

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
General Plan Buildout Year (2035) Without Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #112 Melrose St (NS) at Crowther Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.637
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 32 Level Of Service: B

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R
Control:	Protected			Protected			Protected			Protected		
Rights:	Include			Include			Include			Include		
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	1	0	1	1	0	1	1	0	1	1	0	1

Volume Module:

Base Vol:	90	386	50	45	431	158	67	264	218	50	481	30
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	90	386	50	45	431	158	67	264	218	50	481	30
Added Vol:	0	22	78	21	44	0	0	6	0	11	1	3
PasserByVol:	-13	0	-10	-2	0	-2	4	10	25	62	53	9
Initial Fut:	77	408	118	64	475	156	71	280	243	123	535	42
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	77	408	118	64	475	156	71	280	243	123	535	42
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	77	408	118	64	475	156	71	280	243	123	535	42
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Final Volume:	77	408	118	64	475	156	71	280	243	123	535	42

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	1.00	1.55	0.45	1.00	1.51	0.49	1.00	1.00	1.00	1.00	1.00	1.00
Final Sat.:	1700	2637	763	1700	2559	841	1700	1700	1700	1700	1700	1700

Capacity Analysis Module:

Vol/Sat:	0.05	0.15	0.15	0.04	0.19	0.19	0.04	0.16	0.14	0.07	0.31	0.02
Crit Moves:	****			****			****			****		

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
General Plan Buildout Year (2035) Without Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #3 Placentia Avenue (NS) at Chapman Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.932
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 110 Level Of Service: E

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R
Control:	Protected			Protected			Protected			Protected		
Rights:	Include			Include			Ovl			Include		
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	2	0	1	1	0	0	1	0	2	0	1	1

Volume Module:

Base Vol:	409	749	176	290	670	253	335	959	293	178	909	200
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	409	749	176	290	670	253	335	959	293	178	909	200
Added Vol:	5	3	0	27	0	0	0	115	1	0	88	26
PasserByVol:	3	6	0	0	26	0	0	0	13	0	0	0
Initial Fut:	417	758	176	317	696	253	335	1074	307	178	997	226
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	417	758	176	317	696	253	335	1074	307	178	997	226
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	417	758	176	317	696	253	335	1074	307	178	997	226
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
FinalVolume:	417	758	176	317	696	253	335	1074	307	178	997	226
OvlAdjVol:	99											

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	2.00	1.62	0.38	1.00	1.47	0.53	2.00	2.00	1.00	1.00	2.00	1.00
Final Sat.:	3400	2759	641	1700	2494	906	3400	3400	1700	1700	3400	1700

Capacity Analysis Module:

Vol/Sat:	0.12	0.27	0.27	0.19	0.28	0.28	0.10	0.32	0.18	0.10	0.29	0.13
OvlAdjV/S:	0.06											
Crit Moves:	****	****			****			****			****	

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
General Plan Buildout Year (2035) Without Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #15 Placentia Avenue (NS) at Crowther Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.891

Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx

Optimal Cycle: 82 Level Of Service: D

Approach:	North Bound				South Bound				East Bound				West Bound			
Movement:	L	T	R		L	T	R		L	T	R		L	T	R	

Control:	Permitted				Permitted				Permitted				Permitted			
Rights:	Include				Include				Include				Include			

Min. Green:	0	0	0		0	0	0		0	0	0		0	0	0

Y+R:	4.0	4.0	4.0		4.0	4.0	4.0		4.0	4.0	4.0		4.0	4.0	4.0

Lanes:	1	0	1	1	0	1	0	2	0	1	1	0	0	1	0	1	0	1	0	1

Volume Module:

Base Vol:	50	893	392	246	840	45	70	80	40	340	80	244

Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Initial Bse:	50	893	392	246	840	45	70	80	40	340	80	244

Added Vol:	0	0	1	0	0	0	0	0	0	6	0	0

PasserByVol:	0	0	66	26	0	0	0	0	0	15	0	6

Initial Fut:	50	893	459	272	840	45	70	80	40	361	80	250

User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

PHF Volume:	50	893	459	272	840	45	70	80	40	361	80	250

Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0

Reduced Vol:	50	893	459	272	840	45	70	80	40	361	80	250

PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Final Volume:	50	893	459	272	840	45	70	80	40	361	80	250

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700

Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Lanes:	1.00	1.32	0.68	1.00	2.00	1.00	1.00	0.67	0.33	1.00	1.00	1.00

Final Sat.:	1700	2246	1154	1700	3400	1700	1700	1133	567	1700	1700	1700

Capacity Analysis Module:

Vol/Sat:	0.03	0.40	0.40	0.16	0.25	0.03	0.04	0.07	0.07	0.21	0.05	0.15

Crit Moves:	****	****	****	****	****	****	****	****	****	****	****	****

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
General Plan Buildout Year (2035) Without Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #16 Placentia Avenue (NS) at Orangethrope Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.973
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 168 Level Of Service: E

Approach:	North Bound				South Bound				East Bound				West Bound			
Movement:	L	-	T	R	L	-	T	R	L	-	T	R	L	-	T	R
Control:	Protected				Protected				Protected				Protected			
Rights:	Include				Include				Include				Include			
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	1	0	2	0	1	0	1	1	0	1	0	2	1	0	3	0

Volume Module:

Base Vol:	94	594	280	354	739	328	433	1021	122	516	1305	387
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	94	594	280	354	739	328	433	1021	122	516	1305	387
Added Vol:	0	0	1	0	0	6	1	0	0	4	0	0
PasserByVol:	0	26	0	0	6	9	39	10	0	0	2	0
Initial Fut:	94	620	281	354	745	343	473	1031	122	520	1307	387
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	94	620	281	354	745	343	473	1031	122	520	1307	387
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	94	620	281	354	745	343	473	1031	122	520	1307	387
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
FinalVolume:	94	620	281	354	745	343	473	1031	122	520	1307	387

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	1.00	2.00	1.00	1.00	1.37	0.63	1.00	2.68	0.32	1.00	3.00	1.00
Final Sat.:	1700	3400	1700	1700	2328	1072	1700	4560	540	1700	5100	1700

Capacity Analysis Module:

Vol/Sat:	0.06	0.18	0.17	0.21	0.32	0.32	0.28	0.23	0.23	0.31	0.26	0.23
Crit Moves:	****			****			****			****		

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
General Plan Buildout Year (2035) Without Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #112 Melrose St (NS) at Crowther Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.849
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 65 Level Of Service: D

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R
Control:	Protected			Protected			Protected			Protected		
Rights:	Include			Include			Include			Include		
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	1	0	1	1	0	1	1	0	1	1	0	1

Volume Module:

Base Vol:	281	725	70	40	377	161	193	555	162	40	459	80
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	281	725	70	40	377	161	193	555	162	40	459	80
Added Vol:	0	58	11	3	44	0	0	1	0	78	6	21
PasserByVol:	29	0	62	9	0	4	10	65	3	17	38	2
Initial Fut:	310	783	143	52	421	165	203	621	165	135	503	103
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	310	783	143	52	421	165	203	621	165	135	503	103
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	310	783	143	52	421	165	203	621	165	135	503	103
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Final Volume:	310	783	143	52	421	165	203	621	165	135	503	103

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	1.00	1.69	0.31	1.00	1.44	0.56	1.00	1.00	1.00	1.00	1.00	1.00
Final Sat.:	1700	2875	525	1700	2443	957	1700	1700	1700	1700	1700	1700

Capacity Analysis Module:

Vol/Sat:	0.18	0.27	0.27	0.03	0.17	0.17	0.12	0.37	0.10	0.08	0.30	0.06
Crit Moves:	****			****			****			****		



APPENDIX G

General Plan Buildout Year (2035) With Project Intersection Level of Service Worksheets

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
General Plan Buildout Year (2035) With Project Conditions

Level Of Service Computation Report

ICU 1 (Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #3 Placentia Avenue (NS) at Chapman Ave (EW)

Cycle (sec): 100 Critical Vol./Cap. (X): 0.846

Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx

Optimal Cycle: 64 Level Of Service: D

Approach:	North Bound	South Bound	East Bound	West Bound
Movement:	L - T - R	L - T - R	L - T - R	L - T - R

Control:	Protected	Protected	Protected	Protected
Rights:	Include	Include	Ovl	Include

[illegible][illegible]

Lanes: 2 0 1 1 0 1 0 1 1 0 2 0 2 0 1 1 0 2 0 1

Volume Module:

Base Vol:	386	416	107	229	627	234	265	617	209	144	1098	145

[illegible]

Initial Bse:	386	416	107	229	627	234	265	617	209	144	1098	145

Added Vol:	4	3	3	13	-3	0	0	46	-1	0	88	14

PasserByVol:	13	26	0	0	-7	0	0	0	-4	0	0	0

Initial Fut:	403	445	110	242	617	234	265	663	204	144	1186	159

[illegible][illegible]

PHF Volume:	403	445	110	242	617	234	265	663	204	144	1186	159

[illegible]

Reduced Vol:	403	445	110	242	617	234	265	663	204	144	1186	159

[illegible][illegible]

FinalVolume: 403 445 110 242 617 234 265 663 204 144 1186 159

OvlAdjVol: 2

Saturation Flow Module:

[illegible][illegible]

Lanes:	2.00	1.60	0.40	1.00	1.45	0.55	2.00	2.00	1.00	1.00	2.00	1.00

Final Sat.:	3400	2726	674	1700	2465	935	3400	3400	1700	1700	3400	1700

Capacity Analysis Module:

Vol/Sat:	0.12	0.16	0.16	0.14	0.25	0.25	0.08	0.20	0.12	0.08	0.35	0.09

OvlAdjV/S:	0.00

Crit Moves: **** **** **** ****

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
General Plan Buildout Year (2035) With Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #15 Placentia Avenue (NS) at Crowther Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.631
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 31 Level Of Service: B

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R
Control:	Permitted			Permitted			Permitted			Permitted		
Rights:	Include			Include			Include			Include		
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	1	0	1	1	0	2	0	1	1	0	1	0

Volume Module:

Base Vol:	90	496	274	163	602	30	25	20	25	350	60	171
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	90	496	274	163	602	30	25	20	25	350	60	171
Added Vol:	0	-7	-3	-7	0	0	0	0	0	7	0	-3
PasserByVol:	0	0	-16	-7	0	0	0	0	0	65	0	26
Initial Fut:	90	489	255	149	602	30	25	20	25	422	60	194
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	90	489	255	149	602	30	25	20	25	422	60	194
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	90	489	255	149	602	30	25	20	25	422	60	194
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
FinalVolume:	90	489	255	149	602	30	25	20	25	422	60	194

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	1.00	1.31	0.69	1.00	2.00	1.00	1.00	0.44	0.56	1.00	1.00	1.00
Final Sat.:	1700	2235	1165	1700	3400	1700	1700	756	944	1700	1700	1700

Capacity Analysis Module:

Vol/Sat:	0.05	0.22	0.22	0.09	0.18	0.02	0.01	0.03	0.03	0.25	0.04	0.11
Crit Moves:	****	****	****	****	****	****	****	****	****	****	****	****

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
General Plan Buildout Year (2035) With Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #15 Placentia Avenue (NS) at Crowther Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.619

Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx

Optimal Cycle: 30 Level Of Service: B

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R

Control:	Prot+Permit			Prot+Permit			Prot+Permit			Permitted		
Rights:	Include			Include			Include			Include		

Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0

Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0

Lanes:	1	0	1	1	0	1	1	0	0	1	0	1

Volume Module:

Base Vol:	90	496	274	163	602	30	25	20	25	350	60	171
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	90	496	274	163	602	30	25	20	25	350	60	171
Added Vol:	0	-7	-3	-7	0	0	0	0	0	7	0	-3
PasserByVol:	0	0	-16	-7	0	0	0	0	0	65	0	26
Initial Fut:	90	489	255	149	602	30	25	20	25	422	60	194
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	90	489	255	149	602	30	25	20	25	422	60	194
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	90	489	255	149	602	30	25	20	25	422	60	194
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
FinalVolume:	90	489	255	149	602	30	25	20	25	422	60	194

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	1.00	1.31	0.69	1.00	2.00	1.00	1.00	0.44	0.56	1.00	1.00	1.00
Final Sat.:	1700	2235	1165	1700	3400	1700	1700	756	944	1700	1700	1700

Capacity Analysis Module:

Vol/Sat:	0.05	0.22	0.22	0.09	0.18	0.02	0.01	0.03	0.03	0.25	0.04	0.11
Crit Moves:	****			****			****			****		

Crowther Ave Zoning Change Project TIA
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General Plan Buildout Year (2035) With Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #16 Placentia Avenue (NS) at Orangethrope Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.622

Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx

Optimal Cycle: 30 Level Of Service: B

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R

Control:	Protected			Protected			Protected			Protected		
Rights:	Include			Include			Include			Include		

Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0

Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0

Lanes:	1	0	2	0	1	1	0	1	0	2	1	0

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Volume Module:

Base Vol:	104	539	264	230	356	306	199	815	77	142	844	223

Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Initial Bse:	104	539	264	230	356	306	199	815	77	142	844	223

Added Vol:	0	-4	4	3	2	3	2	0	0	1	0	-8

PasserByVol:	0	-7	0	0	26	39	-11	-2	0	0	10	0

Initial Fut:	104	528	268	233	384	348	190	813	77	143	854	215

User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

PHF Volume:	104	528	268	233	384	348	190	813	77	143	854	215

Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0

Reduced Vol:	104	528	268	233	384	348	190	813	77	143	854	215

PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Final Volume:	104	528	268	233	384	348	190	813	77	143	854	215

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Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700

Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Lanes:	1.00	2.00	1.00	1.00	1.05	0.95	1.00	2.74	0.26	1.00	3.00	1.00

Final Sat.:	1700	3400	1700	1700	1784	1616	1700	4659	441	1700	5100	1700

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Capacity Analysis Module:

Vol/Sat:	0.06	0.16	0.16	0.14	0.22	0.22	0.11	0.17	0.17	0.08	0.17	0.13

Crit Moves:	****	****	****	****	****	****	****	****	****	****	****	****

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
General Plan Buildout Year (2035) With Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #112 Melrose St (NS) at Crowther Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.631
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 31 Level Of Service: B

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R
Control:	Protected			Protected			Protected			Protected		
Rights:	Include			Include			Include			Include		
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	1	0	1	1	0	1	1	0	1	1	0	1

Volume Module:

Base Vol:	90	386	50	45	431	158	67	264	218	50	481	30
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	90	386	50	45	431	158	67	264	218	50	481	30
Added Vol:	0	22	78	22	46	-11	0	9	0	11	-5	3
PasserByVol:	-13	0	-10	-2	0	-2	4	10	25	62	53	9
Initial Fut:	77	408	118	65	477	145	71	283	243	123	529	42
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	77	408	118	65	477	145	71	283	243	123	529	42
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	77	408	118	65	477	145	71	283	243	123	529	42
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
FinalVolume:	77	408	118	65	477	145	71	283	243	123	529	42

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	1.00	1.55	0.45	1.00	1.53	0.47	1.00	1.00	1.00	1.00	1.00	1.00
Final Sat.:	1700	2637	763	1700	2607	793	1700	1700	1700	1700	1700	1700

Capacity Analysis Module:

Vol/Sat:	0.05	0.15	0.15	0.04	0.18	0.18	0.04	0.17	0.14	0.07	0.31	0.02
Crit Moves:	****			****			****			****		

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
General Plan Buildout Year (2035) With Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #3 Placentia Avenue (NS) at Chapman Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.935
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 113 Level Of Service: E

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R
Control:	Protected			Protected			Protected			Protected		
Rights:	Include			Include			Ovl			Include		
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	2	0	1	1	0	1	1	0	2	0	2	0

Volume Module:

Base Vol:	409	749	176	290	670	253	335	959	293	178	909	200
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	409	749	176	290	670	253	335	959	293	178	909	200
Added Vol:	11	9	6	27	15	0	0	115	15	0	88	26
PasserByVol:	3	6	0	0	26	0	0	0	13	0	0	0
Initial Fut:	423	764	182	317	711	253	335	1074	321	178	997	226
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	423	764	182	317	711	253	335	1074	321	178	997	226
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	423	764	182	317	711	253	335	1074	321	178	997	226
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
FinalVolume:	423	764	182	317	711	253	335	1074	321	178	997	226
OvlAdjVol:	109											

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	2.00	1.62	0.38	1.00	1.48	0.52	2.00	2.00	1.00	1.00	2.00	1.00
Final Sat.:	3400	2746	654	1700	2508	892	3400	3400	1700	1700	3400	1700

Capacity Analysis Module:

Vol/Sat:	0.12	0.28	0.28	0.19	0.28	0.28	0.10	0.32	0.19	0.10	0.29	0.13
OvlAdjV/S:	0.06											
Crit Moves:	****	****					****	****				

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
General Plan Buildout Year (2035) With Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #15 Placentia Avenue (NS) at Crowther Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.924

Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx

Optimal Cycle: 103 Level Of Service: E

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R
Control:	Permitted			Permitted			Permitted			Permitted		
Rights:	Include			Include			Include			Include		
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	1	0	1	1	0	0	1	0	0	1	0	1

Volume Module:

Base Vol:	50	893	392	246	840	45	70	80	40	340	80	244
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	50	893	392	246	840	45	70	80	40	340	80	244
Added Vol:	0	9	30	22	0	0	0	0	0	21	0	30
PasserByVol:	0	0	66	26	0	0	0	0	0	15	0	6
Initial Fut:	50	902	488	294	840	45	70	80	40	376	80	280
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	50	902	488	294	840	45	70	80	40	376	80	280
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	50	902	488	294	840	45	70	80	40	376	80	280
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
FinalVolume:	50	902	488	294	840	45	70	80	40	376	80	280

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	1.00	1.30	0.70	1.00	2.00	1.00	1.00	0.67	0.33	1.00	1.00	1.00
Final Sat.:	1700	2206	1194	1700	3400	1700	1700	1133	567	1700	1700	1700

Capacity Analysis Module:

Vol/Sat:	0.03	0.41	0.41	0.17	0.25	0.03	0.04	0.07	0.07	0.22	0.05	0.16
Crit Moves:	****			****			****			****		

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
General Plan Buildout Year (2035) With Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #15 Placentia Avenue (NS) at Crowther Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.894

Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx

Optimal Cycle: 83 Level Of Service: D

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R

Control:	Prot+Permit			Prot+Permit			Prot+Permit			Permitted		
Rights:	Include			Include			Include			Include		

Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0

Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0

Lanes:	1	0	1	1	0	1	1	0	0	1	0	1

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Volume Module:

Base Vol:	50	893	392	246	840	45	70	80	40	340	80	244

Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Initial Bse:	50	893	392	246	840	45	70	80	40	340	80	244

Added Vol:	0	9	30	22	0	0	0	0	0	21	0	30

PasserByVol:	0	0	66	26	0	0	0	0	0	15	0	6

Initial Fut:	50	902	488	294	840	45	70	80	40	376	80	280

User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

PHF Volume:	50	902	488	294	840	45	70	80	40	376	80	280

Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0

Reduced Vol:	50	902	488	294	840	45	70	80	40	376	80	280

PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

FinalVolume:	50	902	488	294	840	45	70	80	40	376	80	280

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Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700

Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Lanes:	1.00	1.30	0.70	1.00	2.00	1.00	1.00	0.67	0.33	1.00	1.00	1.00

Final Sat.:	1700	2206	1194	1700	3400	1700	1700	1133	567	1700	1700	1700

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Capacity Analysis Module:

Vol/Sat:	0.03	0.41	0.41	0.17	0.25	0.03	0.04	0.07	0.07	0.22	0.05	0.16

Crit Moves:	****	****	****	****	****	****	****	****	****	****	****	****

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
General Plan Buildout Year (2035) With Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #16 Placentia Avenue (NS) at Orangethrope Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.980
Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx
Optimal Cycle: 180 Level Of Service: E

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R
Control:	Protected			Protected			Protected			Protected		
Rights:	Include			Include			Include			Include		
Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0
Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Lanes:	1	0	2	0	1	1	0	1	0	2	1	0

Volume Module:

Base Vol:	94	594	280	354	739	328	433	1021	122	516	1305	387
Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Initial Bse:	94	594	280	354	739	328	433	1021	122	516	1305	387
Added Vol:	0	10	1	7	4	10	10	0	0	5	0	19
PasserByVol:	0	26	0	0	6	9	39	10	0	0	2	0
Initial Fut:	94	630	281	361	749	347	482	1031	122	521	1307	406
User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PHF Volume:	94	630	281	361	749	347	482	1031	122	521	1307	406
Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0
Reduced Vol:	94	630	281	361	749	347	482	1031	122	521	1307	406
PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
FinalVolume:	94	630	281	361	749	347	482	1031	122	521	1307	406

Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700
Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lanes:	1.00	2.00	1.00	1.00	1.37	0.63	1.00	2.68	0.32	1.00	3.00	1.00
Final Sat.:	1700	3400	1700	1700	2324	1076	1700	4560	540	1700	5100	1700

Capacity Analysis Module:

Vol/Sat:	0.06	0.19	0.17	0.21	0.32	0.32	0.28	0.23	0.23	0.31	0.26	0.24
Crit Moves:	****	****	****	****	****	****	****	****	****	****	****	****

Crowther Ave Zoning Change Project TIA
City of Placentia, CA
General Plan Buildout Year (2035) With Project Conditions

Level Of Service Computation Report

ICU 1(Loss as Cycle Length %) Method (Future Volume Alternative)

Intersection #112 Melrose St (NS) at Crowther Ave (EW)

Cycle (sec): 100 Critical Vol./Cap.(X): 0.859

Loss Time (sec): 5 Average Delay (sec/veh): xxxxxx

Optimal Cycle: 68 Level Of Service: D

Approach:	North Bound			South Bound			East Bound			West Bound		
Movement:	L	T	R	L	T	R	L	T	R	L	T	R

Control:	Protected			Protected			Protected			Protected		
Rights:	Include			Include			Include			Include		

Min. Green:	0	0	0	0	0	0	0	0	0	0	0	0

Y+R:	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0

Lanes:	1	0	1	1	0	1	1	0	1	1	0	1

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Volume Module:

Base Vol:	281	725	70	40	377	161	193	555	162	40	459	80

Growth Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Initial Bse:	281	725	70	40	377	161	193	555	162	40	459	80

Added Vol:	0	58	11	4	45	21	0	6	0	78	21	21

PasserByVol:	29	0	62	9	0	4	10	65	3	17	38	2

Initial Fut:	310	783	143	53	422	186	203	626	165	135	518	103

User Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

PHF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

PHF Volume:	310	783	143	53	422	186	203	626	165	135	518	103

Reduct Vol:	0	0	0	0	0	0	0	0	0	0	0	0

Reduced Vol:	310	783	143	53	422	186	203	626	165	135	518	103

PCE Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

MLF Adj:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Final Volume:	310	783	143	53	422	186	203	626	165	135	518	103

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Saturation Flow Module:

Sat/Lane:	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700

Adjustment:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Lanes:	1.00	1.69	0.31	1.00	1.39	0.61	1.00	1.00	1.00	1.00	1.00	1.00

Final Sat.:	1700	2875	525	1700	2360	1040	1700	1700	1700	1700	1700	1700

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Capacity Analysis Module:

Vol/Sat:	0.18	0.27	0.27	0.03	0.18	0.18	0.12	0.37	0.10	0.08	0.30	0.06

Crit Moves:	****				****			****			****	

City of Placentia
Placentia Avenue/Crowther Avenue
GPA 2017-03; ZC 2017-03; ZCA 2017-04; MND 2017-03
Mitigation Monitoring Matrix

Issue/Environmental Impacts Before Mitigation	Mitigation Proposed	Impact After Mitigation	Entity Responsible for Implementation	Entity Responsible for Implementation Oversight	Timing of Mitigation Implementation
The Traffic Impact Analysis (TIA) prepared for the project indicates that the project will contribute to adverse impacts to level of service (LOS) at the intersection of Placentia Avenue and Crowther Avenue.	CIR-1 At the intersection of Placentia and Crowther, upgrade existing left turn phasing from permitted left-turns to protected/permitted left-turns for the northbound, southbound and eastbound approaches.	Less than significant	Developer whose project triggers the need for the improvements, as identified in the updated traffic analysis.	City of Placentia	Prior to issuance of Certificates of Use and Occupancy for project that triggers need for mitigation improvements



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: CHIEF OF POLICE

DATE: SEPTEMBER 12, 2017

SUBJECT: **NORTH ORANGE COUNTY PUBLIC SAFETY TASK FORCE PROGRAM
FUNDING BY THE BOARD OF STATE AND COMMUNITY CORRECTIONS**

FISCAL

IMPACT:	EXPENSE: \$ 310,000	PD PERSONNEL (FY 17-18)
	\$ 224,000	COMMUNITY-BASED ORGANIZATIONS (FY 17-18)
	REVENUE: \$ 534,000	CORRECTIONS PLANNING & PROGRAMS

SUMMARY:

For the past few months, Staff from the Law Enforcement community and City Management from the cities of Placentia, Fullerton, Brea, Anaheim, Stanton, and Buena Park have been working with Senator Josh Newman's Office on securing State funding to address youth violence prevention, homeless outreach, and reentry offenders in their respective communities. Working with Townsend Public Affairs, Inc. the cities developed a framework for addressing these concerns by creating a North Orange County Public Safety Task Force (Task Force). The Task Force focused on the aforementioned safety concerns in North Orange County. This framework also included participation by Community Based Organizations (CBOs) to assist with violence prevention, intervention and suppression activities. The Task Force created the Gang Prevention and Homeless Intervention Regional Pilot Program (Pilot Program) for consideration by the Board of State and Community Corrections (BSCC) under the Corrections Planning and Programs (CPP). In June 2017, the Task Force received confirmation that \$20,000,000 had been included into the State Budget Legislation package to fund the Task Force and the Pilot Program. In August 2017 the Task Force was expanded to include the cities of Cypress, La Palma, La Habra and Yorba Linda. The funding is designed to be provided over a 4-year term; however only the first year's funds are guaranteed to the City. For the first year, the City will receive \$310,000 in funds for PD personnel and \$224,000 in funds to provide community-based organizations. Based upon this recognition, the City will make all necessary adjustments to its budget(s), should the City not receive funds or receive a lower amount of funds in future years.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Authorize the City's participation in the North Orange County Public Safety Coordinating and Advisory Council; and
2. Authorize the City Administrator to execute the necessary documents and accept the program funds.

3.a.

September 12, 2017

DISCUSSION:

The Board of State and Community Corrections (BSCC) under the Corrections Planning and Programs (CPP) has approved the North Orange County Public Safety Task Force (Task Force) aimed at addressing youth violence prevention, homeless outreach, and reentry offenders. The Task Force is comprised of ten (10) cities, including Placentia, Fullerton, Brea, Anaheim, Stanton, Cypress, Yorba Linda, La Habra, La Palma and Buena Park. The uses of these funds are limited to two (2) categories: law enforcement operations and Community-Based Organizations (CBOs). Preference is given to projects that have a regional impact.

Of the total \$20 million in program funds, 40% of the funds are to be allocated to law enforcement curbing youth violence and homeless outreach and 60% of the funds are to be allocated to CBOs with mutual objectives. In addition, the Task Force identified funding for a Task Force Law Enforcement Officer and Program Administrator. The overall program funding is appropriated over a four (4) year period to the ten (10) cities for encumbrance or expenditure until June 30, 2021.

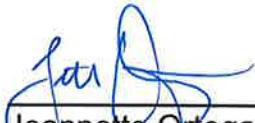
Below is a preliminary budget and project recommendations for the City of Placentia for Fiscal Year 2017-18.

Law Enforcement Gang Prevention/Homeless Outreach	Estimated Annual Cost	Opportunities/Objectives
Homeless Liaison Officer	\$207,000	Focus on homeless and homeless related calls for service. Partner with other local area Homeless Liaison Officers.
Full Time Gang Officer	\$103,000	Focus on gang related activity and partner with other local area gang detectives.
TOTAL PLACENTIA POLICE	\$310,000	FY 2017-18
Community Based Organizations	Estimated Annual Cost	Opportunities/Objectives
Placentia Police Explorer Program	\$112,000 (50%)	Provide expanded programming for at-risk kids within the North Orange County Task Force region. Reduce the pull of the gang lifestyle on a vulnerable population/age group through a fun, safe and rewarding program focusing on discipline and service.
Boys and Girls Club of Brea- Placentia-Yorba Linda	\$56,000 (25%)	Add capacity within the established Boys and Girls Club-Brea-Placentia-Yorba Linda to deliver safe, positive, healthy and productive alternatives to more at-risk children in the North Orange County Task Force region.
Lot 318	\$56,000 (25%)	Expand youth programming for kids who are in high crime areas with limited resources. As a strong predictor for future offenders, reaching the children in these households early provides the necessary tools and confidence leading to better outcomes for them as adults.
TOTAL FOR CBOs	\$224,000	FY 2017-18. <i>Subject to Decrease</i>

FISCAL IMPACT:

The North Orange County Public Safety Task Force has been awarded \$20,000,000 from the BSCC under the CPP. The City of Placentia is tentatively scheduled to receive approximately \$310,000 in General Fund revenue for Fiscal Year 2017-18 for youth violence prevention, homeless outreach, and reentry offenders. These funds will be used to pay for vacant/unfilled, approved positions in the Fiscal Year 2017-18 Operating Budget. The CBOs are tentatively scheduled to receive a total of \$224,000 for Fiscal Year 2017-18. The annual funding amounts are subject to change based on the inclusion of additional cities and funding availability. In the event that the funds are modified or eliminated, the Police Department personnel budget will be adjusted accordingly without impacting the General Fund.

Submitted by:



Jeannette Ortega
Assistant to the City Administrator/
Economic Development Manager

Reviewed and approved:



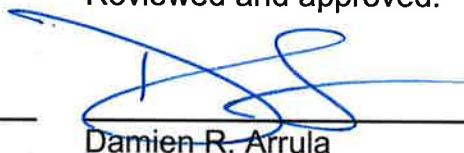
Darin Lenyi
Chief of Police

Reviewed and approved:



Shally Lin
Interim Finance Director

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Power Point Presentation
2. Operational Agreement
3. AB 97

North Orange County Public Safety Task Force

City Council Meeting
September 12, 2017



Timeline

Date	Description
May 2017	Townsend Public Affairs approached Placentia, Brea, Fullerton, Anaheim, Buena Park, and Stanton to obtain direct funding for a regional policing efforts in cooperation with State Senator Newman.
June 2017	\$20 million had been included into the State Budget Legislation. Oversight of the program provided by the Board of State and Community Corrections (BSCC). • 4 Years • Minus administration and oversight funding
July 2017	Budget signed by the Governor with provisions.
August 2017	6 originating agencies were expanded to 10 cities. • Cities added: La Habra, La Palma, Cypress, and Yorba Linda
September 2017	Funds currently available pending City Council approval.

Governor's Provisions

The funds will be appropriated over a four year period for encumbrance or expenditure until June 30, 2021. The funds may be used for the following reasons:

- Programs to address youth violence prevention and intervention in K-12 schools
- Programs to promote and enhance the successful reentry of offenders into the community
- Programs to address homeless outreach and intervention efforts.
- Preference given to those projects that have a regional impact.

Provisions Continued

- 40% to each individual partner Cities
- 60% of the funds to 501(c)(3) Community Based Organizations (CBO) which serve one or more of the three designated areas of concern and must be:
 - Evidence Based Programs.
 - The North Orange County Public Safety Task Force shall report to the Board of State and Community Corrections (BSCC).
 - Overall effectiveness to be evaluated.

Funding

Placentia's Preliminary Allocation	Estimated Cost
Police Department Operations	\$310,000
Community Based Organizations	\$224,000
TOTAL FOR FISCAL YEAR 2017-18	\$534,000

Allocation

40% of Program to Placentia Police Operations

Placentia Police Department	Estimated Cost	Opportunities/Objectives
Homeless Liaison Officer	\$207,000	Focus on solutions for homeless related calls for service. Partner with other local area HLOs for regional solutions.
Full Time Gang Officer	\$103,000	Curb youth gang violence and related activities. Work with other local area gang detectives for regional solutions.
TOTAL FOR FY 2017-18	\$310,000	

Allocation

60% of Programs to Community Based Organizations

Community Based Organizations	Estimated Cost	Objectives
Placentia Police Explorer Program	\$112,000 (50%)	Provide expanded programming for at-risk kids within the North Orange County Task Force region. Reduce the pull of the gang lifestyle on a vulnerable population/age group through a fun, safe and rewarding program focusing on discipline and service.
Boys and Girls Club of Brea-Placentia-Yorba Linda	\$56,000 (25%)	Add capacity within the established Boys and Girls Club-Brea-Placentia-Yorba Linda to deliver safe, positive, healthy and productive alternatives to more at-risk children in the North Orange County Task Force region.
Lot 318	\$56,000 (25%)	Expand the reach of its youth programming for kids who are in high crime areas with limited resources. As a strong predictor for future offenders, reaching the children in these households early provides the necessary tools and confidence leading to better outcomes as adults.
TOTAL FY 2017-18	\$224,000	

Next Steps

- Execute Operational Agreement among the task force cities with City Council approval.

Questions?

OPERATIONAL AGREEMENT

This Operational Agreement stands as evidence that the **NORTH ORANGE COUNTY PUBLIC SAFETY TASK FORCE (herein, the Task Force)** consisting of the cities of Anaheim, Brea, Buena Park, Cypress, Fullerton, La Habra, La Palma, Placentia, Stanton and Yorba Linda intend to work together toward the mutual goal of providing maximum available assistance to support its regional communities using local collaborative effort to reduce violence through prevention, intervention and suppression activities through the use of evidence-based services.

The Task Force believes that the formation of the **North Orange County Public Safety Coordinating and Advisory Council (herein, the Council)** and the implementation of the **North Orange County Public Safety Services (herein, the Services)** (together, the "Project"), as described within this application, will further this goal. Each city agency agrees to participate in the Project as outlined below.

North Orange County Public Safety Coordinating and Advisory Council

The cities of Anaheim, Brea, Buena Park, Cypress, Fullerton, La Habra, La Palma, Placentia, Stanton and Yorba Linda will closely coordinate regional services and activities through the formation of the Council. The Council members are representatives from the cities of Anaheim, Brea, Buena Park, Cypress, Fullerton, La Habra, La Palma, Placentia, Stanton and Yorba Linda. The Chair of the Council is the Chief of Police from Buena Park, Chief Corey Sianez, who will facilitate the Council's efforts. The Council will ensure that the Project is responsive to community needs, prioritize the use of funds, secure key agencies to support the efforts and identify ways to obtain sustainability.

The Council's support of the efforts is to ensure that Services are readily available for resource provision through the evidence-based prevention support services such as OST (out of school time) character and leadership development, education and career development, health and life skills, the arts, and sports, fitness and recreation through intervention support services such as homeless street outreach and intervention efforts through appropriate linkages to continuum of care, reentry supportive resources and case management services.

Quarterly Council meetings will review fiscal and project reports. To serve the community as a safety net, regional efforts and its coordination to provide the community direct resources through the Services will also be monitored and modified as necessary.

North Orange County Public Safety Programmatic Responsibilities and Fiscal Administrator

The North Orange County Public Safety Services Programmatic and Fiscal Administrator is Soo Elisabeth Kang (herein, the Administrator) who will directly report to the Council as to coordinating the administrative framework and wraparound effort to meet its goals and objectives of the Services in the region.

Management structure and decision making processes and how it will support the objectives and goals: Under the leadership of the Coordinating and Advisory Council, the Administrator evaluates emerging trends, early, middle and late evaluation and outcomes of rendered services, sets given policy direction, monitors the progress of the community-based organization (CBO) partners, facilitates interagency/collaboration and troubleshooting while implementing the Council's direction.

The Administrator shall file reports to the Board of State and Community Corrections fiscally and programmatically as required by the Board of State and Community Corrections. Fiscal responsibilities include 1) Preparation which includes all Project-related receipts for each reimbursable item with sufficient supporting documentation with labels on all documents for expenses eligible for reimbursement; 2) Invoice Line Item Clarification which includes line items from the budget match worksheets, invoices, itemized receipts to substantiate charges for each line item; and 3) Assembly and submission of supporting documentation packet signed by the Council's authorized designated officer on the required face page.

Programmatic responsibilities include 1) compiling and submitting Progress Reports due in the timeline requested to capture the implementation measures of the Services for the timeframe of the report; 2) Local Evaluation Plan to collect and evaluate data to measure performance and outcomes of the Services' activities with any preliminary findings or evidence of Project impact; 3) Final Outcome Evaluation Report to provide final findings of the measured performance and outcomes of the Services' activities.

The Administrator's responsibilities also include monthly intervention meetings with the community and faith based organizations, the school districts and stakeholders to discuss strategies, timetables, implementation of services and support to reduce violence through prevention, intervention and suppression activities.

North Orange County Public Safety Services

The regional collective impact of the North Orange County Public Safety Task Force includes funded community based partners.

Funded Services Partners: The funded Services community based organizations partners will provide the following direct resources: Out of school time (OST) violence, prevention and intervention activities and case management services; mentoring services; early violence prevention and intervention activities; homeless and reentry case management services; promotion of positive outcomes for all children and families by leveraging collaborative impact of partners and championing quality family support and strengthening practices; assessment, life skills, coping and counseling services; and programmatic evaluation and outcome reports. Law enforcement agencies within the Task Force will provide dedicated officers to meet the needs of the Services in the region working collaboratively.

Period

Effective performance period is for four years: **July 1, 2017 through June 30, 2021.**

Financial Arrangements

Board of State and Community Corrections under the Corrections Planning and Grant Programs shall award the funds to the **North Orange County Public Safety Task Force** for a total of **\$20,000,000** over a four- year performance period. Funds are available for encumbrance or expenditure until June 30, 2021. The Task Force agrees that the City of Stanton shall serve as the designated fiscal agent (herein, the Fiscal Agent) on behalf of the Task Force with authority to present claims to Board of State and Community Corrections on behalf of each of the funded cities and its community based organizations for services delivered by each. Disbursement of payment as appropriate will be made by the Fiscal Agent. The Fiscal Agent shall be responsible for facilitating partners meetings, collecting documentation for invoices and outcome measurements from each partner and maintaining complete and accurate records of all financial and outcome measurement data.

Miscellaneous

Each party agrees to mutually defend, indemnify, and hold harmless the other parties, their officials, officers, directors, agents, employees, and volunteers, from all claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, or costs of any kind, whether actual, alleged, or threatened, actual attorney's fees incurred by each party, court costs, interest, defense costs, including expert witness fees and any other costs or expenses of any kind whatsoever, including, but not limited to, liability for bodily injury, sickness, disease or death, property damage (including loss of use) or violation of law, caused by or arising out of, or relating to any negligent act, error or omission, or willful misconduct of that party, its officials, officers, directors, agents, employees, and volunteers acting pursuant to its control and performing under this Operational Agreement. To the extent that more than one party is determined to have been negligent or at fault, the parties agree that each party shall bear its own portion or percentage of liability and to indemnify and hold harmless the other parties for that share.

This Operational Agreement may be executed and delivered in any number of counter parts, each of which, when executed and delivered shall be deemed an original and all of which together shall constitute the same agreement. Facsimile or electronic signatures will be permitted.

The laws of the State of California and applicable local and federal laws, regulations, and guidelines shall govern this Operational Agreement.

Should litigation arise out of this Operational Agreement or the performance thereof, each party shall be responsible for its own costs and expenses, including attorney's fees.

Any party may withdrawal from this Operational Agreement without cause upon thirty (30) days' written notice to the other parties. Upon the effective date of the withdrawal, the withdrawing party shall have no right or claim to any additional sums from the Board of State and Community Corrections under the Corrections Planning and Grant Programs, as contemplated by this Operational Agreement.

Authorized Representatives for the North Orange County Public Safety Task Force

We, the undersigned, as authorized representatives of the cities of Anaheim, Brea, Buena Park, Cypress, Fullerton, La Habra, La Palma, Placentia, Stanton and Yorba Linda, do hereby approve this document.

07/01/2017
, Title
City of Anaheim

07/01/2017
, Title
City of Buena Park

07/01/2017
, Title
City of Fullerton

07/01/2017
, Title
City of La Palma

07/01/2017
, Title
City of Stanton

07/01/2017
, Title
City of Brea

07/01/2017
, Title
City of Cypress

07/01/2017
, Title
City of La Habra

07/01/2017
, Title
City of Placentia

07/01/2017
, Title
City of Yorba Linda

5227-104-0001—For local assistance, Board of State and
Community Corrections

20,000,000

Schedule:

4945-Corrections Planning and Grant
(1) Programs 20,000,000

Provisions:

1. The Board of State and Community Corrections program shall award the funds from Schedule (1) to the North Orange County Public Safety Task Force equally over a four-year period. Funds appropriated in this item are available for encumbrance or expenditure until June 30, 2021.
2. The North Orange County Public Safety Task Force shall include the cities of Anaheim, Brea, Buena Park, Fullerton, Placentia, and Stanton.
3. The North Orange County Public Safety Task Force shall establish a coordinating and advisory council to prioritize the use of the funds. Membership shall include city officials, local law enforcement, local educational agencies, local community-based organizations, and local residents.
4. The funds from Schedule (1) shall be used by the North Orange County Public Safety Taskforce for the purpose of violence prevention, intervention, and suppression activities. Specifically, funds from Schedule (1) may be utilized for a range of programs, services, and activities designed to reduce violence, and may include the following:
 - a. Programs to address youth violence prevention and intervention in K-12 schools.
 - b. Programs to promote and enhance the successful reentry of offenders into the community.
 - c. Programs to address homeless outreach and intervention efforts.
5. The North Orange County Public Safety Task Force shall distribute at least 60 percent of the funds from Schedule (1) to one or more community-based organizations to assist with violence prevention, intervention, and suppression activities.
6. The North Orange County Public Safety Task Force shall report to the Board of State and Community Corrections once per funding cycle on how these funds are being used and any relevant findings on the overall effectiveness of the taskforce. The Board of State and Community Corrections shall provide this information to the Legislature and Governor annually.