



## Regular Meeting Agenda

February 5, 2019

Placentia City Council

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

Rhonda Shader  
Mayor

Ward L. Smith  
Mayor Pro Tem

Craig S. Green  
Councilmember

Chad P. Wanke  
Councilmember

Jeremy B. Yamaguchi  
Councilmember

Patrick J. Melia  
City Clerk

Kevin A. Larson  
City Treasurer

Damien R. Arrula  
City Administrator

Christian L. Bettenhausen  
City Attorney

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

**Phone: (714) 993-8117**  
**Fax: (714) 961-0283**  
**Email:**  
**administration@placentia.org**  
**Website: www.placentia.org**

### *Mission Statement*

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

### *Vision Statement*

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

Copies of all agenda materials are available for public review in the Office of the City Clerk, online at [www.placentia.org](http://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 ACTING AS HOUSING SUCCESSOR AGENCY TO THE  
PLACENTIA REDEVELOPMENT AGENCY  
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY  
REGULAR MEETING AGENDA - CLOSED SESSION  
February 5, 2019  
5:00 p.m. – City Council Chambers  
401 E. Chapman Avenue, Placentia, CA**

**CALL TO ORDER:**

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

**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.

1. Pursuant to Government Code Section 54957(b)(1):  
**PUBLIC EMPLOYEE PERFORMANCE EVALUATION**  
Title: City Administrator
  
2. Pursuant to Government Code Section 54957.6  
**CONFERENCE WITH LABOR NEGOTIATOR**  
Agency Designated Representatives: Damien R. Arrula, City Administrator  
Rosanna Ramirez, Director of Administrative Services  
Employee Organizations: Placentia City Employees Association (PCEA), Placentia Police Officers Association (PPOA), Placentia Police Management Association (PPMA), and Unrepresented Employees
  
3. Pursuant to Government Code Section 54956.9(d)(2):  
**CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation**  
Significant exposure to litigation: (3 Cases)

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

**PLACENTIA CITY COUNCIL  
PLACENTIA CITY COUNCIL ACTING AS HOUSING SUCCESSOR AGENCY TO THE  
PLACENTIA REDEVELOPMENT AGENCY  
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY  
REGULAR MEETING AGENDA  
February 5, 2019  
7:00 p.m. – City Council Chambers  
401 E. Chapman Avenue, Placentia, CA**

**CALL TO ORDER:**

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

**INVOCATION:** Chaplain Kenneth Curry

**PLEDGE OF ALLEGIANCE:** Girl Scouts of Orange County, Placentia Service Unit Honor Guard

**PRESENTATIONS:**

- a. **Proclamation Recognizing February as Career and Technical Education Month**  
Recipient: Lupe Rodriguez, Instructional Programs Manager, North Orange County  
Regional Occupational Program Staff  
Presenters: Mayor Shader
- b. **Proclamation of “Do the Right Thing” Award to Daniel Arciniega for Drone Footage and Photography of Placentia Events and Landmarks**  
Recipient: Daniel Arciniega  
Presenter: Mayor Shader
- c. **Proclamation of “Do the Right Thing” Award to Johnny McBride for Tile Artwork in Placentia**  
Recipient: Johnny McBride  
Presenter: Mayor Shader
- d. **Recognition of Eagle Scout Candidate Jack Hung for the K-9 Memorial Wall Lighting Project**  
Recipients: Jack Hung  
Presenters: Mayor Shader and Chief of Police Lenyi

**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.d.):

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 2018-19 Register for February 5, 2019**  
**Check Register**  
Fiscal Impact: \$1,621,897.22  
**Electronic Disbursement Register**  
Fiscal Impact: \$892,636.56  
Recommended Action: It is recommended that the City Council:
  - 1) Receive and file
- 1.c. **Acceptance of a Resignation from the Economic Development Committee**  
Fiscal Impact: None  
Recommended Action: It is recommended that the City Council:
  - 1) Accept the resignation of Denise Husted (Rivenburg) from the Economic Development Committee; and
  - 2) Update the City's master Commission/Committee vacancy list to include the vacancy on the Economic Development Committee.

## HOUSING SUCCESSOR AGENCY CONSENT CALENDAR:

- 1.d. **Amendment No. 1 to the Purchase and Sale Agreement for Real Property Consisting of a Single Parcel Located at 229 Alta Street (APN 339-061-10) Owned by the City of Placentia Housing Successor Agency Where the Net Sales Proceeds Will Be Deposited with the City of Placentia Housing Successor Agency**  
Fiscal Impact: Expense: \$ 20,450 Brokerage Services & 33433 Report  
Offsetting Revenue: \$ 409,000 Sale of the Property  
No General Fund Dollars Will Be Used for This Project  
Recommended Action: It is recommended that the City Council:
  - 1) Approve Amendment No. 1 to the Purchase and Sale Agreement and Escrow Instructions with Kapil Verma for real property located at 229 Alta Street; and
  - 2) Authorize the City Administrator/Executive Director to execute the necessary documents, in a form approved by the City Attorney.

## 2. PUBLIC HEARINGS:

- 2.a. **Introduction and First Reading of Ordinance No. O-2019-01, whereby Chapter 23.73 of the Municipal Code, Currently Entitled "Second Units" Shall Be Amended to Comply with New State Regulations Regarding Accessory Dwelling Units and Making Conforming Changes to Chapters 23.04, 23.10, 23.12, 23.15, 23.25, 23.72 and 23.107 of the Municipal Code**  
Fiscal Impact: None  
Recommended Action: It is recommended that the City Council:

- 1) Open the Public Hearing concerning Ordinance No. O-2019-01; and
- 2) Receive the Staff Report, consider all public testimony, ask any questions of Staff; and
- 3) Close the Public Hearing; and
- 4) Find that adoption of Zoning Code Amendment No. 2018-03 is categorically exempt from environmental review and direct Staff to file a Notice of Exemption, in that CEQA Guidelines Section 15282(h) establishes that "the adoption of an ordinance regarding second units in a single-family or multifamily zone by a city or county to implement the provisions of Sections 65852.1 and 65852.2 of the Government Code" relating to "granny" housing and "second unit ordinances" are exempt from the requirements of CEQA; and
- 5) Waive full reading, by title only, and introduce for first reading, Ordinance No. O-2019-01, an Ordinance of the City Council of the City of Placentia, whereby Chapter 23.73 of the Municipal Code, currently entitled "second units" shall be amended to comply with new State regulations regarding accessory dwelling units and making conforming changes to Chapters 23.04, 23.10, 23.12, 23.15, 23.25, 23.72 and 23.107 of the Municipal Code.

### **3. REGULAR AGENDA:**

#### **3.a. First Quarter Fiscal Year 2018-19 Financial Update**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Receive and file the First Quarter Fiscal Year 2018-19 Financial Update for period ending September 30, 2018.

#### **3.b. Expansion of Number of Committee Members on the Citizens' Oversight Committee, and Consideration of Appointments**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Motion to waive full reading and to introduce Ordinance No. O-2019-02, an ordinance of the City Council of the City of Placentia, California adding Chapter 3.32 to the City's Municipal Code, entitled "Transaction and Use Tax, Citizens' Oversight Committee"; and
- 2) Consider appointments to the Citizens' Oversight Board.

### **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.

***Adjourned in Memory of***

***Tom Schultz, Placentia resident and former Garden Grove Fire Department Chief***

### **ADJOURNMENT:**

The City Council/Housing Successor Agency/ICDA Agency Board of Directors will adjourn to Tuesday, February 19, 2019 at 5:00 p.m.

## **TENTATIVE AGENDA FORECAST**

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

- Formation of an Enhanced Infrastructure Financing District (EIFD)
- Purchase and Sale Agreement between the City and Art M. Gastelum for 120 S. Bradford Avenue
- Traffic Signal Power Outage Policy Update
- Agreement for Storm Water Pump Station Maintenance Services
- Adoption of Investment Policy 2019
- Emergency Management Program Grant (EMPG) Funding

## **CERTIFICATION OF POSTING**

I, Rosanna Ramirez, Director of Administrative Services of the City of Placentia and Assistant Secretary of the Industrial Commercial Development Authority and Housing Successor Agency, hereby certify that the Agenda for the February 5, 2019 meetings of the City Council, Housing Successor Agency, and Industrial Commercial Development Authority was posted on January 31, 2019.

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Rosanna Ramirez, Director of Administrative Services

**City of Placentia**  
**Check Register**  
For 02/05/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
					<b>Grand Total:</b>	<b>1,621,897.22</b>			

<u>Check Totals by ID</u>	
AP	1,621,897.22
EP	0.00
IP	0.00
OP	0.00

Fund Name	<u>Check Totals by Fund</u>	Void Total:	0.00
101-General Fund (0010)	483,117.40	Check Total:	1,621,897.22
205-State Gas Tax (0017)	9,142.92		
208-Scssr Agncy Ret Oblg (0054)	802,019.40		
210-Measure M (0018)	3,482.02		
211-PEG Fund (0058)	6,889.07		
215-Air Quality Management (0019)	870.50		
224-Asset Seiz 15% Training (0073)	3,658.09		
225-Asset Seizure (0021)	21.91		
227-Explorer Grant NOC (0076)	8.01		
228-NOC-Public Safety Grant(0061)	159.17		
229-Comm Trans Hous Grant (0062)	127.68		
231-Placentia Reg Nav Cent(0078)	130,000.00		
260-Street Lighting Distrct (0028)	30,461.98		
265-Landscape Maintenance (0029)	15,015.41		
275-Sewer Maintenance (0048)	25,286.84		
280-Misc Grants Fund (0050)	384.36		
405-Afford Housing In-Lieu (0034)	317.20		
501-Refuse Administration (0037)	2,751.40		
601-Employee Health & Wlfre (0039)	34,530.42		
605-Risk Management (0040)	67,650.44		
701-Special Deposits (0044)	6,003.00		

Check Total: 1,621,897.22

Funds will be transferred from the Cash Basis Fund as needed to fund the warrants included on this warrant register

**City of Placentia  
Check Register  
For 01/29/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ANTHEM LIFE INSURANCE V000046	JAN LIFE INSURANCE	103040-5110 Life Ins Allocation	AP010819	5.00	010119A		00100132	01/08/2019
					<b>Check Total:</b>	<b>5.00</b>			
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 12/29 PD 1/4	0054-2131 Employer PARS/ARS Payable	AP010819	64.28	010419A		00100133	01/08/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 12/29 PD 1/4	0010-2131 Employer PARS/ARS Payable	AP010819	1,125.45	010419A		00100133	01/08/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 12/29 PD 1/4	0048-2131 Employer PARS/ARS Payable	AP010819	263.90	010419A		00100133	01/08/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 12/29 PD 1/4	0029-2131 Employer PARS/ARS Payable	AP010819	113.09	010419A		00100133	01/08/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 12/29 PD 1/4	0037-2131 Employer PARS/ARS Payable	AP010819	169.84	010419A		00100133	01/08/2019
					<b>Check Total:</b>	<b>1,736.56</b>			
MW OH	PLACENTIA, CITY OF V000778	OCT-JAN DENTAL CLAIMS	395083-5130 Dental Claim	AP010819	24,575.20	102418-010519		00100134	01/08/2019
					<b>Check Total:</b>	<b>24,575.20</b>			
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 12/29 PD 1/4	0050-2131 Employer PARS/ARS Payable	AP010819	41.79	010419A		00100135	01/08/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 12/29 PD 1/4	0050-2126 Employee PARS/ARS W/H	AP010819	41.79	010419A		00100135	01/08/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 12/29 PD 1/4	0062-2131 Employer PARS/ARS Payable	AP010819	10.85	010419A		00100135	01/08/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 12/29 PD 1/4	0010-2131 Employer PARS/ARS Payable	AP010819	455.60	010419A		00100135	01/08/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 12/29 PD 1/4	0062-2126 Employee PARS/ARS W/H	AP010819	10.85	010419A		00100135	01/08/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 12/29 PD 1/4	0010-2126 Employee PARS/ARS W/H	AP010819	455.60	010419A		00100135	01/08/2019

**City of Placentia**  
**Check Register**  
**For 01/29/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
				<b>Check Total:</b>	<b>1,016.48</b>			
MW OH	ALTA LANGUAGE SERVICES V010194	LANGUAGE TESTING SVS	101512-6099 Professional Services	AP011019	184.00 IS413989		00100136	01/10/2019
				<b>Check Total:</b>	<b>184.00</b>			
MW OH	AT & T V008736	DEC IRRIGATION INTERNET	109595-6215 Telephone	AP011019	30.00 DEC LMD 18		00100137	01/10/2019
MW OH	AT & T V008736	JAN POWELL BLDG INTERNET	109595-6215 Telephone	AP011019	50.00 JAN 2019		00100137	01/10/2019
MW OH	AT & T V008736	JAN HVAC SYSTEM INTERNET	109595-6215 Telephone	AP011019	40.13 JAN HVAC 19		00100137	01/10/2019
MW OH	AT & T V008736	JAN PD YARD INTERNET	109595-6215 Telephone	AP011019	60.75 JAN PD 19		00100137	01/10/2019
				<b>Check Total:</b>	<b>180.88</b>			
MW OH	AT & T MOBILITY V008709	NOV IPAD CHARGES	109595-6215 Telephone	AP011019	637.64 X12152018		00100138	01/10/2019
				<b>Check Total:</b>	<b>637.64</b>			
MW OH	AT&T V004144	NOV-DEC PHONE CHARGES	109595-6215 / 21008-6215 Telephone	AP011019	10.37 011019		00100139	01/10/2019
MW OH	AT&T V004144	NOV-DEC PHONE CHARGES	109595-6215 / 21009-6215 Telephone	AP011019	10.37 011019		00100139	01/10/2019
MW OH	AT&T V004144	NOV-DEC PHONE CHARGES	296561-6215 Telephone	AP011019	654.31 011019		00100139	01/10/2019
MW OH	AT&T V004144	NOV-DEC PHONE CHARGES	109595-6215 Telephone	AP011019	4,963.23 011019		00100139	01/10/2019
				<b>Check Total:</b>	<b>5,638.28</b>			
MW OH	AT&T V011041	DEC CITY HALL INTERNET	109595-6215 Telephone	AP011019	1,129.81 1530955400		00100140	01/10/2019
				<b>Check Total:</b>	<b>1,129.81</b>			
MW OH	BANK OF AMERICA	NOV S.A. BANK CHARGES	547525-6099	AP011019	109.99 0013140683		00100141	01/10/2019

**City of Placentia  
Check Register  
For 01/29/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008179		Professional Services						
				<b>Check Total:</b>	<b>109.99</b>				
MW OH	BARTEL ASSOCIATES LLC V010901	ACTUARIAL CONSULTING SVS	102020-6099 Professional Services	AP011019	4,062.50	18-1203		00100142	01/10/2019
				<b>Check Total:</b>	<b>4,062.50</b>				
MW OH	CAL-STATE SITE SERVICES V011079	HERITAGE RESTROOM RENTALS	104078-6299 Other Purchased Services	AP011019	3,520.42	114057		00100143	01/10/2019
MW OH	CAL-STATE SITE SERVICES V011079	EVENT RESTROOM RENTAL	109595-6999 Other Expenditure	AP011019	195.39	115116		00100143	01/10/2019
				<b>Check Total:</b>	<b>3,715.81</b>				
MW OH	CBE V008124	9/20-10/19 COPIER OVERAGES	109595-6175 Office Equipment Rental	AP011019	20.31	IN2071208A		00100144	01/10/2019
MW OH	CBE V008124	11/20-12/19 COPIER OVERAGES	109595-6175 Office Equipment Rental	AP011019	300.40	IN2092761		00100144	01/10/2019
MW OH	CBE V008124	11/20-12/19 COPIER OVERAGES	109595-6175 Office Equipment Rental	AP011019	42.33	IN2092762		00100144	01/10/2019
				<b>Check Total:</b>	<b>363.04</b>				
MW OH	CERVANTES, JOSE V010725	DEPOSIT REFUND - AGUIRRE BLDG	100000-4385 Facility Rental	AP011019	100.00	2002404.002		00100145	01/10/2019
				<b>Check Total:</b>	<b>100.00</b>				
MW OH	CITY OF ANAHEIM V010186	11/15-12/14 ELECTRICAL FEES	109595-6330 Electricity	AP011019	58.00	121718		00100146	01/10/2019
				<b>Check Total:</b>	<b>58.00</b>				
MW OH	CITY OF PLACENTIA V000773	PDAOC PARKING	102531-6315 Office Supplies	AP011019	4.00	123118		00100147	01/10/2019
MW OH	CITY OF PLACENTIA V000773	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	AP011019	4.98	123118		00100147	01/10/2019
MW OH	CITY OF PLACENTIA V000773	MISC SUPPLIES	101001-6301 Special Department Supplies	AP011019	9.00	123118		00100147	01/10/2019

**City of Placentia**  
**Check Register**  
**For 01/29/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	CITY OF PLACENTIA V000773	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	AP011019	26.86 123118		00100147	01/10/2019
					<b>Check Total:</b>	<b>44.84</b>		
MW OH	COMLOCK V003166	KEYS	103654-6301 Special Department Supplies	AP011019	37.71 814682		00100148	01/10/2019
MW OH	COMLOCK V003166	KEYS	103654-6301 Special Department Supplies	AP011019	25.05 814726		00100148	01/10/2019
					<b>Check Total:</b>	<b>62.76</b>		
MW OH	COMMERCIAL AQUATIC V005203	DEC GOMEZ POOL MAINT	103654-6290 Dept. Contract Services	AP011019	366.79 I180912		00100149	01/10/2019
MW OH	COMMERCIAL AQUATIC V005203	DEC WHITTEN POOL MAINT	103654-6290 Dept. Contract Services	AP011019	300.00 I180913		00100149	01/10/2019
					<b>Check Total:</b>	<b>666.79</b>		
MW OH	DATA TICKET INC. V006119	NOV CITATION PROCESSING SVS	102533-6290 Dept. Contract Services	AP011019	448.65 95368		00100150	01/10/2019
					<b>Check Total:</b>	<b>448.65</b>		
MW OH	DEPARTMENT OF V009290	FY 18/19 ASSESSMENT	404580-5165 Workers' Compensation Claims	AP011019	18,254.68 OSIP 65763		00100151	01/10/2019
					<b>Check Total:</b>	<b>18,254.68</b>		
MW OH	DFS FLOORING INC V000099	DEC CARPET CLEANING SVS	103654-6290 Dept. Contract Services	AP011019	665.00 305857-37		00100152	01/10/2019
					<b>Check Total:</b>	<b>665.00</b>		
MW OH	DIAZ, ALEXANDER V010598	12/14 DJ SERVICES	104071-6299 Other Purchased Services	AP011019	150.00 10819		00100153	01/10/2019
					<b>Check Total:</b>	<b>150.00</b>		
MW OH	DUDEK & ASSOCIATES INC V004114	SEWER SYSTEM AUDIT SERVICES	484356-6120 R & M/Sewer & Storm Drain	AP011019	2,550.00 20187771	P11359	00100154	01/10/2019
					<b>Check Total:</b>	<b>2,550.00</b>		
MW OH	ENTERPRISE FLEET	DEC PD VEHICLE LEASE PMT	103042-6165 / 50070-6165	AP011019	5,592.81 FBN3602835	P11371	00100155	01/10/2019

**City of Placentia**  
**Check Register**  
**For 01/29/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V003312		Vehicle Rental						
				<b>Check Total:</b>	<b>5,592.81</b>				
MW OH	FIDELITY SECURITY LIFE V008132	DEC VISION INSURANCE PREMIUMS	395000-4740 ISF Employee Optical Costs	AP011019	1,761.29	163707206		00100156	01/10/2019
MW OH	FIDELITY SECURITY LIFE V008132	DEC VISION INSURANCE PREMIUMS	395083-5164 Optical Insurance Premiums	AP011019	1,187.05	163707206		00100156	01/10/2019
				<b>Check Total:</b>	<b>2,948.34</b>				
MW OH	GOLDEN STATE WATER V000928	OCT-NOV WATER CHARGES	109595-6335 / 21010-6335 Water	AP011019	384.65	120718		00100157	01/10/2019
MW OH	GOLDEN STATE WATER V000928	OCT-DEC WATER CHARGES	296561-6335 Water	AP011019	5,738.16	120718		00100157	01/10/2019
MW OH	GOLDEN STATE WATER V000928	OCT-DEC WATER CHARGES	109595-6335 Water	AP011019	34,084.07	120718		00100157	01/10/2019
MW OH	GOLDEN STATE WATER V000928	OCT-DEC WATER CHARGES	109595-6335 Water	AP011019	65.24	121018		00100157	01/10/2019
				<b>Check Total:</b>	<b>40,272.12</b>				
MW OH	GST V009410	DEC IT SERVICES & MAINT	101523-6290 Dept. Contract Services	AP011019	8,278.00	INV28718	P11379	00100158	01/10/2019
				<b>Check Total:</b>	<b>8,278.00</b>				
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/29/18 PD 1/4/19	0054-2170 Deferred Comp Payable - ICMA	AP011019	2,318.22	010419A		00100159	01/10/2019
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/29/18 PD 1/4/19	0037-2170 Deferred Comp Payable - ICMA	AP011019	1,117.00	010419A		00100159	01/10/2019
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/29/18 PD 1/4/19	0010-2170 Deferred Comp Payable - ICMA	AP011019	16,779.82	010419A		00100159	01/10/2019
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/29/18 PD 1/4/19	0048-2170 Deferred Comp Payable - ICMA	AP011019	926.94	010419A		00100159	01/10/2019
MW OH	ICMA RETIREMENT TRUST V010029	P/E 12/29/18 PD 1/4/19	0029-2170 Deferred Comp Payable - ICMA	AP011019	469.56	010419A		00100159	01/10/2019

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				<b>Check Total:</b>	<b>21,611.54</b>				
MW OH	JONES & MAYER V009822	LEGAL SERVICES	109595-6999 Other Expenditure	AP011019	12,124.50	90119	P11454	00100160	01/10/2019
MW OH	JONES & MAYER V009822	LEGAL SERVICES	109595-6999 Other Expenditure	AP011019	1,625.00	90120	P11459	00100160	01/10/2019
MW OH	JONES & MAYER V009822	LEGAL SERVICES	109595-6999 Other Expenditure	AP011019	2,493.75	90120A	P11460	00100160	01/10/2019
MW OH	JONES & MAYER V009822	LEGAL SERVICES	109595-6999 Other Expenditure	AP011019	5,500.00	90228	P11461	00100160	01/10/2019
MW OH	JONES & MAYER V009822	LEGAL SERVICES	109595-6999 Other Expenditure	AP011019	12,375.00	90033	P11474	00100160	01/10/2019
				<b>Check Total:</b>	<b>34,118.25</b>				
MW OH	KEYSER MARSTON V010468	DEC PROFESSIONAL SVS	0044-2042 / 45077-2042 Construction Deposits	AP011019	1,147.50	0032996		00100161	01/10/2019
				<b>Check Total:</b>	<b>1,147.50</b>				
MW OH	KNOWLES-MCNIFF INC V000558	DEC SOFTWARE MAINT SVS	101523-6136 Software Maintenance	AP011019	2,882.25	INV91254	P11417	00100162	01/10/2019
				<b>Check Total:</b>	<b>2,882.25</b>				
MW OH	LIEBERT CASSIDY V000597	NOV LEGAL SERVICES	101005-6005 Legal Services	AP011019	2,548.00	1470546		00100163	01/10/2019
MW OH	LIEBERT CASSIDY V000597	NOV LEGAL SERVICES	101005-6005 Legal Services	AP011019	117.00	1470547		00100163	01/10/2019
MW OH	LIEBERT CASSIDY V000597	NOV LEGAL SERVICES	101005-6005 Legal Services	AP011019	2,255.50	1470548		00100163	01/10/2019
				<b>Check Total:</b>	<b>4,920.50</b>				
MW OH	LOS ALTOS TROPHY CO V000584	EMPLOYEE OF THE YEAR PLAQUES	101512-6301 Special Department Supplies	AP011019	198.01	80007		00100164	01/10/2019
				<b>Check Total:</b>	<b>198.01</b>				
MW OH	M JACK BROOKS JD	DEC SR HR CONSULTING SVS	101512-6099	AP011019	7,225.00	122018 PHR		00100165	01/10/2019

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	V010723		Professional Services						
				<b>Check Total:</b>	<b>7,225.00</b>				
MW OH	MAKE IT PERSONAL V000646	NAME BADGE	104071-6301 Special Department Supplies	AP011019	13.12	12112018-8		00100166	01/10/2019
				<b>Check Total:</b>	<b>13.12</b>				
MW OH	MIDAMERICA V008972	401A FEES - 3Q 2018	395083-6025 Third Party Administration	AP011019	250.00	MAR0000009906		00100167	01/10/2019
				<b>Check Total:</b>	<b>250.00</b>				
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP011019	202.09	62687		00100168	01/10/2019
				<b>Check Total:</b>	<b>202.09</b>				
MW OH	PACIFIC COMPLIANCE V009292	RECERTIFY R/R VEEDER ROOT CPU	103658-6301 Special Department Supplies	AP011019	3,360.00	4146		00100169	01/10/2019
				<b>Check Total:</b>	<b>3,360.00</b>				
MW OH	PACIFIC EMBROIDERY V008348	CITY STAFF JACKETS	109595-6301 Special Department Supplies	AP011019	1,126.06	69406		00100170	01/10/2019
MW OH	PACIFIC EMBROIDERY V008348	PW TRAFFIC GEAR	103652-6305 Traffic Control Devices	AP011019	1,790.95	69515		00100170	01/10/2019
MW OH	PACIFIC EMBROIDERY V008348	UNIFORM EMBROIDERY SVS	102533-6360 Uniforms	AP011019	38.00	69558		00100170	01/10/2019
				<b>Check Total:</b>	<b>2,955.01</b>				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP011019	87.28	1020204161		00100171	01/10/2019
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP011019	1,609.43	1020204685		00100171	01/10/2019
				<b>Check Total:</b>	<b>1,696.71</b>				
MW OH	SAGECREST PLANNING ANDDEC INSPECT & PLAN CHECK SVS V010576		102532-6290 Dept. Contract Services	AP011019	4,770.00	1280	P11447	00100172	01/10/2019
				<b>Check Total:</b>	<b>4,770.00</b>				

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MW OH	SILVER & WRIGHT LLP V009853	OCT LEGAL SVS - 1608 ATWOOD	101005-6299 Other Purchased Services	AP011019	7,114.18 25175		00100173	01/10/2019
MW OH	SILVER & WRIGHT LLP V009853	OCT LEGAL SVS - 431 PALM	101005-6299 Other Purchased Services	AP011019	6,799.98 25175		00100173	01/10/2019
MW OH	SILVER & WRIGHT LLP V009853	NOV LEGAL SVS - 431 PALM	101005-6299 Other Purchased Services	AP011019	5,052.63 25266		00100173	01/10/2019
MW OH	SILVER & WRIGHT LLP V009853	NOV LEGAL SVS - 1608 ATWOOD	101005-6299 Other Purchased Services	AP011019	6,308.65 25266		00100173	01/10/2019
<b>Check Total:</b>					<b>25,275.44</b>			
MW OH	SO CAL GAS V000909	NOV-DEC GAS CHARGES	109595-6340 Natural Gas	AP011019	717.40 122018		00100174	01/10/2019
<b>Check Total:</b>					<b>717.40</b>			
MW OH	SOCAL AT YOUR DOOR V010783	DEC USED OIL PICK-UP	374386-6285 Hazardous Materials Disposal	AP011019	200.00 0000642-4793-5		00100175	01/10/2019
<b>Check Total:</b>					<b>200.00</b>			
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	109595-6330 / 21008-6330 Electricity	AP011019	3,051.91 112818		00100176	01/10/2019
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	109595-6330 / 21009-6330 Electricity	AP011019	28.88 112818		00100176	01/10/2019
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	109595-6330 Electricity	AP011019	17,314.05 112818		00100176	01/10/2019
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	109595-6330 / 21010-6330 Electricity	AP011019	252.88 112818		00100176	01/10/2019
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	296561-6330 Electricity	AP011019	128.53 112818		00100176	01/10/2019
<b>Check Total:</b>					<b>20,776.25</b>			
MW OH	SPARKLETTS V000967	DEC WHITTEN WATER SVS	104071-6299 Other Purchased Services	AP011019	54.69 15169979 121518		00100177	01/10/2019
MW OH	SPARKLETTS	DEC COFFEE, WATER SVS	109595-6301	AP011019	3,624.84 4106122 121718		00100177	01/10/2019

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	V000967		Special Department Supplies						
				<b>Check Total:</b>	<b>3,679.53</b>				
MW OH	STARLITE RECLAMATION INC V008845	HAZ MAT REMOVAL SVS	374386-6285 Hazardous Materials Disposal	AP011019	479.06	114903		00100178	01/10/2019
MW OH	STARLITE RECLAMATION INC V008845	HAZ MAT REMOVAL SVS	374386-6285 Hazardous Materials Disposal	AP011019	368.42	114916		00100178	01/10/2019
				<b>Check Total:</b>	<b>847.48</b>				
MW OH	SUN COUNTRY BUILDERS V011085	BUSINESS LICENSE REFUND	100000-4101 Gross Receipts	AP011019	119.00	010819		00100179	01/10/2019
MW OH	SUN COUNTRY BUILDERS V011085	BUSINESS LICENSE REFUND	0044-2032 SB 1186 BL State Fee	AP011019	4.00	010819		00100179	01/10/2019
				<b>Check Total:</b>	<b>123.00</b>				
MW OH	SUPERION LLC V005987	12/9-15 BI-TECH UPGRADE SVS	106902-6899 Other Capital Outlay	AP011019	160.00	223322	P11446	00100180	01/10/2019
				<b>Check Total:</b>	<b>160.00</b>				
MW OH	THE SAUCE CREATIVE V007476	WINTER REC BROCHURE PRINTING	104070-6230 Printing & Binding	AP011019	5,228.83	2906		00100181	01/10/2019
MW OH	THE SAUCE CREATIVE V007476	WINTER REC BROCHURE DESIGN	104071-6099 Professional Services	AP011019	3,780.00	2907		00100181	01/10/2019
				<b>Check Total:</b>	<b>9,008.83</b>				
MW OH	TIAA COMMERCIAL FINANCE V010867	CAN PRINTER MGMT SVS	109595-6137 Repair Maint/Equipment	AP011019	2,017.64	5834035		00100182	01/10/2019
				<b>Check Total:</b>	<b>2,017.64</b>				
MW OH	TIME WARNER CABLE V004450	12/21-1/20 EOC CABLE SVS	109595-6215 Telephone	AP011019	584.60	0034466121618		00100183	01/10/2019
MW OH	TIME WARNER CABLE V004450	12/25-1/24 CITY HALL CABLE SVS	109595-6215 Telephone	AP011019	1,221.28	0347700121518		00100183	01/10/2019
MW OH	TIME WARNER CABLE V004450	12/25-1/24 WHITTEN INTERNET	109595-6215 Telephone	AP011019	632.86	0347726121518		00100183	01/10/2019

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MW OH	TIME WARNER CABLE V004450	12/26-1/25 PW YARD FIBER	109595-6215 Telephone	AP011019	632.86	0347858121718		00100183	01/10/2019
<b>Check Total:</b>					<b>3,071.60</b>				
MW OH	TRAFFIC MANAGEMENT V008463	NO PARKING SIGNS	103652-6310 Street Signs	AP011019	161.63	472444		00100184	01/10/2019
<b>Check Total:</b>					<b>161.63</b>				
MW OH	VERIZON WIRELESS V008735	11/21-12/20 IPAD CHARGES	109595-6215 Telephone	AP011019	1,516.63	9820690301		00100185	01/10/2019
MW OH	VERIZON WIRELESS V008735	EQUIPMENT CHARGES	101523-6840 Machinery & Equipment	AP011019	695.44	9820690301		00100185	01/10/2019
MW OH	VERIZON WIRELESS V008735	11/21-12/20 IPAD CHARGES	109595-6215 Telephone	AP011019	38.01	9820690302		00100185	01/10/2019
MW OH	VERIZON WIRELESS V008735	11/21-12/20 IPAD CHARGES	109595-6215 Telephone	AP011019	418.53	9820690303		00100185	01/10/2019
MW OH	VERIZON WIRELESS V008735	DEC PUMP STATION PHONE LINE	109595-6215 Telephone	AP011019	19.00	9820695218		00100185	01/10/2019
MW OH	VERIZON WIRELESS V008735	DEC PUMP STATION PHONE LINE	109595-6215 Telephone	AP011019	19.01	9820695218		00100185	01/10/2019
<b>Check Total:</b>					<b>2,706.62</b>				
MW OH	VMI INC. V006672	TAX & SHIPPING	581573-6301 Special Department Supplies	AP011019	133.47	241975	P11458	00100186	01/10/2019
MW OH	VMI INC. V006672	WIFI MODULES	581573-6301 Special Department Supplies	AP011019	200.00	241975	P11458	00100186	01/10/2019
MW OH	VMI INC. V006672	BRIGHTSIGN PLAYER	581573-6301 Special Department Supplies	AP011019	1,125.00	241975	P11458	00100186	01/10/2019
<b>Check Total:</b>					<b>1,458.47</b>				
MW OH	WESTERN TRANSIT V008280	NOV SR. TRANSPORTATION SVS	184071-6401 / 79538-6401 Community Programs	AP011019	3,482.02	2.2966	P11404	00100187	01/10/2019
MW OH	WESTERN TRANSIT	NOV SR. TRANSPORTATION SVS	194315-6401	AP011019	870.50	2.2966	P11404	00100187	01/10/2019

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	V008280		Community Programs					
				<b>Check Total:</b>	<b>4,352.52</b>			
MW OH	YORBA LINDA WATER V006633	DEC SEWER CHARGES	484356-6297 Billing Services	AP011019	377.54 218281		00100188	01/10/2019
				<b>Check Total:</b>	<b>377.54</b>			
MW OH	KRAUSE, KIM V010808	STAFF SUPPLIES	102020-6315 Office Supplies	AP011119	60.25 11019		00100189	01/10/2019
MW OH	KRAUSE, KIM V010808	HOLIDAY LUNCHEON	109595-6301 Special Department Supplies	AP011119	472.95 12202018		00100189	01/10/2019
				<b>Check Total:</b>	<b>533.20</b>			
MW OH	CALIFORNIA STATE V004813	PE 01/12/19 PD 01/18/19	0010-2196 Garnishments W/H	PY19002	1,058.25 2700/1901002		00100190	01/18/2019
MW OH	CALIFORNIA STATE V004813	PE 01/12/19 PD 01/18/19	0029-2196 Garnishments W/H	PY19002	12.02 2700/1901002		00100190	01/18/2019
MW OH	CALIFORNIA STATE V004813	PE 01/12/19 PD 01/18/19	0048-2196 Garnishments W/H	PY19002	150.48 2700/1901002		00100190	01/18/2019
MW OH	CALIFORNIA STATE V004813	PE 01/12/19 PD 01/18/19	0037-2196 Garnishments W/H	PY19002	69.23 2700/1901002		00100190	01/18/2019
				<b>Check Total:</b>	<b>1,289.98</b>			
MW OH	FRANCHISE TAX BOARD V000404	PE 01/12/19 PD 01/18/19	0048-2196 Garnishments W/H	PY19002	4.01 2710/1901002		00100191	01/18/2019
MW OH	FRANCHISE TAX BOARD V000404	PE 01/12/19 PD 01/18/19	0029-2196 Garnishments W/H	PY19002	4.01 2710/1901002		00100191	01/18/2019
MW OH	FRANCHISE TAX BOARD V000404	PE 01/12/19 PD 01/18/19	0010-2196 Garnishments W/H	PY19002	51.98 2710/1901002		00100191	01/18/2019
				<b>Check Total:</b>	<b>60.00</b>			
MW OH	ORANGE COUNTY V000699	PE 01/12/19 PD 01/18/19	0010-2176 PCEA/OCEA Assoc Dues	PY19002	351.81 2610/1901002		00100192	01/18/2019
MW OH	ORANGE COUNTY	PE 01/12/19 PD 01/18/19	0061-2176	PY19002	0.68 2610/1901002		00100192	01/18/2019

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	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY V000699	PE 01/12/19 PD 01/18/19	0050-2176 PCEA/OCEA Assoc Dues	PY19002	0.03	2610/1901002		00100192	01/18/2019
MW OH	ORANGE COUNTY V000699	PE 01/12/19 PD 01/18/19	0048-2176 PCEA/OCEA Assoc Dues	PY19002	15.49	2610/1901002		00100192	01/18/2019
MW OH	ORANGE COUNTY V000699	PE 01/12/19 PD 01/18/19	0037-2176 PCEA/OCEA Assoc Dues	PY19002	1.57	2610/1901002		00100192	01/18/2019
MW OH	ORANGE COUNTY V000699	PE 01/12/19 PD 01/18/19	0029-2176 PCEA/OCEA Assoc Dues	PY19002	5.00	2610/1901002		00100192	01/18/2019
MW OH	ORANGE COUNTY V000699	PE 01/12/19 PD 01/18/19	0073-2176 PCEA/OCEA Assoc Dues	PY19002	0.60	2610/1901002		00100192	01/18/2019
				<b>Check Total:</b>	<b>375.18</b>				
MW OH	PCEA C/O NORTH ORANGE V000679	PE 01/12/19 PD 01/18/19	0073-2176 PCEA/OCEA Assoc Dues	PY19002	0.06	2615/1901002		00100193	01/18/2019
MW OH	PCEA C/O NORTH ORANGE V000679	PE 01/12/19 PD 01/18/19	0037-2176 PCEA/OCEA Assoc Dues	PY19002	0.15	2615/1901002		00100193	01/18/2019
MW OH	PCEA C/O NORTH ORANGE V000679	PE 01/12/19 PD 01/18/19	0048-2176 PCEA/OCEA Assoc Dues	PY19002	1.61	2615/1901002		00100193	01/18/2019
MW OH	PCEA C/O NORTH ORANGE V000679	PE 01/12/19 PD 01/18/19	0061-2176 PCEA/OCEA Assoc Dues	PY19002	0.07	2615/1901002		00100193	01/18/2019
MW OH	PCEA C/O NORTH ORANGE V000679	PE 01/12/19 PD 01/18/19	0029-2176 PCEA/OCEA Assoc Dues	PY19002	0.54	2615/1901002		00100193	01/18/2019
MW OH	PCEA C/O NORTH ORANGE V000679	PE 01/12/19 PD 01/18/19	0010-2176 PCEA/OCEA Assoc Dues	PY19002	36.57	2615/1901002		00100193	01/18/2019
				<b>Check Total:</b>	<b>39.00</b>				
MW OH	PLACENTIA POLICE V000839	PE 01/12/19 PD 01/18/19	0010-2180 Police Mgmt Assn Dues	PY19002	840.25	2625/1901002		00100194	01/18/2019
MW OH	PLACENTIA POLICE V000839	PE 01/12/19 PD 01/18/19	0076-2180 Police Mgmt Assn Dues	PY19002	3.43	2625/1901002		00100194	01/18/2019
MW OH	PLACENTIA POLICE	PE 01/12/19 PD 01/18/19	0073-2180	PY19002	6.82	2625/1901002		00100194	01/18/2019

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	V000839		Police Mgmt Assn Dues						
MW OH	PLACENTIA POLICE V000839	PE 01/12/19 PD 01/18/19	0061-2180 Police Mgmt Assn Dues	PY19002	10.05	2625/1901002		00100194	01/18/2019
MW OH	PLACENTIA POLICE V000839	PE 01/12/19 PD 01/18/19	0050-2180 Police Mgmt Assn Dues	PY19002	8.28	2625/1901002		00100194	01/18/2019
<b>Check Total:</b>					<b>868.83</b>				
MW OH	PLACENTIA POLICE V003519	PE 01/12/19 PD 01/18/19	0010-2178 Placentia Police Assoc Dues	PY19002	2,250.66	2620/1901002		00100195	01/18/2019
MW OH	PLACENTIA POLICE V003519	PE 01/12/19 PD 01/18/19	0076-2178 Placentia Police Assoc Dues	PY19002	4.58	2620/1901002		00100195	01/18/2019
MW OH	PLACENTIA POLICE V003519	PE 01/12/19 PD 01/18/19	0073-2178 Placentia Police Assoc Dues	PY19002	9.86	2620/1901002		00100195	01/18/2019
MW OH	PLACENTIA POLICE V003519	PE 01/12/19 PD 01/18/19	0061-2178 Placentia Police Assoc Dues	PY19002	117.90	2620/1901002		00100195	01/18/2019
MW OH	PLACENTIA POLICE V003519	PE 01/12/19 PD 01/18/19	0050-2178 Placentia Police Assoc Dues	PY19002	18.32	2620/1901002		00100195	01/18/2019
MW OH	PLACENTIA POLICE V003519	PE 01/12/19 PD 01/18/19	0062-2178 Placentia Police Assoc Dues	PY19002	90.34	2620/1901002		00100195	01/18/2019
<b>Check Total:</b>					<b>2,491.66</b>				
MW OH	VANTAGEPOINT TRANSFER V007191	PE 01/12/19 PD 01/18/19	0048-2170 Deferred Comp Payable - ICMA	PY19002	155.69	2606/1901002		00100196	01/18/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PE 01/12/19 PD 01/18/19	0054-2170 Deferred Comp Payable - ICMA	PY19002	16.96	2606/1901002		00100196	01/18/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PE 01/12/19 PD 01/18/19	0050-2170 Deferred Comp Payable - ICMA	PY19002	14.56	2606/1901002		00100196	01/18/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PE 01/12/19 PD 01/18/19	0037-2170 Deferred Comp Payable - ICMA	PY19002	16.03	2606/1901002		00100196	01/18/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PE 01/12/19 PD 01/18/19	0010-2170 Deferred Comp Payable - ICMA	PY19002	3,228.96	2606/1901002		00100196	01/18/2019
MW OH	VANTAGEPOINT TRANSFER	PE 01/12/19 PD 01/18/19	0029-2170	PY19002	61.76	2606/1901002		00100196	01/18/2019

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	V007191		Deferred Comp Payable - ICMA					
				<b>Check Total:</b>	<b>3,493.96</b>			
MW OH	ALBERT GROVER & V007111	NOV TRAFFIC SAFETY STUDY SVS	102802-6185 Construction Services	AP011719	21,308.01 18732-IN	P11376	00100197	01/17/2019
				<b>Check Total:</b>	<b>21,308.01</b>			
MW OH	AT & T V008736	JAN TEEN CENTER INTERNET	109595-6215 Telephone	AP011719	60.88 JAN T/C 19		00100198	01/17/2019
				<b>Check Total:</b>	<b>60.88</b>			
MW OH	CALIFORNIA FORENSIC V000232	DEC BLOOD DRAWS	103040-6055 Medical Services	AP011719	1,661.25 12.29.18	P11362	00100199	01/17/2019
				<b>Check Total:</b>	<b>1,661.25</b>			
MW OH	CALIFORNIA NEWSPAPER V009955	DEC LEGAL ADVERTISING	101002-6225 Advertising/Promotional	AP011719	2,156.00 419745		00100200	01/17/2019
				<b>Check Total:</b>	<b>2,156.00</b>			
MW OH	CALIFORNIA PARK & V000174	MEMBERSHIP - ZAMBRANO	104071-6255 Dues & Memberships	AP011719	170.00 104351 18/19		00100201	01/17/2019
				<b>Check Total:</b>	<b>170.00</b>			
MW OH	CALMAT CO. V010007	ASPHALT	103652-6132 Repair & Maintenance/Streets	AP011719	238.21 72058403		00100202	01/17/2019
MW OH	CALMAT CO. V010007	ASPHALT	103652-6132 Repair & Maintenance/Streets	AP011719	365.81 72058404		00100202	01/17/2019
MW OH	CALMAT CO. V010007	ASPHALT	103652-6132 Repair & Maintenance/Streets	AP011719	320.80 72058405		00100202	01/17/2019
				<b>Check Total:</b>	<b>924.82</b>			
MW OH	CARL WARREN & CO V008011	DEC LIABILITY ADMIN SVS	404582-6025 Third Party Administration	AP011719	1,603.00 1863893		00100203	01/17/2019
				<b>Check Total:</b>	<b>1,603.00</b>			
MW OH	CBE V008124	DEC COPIER OVERAGES	109595-6175 Office Equipment Rental	AP011719	39.72 IN2099307		00100204	01/17/2019

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				<b>Check Total:</b>	<b>39.72</b>			
MW OH	COUNTY OF ORANGE V008881	DEC AFIS SERVICES	103040-6290 Dept. Contract Services	AP011719	2,108.00 SH 51750	P11394	00100205	01/17/2019
				<b>Check Total:</b>	<b>2,108.00</b>			
MW OH	DAVIS, COREY V009996	PD TRAINING MEALS, MILEAGE	613041-6250 Staff Training	AP011719	30.47 80218CDA		00100206	01/17/2019
MW OH	DAVIS, COREY V009996	PD TRAINING MEALS, MILEAGE	733041-6250 Staff Training	AP011719	237.65 CD7162018A		00100206	01/17/2019
				<b>Check Total:</b>	<b>268.12</b>			
MW OH	DEKRA-LITE V003946	HOLIDAY DECCO LEASE/STORAGE	103654-6290 Dept. Contract Services	AP011719	4,848.75 ARINV007517	P11471	00100207	01/17/2019
				<b>Check Total:</b>	<b>4,848.75</b>			
MW OH	DOOLEY ENTERPRISES INC. V000347	INC.AMMUNITION	103043-6162 Range Training	AP011719	1,077.50 55988	P11453	00100208	01/17/2019
MW OH	DOOLEY ENTERPRISES INC. V000347	INC.AMMUNITION	103043-6162 Range Training	AP011719	6,872.83 55988	P11453	00100208	01/17/2019
				<b>Check Total:</b>	<b>7,950.33</b>			
MW OH	DRABEK, GARY V004197	DEC RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	AP011719	200.00 010319		00100209	01/17/2019
				<b>Check Total:</b>	<b>200.00</b>			
MW OH	DUDEK & ASSOCIATES INC V004114	DEC SEWER SYSTEM AUDIT SVS	484356-6120 R & M/Sewer & Storm Drain	AP011719	5,685.00 20188581	P11359	00100210	01/17/2019
				<b>Check Total:</b>	<b>5,685.00</b>			
MW OH	EJ WARD INC V001108	FUEL PUMP UPGRADES	103654-6840 Machinery & Equipment	AP011719	1,929.02 0065675-IN		00100211	01/17/2019
				<b>Check Total:</b>	<b>1,929.02</b>			
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS, SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP011719	58.19 102-063225		00100212	01/17/2019
MW OH	FACTORY MOTOR PARTS	VEHICLE PARTS, SUPPLIES	103658-6134	AP011719	53.81 102-063546		00100212	01/17/2019

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	V010842		Vehicle Repair & Maintenance						
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS, SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP011719	20.90	102-063693		00100212	01/17/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS, SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP011719	72.58	102-063810		00100212	01/17/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS, SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP011719	93.26	102-063876		00100212	01/17/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS, SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP011719	474.72	102-064987		00100212	01/17/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS, SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP011719	61.85	11-1714827		00100212	01/17/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS, SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP011719	27.02	12-2965952		00100212	01/17/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS, SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP011719	21.61	12-2966890		00100212	01/17/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS, SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP011719	172.76	12-2981887		00100212	01/17/2019
				<b>Check Total:</b>	<b>1,056.70</b>				
MW OH	FIDELITY SECURITY LIFE V008132	JAN VISION INSURANCE PREMIUMS	395083-5164 Optical Insurance Premiums	AP011719	1,201.62	163739931		00100213	01/17/2019
MW OH	FIDELITY SECURITY LIFE V008132	JAN VISION INSURANCE PREMIUMS	395000-4740 ISF Employee Optical Costs	AP011719	1,776.94	163739931		00100213	01/17/2019
				<b>Check Total:</b>	<b>2,978.56</b>				
MW OH	FIFTH AVENUE CLEANERS V010431	DEC PD DRY CLEANING SVS	103040-6290 Dept. Contract Services	AP011719	411.65	DECEMBER 18		00100214	01/17/2019
				<b>Check Total:</b>	<b>411.65</b>				
MW OH	FIS V008518	NOV B/L INTERCHANGE FEES	102020-6025 Third Party Administration	AP011719	856.30	34479838		00100215	01/17/2019
				<b>Check Total:</b>	<b>856.30</b>				

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MW OH	FM THOMAS AIR V010634	OCT CITY WIDE HVAC MAINT	103654-6290 Dept. Contract Services	AP011719	3,336.00 39267	P11358	00100216	01/17/2019
MW OH	FM THOMAS AIR V010634	REPLACE HVAC CONTROL BOARD	103654-6290 Dept. Contract Services	AP011719	842.79 39293	P11358	00100216	01/17/2019
MW OH	FM THOMAS AIR V010634	DEC CITY WIDE HVAC MAINT	103654-6290 Dept. Contract Services	AP011719	3,336.00 39369	P11358	00100216	01/17/2019
MW OH	FM THOMAS AIR V010634	REPLACE HVAC CIRCUIT	103654-6290 Dept. Contract Services	AP011719	747.78 39377	P11358	00100216	01/17/2019
MW OH	FM THOMAS AIR V010634	REPLACE PRESSURE REGULATOR	103654-6290 Dept. Contract Services	AP011719	1,116.39 39378	P11358	00100216	01/17/2019
					<b>Check Total:</b>	<b>9,378.96</b>		
MW OH	GARY L KUSUNOKI HEARING V004347	CITATION HEARING SVS	103047-6290 Dept. Contract Services	AP011719	110.00 1524		00100217	01/17/2019
					<b>Check Total:</b>	<b>110.00</b>		
MW OH	GARZA, FRANK V009321	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP011719	21.91 FG042718A		00100218	01/17/2019
					<b>Check Total:</b>	<b>21.91</b>		
MW OH	GASTELUM, ART M V009741	18/19 PROPERTY TAXES	109595-6410 Property Taxes	AP011719	3,301.43 00040		00100219	01/17/2019
					<b>Check Total:</b>	<b>3,301.43</b>		
MW OH	GLOE, ADAM V002828	PD TRAINING MEALS	733041-6250 Staff Training	AP011719	24.00 AG051618MA		00100220	01/17/2019
					<b>Check Total:</b>	<b>24.00</b>		
MW OH	GRANICUS INC. V007659	OCT-DEC AGENDA SOFTWARE	101523-6136 Software Maintenance	AP011719	1,890.00 104007	P11354	00100221	01/17/2019
MW OH	GRANICUS INC. V007659	OCT-DEC AGENDA SOFTWARE	581573-6136 Software Maintenance	AP011719	2,715.30 104007	P11354	00100221	01/17/2019
MW OH	GRANICUS INC. V007659	JAN-MAR AGENDA SOFTWARE	101523-6136 Software Maintenance	AP011719	1,890.00 107823	P11354	00100221	01/17/2019

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MW OH	GRANICUS INC. V007659	JAN-MAR AGENDA SOFTWARE	581573-6136 Software Maintenance	AP011719	2,715.30	107823	P11354	00100221	01/17/2019
					<b>Check Total:</b>	<b>9,210.60</b>			
MW OH	HALO CONFIDENTIAL V008544	JAN PD BACKGROUND CHECKS	103040-6290 Dept. Contract Services	AP011719	5,000.00	0118	P11363	00100222	01/17/2019
					<b>Check Total:</b>	<b>5,000.00</b>			
MW OH	HERC RENTALS INC V010786	TOWABLE BATTERY RENTAL	103652-6170 Equipment & Tool Rental	AP011719	290.94	30470214-001		00100223	01/17/2019
MW OH	HERC RENTALS INC V010786	AUGER RENTAL	101904-6185 Construction Services	AP011719	114.95	30505834-001		00100223	01/17/2019
					<b>Check Total:</b>	<b>405.89</b>			
MW OH	HOME DEPOT CREDIT V010624	FACILITY REPAIR SUPPLIES	103654-6301 Special Department Supplies	AP011719	80.88	1021208		00100224	01/17/2019
MW OH	HOME DEPOT CREDIT V010624	CREDIT	103654-6301 Special Department Supplies	AP011719	-10.75	113687		00100224	01/17/2019
MW OH	HOME DEPOT CREDIT V010624	DOWNTOWN XMAS LIGHTS	103652-6301 Special Department Supplies	AP011719	124.81	4012886		00100224	01/17/2019
MW OH	HOME DEPOT CREDIT V010624	DOWNTOWN XMAS LIGHTS	103652-6301 Special Department Supplies	AP011719	117.93	4014327		00100224	01/17/2019
MW OH	HOME DEPOT CREDIT V010624	PD ROOF REPAIR SUPPLIES	103654-6301 Special Department Supplies	AP011719	149.57	4021954		00100224	01/17/2019
MW OH	HOME DEPOT CREDIT V010624	PARKS MAINT SUPPLIES	103655-6301 Special Department Supplies	AP011719	33.26	4021956		00100224	01/17/2019
MW OH	HOME DEPOT CREDIT V010624	PD GATE REPAIR SUPPLIES	103654-6301 Special Department Supplies	AP011719	61.27	5020792		00100224	01/17/2019
MW OH	HOME DEPOT CREDIT V010624	CITY HALL XMAS LIGHTS	103654-6301 Special Department Supplies	AP011719	54.67	6124926		00100224	01/17/2019
MW OH	HOME DEPOT CREDIT V010624	DOWNTOWN XMAS LIGHTS	103654-6301 Special Department Supplies	AP011719	44.30	7014940		00100224	01/17/2019
MW OH	HOME DEPOT CREDIT	EMERGENCY EXIT SIGNS	103654-6301	AP011719	172.00	7015005		00100224	01/17/2019

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	V010624		Special Department Supplies						
MW OH	HOME DEPOT CREDIT V010624	STAPLE GUNS, SUPPLIES	103654-6301 Special Department Supplies	AP011719	118.23 8014827		00100224	01/17/2019	
MW OH	HOME DEPOT CREDIT V010624	CITY HALL XMAS LIGHTS	103654-6301 Special Department Supplies	AP011719	83.98 8014900		00100224	01/17/2019	
MW OH	HOME DEPOT CREDIT V010624	CHRISTMAS TREE & STAND	103655-6301 Special Department Supplies	AP011719	203.63 8153256		00100224	01/17/2019	
MW OH	HOME DEPOT CREDIT V010624	FACILITY MAINT SUPPLIES	103654-6301 Special Department Supplies	AP011719	132.55 9013777		00100224	01/17/2019	
MW OH	HOME DEPOT CREDIT V010624	PVC PIPE, QUICKRETE	103655-6301 Special Department Supplies	AP011719	67.96 9013863		00100224	01/17/2019	
MW OH	HOME DEPOT CREDIT V010624	PD RESTROOM REPAIR SUPPLIES	103654-6301 Special Department Supplies	AP011719	116.94 9015752		00100224	01/17/2019	
MW OH	HOME DEPOT CREDIT V010624	LATE FEES	103654-6301 Special Department Supplies	AP011719	35.00 FCH-006730753		00100224	01/17/2019	
					<b>Check Total:</b>	<b>1,586.23</b>			
MW OH	HOUSTON & HARRIS PCS INDEC SEWER MAINT V010110		484356-6120 R & M/Sewer & Storm Drain	AP011719	14,549.21 18-21577	P11419	00100225	01/17/2019	
					<b>Check Total:</b>	<b>14,549.21</b>			
MW OH	ICMA RETIREMENT TRUST V010029	P/E 1/12/19 PD 1/18/19	0010-2170 Deferred Comp Payable - ICMA	AP011719	2,425.06 011819A		00100226	01/17/2019	
MW OH	ICMA RETIREMENT TRUST V010029	P/E 1/12/19 PD 1/18/19	0054-2170 Deferred Comp Payable - ICMA	AP011719	238.69 011819A		00100226	01/17/2019	
MW OH	ICMA RETIREMENT TRUST V010029	P/E 1/12/19 PD 1/18/19	0037-2170 Deferred Comp Payable - ICMA	AP011719	145.75 011819A		00100226	01/17/2019	
MW OH	ICMA RETIREMENT TRUST V010029	P/E 1/12/19 PD 1/18/19	0048-2170 Deferred Comp Payable - ICMA	AP011719	231.96 011819A		00100226	01/17/2019	
MW OH	ICMA RETIREMENT TRUST V010029	P/E 1/12/19 PD 1/18/19	0029-2170 Deferred Comp Payable - ICMA	AP011719	81.33 011819A		00100226	01/17/2019	

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					<b>Check Total:</b>	<b>3,122.79</b>		
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	101904-6185 Construction Services	AP011719	1,659.05 3586071-00		00100227	01/17/2019
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	101904-6185 Construction Services	AP011719	36.40 3589652-00		00100227	01/17/2019
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	101904-6185 Construction Services	AP011719	1,616.68 3589943-00		00100227	01/17/2019
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	AP011719	459.75 3602711-00		00100227	01/17/2019
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	101904-6185 Construction Services	AP011719	737.57 3605683-00		00100227	01/17/2019
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	AP011719	96.30 3607219-00		00100227	01/17/2019
					<b>Check Total:</b>	<b>4,605.75</b>		
MW OH	INTERNATIONAL CODE V002643	AGENCY MEMBERSHIP	102532-6255 Dues & Memberships	AP011719	410.00 3214301		00100228	01/17/2019
					<b>Check Total:</b>	<b>410.00</b>		
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 1/12 PD 1/18	0048-2131 Employer PARS/ARS Payable	AP011719	275.32 011819A		00100229	01/17/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 1/12 PD 1/18	0054-2131 Employer PARS/ARS Payable	AP011719	83.56 011819A		00100229	01/17/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 1/12 PD 1/18	0037-2131 Employer PARS/ARS Payable	AP011719	181.87 011819A		00100229	01/17/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 1/12 PD 1/18	0029-2131 Employer PARS/ARS Payable	AP011719	75.01 011819A		00100229	01/17/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 1/12 PD 1/18	0010-2131 Employer PARS/ARS Payable	AP011719	1,140.93 011819A		00100229	01/17/2019
					<b>Check Total:</b>	<b>1,756.69</b>		
MW OH	JONES & MAYER	OCT LEGAL SERVICES	101005-6005	AP011719	311.22 89430		00100230	01/17/2019

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	V009822		Legal Services					
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP011719	62.24 89431		00100230	01/17/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP011719	746.92 89432		00100230	01/17/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP011719	1,497.04 89434		00100230	01/17/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP011719	1,407.68 89435		00100230	01/17/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP011719	1,005.48 89436		00100230	01/17/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP011719	2,860.04 89437		00100230	01/17/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP011719	849.07 89441		00100230	01/17/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP011719	178.75 89442		00100230	01/17/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP011719	52.19 89447		00100230	01/17/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP011719	938.45 89450		00100230	01/17/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP011719	17,605.72 89455		00100230	01/17/2019
MW OH	JONES & MAYER V009822	OCT LEGAL SERVICES	101005-6005 Legal Services	AP011719	17,925.90 89530		00100230	01/17/2019
<b>Check Total:</b>					<b>45,440.70</b>			
MW OH	LANDSCAPE WEST V010932	PERFORMANCE DEFICIENCY	103655-6115 Landscaping	AP011719	-2,000.00 8215	P11369	00100231	01/17/2019
MW OH	LANDSCAPE WEST V010932	NOV PARK MAINT SVS	103655-6115 Landscaping	AP011719	18,379.75 8215	P11369	00100231	01/17/2019

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				<b>Check Total:</b>	<b>16,379.75</b>			
MW OH	LEGAL SHIELD V008104	DEC LEGAL SERVICES	0048-2192 Police Legal Services	AP011719	28.64 010509A		00100232	01/17/2019
MW OH	LEGAL SHIELD V008104	DEC LEGAL SERVICES	0010-2192 Police Legal Services	AP011719	148.68 010509A		00100232	01/17/2019
MW OH	LEGAL SHIELD V008104	DEC LEGAL SERVICES	0029-2192 Police Legal Services	AP011719	6.50 010509A		00100232	01/17/2019
MW OH	LEGAL SHIELD V008104	DEC LEGAL SERVICES	0037-2192 Police Legal Services	AP011719	2.48 010509A		00100232	01/17/2019
				<b>Check Total:</b>	<b>186.30</b>			
MW OH	LEXIPOL LLC V003511	PD POLICY MANUAL SUBSCRIPTION	103040-6290 Dept. Contract Services	AP011719	8,415.00 27048		00100233	01/17/2019
				<b>Check Total:</b>	<b>8,415.00</b>			
MW OH	LIMITED 98 CENTS STORE V011086	BUSINESS LICENSE REFUND	100000-4101 Gross Receipts	AP011719	190.85 010919		00100234	01/17/2019
MW OH	LIMITED 98 CENTS STORE V011086	BUSINESS LICENSE REFUND	0044-2032 SB 1186 BL State Fee	AP011719	4.00 010919		00100234	01/17/2019
				<b>Check Total:</b>	<b>194.85</b>			
MW OH	LUKE, BRADY V010674	1/11 DJ SERVICES	104071-6299 Other Purchased Services	AP011719	150.00 10819		00100235	01/17/2019
				<b>Check Total:</b>	<b>150.00</b>			
MW OH	MARIPOSA LANDSCAPES IN V000647	DEC LANDSCAPE MAINT	173555-6115 Landscaping	AP011719	9,142.92 83110	P11384	00100236	01/17/2019
MW OH	MARIPOSA LANDSCAPES IN V000647	DEC LANDSCAPE MAINT	103655-6115 Landscaping	AP011719	3,643.37 83110	P11384	00100236	01/17/2019
MW OH	MARIPOSA LANDSCAPES IN V000647	DEC LANDSCAPE MAINT - LMD	296561-6115 Landscaping	AP011719	6,040.63 83110	P11384	00100236	01/17/2019
MW OH	MARIPOSA LANDSCAPES IN V000647	DEC LANDSCAPE MAINT - LIBRARY	103655-6115 / 21008-6115 Landscaping	AP011719	1,492.67 83110	P11384	00100236	01/17/2019

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				<b>Check Total:</b>	<b>20,319.59</b>			
MW OH	MATTHEW BENDER & CO INE00163	2018 CA PENAL CODE BOOK	103040-6320 Books & Periodicals	AP011719	753.67 07673957		00100237	01/17/2019
				<b>Check Total:</b>	<b>753.67</b>			
MW OH	MC FADDEN-DALE V000635	FACILITY MAINT SUPPLIES	103654-6137 Repair Maint/Equipment	AP011719	107.00 350215/5		00100238	01/17/2019
MW OH	MC FADDEN-DALE V000635	CABLE TIES, NUTZ & BOLTS	103658-6301 Special Department Supplies	AP011719	42.40 353911/5		00100238	01/17/2019
MW OH	MC FADDEN-DALE V000635	SILICA SAND	103652-6301 Special Department Supplies	AP011719	18.43 354323/5		00100238	01/17/2019
MW OH	MC FADDEN-DALE V000635	VEHICLE REPAIR SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP011719	16.62 356052/5		00100238	01/17/2019
MW OH	MC FADDEN-DALE V000635	BATTERIES	103654-6137 Repair Maint/Equipment	AP011719	27.28 356391/5		00100238	01/17/2019
				<b>Check Total:</b>	<b>211.73</b>			
MW OH	MINUTEMAN V007449	COFFEE MUGS WITH CITY LOGO	109595-6301 Special Department Supplies	AP011719	739.87 34448		00100239	01/17/2019
				<b>Check Total:</b>	<b>739.87</b>			
MW OH	MMASC V008471	MEMBERSHIP - ROBINSON	103550-6255 Dues & Memberships	AP011719	85.00 132019		00100240	01/17/2019
				<b>Check Total:</b>	<b>85.00</b>			
MW OH	MOTO UNITED V009743	PD MOTOR REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP011719	637.34 301933		00100241	01/17/2019
MW OH	MOTO UNITED V009743	PD MOTOR REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP011719	763.00 302071		00100241	01/17/2019
				<b>Check Total:</b>	<b>1,400.34</b>			
MW OH	MOTOPOINT V010986	PD MOTOR UNIFORMS	103047-6360 Uniforms	AP011719	2,739.36 147260	P11421	00100242	01/17/2019
				<b>Check Total:</b>	<b>2,739.36</b>			

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MW OH	OFFICE INDUSTRIES V007477	PRINTER INK	101513-6315 Office Supplies	AP011719	266.12 62624		00100243	01/17/2019
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP011719	368.47 62647		00100243	01/17/2019
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP011719	221.86 62694		00100243	01/17/2019
<b>Check Total:</b>					<b>856.45</b>			
MW OH	ORANGE COUNTY V007306	DEC PARKING CITATIONS	0044-2038 Parking Fines	AP011719	4,012.50 010919		00100244	01/17/2019
<b>Check Total:</b>					<b>4,012.50</b>			
MW OH	PACIFIC EMBROIDERY V008348	STAFF & COUNCIL JACKETS	109595-6301 Special Department Supplies	AP011719	208.89 69727		00100245	01/17/2019
<b>Check Total:</b>					<b>208.89</b>			
MW OH	PERRIN, PAUL L V010648	12/19 PRE EMPLOYMENT EXAMS	103040-6099 Professional Services	AP011719	675.00 18-13		00100246	01/17/2019
MW OH	PERRIN, PAUL L V010648	1/7 PRE EMPLOYMENT EXAMS	103040-6099 Professional Services	AP011719	225.00 19-01		00100246	01/17/2019
<b>Check Total:</b>					<b>900.00</b>			
MW OH	PLACENTIA YORBA LINDA V000794	PRINTING SVS - CITY ENVELOPES	109595-6230 Printing & Binding	AP011719	686.37 82MI0526		00100247	01/17/2019
<b>Check Total:</b>					<b>686.37</b>			
MW OH	PRINCIPAL LIFE V008141	JAN DENTAL INSURANCE PREMIUMS	\$95083-5162 Dental Insurance Premiums	AP011719	937.40 JAN 2019		00100248	01/17/2019
MW OH	PRINCIPAL LIFE V008141	JAN DENTAL INSURANCE PREMIUMS	\$95000-4720 ISF Dental Ins Reimbursement	AP011719	1,046.40 JAN 2019		00100248	01/17/2019
<b>Check Total:</b>					<b>1,983.80</b>			
MW OH	PRINCIPAL LIFE V008141	DEC DENTAL INSURANCE PREMIUMS	\$95083-5162 Dental Insurance Premiums	AP011719	847.96 DEC 2018		00100249	01/17/2019
MW OH	PRINCIPAL LIFE	DEC DENTAL INSURANCE PREMIUMS	\$95000-4720	AP011719	946.56 DEC 2018		00100249	01/17/2019

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	V008141		ISF Dental Ins Reimbursement						
				<b>Check Total:</b>	<b>1,794.52</b>				
MW OH	R&S SOIL PRODUCTS V011088	MULCH	101904-6185 Construction Services	AP011719	715.26	48169		00100250	01/17/2019
MW OH	R&S SOIL PRODUCTS V011088	MULCH	101904-6185 Construction Services	AP011719	715.26	48325		00100250	01/17/2019
				<b>Check Total:</b>	<b>1,430.52</b>				
MW OH	SIEMENS INDUSTRY INC V008785	TRAFFIC CONTROLLER REPAIRS	103590-6099 Professional Services	AP011719	636.38	5620020589		00100251	01/17/2019
				<b>Check Total:</b>	<b>636.38</b>				
MW OH	SILVER & WRIGHT LLP V009853	DEC LEGAL SVS - 431 PALM	101005-6299 Other Purchased Services	AP011719	2,600.10	25357		00100252	01/17/2019
MW OH	SILVER & WRIGHT LLP V009853	DEC LEGAL SVS - 1608 ATWOOD	101005-6299 Other Purchased Services	AP011719	5,470.36	25357		00100252	01/17/2019
				<b>Check Total:</b>	<b>8,070.46</b>				
MW OH	SITEONE LANDSCAPE V011004	PLANTS & MATERIALS	101904-6185 Construction Services	AP011719	551.95	88615400-001		00100253	01/17/2019
				<b>Check Total:</b>	<b>551.95</b>				
MW OH	SOUTHERN CALIFORNIA V000910	NOV-JAN ELECTRICAL CHARGES	109595-6330 Electricity	AP011719	12,602.35	010319		00100254	01/17/2019
MW OH	SOUTHERN CALIFORNIA V000910	NOV-JAN ELECTRICAL CHARGES	109595-6330 / 21009-6330 Electricity	AP011719	80.63	010319		00100254	01/17/2019
MW OH	SOUTHERN CALIFORNIA V000910	NOV-JAN ELECTRICAL CHARGES	109595-6330 / 21012-6330 Electricity	AP011719	16.52	010319		00100254	01/17/2019
MW OH	SOUTHERN CALIFORNIA V000910	NOV-JAN ELECTRICAL CHARGES	296561-6330 Electricity	AP011719	357.18	010319		00100254	01/17/2019
MW OH	SOUTHERN CALIFORNIA V000910	NOV-JAN ELECTRICAL CHARGES	286560-6330 Electricity	AP011719	30,461.98	010319		00100254	01/17/2019
				<b>Check Total:</b>	<b>43,518.66</b>				

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MW OH	SPARKLETTS V000967	JAN SR CENTER WATER SVS	104079-6299 Other Purchased Services	AP011719	56.04	14974536	010919	00100255	01/17/2019
					<b>Check Total:</b>	<b>56.04</b>			
MW OH	SUPERION LLC V005987	ANNUAL MAINT FOR OS SUPPORT	101523-6136 Software Maintenance	AP011719	27,587.34	216266		00100256	01/17/2019
					<b>Check Total:</b>	<b>27,587.34</b>			
MW OH	TEAM ONE MANAGEMENT V010070	DEC PARK JANITORIAL SVS	103655-6290 Dept. Contract Services	AP011719	4,337.50	32	P11381	00100257	01/17/2019
					<b>Check Total:</b>	<b>4,337.50</b>			
MW OH	TIME WARNER CABLE V004450	1/14-2/13 PD FIBER INTERNET	109595-6215 Telephone	AP011719	619.00	0528002010419		00100258	01/17/2019
					<b>Check Total:</b>	<b>619.00</b>			
MW OH	TOWNSEND PUBLIC AFFAIRS V004165	SAN LEGISLATIVE ADVOCACY SVS	101001-6001 Management Consulting Services	AP011719	5,000.00	14449	P11349	00100259	01/17/2019
					<b>Check Total:</b>	<b>5,000.00</b>			
MW OH	TRANSUNION RISK & V009317	DEC PD DATABASE TRANSACTIONS	103042-6290 Dept. Contract Services	AP011719	110.00	010119		00100260	01/17/2019
					<b>Check Total:</b>	<b>110.00</b>			
MW OH	TURBO DATA SYSTEMS INC V001238	DEC CITATION PROCESSING SVS	103047-6290 Dept. Contract Services	AP011719	1,319.56	29394	P11364	00100261	01/17/2019
					<b>Check Total:</b>	<b>1,319.56</b>			
MW OH	TYLER LIGHTING SERVICES V008707	FLOURESCENT LAMPS	103655-6301 Special Department Supplies	AP011719	165.94	09851		00100262	01/17/2019
					<b>Check Total:</b>	<b>165.94</b>			
MW OH	UNDERGROUND SERVICE V010637	DEC DIG ALERT SERVICES	484356-6301 Special Department Supplies	AP011719	71.05	1220180519		00100263	01/17/2019
					<b>Check Total:</b>	<b>71.05</b>			
MW OH	UNIQUE PRINTING V010259	PRINTING SVS - PD FORMS	103043-6301 Special Department Supplies	AP011719	346.02	40041		00100264	01/17/2019

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				<b>Check Total:</b>	<b>346.02</b>			
MW OH	US BANK PARS #6746022400 V008781	P/E 1/12/19 PD 1/18/19	0062-2131 Employer PARS/ARS Payable	AP011719	7.82 011819A		00100265	01/17/2019
MW OH	US BANK PARS #6746022400 V008781	P/E 1/12/19 PD 1/18/19	0010-2131 Employer PARS/ARS Payable	AP011719	527.12 011819A		00100265	01/17/2019
MW OH	US BANK PARS #6746022400 V008781	P/E 1/12/19 PD 1/18/19	0050-2126 Employee PARS/ARS W/H	AP011719	69.80 011819A		00100265	01/17/2019
MW OH	US BANK PARS #6746022400 V008781	P/E 1/12/19 PD 1/18/19	0050-2131 Employer PARS/ARS Payable	AP011719	69.80 011819A		00100265	01/17/2019
MW OH	US BANK PARS #6746022400 V008781	P/E 1/12/19 PD 1/18/19	0062-2126 Employee PARS/ARS W/H	AP011719	7.82 011819A		00100265	01/17/2019
MW OH	US BANK PARS #6746022400 V008781	P/E 1/12/19 PD 1/18/19	0010-2126 Employee PARS/ARS W/H	AP011719	527.12 011819A		00100265	01/17/2019
				<b>Check Total:</b>	<b>1,209.48</b>			
MW OH	V & V MANUFACTURING INC V010393	INCD BADGE - INIGUEZ	103040-6299 Other Purchased Services	AP011719	86.60 47523		00100266	01/17/2019
MW OH	V & V MANUFACTURING INC V010393	INCD BADGE REPAIRS	103040-6299 Other Purchased Services	AP011719	469.63 47546		00100266	01/17/2019
				<b>Check Total:</b>	<b>556.23</b>			
MW OH	VERIZON WIRELESS V008735	DEC IPADS CHARGES	109595-6215 Telephone	AP011719	220.95 9820690304		00100267	01/17/2019
				<b>Check Total:</b>	<b>220.95</b>			
MW OH	WAGONER, BEAU V009143	PD TRAINING MEALS	733041-6250 Staff Training	AP011719	220.00 BW06111518MA		00100268	01/17/2019
				<b>Check Total:</b>	<b>220.00</b>			
MW OH	WEST COAST ARBORISTS INC V001124	1/16-30 RESIDENT TREE MAINT	0044-2039 Tree Trimming Deposits	AP011719	335.00 143051		00100269	01/17/2019
MW OH	WEST COAST ARBORISTS INC V001124	2/16-31 TREE MAINT	103655-6116 Tree Maintenance	AP011719	3,420.00 143804	P11372	00100269	01/17/2019

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				<b>Check Total:</b>	<b>3,755.00</b>			
MW OH	WEX BANK V007269	DEC PD FUEL COSTS	103658-6345 Gasoline & Diesel Fuel	AP011719	557.61 57140221		00100270	01/17/2019
				<b>Check Total:</b>	<b>557.61</b>			
MW OH	WYSOCKI, BRANDON V011067	REPLACE PD FREEZER DOOR	103043-6301 Special Department Supplies	AP011719	780.66 3072		00100271	01/17/2019
				<b>Check Total:</b>	<b>780.66</b>			
MW OH	YAMAGUCHI, BRIAN V003248	DEC RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	AP011719	200.00 010319		00100272	01/17/2019
				<b>Check Total:</b>	<b>200.00</b>			
MW OH	YORBA LINDA WATER V001148	NOV-JAN WATER CHARGES	109595-6335 Water	AP011719	2,310.45 122418		00100273	01/17/2019
				<b>Check Total:</b>	<b>2,310.45</b>			
MW OH	YORBA REGIONAL ANIMAL V008472	12/11-14 K9 BOARDING - ACE	103041-6301 Special Department Supplies	AP011719	169.72 711478862		00100274	01/17/2019
MW OH	YORBA REGIONAL ANIMAL V008472	COURTESY DISCOUNT	103041-6301 Special Department Supplies	AP011719	-55.72 711478863		00100274	01/17/2019
				<b>Check Total:</b>	<b>114.00</b>			
MW OH	ZAMBRANO, ALEXANDER V010564	9/14 DJ SERVICES	104071-6299 Other Purchased Services	AP011719	150.00 9132018A		00100275	01/17/2019
				<b>Check Total:</b>	<b>150.00</b>			
MW OH	OERP LLC V011089	DEPOSIT - 527 FEE ANA STREET	0078-2040 Special Deposits	AP011819	130,000.00 ENA		00100276	01/17/2019
				<b>Check Total:</b>	<b>130,000.00</b>			
MW OH	US BANK ST PAUL V010025	S.A. 2013 DEBT SVS PMT	0054-1150 Cash w/Fiscal Agent	AP012219	797,363.80 1344011		00100277	01/23/2019
				<b>Check Total:</b>	<b>797,363.80</b>			
MW OH	ADMINSURE V004980	FEB WORKERS COMP ADMIN SVS	404580-6025 Third Party Administration	AP012419	3,645.72 11719		00100278	01/24/2019

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				<b>Check Total:</b>	<b>3,645.72</b>				
MW OH	AMERICAN PUBLIC WORKS MEMBERSHIP - NAJERA V000041		103550-6255 Dues & Memberships	AP012419	245.00	764372 18/19		00100279	01/24/2019
				<b>Check Total:</b>	<b>245.00</b>				
MW OH	AT & T V008736	JAN LMD INTERNET SVS	109595-6215 Telephone	AP012419	39.25	JAN LMD 19		00100280	01/24/2019
				<b>Check Total:</b>	<b>39.25</b>				
MW OH	AT & T MOBILITY V008709	DEC IPAD CHARGES	109595-6215 Telephone	AP012419	594.10	X01152019		00100281	01/24/2019
				<b>Check Total:</b>	<b>594.10</b>				
MW OH	CANON FINANCIAL SERVICES V008867	JAN COPIER MAINT & USAGE	109595-6175 Office Equipment Rental	AP012419	1,866.66	19630418		00100282	01/24/2019
MW OH	CANON FINANCIAL SERVICES V008867	JAN COPIER USAGE	109595-6175 Office Equipment Rental	AP012419	262.12	19630420		00100282	01/24/2019
				<b>Check Total:</b>	<b>2,128.78</b>				
MW OH	CBE V008124	12/20-1/19 COPIER OVERAGES	109595-6175 Office Equipment Rental	AP012419	200.32	IN2102411		00100283	01/24/2019
MW OH	CBE V008124	12/20-1/19 COPIER OVERAGES	109595-6175 Office Equipment Rental	AP012419	32.21	IN2102412		00100283	01/24/2019
				<b>Check Total:</b>	<b>232.53</b>				
MW OH	CJ CMT INC V011091	CORRECTION CORE COURSE REG	733041-6250 Staff Training	AP012419	2,225.00	01032019-04		00100284	01/24/2019
				<b>Check Total:</b>	<b>2,225.00</b>				
MW OH	COUNTY OF ORANGE V008881	JAN AFIS SERVICES	103040-6290 Dept. Contract Services	AP012419	2,108.00	SH 52284	P11394	00100285	01/24/2019
MW OH	COUNTY OF ORANGE V008881	DEC OCATS/CLETS SVS	103043-6099 Professional Services	AP012419	1,104.51	SH 52065	P11450	00100285	01/24/2019
				<b>Check Total:</b>	<b>3,212.51</b>				
MW OH	CRON & ASSOC	TRANSCRIPTION SVS DR18-03606	103042-6290	AP012419	25.50	5344		00100286	01/24/2019

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	V001603		Dept. Contract Services					
MW OH	CRON & ASSOC V001603	TRANSCRIPTION SVS DR18-04263	103042-6290 Dept. Contract Services	AP012419	114.75 5350		00100286	01/24/2019
					<b>Check Total:</b>	<b>140.25</b>		
MW OH	D & D SERVICES INC. V007321	JAN-MARCH ANIMAL DISPOSAL SVS	103652-6301 Special Department Supplies	AP012419	735.00 49524		00100287	01/24/2019
					<b>Check Total:</b>	<b>735.00</b>		
MW OH	DEPARTMENT OF V010484	ELEVATOR CONVEYENCE FEE	103654-6137 Repair Maint/Equipment	AP012419	1,350.00 S 1598532 SN		00100288	01/24/2019
MW OH	DEPARTMENT OF V010484	ELEVATOR CONVEYENCE FEE	103654-6137 Repair Maint/Equipment	AP012419	1,350.00 S 1598533 SN		00100288	01/24/2019
					<b>Check Total:</b>	<b>2,700.00</b>		
MW OH	GOLDEN STATE WATER V000928	NOV-JAN WATER CHARGES	109595-6335 Water	AP012419	173.52 012419		00100289	01/24/2019
MW OH	GOLDEN STATE WATER V000928	NOV-JAN WATER CHARGES	296561-6335 Water	AP012419	1,267.78 012419		00100289	01/24/2019
					<b>Check Total:</b>	<b>1,441.30</b>		
MW OH	HALO CONFIDENTIAL V008544	1/14 PD BACKGROUND SCEENING	103040-6290 Dept. Contract Services	AP012419	459.80 0119	P11363	00100290	01/24/2019
					<b>Check Total:</b>	<b>459.80</b>		
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - MARTINEZ	103041-6360 / 50060-6360 Uniforms	AP012419	217.63 700023610		00100291	01/24/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - INIGUEZ	103047-6360 / 50045-6360 Uniforms	AP012419	256.41 700023613		00100291	01/24/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - REYES	103041-6360 / 50040-6360 Uniforms	AP012419	1,345.50 700024290		00100291	01/24/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - EILEY	103041-6360 / 50040-6360 Uniforms	AP012419	242.41 700024295		00100291	01/24/2019
MW OH	KEYSTONE UNIFORMS	PD UNIFORMS - DOLAN	103043-6360 / 50080-6360	AP012419	129.28 700024321		00100291	01/24/2019

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	V009178		Uniforms						
				<b>Check Total:</b>	<b>2,191.23</b>				
MW OH	KOSMONT COMPANIES V006131	33433 SUMMARY REPORT	340000-6099 Professional Services	AP012419	317.20	1806.5 004		00100292	01/24/2019
MW OH	KOSMONT COMPANIES V006131	DEC CONSULTING SERVICES	547525-6099 Professional Services	AP012419	1,823.90	1502.9 044	P11396	00100292	01/24/2019
				<b>Check Total:</b>	<b>2,141.10</b>				
MW OH	LOS ALTOS TROPHY CO V000584	EMPLOYEE PLAQUE	101512-6301 Special Department Supplies	AP012419	111.63	80191		00100293	01/24/2019
				<b>Check Total:</b>	<b>111.63</b>				
MW OH	MIKE RAAHAUGES V010677	12/13-14 SWAT RANGE FEES	103043-6162 Range Training	AP012419	110.00	1322		00100294	01/24/2019
				<b>Check Total:</b>	<b>110.00</b>				
MW OH	MILES, DANIEL V011040	PD TRAINING MEALS, MILEAGE	733041-6250 Staff Training	AP012419	934.10	DM01302719M		00100295	01/24/2019
				<b>Check Total:</b>	<b>934.10</b>				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102532-6315 Office Supplies	AP012419	44.80	62742		00100296	01/24/2019
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102532-6315 Office Supplies	AP012419	21.54	62743		00100296	01/24/2019
				<b>Check Total:</b>	<b>66.34</b>				
MW OH	PARS V006999	NOV PARS ARS FEES	109595-6295 City Admin Services	AP012419	600.44	42037		00100297	01/24/2019
MW OH	PARS V006999	NOV PARS REP FEES	109595-6295 City Admin Services	AP012419	400.00	42066		00100297	01/24/2019
				<b>Check Total:</b>	<b>1,000.44</b>				
MW OH	PLACENTIA, CITY OF V000782	DEC WORKERS' COMP CLAIMS	404580-5165 Workers' Compensation Claims	AP012419	44,147.04	120118-123118		00100298	01/24/2019
				<b>Check Total:</b>	<b>44,147.04</b>				

**City of Placentia  
Check Register  
For 01/29/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	QUEEN TACO V011090	CATERING SERVICES	101001-6301 Special Department Supplies	AP012419	490.00 012219		00100299	01/24/2019
				<b>Check Total:</b>	<b>490.00</b>			
MW OH	REVARD, TAYLOR V011038	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP012419	114.37 TR11261261MM		00100300	01/24/2019
				<b>Check Total:</b>	<b>114.37</b>			
MW OH	RIVERSIDE COUNTY V010826	FIREARMS/TACTICAL RIFLE REG	103041-6250 Staff Training	AP012419	920.00 BCTC0011636		00100301	01/24/2019
				<b>Check Total:</b>	<b>920.00</b>			
MW OH	RWG LAW V010776	DEC LEGAL SERVICES	101005-6005 Legal Services	AP012419	859.86 220177		00100302	01/24/2019
				<b>Check Total:</b>	<b>859.86</b>			
MW OH	SAFETY-KLEEN CORP V000959	PARTS CLEANER	103658-6301 Special Department Supplies	AP012419	291.58 78528097		00100303	01/24/2019
				<b>Check Total:</b>	<b>291.58</b>			
MW OH	SCHWARZ POOLS V011092	POOL BOND REFUND	0044-2045 Construction Deposits(Swim)	AP012419	500.00 50-1-716		00100304	01/24/2019
				<b>Check Total:</b>	<b>500.00</b>			
MW OH	SO CAL GAS V000909	JAN-DEC GAS CHARGES	109595-6340 Natural Gas	AP012419	1,005.41 012219		00100305	01/24/2019
				<b>Check Total:</b>	<b>1,005.41</b>			
MW OH	SOUTH COAST AQMD V001190	EMISSIONS PERMIT FEES	103654-6257 Licenses & Permits	AP012419	406.79 3364449		00100306	01/24/2019
MW OH	SOUTH COAST AQMD V001190	EMISSIONS PERMIT FEES	103654-6257 Licenses & Permits	AP012419	138.38 3367536		00100306	01/24/2019
MW OH	SOUTH COAST AQMD V001190	EMISSIONS PERMIT FEES	103654-6257 Licenses & Permits	AP012419	406.79 3389908		00100306	01/24/2019
MW OH	SOUTH COAST AQMD V001190	EMISSIONS PERMIT FEES	103654-6257 Licenses & Permits	AP012419	131.79 3391594		00100306	01/24/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				<b>Check Total:</b>	<b>1,083.75</b>				
MW OH	TIME WARNER CABLE V004450	FEB 10MB DEDICATED CABLE LINE	109595-6215 Telephone	AP012419	1,221.28	0347700011519		00100307	01/24/2019
MW OH	TIME WARNER CABLE V004450	FEB WHITTEN INTERNET SVS	109595-6215 Telephone	AP012419	632.86	0347726011519		00100307	01/24/2019
MW OH	TIME WARNER CABLE V004450	FEB PW YARD FIBER/INTERNET	109595-6215 Telephone	AP012419	632.86	0347858011719		00100307	01/24/2019
MW OH	TIME WARNER CABLE V004450	1/21-2/20 FRIENDLY CNTR CABLE	504077-6215 Telephone	AP012419	119.99	431975011119		00100307	01/24/2019
				<b>Check Total:</b>	<b>2,606.99</b>				
MW OH	UNIQUE PRINTING V010259	PRINTING SVS - PD FORMS	103047-6301 Special Department Supplies	AP012419	122.64	40113		00100308	01/24/2019
				<b>Check Total:</b>	<b>122.64</b>				
MW OH	UNITED STATES POSTAL V001085	PERMIT 26 POSTAGE	104070-6325 Postage	AP012419	4,000.00	012219	P11406	00100309	01/24/2019
				<b>Check Total:</b>	<b>4,000.00</b>				
MW OH	V & V MANUFACTURING INC V010393	INCD CAPTAIN HAT PIECE	103040-6299 Other Purchased Services	AP012419	81.30	47674		00100310	01/24/2019
MW OH	V & V MANUFACTURING INC V010393	INCD CHAPLAIN BADGE	103040-6299 Other Purchased Services	AP012419	20.42	47692		00100310	01/24/2019
				<b>Check Total:</b>	<b>101.72</b>				
				<b>Type Total:</b>	<b>1,621,897.22</b>				
				<b>Check Total:</b>	<b>1,621,897.22</b>				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
					<b>Grand Total:</b>	<b>567,199.98</b>			

<u>EDR Totals by ID</u>	
AP	0.00
EP	567,199.98
IP	0.00
OP	0.00

Fund Name	<u>EDR Totals by Fund</u>	Void Total:	0.00
101-General Fund (0010)	418,190.37	EDR Total:	567,199.98
208-Scssr Agncy Ret Oblg (0054)	3,675.50		
224-Asset Seiz 15% Training (0073)	1,168.62		
227-Explorer Grant NOC (0076)	392.85		
228-NOC-Public Safety Grant(0061)	6,601.57		
229-Comm Trans Hous Grant (0062)	4,446.17		
265-Landscape Maintenance (0029)	3,249.69		
275-Sewer Maintenance (0048)	15,030.45		
280-Misc Grants Fund (0050)	2,197.06		
501-Refuse Administration (0037)	4,153.31		
601-Employee Health & Wlfre (0039)	108,094.39		

Electronic Disbursement Sub Totals: 567,199.98

ACH Payroll Direct Deposit for 02/01/19: 325,436.58

**Electronic Disbursement Total:** **892,636.56**

Funds will be transferred from the Cash Basis Fund as needed to fund the warrants included on this warrant register

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**Electronic Disbursement Register**  
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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 12/29/18 PD 1/4/19	0010-2188 Health Care SSA	ACH011019	330.28 010419		00011478	01/10/2019
EP	AMERICAN FIDELITY V010011	P/E 12/29/18 PD 1/4/19	0010-2190 Dependent Care SSA	ACH011019	56.25 010419		00011478	01/10/2019
EP	AMERICAN FIDELITY V010011	P/E 12/29/18 PD 1/4/19	0029-2188 Health Care SSA	ACH011019	8.91 010419		00011478	01/10/2019
EP	AMERICAN FIDELITY V010011	P/E 12/29/18 PD 1/4/19	0029-2190 Dependent Care SSA	ACH011019	12.50 010419		00011478	01/10/2019
EP	AMERICAN FIDELITY V010011	P/E 12/29/18 PD 1/4/19	0037-2188 Health Care SSA	ACH011019	14.52 010419		00011478	01/10/2019
EP	AMERICAN FIDELITY V010011	P/E 12/29/18 PD 1/4/19	0037-2190 Dependent Care SSA	ACH011019	18.75 010419		00011478	01/10/2019
EP	AMERICAN FIDELITY V010011	P/E 12/29/18 PD 1/4/19	0048-2188 Health Care SSA	ACH011019	13.65 010419		00011478	01/10/2019
EP	AMERICAN FIDELITY V010011	P/E 12/29/18 PD 1/4/19	0048-2190 Dependent Care SSA	ACH011019	37.50 010419		00011478	01/10/2019
EP	AMERICAN FIDELITY V010011	P/E 12/29/18 PD 1/4/19	0054-2188 Health Care SSA	ACH011019	28.44 010419		00011478	01/10/2019
EP	AMERICAN FIDELITY V010011	P/E 12/29/18 PD 1/4/19	0010-2155 Per Sec Plan - Opt. Life	ACH011019	35.10 010419		00011478	01/10/2019
EP	AMERICAN FIDELITY V010011	P/E 12/29/18 PD 1/4/19	395000-2187 Voluntary Plan Life	ACH011019	474.85 010419		00011478	01/10/2019
<b>Check Total:</b>					<b>1,030.75</b>			
EP	EMPLOYMENT V010052	STATE TAX P/E 12/29 PD 1/4	0029-2135 Calif Income Tax W/H	ACH011019	142.05 010419		00011479	01/10/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 12/29 PD 1/4	0037-2135 Calif Income Tax W/H	ACH011019	202.61 010419		00011479	01/10/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 12/29 PD 1/4	0048-2135 Calif Income Tax W/H	ACH011019	555.72 010419		00011479	01/10/2019
EP	EMPLOYMENT	STATE TAX P/E 12/29 PD 1/4	0010-2135	ACH011019	13,486.58 010419		00011479	01/10/2019

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**Electronic Disbursement Register**  
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010052		Calif Income Tax W/H						
EP	EMPLOYMENT V010052	STATE TAX P/E 12/29 PD 1/4	0050-2135 Calif Income Tax W/H	ACH011019	286.34	010419		00011479	01/10/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 12/29 PD 1/4	0076-2135 Calif Income Tax W/H	ACH011019	31.16	010419		00011479	01/10/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 12/29 PD 1/4	0054-2135 Calif Income Tax W/H	ACH011019	232.73	010419		00011479	01/10/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 12/29 PD 1/4	0061-2135 Calif Income Tax W/H	ACH011019	96.14	010419		00011479	01/10/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 12/29 PD 1/4	0062-2135 Calif Income Tax W/H	ACH011019	322.81	010419		00011479	01/10/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 12/29 PD 1/4	0073-2135 Calif Income Tax W/H	ACH011019	77.55	010419		00011479	01/10/2019
				<b>Check Total:</b>	<b>15,433.69</b>				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0010-2115 Employee Medicare W/H	ACH011019	5,298.06	010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0010-2120 Employer Medicare Payable	ACH011019	5,298.06	010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0010-2125 Employee Social Sec W/H	ACH011019	18.60	010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0010-2130 Employer Soc Sec Payable	ACH011019	18.60	010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0029-2110 Federal Income Tax W/H	ACH011019	354.81	010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0029-2115 Employee Medicare W/H	ACH011019	50.02	010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0029-2120 Employer Medicare Payable	ACH011019	50.02	010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0037-2110 Federal Income Tax W/H	ACH011019	480.33	010419		00011480	01/10/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0037-2115 Employee Medicare W/H	ACH011019	59.75 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0037-2120 Employer Medicare Payable	ACH011019	59.75 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0048-2110 Federal Income Tax W/H	ACH011019	1,367.39 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0048-2115 Employee Medicare W/H	ACH011019	184.09 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0048-2120 Employer Medicare Payable	ACH011019	184.09 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0050-2110 Federal Income Tax W/H	ACH011019	735.66 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0050-2115 Employee Medicare W/H	ACH011019	118.73 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0050-2120 Employer Medicare Payable	ACH011019	118.73 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0054-2110 Federal Income Tax W/H	ACH011019	517.31 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0054-2115 Employee Medicare W/H	ACH011019	59.72 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0054-2120 Employer Medicare Payable	ACH011019	59.72 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0061-2110 Federal Income Tax W/H	ACH011019	223.48 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0061-2115 Employee Medicare W/H	ACH011019	60.81 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0061-2120 Employer Medicare Payable	ACH011019	60.81 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0062-2110 Federal Income Tax W/H	ACH011019	750.33 010419		00011480	01/10/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0062-2115 Employee Medicare W/H	ACH011019	94.38 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0062-2120 Employer Medicare Payable	ACH011019	94.38 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0073-2110 Federal Income Tax W/H	ACH011019	190.18 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0073-2115 Employee Medicare W/H	ACH011019	18.97 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0073-2120 Employer Medicare Payable	ACH011019	18.97 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0076-2110 Federal Income Tax W/H	ACH011019	79.07 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0076-2115 Employee Medicare W/H	ACH011019	8.83 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0010-2110 Federal Income Tax W/H	ACH011019	35,719.33 010419		00011480	01/10/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 12/29 PD 1/4	0076-2120 Employer Medicare Payable	ACH011019	8.83 010419		00011480	01/10/2019
<b>Check Total:</b>					<b>52,361.81</b>			
EP	ICMA RETIREMENT TRUST V000496	PE 01/12/19 PD 01/18/19	0029-2170 Deferred Comp Payable - ICMA	PY19002	123.80 2995/1901002		00011481	01/18/2019
EP	ICMA RETIREMENT TRUST V000496	PE 01/12/19 PD 01/18/19	0037-2170 Deferred Comp Payable - ICMA	PY19002	178.66 2995/1901002		00011481	01/18/2019
EP	ICMA RETIREMENT TRUST V000496	PE 01/12/19 PD 01/18/19	0048-2170 Deferred Comp Payable - ICMA	PY19002	736.39 2995/1901002		00011481	01/18/2019
EP	ICMA RETIREMENT TRUST V000496	PE 01/12/19 PD 01/18/19	0010-2170 Deferred Comp Payable - ICMA	PY19002	36,692.90 2995/1901002		00011481	01/18/2019
EP	ICMA RETIREMENT TRUST V000496	PE 01/12/19 PD 01/18/19	0050-2170 Deferred Comp Payable - ICMA	PY19002	39.79 2995/1901002		00011481	01/18/2019
EP	ICMA RETIREMENT TRUST	PE 01/12/19 PD 01/18/19	0076-2170	PY19002	5.36 2995/1901002		00011481	01/18/2019

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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	PE 01/12/19 PD 01/18/19	0054-2170 Deferred Comp Payable - ICMA	PY19002	268.69	2995/1901002		00011481	01/18/2019
EP	ICMA RETIREMENT TRUST V000496	PE 01/12/19 PD 01/18/19	0061-2170 Deferred Comp Payable - ICMA	PY19002	656.27	2995/1901002		00011481	01/18/2019
EP	ICMA RETIREMENT TRUST V000496	PE 01/12/19 PD 01/18/19	0062-2170 Deferred Comp Payable - ICMA	PY19002	300.00	2995/1901002		00011481	01/18/2019
<b>Check Total:</b>					<b>39,001.86</b>				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0010-2145 Employee PERS Payback W/H	ACH012219	78.92	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0010-2150 Survivor Benefit Package	ACH012219	99.87	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0010-2165 PERS Employer Payable	ACH012219	308.15	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0010-2195 PERS Uniform	ACH012219	20.27	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0029-2140 Employee PERS W/H	ACH012219	1,097.61	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0029-2150 Survivor Benefit Package	ACH012219	1.14	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0029-2165 PERS Employer Payable	ACH012219	7.04	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0029-2195 PERS Uniform	ACH012219	0.30	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0037-2140 Employee PERS W/H	ACH012219	1,184.63	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0037-2145 Employee PERS Payback W/H	ACH012219	3.61	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0037-2150 Survivor Benefit Package	ACH012219	1.06	122118		00011482	01/11/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0037-2165 PERS Employer Payable	ACH012219	28.16	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0048-2140 Employee PERS W/H	ACH012219	5,047.74	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0048-2150 Survivor Benefit Package	ACH012219	4.49	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0048-2165 PERS Employer Payable	ACH012219	28.16	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0010-2140 Employee PERS W/H	ACH012219	129,442.66	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0048-2195 PERS Uniform	ACH012219	1.47	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	395083-5145 Retirement PERS	ACH012219	-65,726.78	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0050-2140 Employee PERS W/H	ACH012219	31.22	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0050-2150 Survivor Benefit Package	ACH012219	0.08	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0050-2195 PERS Uniform	ACH012219	0.04	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0054-2140 Employee PERS W/H	ACH012219	749.01	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0054-2150 Survivor Benefit Package	ACH012219	0.70	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0061-2140 Employee PERS W/H	ACH012219	2,445.75	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0061-2150 Survivor Benefit Package	ACH012219	0.97	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0061-2195 PERS Uniform	ACH012219	0.57	122118		00011482	01/11/2019

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EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0062-2140 Employee PERS W/H	ACH012219	927.08	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0062-2150 Survivor Benefit Package	ACH012219	1.86	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0073-2140 Employee PERS W/H	ACH012219	507.34	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0073-2150 Survivor Benefit Package	ACH012219	1.29	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0073-2195 PERS Uniform	ACH012219	0.50	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0076-2140 Employee PERS W/H	ACH012219	72.73	122118		00011482	01/11/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/15 PD 12/21	0076-2150 Survivor Benefit Package	ACH012219	0.14	122118		00011482	01/11/2019
<b>Check Total:</b>					<b>76,367.78</b>				
EP	AMERICAN FIDELITY V010011	P/E 1/12/19 PD 1/18/19	0010-2188 Health Care SSA	ACH012419	323.49	011819		00011483	01/24/2019
EP	AMERICAN FIDELITY V010011	P/E 1/12/19 PD 1/18/19	0010-2190 Dependent Care SSA	ACH012419	68.75	011819		00011483	01/24/2019
EP	AMERICAN FIDELITY V010011	P/E 1/12/19 PD 1/18/19	0029-2188 Health Care SSA	ACH012419	9.41	011819		00011483	01/24/2019
EP	AMERICAN FIDELITY V010011	P/E 1/12/19 PD 1/18/19	0010-2155 Per Sec Plan - Opt. Life	ACH012419	35.10	011819		00011483	01/24/2019
EP	AMERICAN FIDELITY V010011	P/E 1/12/19 PD 1/18/19	0037-2188 Health Care SSA	ACH012419	16.05	011819		00011483	01/24/2019
EP	AMERICAN FIDELITY V010011	P/E 1/12/19 PD 1/18/19	395000-2187 Voluntary Plan Life	ACH012419	474.85	011819		00011483	01/24/2019
EP	AMERICAN FIDELITY V010011	P/E 1/12/19 PD 1/18/19	0037-2190 Dependent Care SSA	ACH012419	18.75	011819		00011483	01/24/2019
EP	AMERICAN FIDELITY	P/E 1/12/19 PD 1/18/19	0048-2188	ACH012419	14.76	011819		00011483	01/24/2019

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	V010011		Health Care SSA						
EP	AMERICAN FIDELITY V010011	P/E 1/12/19 PD 1/18/19	0048-2190 Dependent Care SSA	ACH012419	37.50	011819		00011483	01/24/2019
EP	AMERICAN FIDELITY V010011	P/E 1/12/19 PD 1/18/19	0054-2188 Health Care SSA	ACH012419	32.09	011819		00011483	01/24/2019
				<b>Check Total:</b>	<b>1,030.75</b>				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0010-2140 Employee PERS W/H	ACH012819	-801.36	010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0010-2145 Employee PERS Payback W/H	ACH012819	78.40	010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0010-2150 Survivor Benefit Package	ACH012819	108.36	010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0010-2150 Survivor Benefit Package	ACH012819	-0.93	010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0010-2165 PERS Employer Payable	ACH012819	96.11	010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0010-2195 PERS Uniform	ACH012819	20.66	010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0029-2140 Employee PERS W/H	ACH012819	954.85	010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0029-2150 Survivor Benefit Package	ACH012819	0.90	010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0029-2195 PERS Uniform	ACH012819	0.20	010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0037-2140 Employee PERS W/H	ACH012819	1,051.19	010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0037-2145 Employee PERS Payback W/H	ACH012819	4.13	010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0037-2150 Survivor Benefit Package	ACH012819	1.00	010419		00011484	01/29/2019

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EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0048-2140 Employee PERS W/H	ACH012819	4,507.27 010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0048-2150 Survivor Benefit Package	ACH012819	3.84 010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0048-2195 PERS Uniform	ACH012819	1.14 010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0050-2140 Employee PERS W/H	ACH012819	518.42 010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0050-2150 Survivor Benefit Package	ACH012819	1.76 010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0050-2195 PERS Uniform	ACH012819	0.49 010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0054-2140 Employee PERS W/H	ACH012819	801.16 010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0054-2150 Survivor Benefit Package	ACH012819	0.66 010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0061-2140 Employee PERS W/H	ACH012819	2,441.99 010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0061-2150 Survivor Benefit Package	ACH012819	0.96 010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0061-2195 PERS Uniform	ACH012819	0.56 010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0062-2140 Employee PERS W/H	ACH012819	927.08 010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0062-2150 Survivor Benefit Package	ACH012819	1.86 010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0073-2140 Employee PERS W/H	ACH012819	93.85 010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0073-2150 Survivor Benefit Package	ACH012819	0.26 010419		00011484	01/29/2019

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EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0073-2195 PERS Uniform	ACH012819	0.10	010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0076-2140 Employee PERS W/H	ACH012819	47.05	010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0010-2140 Employee PERS W/H	ACH012819	127,834.05	010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	0076-2150 Survivor Benefit Package	ACH012819	0.14	010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 12/29 PD 1/4	395083-5145 Retirement PERS	ACH012819	-65,749.92	010419		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	JAN UAL PAYMENT	395083-5145 Retirement PERS	ACH012819	111,193.16	10000001455360		00011484	01/29/2019
EP	CALIFORNIA PUBLIC V010053	JAN UAL PAYMENT	395083-5145 Retirement PERS	ACH012819	61,853.37	10000001553608		00011484	01/29/2019
<b>Check Total:</b>					<b>245,992.76</b>				
EP	EMPLOYMENT V010052	STATE TAX P/E 1/12 P/D 1/18	0029-2135 Calif Income Tax W/H	ACH012819	98.76	011819		00011485	01/29/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 1/12 P/D 1/18	0037-2135 Calif Income Tax W/H	ACH012819	209.99	011819		00011485	01/29/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 1/12 P/D 1/18	0010-2135 Calif Income Tax W/H	ACH012819	14,662.72	011819		00011485	01/29/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 1/12 P/D 1/18	0048-2135 Calif Income Tax W/H	ACH012819	565.75	011819		00011485	01/29/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 1/12 P/D 1/18	0076-2135 Calif Income Tax W/H	ACH012819	35.12	011819		00011485	01/29/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 1/12 P/D 1/18	0050-2135 Calif Income Tax W/H	ACH012819	54.48	011819		00011485	01/29/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 1/12 P/D 1/18	0054-2135 Calif Income Tax W/H	ACH012819	246.17	011819		00011485	01/29/2019
EP	EMPLOYMENT	STATE TAX P/E 1/12 P/D 1/18	0061-2135	ACH012819	115.93	011819		00011485	01/29/2019

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	V010052		Calif Income Tax W/H					
EP	EMPLOYMENT V010052	STATE TAX P/E 1/12 P/D 1/18	0062-2135 Calif Income Tax W/H	ACH012819	249.79 011819		00011485	01/29/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 1/12 P/D 1/18	0073-2135 Calif Income Tax W/H	ACH012819	61.74 011819		00011485	01/29/2019
<b>Check Total:</b>					<b>16,300.45</b>			
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0010-2115 Employee Medicare W/H	ACH012819	5,665.71 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0010-2120 Employer Medicare Payable	ACH012819	5,665.71 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0029-2110 Federal Income Tax W/H	ACH012819	256.51 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0029-2115 Employee Medicare W/H	ACH012819	40.43 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0029-2120 Employer Medicare Payable	ACH012819	40.43 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0037-2110 Federal Income Tax W/H	ACH012819	499.71 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0037-2115 Employee Medicare W/H	ACH012819	60.33 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0037-2120 Employer Medicare Payable	ACH012819	60.33 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0048-2110 Federal Income Tax W/H	ACH012819	1,374.54 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0048-2115 Employee Medicare W/H	ACH012819	182.48 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0048-2120 Employer Medicare Payable	ACH012819	182.48 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0050-2110 Federal Income Tax W/H	ACH012819	202.78 011819		00011486	01/29/2019

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EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0050-2115 Employee Medicare W/H	ACH012819	44.27 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0050-2120 Employer Medicare Payable	ACH012819	44.27 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0054-2110 Federal Income Tax W/H	ACH012819	551.46 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0054-2115 Employee Medicare W/H	ACH012819	63.82 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0054-2120 Employer Medicare Payable	ACH012819	63.82 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0061-2110 Federal Income Tax W/H	ACH012819	279.97 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0061-2115 Employee Medicare W/H	ACH012819	108.68 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0010-2110 Federal Income Tax W/H	ACH012819	37,529.97 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0061-2120 Employer Medicare Payable	ACH012819	108.68 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0076-2120 Employer Medicare Payable	ACH012819	8.98 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0062-2110 Federal Income Tax W/H	ACH012819	608.58 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0062-2115 Employee Medicare W/H	ACH012819	84.01 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0062-2120 Employer Medicare Payable	ACH012819	84.01 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0073-2110 Federal Income Tax W/H	ACH012819	154.45 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0073-2115 Employee Medicare W/H	ACH012819	21.71 011819		00011486	01/29/2019

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EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0073-2120 Employer Medicare Payable	ACH012819	21.71 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0076-2110 Federal Income Tax W/H	ACH012819	86.46 011819		00011486	01/29/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 1/12 P/D 1/18	0076-2115 Employee Medicare W/H	ACH012819	8.98 011819		00011486	01/29/2019
<b>Check Total:</b>					<b>54,105.27</b>			
EP	ACOSTA, JOAQUIN E000017	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	206.00 FEBRUARY 19		00011487	02/01/2019
<b>Check Total:</b>					<b>206.00</b>			
EP	ALDWIR, MAMOUN E000113	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	1,535.05 FEBRUARY 19		00011488	02/01/2019
<b>Check Total:</b>					<b>1,535.05</b>			
EP	ANDERSON, MARLA E000071	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00 FEBRUARY 19		00011489	02/01/2019
<b>Check Total:</b>					<b>549.00</b>			
EP	ARMSTRONG, JOHN T E000046	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	854.82 FEBRUARY 19		00011490	02/01/2019
<b>Check Total:</b>					<b>854.82</b>			
EP	AUDISS, JAY SCOTT E000125	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	1,836.00 FEBRUARY 19		00011491	02/01/2019
<b>Check Total:</b>					<b>1,836.00</b>			
EP	BABCOCK, CHARLES A E000015	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	351.00 FEBRUARY 19		00011492	02/01/2019
<b>Check Total:</b>					<b>351.00</b>			
EP	BEALS, SHARLENE E000076	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	206.00 FEBRUARY 19		00011493	02/01/2019
<b>Check Total:</b>					<b>206.00</b>			
EP	BERMUDEZ, ALBERT	FEB MEDICAL REIMBURSEMENT	395083-5161	ACH020119	500.00 FEBRUARY 19		00011494	02/01/2019

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	E000124		Health Insurance Premiums						
				<b>Check Total:</b>	<b>500.00</b>				
EP	BONESCHANS, DENNIS E000020	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	206.00	FEBRUARY 19		00011495	02/01/2019
				<b>Check Total:</b>	<b>206.00</b>				
EP	BUNNELL, DONALD E000062	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011496	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	BURGNER, ARTHUR E000074	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011497	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	BUSSE, MICHAEL E000131	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	1,406.00	FEBRUARY 19		00011498	02/01/2019
				<b>Check Total:</b>	<b>1,406.00</b>				
EP	CHANDLER, JOHN P E000109	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	1,406.00	FEBRUARY 19		00011499	02/01/2019
				<b>Check Total:</b>	<b>1,406.00</b>				
EP	CHANG, ROBERT E000107	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	1,303.00	FEBRUARY 19		00011500	02/01/2019
EP	CHANG, ROBERT E000107	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	412.00	FEBRUARY 19		00011500	02/01/2019
				<b>Check Total:</b>	<b>1,715.00</b>				
EP	COBBETT, GEOFFREY E000007	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011501	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	COOK, ARLENE M E000018	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011502	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	D'AMATO, ROBERT	FEB MEDICAL REIMBURSEMENT	395083-5161	ACH020119	206.00	FEBRUARY 19		00011503	02/01/2019

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	E000056		Health Insurance Premiums						
				<b>Check Total:</b>	<b>206.00</b>				
EP	DAVID, PRESTON E000112	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	891.00	FEBRUARY 19		00011504	02/01/2019
				<b>Check Total:</b>	<b>891.00</b>				
EP	DAVIS, CAROLYN E000005	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011505	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	DELOS SANTOS, JAMIE E000045	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	492.63	FEBRUARY 19		00011506	02/01/2019
				<b>Check Total:</b>	<b>492.63</b>				
EP	DICKSON, ROBERTA JO E000011	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	206.00	FEBRUARY 19		00011507	02/01/2019
				<b>Check Total:</b>	<b>206.00</b>				
EP	DOWNEY, CAROL E000082	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011508	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	ECKENRODE, NORMAN E000029	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011509	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	ELSTRO, ANN M E000027	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011510	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	ESCOBOSA, LILLIAN E000055	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011511	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	ESPINOZA, ROSALINDA E000016	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	585.11	FEBRUARY 19		00011512	02/01/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				<b>Check Total:</b>	<b>585.11</b>				
EP	FRICKE, JUERGEN E000075	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	835.00	FEBRUARY 19		00011513	02/01/2019
				<b>Check Total:</b>	<b>835.00</b>				
EP	FULLER, GLENN H E000081	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	835.00	FEBRUARY 19		00011514	02/01/2019
				<b>Check Total:</b>	<b>835.00</b>				
EP	GALLANT, KAREN E000008	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011515	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	GARNER, JO ANN E000047	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011516	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	GARNER, KITTY E000080	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	854.82	FEBRUARY 19		00011517	02/01/2019
				<b>Check Total:</b>	<b>854.82</b>				
EP	GOMEZ, DANIEL E000049	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011518	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	GRIMM, DENNIS L E000042	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	599.00	FEBRUARY 19		00011519	02/01/2019
				<b>Check Total:</b>	<b>599.00</b>				
EP	HOLTSCRAW, KATHERINE E000121	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	492.63	FEBRUARY 19		00011520	02/01/2019
				<b>Check Total:</b>	<b>492.63</b>				
EP	IRVINE, SUZETTE E000019	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011521	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	JENKINS, ROBERT	FEB MEDICAL REIMBURSEMENT	395083-5161	ACH020119	584.82	FEBRUARY 19		00011522	02/01/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000084		Health Insurance Premiums						
				<b>Check Total:</b>	<b>584.82</b>				
EP	JOHNSON, SHARON E000099	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011523	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	JONES, ROBERT E000053	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	163.37	FEBRUARY 19		00011524	02/01/2019
				<b>Check Total:</b>	<b>163.37</b>				
EP	JUDD, TERRELL E000115	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	1,308.00	FEBRUARY 19		00011525	02/01/2019
				<b>Check Total:</b>	<b>1,308.00</b>				
EP	KIRKLAND, RICHARD L E000110	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	163.37	FEBRUARY 19		00011526	02/01/2019
				<b>Check Total:</b>	<b>163.37</b>				
EP	LITTLE, DIANE M E000098	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	599.00	FEBRUARY 19		00011527	02/01/2019
				<b>Check Total:</b>	<b>599.00</b>				
EP	LOOMIS, CORINNE E000122	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	586.00	FEBRUARY 19		00011528	02/01/2019
				<b>Check Total:</b>	<b>586.00</b>				
EP	LOWREY, B J E000041	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	351.00	FEBRUARY 19		00011529	02/01/2019
				<b>Check Total:</b>	<b>351.00</b>				
EP	MAERTZWEILER, MICHAEL E000032	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011530	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	MANNING, VEDA M E000063	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	206.00	FEBRUARY 19		00011531	02/01/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				<b>Check Total:</b>	<b>206.00</b>				
EP	MILANO, JAMES E000054	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011532	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	MILLER, RICHARD E000106	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	1,158.00	FEBRUARY 19		00011533	02/01/2019
EP	MILLER, RICHARD E000106	JAN MEDICAL OVERPAYMENT	395083-5161 Health Insurance Premiums	ACH020119	-248.00	FEBRUARY 19		00011533	02/01/2019
				<b>Check Total:</b>	<b>910.00</b>				
EP	MOORE, LARRY W E000044	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	206.00	FEBRUARY 19		00011534	02/01/2019
				<b>Check Total:</b>	<b>206.00</b>				
EP	OLEA, ARLENE J E000014	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	891.00	FEBRUARY 19		00011535	02/01/2019
				<b>Check Total:</b>	<b>891.00</b>				
EP	PALMER, GEORGE E000094	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	1,158.00	FEBRUARY 19		00011536	02/01/2019
				<b>Check Total:</b>	<b>1,158.00</b>				
EP	PASCARELLA, RICHARD E000129	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	1,836.00	FEBRUARY 19		00011537	02/01/2019
				<b>Check Total:</b>	<b>1,836.00</b>				
EP	PASCUA, RAYNALD E000114	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	1,738.89	FEBRUARY 19		00011538	02/01/2019
				<b>Check Total:</b>	<b>1,738.89</b>				
EP	PASPALL, MIHAJLO E000085	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	462.74	FEBRUARY 19		00011539	02/01/2019
				<b>Check Total:</b>	<b>462.74</b>				
EP	PEREZ, ROBERT E000111	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	163.37	FEBRUARY 19		00011540	02/01/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				<b>Check Total:</b>	<b>163.37</b>				
EP	PICHON, WALTER E000103	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	258.83	FEBRUARY 19		00011541	02/01/2019
				<b>Check Total:</b>	<b>258.83</b>				
EP	PINEDA, MATEO E000127	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	816.37	FEBRUARY 19		00011542	02/01/2019
				<b>Check Total:</b>	<b>816.37</b>				
EP	PISCHEL, STEPHEN E000130	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	1,306.22	FEBRUARY 19		00011543	02/01/2019
				<b>Check Total:</b>	<b>1,306.22</b>				
EP	REDIFER, KIM R E000022	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	835.00	FEBRUARY 19		00011544	02/01/2019
				<b>Check Total:</b>	<b>835.00</b>				
EP	RENDEN, BRIAN E000083	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	832.98	FEBRUARY 19		00011545	02/01/2019
				<b>Check Total:</b>	<b>832.98</b>				
EP	REYES, ROGER T E000024	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011546	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	RICE, RUSSELL J E000059	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	1,406.00	FEBRUARY 19		00011547	02/01/2019
				<b>Check Total:</b>	<b>1,406.00</b>				
EP	RISHER, THOMAS A E000013	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011548	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	RIVERA, AIDA E000026	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	206.00	FEBRUARY 19		00011549	02/01/2019
				<b>Check Total:</b>	<b>206.00</b>				
EP	ROACH, MICHAEL	FEB MEDICAL REIMBURSEMENT	395083-5161	ACH020119	1,406.00	FEBRUARY 19		00011550	02/01/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000105		Health Insurance Premiums						
				<b>Check Total:</b>	<b>1,406.00</b>				
EP	ROBB, SANDRA E000043	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011551	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	ROKOSZ, KEN A E000035	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	586.00	FEBRUARY 19		00011552	02/01/2019
				<b>Check Total:</b>	<b>586.00</b>				
EP	ROSE, RICHARD D E000050	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	908.00	FEBRUARY 19		00011553	02/01/2019
EP	ROSE, RICHARD D E000050	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	17.00	FEBRUARY 19		00011553	02/01/2019
				<b>Check Total:</b>	<b>925.00</b>				
EP	SALE, LEE R E000031	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011554	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	SANCHEZ, LAURA E000058	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	206.00	FEBRUARY 19		00011555	02/01/2019
				<b>Check Total:</b>	<b>206.00</b>				
EP	SANGOLUISA, ZORA G E000048	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	206.00	FEBRUARY 19		00011556	02/01/2019
				<b>Check Total:</b>	<b>206.00</b>				
EP	SCHLIEDER, BEVERLY E000120	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	1,518.00	FEBRUARY 19		00011557	02/01/2019
				<b>Check Total:</b>	<b>1,518.00</b>				
EP	SMITH, WARD E000128	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	1,836.00	FEBRUARY 19		00011558	02/01/2019
				<b>Check Total:</b>	<b>1,836.00</b>				
EP	SOMOYA, JOHN P	FEB MEDICAL REIMBURSEMENT	395083-5161	ACH020119	835.00	FEBRUARY 19		00011559	02/01/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000089		Health Insurance Premiums						
				<b>Check Total:</b>	<b>835.00</b>				
EP	SOTO, PHILIP J E000052	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011560	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	SPRAGUE, GARY A E000064	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	1,406.00	FEBRUARY 19		00011561	02/01/2019
				<b>Check Total:</b>	<b>1,406.00</b>				
EP	STEPHEN, JEFFREY E000119	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	1,498.44	FEBRUARY 19		00011562	02/01/2019
				<b>Check Total:</b>	<b>1,498.44</b>				
EP	TAYLOR, DAVID M E000088	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	599.00	FEBRUARY 19		00011563	02/01/2019
				<b>Check Total:</b>	<b>599.00</b>				
EP	TAYLOR, LINDA E000126	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	500.00	FEBRUARY 19		00011564	02/01/2019
				<b>Check Total:</b>	<b>500.00</b>				
EP	THOMANN, DARYLL L E000101	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011565	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	TRIFOS, WILLIAM E000104	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	1,588.00	FEBRUARY 19		00011566	02/01/2019
EP	TRIFOS, WILLIAM E000104	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	430.00	FEBRUARY 19		00011566	02/01/2019
				<b>Check Total:</b>	<b>2,018.00</b>				
EP	VALENTINE, THOMAS E000118	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	1,406.00	FEBRUARY 19		00011567	02/01/2019
				<b>Check Total:</b>	<b>1,406.00</b>				
EP	VERSTYNNEN, WILLIAM	FEB MEDICAL REIMBURSEMENT	395083-5161	ACH020119	163.37	FEBRUARY 19		00011568	02/01/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000092		Health Insurance Premiums						
				<b>Check Total:</b>	<b>163.37</b>				
EP	WAHL, KATHLEEN A E000030	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	206.00	FEBRUARY 19		00011569	02/01/2019
				<b>Check Total:</b>	<b>206.00</b>				
EP	WIEST, STEPHEN E000079	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	549.00	FEBRUARY 19		00011570	02/01/2019
				<b>Check Total:</b>	<b>549.00</b>				
EP	WORDEN, LARRY M E000116	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	533.75	FEBRUARY 19		00011571	02/01/2019
				<b>Check Total:</b>	<b>533.75</b>				
EP	YAMAGUCHI, BRIAN E000123	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	1,406.00	FEBRUARY 19		00011572	02/01/2019
				<b>Check Total:</b>	<b>1,406.00</b>				
EP	ZAMORA, JERRY E000037	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	835.00	FEBRUARY 19		00011573	02/01/2019
				<b>Check Total:</b>	<b>835.00</b>				
EP	ZINN, JOHN E000009	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH020119	1,101.28	FEBRUARY 19		00011574	02/01/2019
				<b>Check Total:</b>	<b>1,101.28</b>				
				<b>Type Total:</b>	<b>567,199.98</b>				
				<b>Check Total:</b>	<b>567,199.98</b>				



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: FEBRUARY 5, 2019

SUBJECT: **ACCEPTANCE OF A RESIGNATION FROM THE ECONOMIC DEVELOPMENT COMMITTEE**

FISCAL  
IMPACT: NONE

### **SUMMARY:**

The City has received a letter of resignation from Economic Development Committee member Deniene Husted. This action accepts the above indicated resignation and extends the City's sincere appreciation for her service to the community.

### **RECOMMENDATION:**

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

1. Accept the resignation of Deniene Husted (Rivenburg) from the Economic Development Committee; and
2. Update the City's master Commission/Committee vacancy list to include the vacancy on the Economic Development Committee.

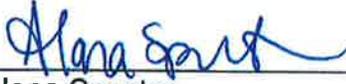
### **DISCUSSION:**

Ms. Husted has served on the Economic Development Committee since February 21, 2017. Pursuant to her email dated January 10, 2019 (Attachment 1), Deniene has resigned from her duties effective immediately.

Appointment to this vacancy is anticipated to be made as part of the City's Commission/Committee application/recruitment process.

**1. c.**  
**February 5, 2019**

Prepared by:



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Alana Spector  
Office Assistant

Reviewed and approved:



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Jeannette Ortega  
Assistant to the City Administrator/  
Economic Development Manager

Reviewed and approved:



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Joseph M. Lambert  
Director of Development Services

Reviewed and approved:



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Damien R. Arrula  
City Administrator

Attachment:

Resignation letter from Deniene Husted (Rivenburg)

**From:** Deniene Husted <dhusted@sdrpr.com>  
**Sent:** Thursday, January 10, 2019 5:22 AM  
**To:** Spector, Alana  
**Cc:** melscoward@yahoo.com; Rosalina Davis; drivenburg@sdrpr.com; Cristin G.; caronberkley77@gmail.com; Dwayne DeRose; Gary Farrell; Ortega, Jeannette; Lambert, Joseph  
**Subject:** Re: Approved Bylaw Changes to the Economic Development Committee

Hi Everyone,

Being that I cannot attend meetings at that time, I am officially resigning from the Economic Development Committee so you can find a suitable replacement and carry on with your good work.

My thanks to you all,  
Deniene

Sent from my iPhone

On Jan 8, 2019, at 2:33 PM, Spector, Alana <[aspector@placentia.org](mailto:aspector@placentia.org)> wrote:

Good Afternoon Economic Committee Members,  
On Tuesday, December 18, 2018, the Placentia City Council approved the recommended bylaw changes to the Economic Development Committee.  
As discussed at our last meeting, the Committee is now composed of 7 regular members and 2 alternates, and the meeting time is officially on the 4<sup>th</sup> Tuesday of every other month at 4:00 p.m. The complete list of changes is described in the attached Staff Report and Resolution.

Please note that we will be holding our regularly scheduled meeting of January 22<sup>nd</sup>. An agenda for this meeting will be sent next Thursday.

Thank you all for your help and suggestions, we look forward to seeing you at our first meeting of 2019.

**Alana Spector** | Office Assistant | Development Services  
City of Placentia | 401 E. Chapman Ave. Placentia, CA 92870

☎ (714) 993-8268 | ✉ [aspector@placentia.org](mailto:aspector@placentia.org)

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# Housing Successor Agency to the Redevelopment Agency of the City of Placentia

## **AGENDA REPORT**

TO: HOUSING SUCCESSOR AGENCY

VIA: CITY ADMINISTRATOR/EXECUTIVE DIRECTOR

FROM: HOUSING SUCCESSOR AGENCY STAFF

DATE: FEBRUARY 5, 2019

SUBJECT: **AMENDMENT NO. 1 TO THE PURCHASE AND SALE AGREEMENT FOR REAL PROPERTY CONSISTING OF A SINGLE PARCEL LOCATED AT 229 ALTA STREET (APN 339-061-10) OWNED BY THE CITY OF PLACENTIA HOUSING SUCCESSOR AGENCY WHERE THE NET SALES PROCEEDS WILL BE DEPOSITED WITH THE CITY OF PLACENTIA HOUSING SUCCESSOR AGENCY**

### FISCAL

IMPACT: EXPENSE: \$ 20,450 Brokerage Services & 33433 Report  
OFFSETTING REVENUE: \$409,000 Sale of the Property  
NO GENERAL FUND DOLLARS WILL BE USED FOR THIS PROJECT

### **SUMMARY:**

On September 19, 2017, the Housing Successor Agency to the former Redevelopment Agency of the City of Placentia (Housing Successor Agency) retained the services of Kosmont Realty Corporation (Kosmont) for real estate brokerage services and the preparation of a 33433 Summary Report to sell a certain low-mod property located at 229 Alta Street (APN: 339-061-10), (the Property). Upon sale of the Property, the proceeds will be deposited in the Housing Successor Agency's Low and Moderate-Income Housing Asset Fund (LMIHAF). A portion of these funds will be used to fulfill funding commitments associated with the Placentia Veterans Village development by Mercy Housing California. The top respondent selected, which best matched the Housing Successor Agency's pre-requisites related to experience, financial capacity, and purchase price, was Kapil Verma. On December 18, 2018, the Housing Successor Agency approved the Purchase and Sale Agreement with Kapil Verma for a purchase price of \$420,000. However, subsequent to this action Kapil Verma's financial institution requested a new appraisal report. The appraisal amount was determined to be \$409,000. Kapil Verma submitted a request to the Housing Successor Agency for a new purchase price of \$409,000. This action approves an Amendment to the Purchase and Sale Agreement and Joint Escrow Instructions between the Housing Successor Agency and Kapil Verma for the purchase of the Property in the amount of \$409,000.

### **RECOMMENDATION:**

It is recommended that the Housing Successor Agency Board take the following actions:

**1. d.  
February 5, 2019**

1. Approve Amendment No. 1 to the Purchase and Sale Agreement and Escrow Instructions with Kapil Verma for real property located at 229 Alta Street; and
2. Authorize the City Administrator/Executive Director to execute the necessary documents, in a form approved by the City Attorney.

**DISCUSSION:**

Before its dissolution in 2012, the Placentia Redevelopment Agency (RDA) owned certain real properties, including the subject Property, which were acquired, held, or transferred for low and moderate-income housing purposes. The Redevelopment Dissolution Law, Health and Safety Code 34176(e), states that properties acquired for low and moderate-income housing purposes, with any source of funds, and the proceeds realized or generated from such properties are "housing assets" that must be transferred to the entity assuming the "housing-related" functions of the former RDA; in this case, the City Council of the City of Placentia as Housing Successor Agency.

On July 30, 2012, the Successor Agency to the Placentia Redevelopment Agency of the City of Placentia (Successor Agency) sought transfer of the subject Property via a process known as the "Housing Asset List." The law required this list to include all "housing assets" of the former RDA, and following review and approval by the California Department of Finance (DOF), the listed assets were to be transferred to the Housing Successor Agency for management in accordance with the affordable housing provisions of the Community Redevelopment Law. Following its review of the Successor Agency's "Housing Asset List," on September 5, 2012, the DOF approved the classification of the Property as a "housing asset."

The City retained Kosmont, a full-service real estate brokerage firm, to assist the Housing Successor Agency Staff with real estate brokerage services to market and sell the subject Property. By retaining Kosmont, Staff would be able to leverage the firm's expertise and knowledge of RDA dissolution with the brokerage experience related to the disposition of assets from the former RDA. Kosmont is currently providing Successor Agency Staff support services to the Placentia Successor Agency and has, for nearly 30 years, provided real estate, economic, and financial advisory services to several government and private entities, including providing real property brokerage services to several successor agencies throughout California.

Kosmont placed the Property for sale on the Multiple Listing Service (MLS) from October 8, 2018 to November 5, 2018. A total of seven (7) purchase offers were received from private parties and presented to the Housing Successor Agency, ranging from \$342,000 to \$410,000. Under the direction of the Housing Successor Agency, Kosmont requested best and final offers from the top five (5) respondents. The top respondent selected, which best matched the Housing Successor Agency's pre-requisites related to experience, financial capacity, and purchase price, was Kapil Verma.

On December 18, 2018, the Housing Successor Agency approved the Purchase and Sale Agreement with Kapil Verma for \$420,000. However, subsequent to this action Kapil Verma's financial institution requested a new appraisal report. The appraisal amount was determined to

be \$409,000. Kapil Verma submitted a request to the Housing Successor Agency for a new purchase price of \$409,000. This action approves an Amendment to the Purchase and Sale Agreement and Joint Escrow Instructions between the Housing Successor Agency and Kapil Verma for the purchase of the Property in the amount of \$409,000.

**FISCAL IMPACT:**

The property was purchased by the former Redevelopment Agency in 2005 for \$425,000. The current sale price is \$409,000. Kosmont would charge a maximum five (5) percent commission of the gross sales price. This equates to \$20,450 of the total purchase price (\$409,000) of the property as offered by Kapil Verma. Kosmont's commission would be paid from the proceeds of the sale and distributed through escrow and would be split with the buyer's broker.

The proceeds will be placed in the Housing Successor Agency's LMIHAF for future redevelopment of affordable housing in the City. Most notably, these funds would be used to fulfill funding commitments associated with the Placentia Veterans Village development by Mercy Housing California with any balance remaining to be applied toward acquisition of properties along Baker Street. The amount paid to Kosmont and the buyer's broker would be paid through escrow and would be netted out of the sales proceeds. Other sales costs such as the preparation of the 33433 Summary Report in the amount of \$6,500 and legal services for preparing sales documents and escrow fees would also be netted out of the sales proceeds. No General Fund dollars will be used for this project.

Submitted by:

  
\_\_\_\_\_  
Jeannette Ortega  
Assistant to the City Administrator/  
Economic Development Manager/  
Staff to Housing Successor Agency

Reviewed and approved:

  
\_\_\_\_\_  
Kim Krause  
Director of Finance/  
Staff to Housing Successor Agency

Reviewed and approved:

  
\_\_\_\_\_  
Damien R. Arrula  
City Administrator/Executive Director

**Attachment:**

Amendment to the Purchase and Sale Agreement with Kapil Verma

**AMENDMENT NO. 1 TO  
PURCHASE AND SALE AGREEMENT AND ESCROW INSTRUCTIONS**

This Amendment No. 1 (“Amendment”) to the Purchase and Sale Agreement and Escrow Instructions is made and entered into effective the 5<sup>th</sup> day of February 2019, by and between THE HOUSING SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA, a public entity established and existing pursuant to California Health and Safety Code section 34170 *et. seq.* (“Seller”), and KAPIL VERMA, (“Buyer”). Seller and Buyer are sometimes hereinafter individually referred to as “Party” and or collectively referred to as the “Parties.”

**RECITALS**

(i) Seller and Buyer entered into a Purchase and Sale Agreement and Escrow Instructions (“Agreement”) effective December 18, 2018 through which Seller intends to dispose and sell real property located at 229 Alta Street (APN 339-061-10) to Buyer as more fully explained in the Agreement.

(ii) The Parties desire to amend the Agreement to provide for changes in the term of the Agreement.

(iii) All legal prerequisites to the making of this Amendment No. 1 have occurred.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein, the Parties agree as follows:

1. Section 2.2 of the Agreement is hereby amended to provide as follows:

Purchase Price. The purchase price (“Purchase Price”) for the Property shall be FOUR HUNDRED AND NINE THOUSAND DOLLARS (\$409,000.00) payable by Buyer to Seller in cash at the Closing.

2. All other terms and conditions of the Agreement shall remain in full force and effect.

3. The Agreement, all amendments together with this Amendment No. 1 and all Exhibits attached thereto, if any, constitutes the entire Agreement between the Parties and supersedes all prior negotiations, arrangements, representations, and understandings, if any, made by or between the Parties with respect to the subject matter hereof. No amendment or other modification of the Agreement, as modified by this Amendment No. 1 shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.

4. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Amendment No. 1 and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have caused Amendment No. 1 to the Purchase and Sale Agreement and Escrow Instructions to be executed as of the day and year first above written.  
BUYER

By: \_\_\_\_\_

Date: \_\_\_\_\_

HOUSING SUCCESSOR AGENCY TO THE  
REDEVELOPMENT AGENCY OF THE  
CITY OF PLACENTIA

By: \_\_\_\_\_

Date: \_\_\_\_\_

Damien R. Arrula  
City Administrator/Executive Director

ATTEST:

By: \_\_\_\_\_

Date: \_\_\_\_\_

Patrick J. Melia,  
City Clerk/Housing Successor Agency Secretary

APPROVED AS TO FORM:

By: \_\_\_\_\_

Date: \_\_\_\_\_

Christian L. Bettenhausen,  
City Attorney/Housing Successor Agency Counsel



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: FEBRUARY 5, 2019

**SUBJECT: INTRODUCTION AND FIRST READING OF ORDINANCE NO. O-2019-XX, WHEREBY CHAPTER 23.73 OF THE MUNICIPAL CODE, CURRENTLY ENTITLED "SECOND UNITS" SHALL BE AMENDED TO COMPLY WITH NEW STATE REGULATIONS REGARDING ACCESSORY DWELLING UNITS AND MAKING CONFORMING CHANGES TO CHAPTERS 23.04, 23.10, 23.12, 23.15, 23.25, 23.72 AND 23.107 OF THE MUNICIPAL CODE**

FISCAL  
IMPACT: NONE

### **SUMMARY:**

The City regulates Accessory Dwelling Units (ADUs) via Section 23.73 of the Placentia Municipal Code. Certain components of these regulations, as well as other related City regulations, do not comply with certain new State laws. Therefore, updates to the Placentia Municipal Code (PMC) are necessary to achieve compliance with recent State legislation.

The State standards require ministerial approval (no discretionary decisions or public hearings) of an ADU in single-family and multi-family zones where only a single-family unit is present, provided other minimal standards are met. Upon the adoption of a new ordinance regulating ADUs in compliance with State law, the City will have the ability to regulate additional aspects of ADUs, such as location, lot size, unit size, parking, and aesthetics, depending on specific circumstances.

### **RECOMMENDATION:**

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

1. Open the Public Hearing concerning Ordinance No. O-2019-XX; and
2. Receive the Staff Report, consider all Public Testimony, ask any questions of Staff; and
3. Close the Public Hearing; and

**2. a.  
February 5, 2019**

4. Find that adoption of Zoning Code Amendment No. 2018-03 is categorically exempt from environmental review and direct Staff to file a Notice of Exemption, in that CEQA Guidelines Section 15282(h) establishes that “the adoption of an ordinance regarding second units in a single-family or multifamily zone by a city or county to implement the provisions of Sections 65852.1 and 65852.2 of the Government Code” relating to “granny” housing and “second unit ordinances” are exempt from the requirements of CEQA; and
5. Waive full reading, by title only, and introduce for first reading, Ordinance No. O-2019-XX, an Ordinance of the City Council of the City of Placentia, whereby Chapter 23.73 of the Municipal Code, currently entitled “second units” shall be amended to comply with new State regulations regarding accessory dwelling units and making conforming changes to Chapters 23.04, 23.10, 23.12, 23.15, 23.25, 23.72 and 23.107 of the Municipal Code.

### **BACKGROUND:**

ADUs have been known as granny flats, in-law units, backyard cottages, secondary dwelling units and more according to the California Department of Housing and Community Development. An ADU is a secondary dwelling unit with complete independent living facilities for one or more persons. The purpose of the State mandates is to allow for affordable, innovative and effective means to provide additional rental housing as a component of the housing supply in California. According to State legislation, ADUs are a different form of housing that can help California meet its diverse housing needs.

In 2016, the State Legislature passed Assembly Bill No. 2299 and Senate Bill No. 1069 amending California Government Code Section 65852.2 related to ADUs, which took effect on January 1, 2017. On October 8, 2017, Senate Bill 229 and Assembly Bill 494 were passed, which further amended Government Code Section 65852.2 and clarified language regarding ADUs which took effect on January 1, 2018.

The intent of the bills is to reduce barriers to the development of ADUs, which have been found to be an affordable-by-design type of in-fill housing that can meet the needs of couples, small families, young people, students and seniors by offering new below market rental stock in existing neighborhoods.

### **DISCUSSION:**

This amendment to the PMC is intended to establish ministerial regulations consistent with Government Code Section 65852.2 in a manner which properly balances the city’s goals of (1) expanding the mix of housing opportunities in the city by encouraging the establishment of ADUs within the city; and (2) maintaining the character of residential neighborhoods by regulating where and how ADUs may be built and operated. If there is any inconsistency between the terms of this Chapter and mandatory requirements of state law, the mandatory requirements of state law shall prevail, but only to the extent legally required.

“Accessory Dwelling Unit” or ADU means an attached or detached residential dwelling structure which provides complete independent living facilities for one or more persons. It shall include

permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the single-family dwelling is situated. An ADU also includes the following: (A) efficiency units, as defined in Section 17958.1 of the Health and Safety Code; and (B) manufactured homes, as defined in Section 18007 of the Health and Safety Code. ADUs are considered to be an accessory use to a permitted Single-Family Residential use.

### **Ordinance amending Chapter 23.73**

The ordinance as prepared will amend Chapter 23.73 – Second Units of the PMC, to comply with new State regulations regarding ADUs and making conforming changes to Chapters 23.04 – “Definitions”, 23.10 – “R-A”—Residential Agricultural, 23.12 “R-1”—Single-Family Residential, 23.15 “R-2”—Low-Medium Density Multiple-Family, 23.25 “RPC”—Residential Planned Community, 23.72 “PUD”—Planned Unit Development and 23.107 Specific Plan 7 as follows:

The proposed amendments include but are not limited to:

- 1) Changing terminology in the PMC from “Secondary Dwelling Units” to “Accessory Dwelling Units.”
- 2) Increasing the maximum size of the units from 700 square feet to 1,200 square feet.
- 3) Allowing parking spaces to be located within the setback area and allowing the parking spaces to be in tandem on an existing driveway, unless it is not feasible based upon fire and life safety conditions which at that point the parking requirement can be waived.
- 4) In situations where a garage, carport, or covered parking structure is proposed to be demolished in conjunction with the construction of a new ADU, the replacement parking spaces may be located in any configuration on the same property as the ADU, including, but not limited to, covered spaces, uncovered spaces, tandem spaces, or by the use of mechanical automobile parking lifts.

As also required by the newly enacted legislation and as previously indicated above, the City’s Zoning Code will include provisions where the parking requirement for ADUs can be waived in certain instances in an effort to assist homeowners with the challenges of providing off-street parking. Parking can be waived for an ADU in any of the following circumstances:

- 1) The ADU is located within one-half mile of public transit.
- 2) The ADU is located within an architecturally and historically significant historic district.
- 3) The ADU is part of the existing primary residence or an existing accessory structure.
- 4) When on-street parking permits are required but not offered to the occupant of the ADU.
- 5) When there is a car share vehicle located within one block of the ADU.

The City's Zoning Code will also include the following new language (as required in Government Code Section 65852.2) which will be incorporate into the existing development standards in the municipal code related to ADUs:

- 1) The floor area of an attached ADU shall not exceed 50 percent of the existing living area, with a maximum floor area of 1,200 square feet.
- 2) The total floor area for a detached ADU shall not exceed 1,200 square feet.
- 3) No passageway shall be required in conjunction with the construction of an ADU.
- 4) No setback shall be required for an existing garage that is converted to an ADU, and a setback of not more than 5 feet from the side and rear lot lines shall be required for an ADU that is constructed above a garage. Pursuant to PMC Section 23.78.030 the property is required to provide and maintain off-street parking spaces for the primary dwelling unit.
- 5) Local building code requirements shall apply to detached dwellings, as appropriate.
- 6) Approval of the local health officer where a private sewage disposal system is being used, if required.

Textual changes to the existing Zoning Code as briefly outlined above are fully identified in Attachment 2, Exhibit A (see Resolution PC-2018-27, Exhibit A – Draft Ordinance) to comply with State standards as outlined in Senate Bill 1069 Assembly Bill 2299, and AB 424.

**CEQA:**

The proposed Zoning Code Amendment was reviewed by Staff and the Planning Commission in accordance with the requirements of the California Environmental Quality Act (CEQA). Based on that review and the Planning Commission recommendation, Staff recommends that the City Council find that adoption of ZCA 2018-03 is categorically exempt from environmental review because CEQA Guidelines Section 15282(h) establishes that "the adoption of an ordinance regarding second units in a single-family or multifamily zone by a city or county to implement the provisions of Sections 65852.1 and 65852.2 of the Government Code" relating to "granny" housing and "second unit ordinances" are exempt from the requirements of CEQA. Staff recommends that the City Council adopt a Categorical Exemption for this project, and direct Staff to file a timely Notice of Exemption.

**Recommending Body Determination:**

On December 11, 2018, the City of Placentia Planning Commission held a public hearing and recommended that the City Council adopt a Categorical Exemption for this project and approve ZCA 2018-03.

Prepared by:



Arlen Beck  
Planning Technician

Reviewed and approved



Joseph M. Lambert  
Director of Development Services

Reviewed and approved:



Damien R. Arrula  
City Administrator

Attachment:

1. Ordinance O-2019-XX – ADU Ordinance Update
2. Resolution PC-2018-27 – Regulations Regarding ADUs
  - a. Draft Ordinance

**ORDINANCE NO. O-2019-01**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, AMENDING CHAPTER 23.73 OF THE MUNICIPAL CODE, CURRENTLY ENTITLED "SECOND UNITS" TO COMPLY WITH NEW STATE REGULATIONS REGARDING ACCESSORY DWELLING UNITS AND MAKING CONFORMING CHANGES TO CHAPTERS 23.04, 23.10, 23.12, 23.15, 23.25, 23.72 AND 23.107 OF THE MUNICIPAL CODE**

WHEREAS, effective January 1, 2017, Assembly Bill 2299 and Senate Bill 1069 amended California's existing second unit law (Government Code Section 65852.2);

WHEREAS, effective January 1, 2018, pursuant to AB 424, the California Legislature again amended Government Code section 65852.2;

WHEREAS, the state changed all references of "second units" to "accessory dwelling units";

WHEREAS, if the City does not have its own regulations of accessory dwelling units, it will be subject to state regulations;

WHEREAS, the general plan establishes maximum density of dwelling units per acre but such limitations are not intended to apply to lawful accessory dwelling units;

WHEREAS, it is in the public interest for the city to allow the development of accessory dwelling units in a manner that does not unreasonably impact existing residential neighborhoods;

WHEREAS, the Planning Commission conducted a duly noticed public hearing on the proposed ordinance, and the City Council thereafter conducted a duly noticed public hearing;

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES ORDAIN AS FOLLOWS:**

**SECTION 1: Findings.** The City Council finds that all the facts, findings, and conclusions set forth above in this Ordinance are correct.

**SECTION 2: Chapter 23.73 Amendment.** Chapter 23.73 of the Zoning Code, currently entitled "Second Units", is revised to provide as follows:

**Chapter 23.73 ACCESSORY DWELLING UNITS**

**23.73.010 Purpose.**

This chapter is intended to establish ministerial regulations consistent with Government Code section 65852.2 in a manner which properly balances the city's goals of (1) expanding the mix of housing opportunities in the city by encouraging the establishment of accessory dwelling units within the city; and (2) maintaining the character of residential neighborhoods by regulating when and how accessory dwelling units may be built and operated. If there is any inconsistency between the terms of this Chapter and mandatory requirements of state law, the mandatory requirements of state law shall control, but only to the extent legally required.

### **23.73.020 Definition of Accessory Dwelling Unit.**

"Accessory Dwelling Unit" means an attached or a detached residential dwelling unit which provides complete independent living facilities for one or more persons. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the single-family dwelling is situated. An accessory dwelling unit also includes the following: (A) An efficiency unit, as defined in Section 17958.1 of the Health and Safety Code. (B) A manufactured home, as defined in Section 18007 of the Health and Safety Code.

### **23.73.030 Accessory Dwelling Units Permitted Use.**

An accessory dwelling unit is a ministerially permitted use in the following zones:

- (1) Residential Agricultural (R-A) – See Chapter 23.10;
- (2) Single-Family Residential (R-1) – See Chapter 23.12;
- (3) Low-Medium Density Multiple Family (R-2) – See Chapter 23.15;
- (4) Residential Planned Community RPC – See Chapter 23.25;
- (5) Planned Unit Development (PUD) – See Chapter 23.72; and
- (6) Low density land use areas within Specific Plan 7 – See Chapter 23.107.

### **23.73.040 Submittal Requirements.**

Each application for an accessory dwelling unit shall comply with the following requirements:

- (1) Fees. The applicant must pay all required fees which may be set by the City Council by resolution, including, but not limited to fees for planning staff to review the project, park impact fees, development impact fees, etc.
- (2) Application Contents. The application shall include the following documents, which shall be reviewed and approved by the director of Development Services or designee:
  - a. Plot Plan (drawn to scale). Sixteen (16) sets of plans, including plot plans, elevations and landscape plans. The plans shall be drawn to

scale and shall indicate clearly, and with full dimensioning, the following information:

- (1) Lots;
- (2) Setbacks;
- (3) Rights of way;
- (4) Building envelopes of current and proposed buildings and structures;
- (5) Paved areas;
- (6) Setbacks;
- (7) Location, size, height, materials, colors, and proposed use of buildings and structures;
- (8) Yards and space between buildings;
- (9) Walls and fences; location, height, materials and color;
- (10) Off-street parking delineated as to: location, number of spaces and dimensions of parking area;
- (11) Detailed grading and drainage plans;
- (12) Such other information as may be required to permit the planning director to determine compliance with this code.

(b) Floor Plans. Complete floor plans of both existing and proposed conditions. The dimensions of each room shall be provided, along with the resulting floor area calculation. The use of each room shall be labeled. The size and location of all doors, closets, walls and cooking facilities shall be clearly depicted.

(c) Elevations. North, South, East, and West elevations that show all exterior structure dimensions, all architectural projections, and all openings for both the existing residence and the proposed accessory dwelling unit.

**23.73.050 Ministerial Review.** Any application for an accessory dwelling unit that meets all applicable standards shall be approved ministerially without discretionary review or a public hearing.

### **23.73.60 Development Standards.**

(1) Underlying Zoning. Accessory dwelling units shall comply with all of the development standards for a new single-family detached dwelling unit in the zone in which the accessory dwelling unit is to be located, including but not limited to, setbacks, height, lot coverage unless otherwise addressed by this chapter.

(2) The following standards shall also apply:

(a) Floorspace. The total area of floorspace of an attached accessory dwelling unit shall not exceed 50 percent of the proposed or existing primary dwelling

living area or 1,200 square feet. The total area of floorspace of a detached accessory dwelling unit shall not exceed one thousand two hundred (1,200) square feet. The minimum floorspace requirements shall be the minimum size required by the California Building Standards Code, as it may be amended by the City.

(b) Setbacks for Units Attached to a Detached Structure. When an accessory dwelling unit is constructed onto or above a detached accessory building, such building shall conform to the setback standards established for the primary dwelling. No setback shall be required for an existing garage that is converted to an accessory dwelling unit. A setback of no more than five feet from the side and rear lot lines shall be required for an accessory dwelling unit that is constructed above a garage. If the property is required to provide and maintain a garage for the primary residence, even if the existing garage is converted to an accessory dwelling unit – the lot must still provide the required garage for the primary dwelling unit.

(c) Setbacks. The minimum required distance between a detached secondary dwelling unit and the primary dwelling unit, and all other structures, including garages, on the property, shall be ten feet. If an existing one-story garage is converted to an accessory dwelling unit, no setback is required for the converted garage. If an accessory dwelling unit is constructed above the first floor of any garage, the setback in the underlying zone shall control, except that in no event shall the required setback exceed five feet from the side and rear lot lines.

(d) Height. Detached accessory dwelling units shall not exceed twenty (20) feet in height. Attached accessory dwelling units shall comply with all height requirements applicable to the primary structure.

(e) Architecture. The accessory dwelling unit shall be of the same architectural style as the primary dwelling. The building materials, colors and exterior finishes shall be substantially the same as the primary dwelling. The entrance to the accessory dwelling unit shall not be clearly visible from the street adjacent to the property. The accessory dwelling unit shall appear to be a residence. If the garage is converted to an accessory dwelling unit, the man-door cannot be on the same wall where the garage door was previously.

(f) Parking. In general, one (1) off-street parking space shall be provided for the accessory dwelling unit in addition to the parking required for the primary residence. This required parking space may be covered or uncovered and shall meet all parking space location, dimension, and surfacing requirements as outlined in Chapter 23.78. The space may be provided as tandem parking on an existing driveway, provided the parking space blocks no more than one other required parking space. A parking space for an accessory dwelling unit shall not be required in any of the following instances:

- i. The accessory dwelling unit is located within one-half mile of public transit. For these purposes, "Public Transit" means a fixed location or a pair of closely proximate locations designed for, and used by the public to board and alight from a single publicly owned and operated mass transportation system, such as a bus stop or train station.
  - ii. The accessory dwelling unit is located within an architecturally and historically significant historic district.
  - iii. The accessory dwelling unit is part of the existing primary residence or an existing accessory structure.
  - iv. When on-street parking permits are required but not offered to the occupants of the accessory dwelling unit.
  - v. When there is a car share vehicle located within one block of the accessory dwelling unit. For these purposes, "car share vehicle" means a motor vehicle that is to park in parking spaces designated for the exclusive use of car share vehicles, operated as part of a regional fleet by a public or private car sharing company or organization, and provides hourly or daily service.
- (g) Entrances. No more than one (1) exterior entrance on any one side of the accessory dwelling unit is allowed.
- (h) Stairways. No exterior stairways to the accessory dwelling unit may be clearly visible from any street immediately adjacent to the property.
- (i) Primary Unit Development Standards. The primary unit shall continue to comply with the minimum standards applicable to a single-family dwelling unit in the zone, including, but not limited to, maximum lot coverage and minimum floor area requirements.
- (j) Legal Lot. The accessory dwelling unit will be on a lot that had been legally subdivided.
- (k) One Single Family Dwelling. Contains or will contain only one legally existing (or legal non-conforming) single-family dwelling and only one accessory dwelling unit.
- (l) Exception for an ADU Within an Existing Structure. If the following requirements of this subsection (l) are met, then an accessory dwelling unit need not comply with lot coverage requirements, maximum height requirements, the requirement to provide a parking space, and the setback requirement shall be only the minimum required to comply with applicable fire safety standards. All other code requirements continue to apply:

- (i) The proposed accessory dwelling unit is proposed to be entirely within an accessory structure that was lawfully completed on or before [REDACTED], 2019;
- (ii) The accessory dwelling unit shall be equipped with fire sprinklers if fire sprinklers would be required if the unit were an addition to the primary residence;
- (iii) If the structure being converted is a garage, and the zone requires the primary residence to have a garage on the lot, then after the conversion, a garage that meets all code requirements must be on the lot; and
- (iv) The accessory dwelling has exterior access which is independent from the existing residence.

(m) ADU Does Not Exceed Density. When determining whether a lot exceeds the maximum permissible number of dwelling units on the lot, an accessory dwelling that conforms to the standards of this Chapter shall not be considered dwelling unit for purposes of that calculation.

### **23.73.070 Additional requirements.**

Accessory dwelling units shall also be subject to the following requirements:

(1) Property Owner On-Site. If different families reside in the primary unit and the accessory dwelling unit, one of the families must include the property owner. This requirement only applies in the following zones: Residential Agricultural (R-A, See Chapter 23.10); Single-Family Residential (R-1, See Chapter 23.12), Residential Planned Community (RPC, See Chapter 23.25), and in the low density residential and medium density residential land use areas in Specific Plan 7 Zone (See Chapter 23.107).

(2) Additions. Any additions to an accessory dwelling unit shall meet the requirements of this Chapter.

(3) Deed Restriction. Before obtaining a permit for an accessory dwelling unit, the property owner shall file with the county recorder a declaration or agreement of restrictions, which has been approved by the city attorney as to its form and content, describing restrictions that allows for and the continued use of the accessory dwelling as follows:

- (A) The accessory dwelling unit shall not be sold separately from the primary residence.
- (B) Rentals of accessory dwelling units shall have a contract length of at least thirty (30) days.

- (C) The restrictions shall be binding upon any successor in ownership of the property, and lack of compliance shall result in legal action against the property owner for compliance with the requirements for an accessory dwelling unit.
- (D) If subsection (1) of this Section applies, the covenant shall also state that the If different families reside in the primary unit and the accessory dwelling unit, one of the families must include the property owner.
- (E) If the planning fees were waived pursuant to Section 23.73.040(1)(A), then the covenant must also prohibit any use of the accessory dwelling unit except as a dwelling for persons that qualify as very low income.

**SECTION 3: Municipal Code Section 23.04.023** is added to provide:

23.04.023 "Accessory Dwelling Unit" is defined in section 23.73.020.

**SECTION 4: Municipal Code Section 23.04.607.** Section 23.04.607, entitled, "Second Unit" is revised to provide,

23.04.067. "Second Unit" means an Accessory Dwelling Unit, as defined in section 23.73.020.

**SECTION 5: Chapter 23.10.** The following sections of Municipal Code Chapter 23.10 (R-A), Residential Agricultural District are revised to provide as follows:

**23.10.020 Permitted uses.**

Uses permitted in the "R-A" district shall be as follows:

- (1) One (1) single-family dwelling per minimum lot size;
- (2) General light farming of agricultural crops, including horticulture, grazing, and the maintenance of:
  - (A) Not over two (2) equine or bovine animals for private use per twenty thousand (20,000) square feet of land area,
  - (B) Not more than twenty-five (25) rabbits, chickens or small animals per twenty thousand (20,000) square feet of land area,
  - (C) Not more than an aggregate of four (4) sheep, goats, or similar animals per twenty thousand (20,000) square feet of land area;
- (3) Accessory buildings, structures, and uses ancillary to the uses permitted in this district. This is not to be construed as any commercial use;
- (4) Home occupations, in compliance with the provisions of Section 23.81.020;
- (5) Crop and tree farming.
- (6) Accessory dwelling units in compliance with Chapter 23.73.

**23.10.030 Uses permitted subject to obtaining a use permit.**

Uses permitted subject to obtaining a use permit in the "R-A" district shall be as follows:

- (1) Churches, schools, parks, playgrounds, public utilities, public and quasi-public buildings and uses;
- (2) Large family day care home per Section 23.81.160;
- (3) Day nursery;
- (4) An aggregate of two (2) single-family dwelling units per minimum lot size;
- ~~(5) Second units in compliance with Chapter 23.73;~~
- (65) Other uses determined to be compatible with those uses listed in Section 23.10.020.

**SECTION 6: Chapter 23.12.** The following sections of Municipal Code Chapter 23.12 (R-1), Single Family District are revised to provide as follows:

**Section 23.12.020, Permitted Uses:**

Uses permitted in the "R-1" district shall be as follows:

- Single-family residences including private garages;
- Public parks;
- Home occupations, upon the completion of application for a home occupation from the office of the planning department and compliance with the provisions of Section 23.81.020;
- Accessory buildings;
- (Elevated decks are permitted subject to the approval of a special use permit per Section 23.81.055);
- Structures and uses normally incidental to single-family residences;
- Small family day care home;
- Accessory dwelling units in compliance with Chapter 23.73.
- Accessory buildings and structures may not be constructed prior to the establishment of the main building.

**Section 23.12.030. Uses permitted subject to obtaining a use permit**

Uses permitted subject to obtaining a use permit in the "R-1" district shall be as follows:

- Churches, schools, playgrounds, public utilities, public and quasi-public buildings and uses;
- Crop and tree farming;
- Guesthouses;
- Public or private parking lots for automobiles when adjacent to any "C" or "M" district;
- Fraternity and sorority houses;
- Large family day care home per Section 23.81.160;
- Day nursery;
- ~~Second units in compliance with Chapter 23.73.~~

**SECTION 7: Section 23.15.020.** Section 23.15.020, relating to permitted uses in the Low-Medium Density Multiple Family (R-2) Zone is revised to provide as follows:

**23.15.020 Permitted uses.**

Uses permitted in the "R-2" district shall be as follows:

- Single-family dwellings;
- Two-family or duplex dwellings;
- Two (2) single-family dwellings;
- Two (2) unit condominiums or two (2) unit townhomes;
- Small family day care homes.

Exception: more than one (1) duplex structure or more than two (2) single-family dwellings if the lot can physically accommodate the project and satisfy the development standards for the district.

Accessory buildings, only if constructed simultaneously with or subsequent to the main building on the same lot;

Accessory uses, normally incidental to single-family residential use. This is not to be construed as permitting any commercial uses.

Accessory dwelling units in compliance with Chapter 23.73.

**SECTION 8: Chapter 23.25.** Section 23.25.020 of Municipal Code Chapter 23.25 (RPC), Residential Planned Community District, is revised to provide as follows:

**23.25.020 Uses permitted.**

Uses permitted in the "RPC" district shall be as follows:

- (1) Elevated decks, balconies and other similar structures are permitted subject to the approval of a special use permit per Section 23.81.055 in those areas developed to "R-1" standards;
- (2) Public schools, parks, playgrounds;
- (3) Single-family dwellings developed to the standards of Chapter 23.12;
- (4) Small family day care home.
- (5) Accessory dwelling units in compliance with Chapter 23.73.

**SECTION 9: Chapter 23.72.** Section 23.72.020 of Municipal Code Chapter 23.72 Planned Unit Development (PUD) is revised to provide as follows:

**23.72.020 Permitted uses.**

Permitted uses in the "PUD" planned unit development district shall be as follows:

- (1) Common accessory structures and recreational facilities;
- (2) Elevated decks, balconies and similar structures subject to the approval of the homeowner's association plus a special use permit per Section 23.81.055 in those areas designated "PUD-1";
- (3) Public parks;
- (4) Residential: any mixture of single-family structures including those described as detached, attached, semidetached, townhouse, patio, zero lot line.
- (5) Accessory dwelling units in compliance with Chapter 23.73.

**SECTION 10: Chapter 23.107.** Section 23.107.040 of Municipal Code Chapter 23.107, Specific Plan 7, is revised to provide as follows:

### **23.107.040 Permitted uses.**

Uses permitted within the established land use areas shall be as follows:

(1) Low density residential: detached single-family dwellings including garages, home dwellings, home occupations per Section 23.81.020, accessory dwelling units in compliance with Chapter 23.73;

(2) Medium density residential: single-family detached dwellings, single-family attached dwellings, home occupations per Section 23.81.020, accessory dwelling units in compliance with Chapter 23.73;

(3) Medium-high density residential: single-family attached and detached dwellings, condominium projects/cooperatives, multiple-family dwellings including duplexes, triplexes, apartments, home occupations per Section 23.81.020, common private recreation facilities, accessory dwelling units in compliance with Chapter 23.73;

(4) High-density residential: Condominium projects/cooperatives, multiple-family dwellings including duplexes, triplexes, apartments, home occupations per Section 23.81.020, common private recreation facilities;

(5) Commercial:

(A) Retail businesses conducted within a building which sell antiques, apparel, appliances and hardware, automobile parts and supplies (no repair or service), baked goods, books and stationery, flowers, furniture, jewelry, nursery and garden supplies, sporting goods, groceries (no liquor). Also drug stores and pharmacies, hobby shops, laundry and dry cleaners (no on-site plant), print shops,

(B) Service businesses including retail sales incidental thereto: Banks and financial institutions (no drive-through), barber, beauty salons, locksmith, restaurants without alcoholic beverage sale,

(C) Office uses: Accountants, architects, attorneys, chiropractors, dentists, doctors, optometrists, travel agencies, insurance companies, public utility offices,

(D) Community facilities: Post office branch,

(E) Small outdoor seating areas per Section 23.81.165,

(F) Use conformity determination.

Notwithstanding the provisions of this subsection, the planning commission of the city of Placentia may, upon application made pursuant to the provisions of Chapter 23.87, review and determine whether a proposed use, not otherwise specified in this subsection, conforms to the intent and purpose of this chapter with regard to permitted uses and has characteristics similar to those uses listed in this subsection. The city administrator shall determine the number of plot plans to be submitted together with the application. The planning commission shall make the findings required by Section 23.87.040(1) and (2) in making any such determination.

(6) Open space/park: Ball fields, snack shops, restrooms, recreation buildings, day care buildings, parking lots;

(7) Oil reserve: Tank farms and other storage facilities, oil wells, existing gang drilling sites;

(8) Public institutions: Schools, public utility and public and quasi-public buildings and uses;

(9) Parkway vistas: Sidewalks and walkways, landscaping, public and private lighting, public utilities, public and street information signs and driveways pursuant to Chapter 23.28 of this code.

**SECTION 11: Interpretation.** Any provision of the City of Placentia Municipal Code or appendices thereto inconsistent with the provisions of this Ordinance, to the extent of such inconsistencies and no further, is hereby repealed or modified to that extent necessary to affect the provisions of this Ordinance.

**SECTION 12: Severability.** Should any provision of this Ordinance, or its application to any person or circumstance, be determined by a court of competent jurisdiction to be unlawful, unenforceable or otherwise void, that determination shall have no effect on any other provision of this Ordinance or the application of this Ordinance to any other person or circumstance and, to that end, the provisions hereof are severable. The City Council of the City of Placentia declares that it would have adopted all the provisions of this ordinance that remain valid if any provisions of this ordinance are declared invalid.

**SECTION 13. CEQA Exemption.** This ordinance does not have the potential to cause significant effects on the environment because CEQA Guidelines Section 15282(h) establishes that “the adoption of an ordinance regarding second units in a single-family or multifamily zone by a city or county to implement the provisions of Sections 65852.1 and 65852.2 of the Government Code” relating to “granny” housing and “second unit ordinances” are exempt from the requirements of CEQA.

**SECTION 14: Certification.** The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same to be published and posted pursuant to the provisions of law in that regard and this Ordinance shall take effect thirty (30) days after its final passage.

**INTRODUCED** at a regular meeting of the City Council of the City of Placentia held on February 5, 2019.

**PASSED, APPROVED, AND ADOPTED** this \_\_\_ day of \_\_\_\_\_ 2019.

\_\_\_\_\_  
Rhonda Shader, 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 \_\_\_ day of \_\_\_\_\_ 2019, by the following roll call vote:

AYES: Councilmembers:  
NOES: Councilmembers:  
ABSENT: Councilmembers:  
ABSTAINED: Councilmembers:

ATTEST:

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Patrick J. Melia, City Clerk

APPROVED AS TO FORM:

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Christian L. Bettenhausen, City Attorney

**RESOLUTION NO. PC-2018-27**

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF PLACENTIA, RECOMMENDING CITY COUNCIL ADOPTION OF AMENDING CHAPTER 23.73 OF THE MUNICIPAL CODE, CURRENTLY ENTITLED "SECOND UNITS" TO COMPLY WITH NEW STATE REGULATIONS REGARDING ACCESSORY DWELLING UNITS AND MAKING CONFORMING CHANGES TO CHAPTERS 23.04, 23.10, 23.12, 23.15, 23.25, 23.72 AND 23.107 OF THE MUNICIPAL CODE**

**A. Recitals.**

WHEREAS, effective January 1, 2017, Assembly Bill 2299 and Senate Bill 1069 amended California's existing second unit law (Government Code Section 65852.2);

WHEREAS, effective January 1, 2018, pursuant to AB 424, the California Legislature again amended Government Code section 65852.2;

WHEREAS, the state changed all references of "second units" to "accessory dwelling units";

WHEREAS, if the City does not have its own regulations of accessory dwelling units, it will be subject to state regulations;

WHEREAS, the general plan establishes maximum density of dwelling units per acre but such limitations are not intended to apply to lawful accessory dwelling units;

WHEREAS, it is in the public interest for the city to allow the development of accessory dwelling units in a manner that does not unreasonably impact existing residential neighborhoods;

WHEREAS, the Planning Commission conducted a duly noticed public hearing on the proposed ordinance, and the City Council thereafter conducted a duly noticed public hearing;

**B. Resolution.**

NOW, THEREFORE, BE IT RESOLVED, by the Planning Commission of the City of Placentia as follows:

**SECTION NO. 1:** Based on the evidence presented and the findings set forth, Zoning Code Amendment No. ZCA 2018-03 is hereby found to be consistent with the Placentia General Plan and the implementation thereof.

**SECTION NO. 2:** This Commission hereby specifically finds that all the facts as set forth in the Recitals, Part A, of this Resolution are true and correct.

**SECTION NO. 3:** The City of Placentia has a substantial interest in promoting the public health, safety, and welfare of the community.

**SECTION NO. 4:** The Planning Commission of the City of Placentia recommends that the City Council approve the Ordinance, attached hereto as Exhibit "A" (Zoning Code Amendment 2018-03) and incorporated herein by this reference, amending Chapter 23.73 of the municipal code, currently entitled "Second Units" to comply with new state regulations regarding Accessory Dwelling Units and making conforming changes to Chapters 23.04, 23.10, 23.12, 23.15, 23.25, 23.72 and 23.107 of the Municipal Code

**SECTION NO. 5:** Any provision of the City of Placentia Municipal Code or appendices thereto inconsistent with the provisions of this Ordinance, to the extent of such inconsistencies and no further, is hereby repealed or modified to that extent necessary to effect the provisions of this Ordinance.

**SECTION NO. 6:** Should any provision of this Ordinance, or its application to any person or circumstance, be determined by a court of competent jurisdiction to be unlawful, unenforceable or otherwise void, that determination shall have no effect on any other provision of this Ordinance or the application of this Ordinance to any other person or circumstance and, to that end, the provisions hereof are severable. The City Council of the City of Placentia declares that it would have adopted all the provisions of this ordinance that remain valid if any provisions of this ordinance are declared invalid.

**SECTION NO. 7:** This ordinance does not have the potential to cause significant effects on the environment because CEQA Guidelines Section 15282(h) establishes that "the adoption of an ordinance regarding second units in a single-family or multifamily zone by a city or county to implement the provisions of Sections 65852.1 and 65852.2 of the Government Code" relating to "granny" housing and "second unit ordinances" are exempt from the requirements of CEQA. Further, any effect on the environment is speculative at best because second units are already conditionally permitted in the city pursuant to similar regulations, and pursuant to 14 Cal. Code Regulations §15061(b)(3) there is no possibility that the proposed ordinance will have a significant effect on the environment.

**SECTION NO. 8:** The Secretary is instructed to forward a copy of this Resolution to the City Council for their attention in the manner as prescribed by law.

ADOPTED AND APPROVED this 11<sup>th</sup> day of December, 2018.

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CHRISTINE J. 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 11th day of December 2018, and was passed at this regular meeting of the Planning Commission of the City of Placentia held on the 11th day of December, 2018, by the following vote:

AYES:	COMMISSION MEMBERS:
NOES:	COMMISSION MEMBERS:
ABSENT:	COMMISSION MEMBERS:
ABSTAINED:	COMMISSION MEMBERS:

ATTEST:

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JOSEPH M. LAMBERT,  
SECRETARY TO THE PLANNING COMMISSION

APPROVED AS TO FORM

---

YOLANDA M. SUMMERHILL,  
ASSISTANT CITY ATTORNEY

EXHIBIT "A"

DRAFT ORDINANCE NO. O-2018-XX

**DRAFT ORDINANCE NO. O-2018-XX**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, AMENDING CHAPTER 23.73 OF THE MUNICIPAL CODE, CURRENTLY ENTITLED "SECOND UNITS" TO COMPLY WITH NEW STATE REGULATIONS REGARDING ACCESSORY DWELLING UNITS AND MAKING CONFORMING CHANGES TO CHAPTERS 23.04, 23.10, 23.12, 23.15, 23.25, 23.72 AND 23.107 OF THE MUNICIPAL CODE**

WHEREAS, effective January 1, 2017, Assembly Bill 2299 and Senate Bill 1069 amended California's existing second unit law (Government Code Section 65852.2);

WHEREAS, effective January 1, 2018, pursuant to AB 424, the California Legislature again amended Government Code section 65852.2;

WHEREAS, the state changed all references of "second units" to "accessory dwelling units";

WHEREAS, if the City does not have its own regulations of accessory dwelling units, it will be subject to state regulations;

WHEREAS, the general plan establishes maximum density of dwelling units per acre but such limitations are not intended to apply to lawful accessory dwelling units;

WHEREAS, it is in the public interest for the city to allow the development of accessory dwelling units in a manner that does not unreasonably impact existing residential neighborhoods;

WHEREAS, the Planning Commission conducted a duly noticed public hearing on the proposed ordinance, and the City Council thereafter conducted a duly noticed public hearing;

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES ORDAIN AS FOLLOWS:**

**SECTION 1: Findings.** The City Council finds that all the facts, findings, and conclusions set forth above in this Ordinance are correct.

**SECTION 2: Chapter 23.73 Amendment.** Chapter 23.73 of the Zoning Code, currently entitled "Second Units", is revised to provide as follows:

**Chapter 23.73 ACCESSORY DWELLING UNITS**

**23.73.010 Purpose.**

This chapter is intended to establish ministerial regulations consistent with Government Code section 65852.2 in a manner which properly balances the city's goals of (1) expanding the mix of housing opportunities in the city by encouraging the establishment of accessory dwelling units within the city; and (2) maintaining the character of residential neighborhoods by regulating when and how accessory dwelling units may be built and operated. If there is any inconsistency between the terms of this Chapter and mandatory requirements of state law, the mandatory requirements of state law shall control, but only to the extent legally required.

### **23.73.020 Definition of Accessory Dwelling Unit.**

"Accessory Dwelling Unit" means an attached or a detached residential dwelling unit which provides complete independent living facilities for one or more persons. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the single-family dwelling is situated. An accessory dwelling unit also includes the following: (A) An efficiency unit, as defined in Section 17958.1 of the Health and Safety Code. (B) A manufactured home, as defined in Section 18007 of the Health and Safety Code.

### **23.73.030 Accessory Dwelling Units Permitted Use.**

An accessory dwelling unit is a ministerially permitted use in the following zones:

- (1) Residential Agricultural (R-A) – See Chapter 23.10;
- (2) Single-Family Residential (R-1) – See Chapter 23.12;
- (3) Low-Medium Density Multiple Family (R-2) – See Chapter 23.15;
- (4) Residential Planned Community RPC – See Chapter 23.25;
- (5) Planned Unit Development (PUD) – See Chapter 23.72; and
- (6) Low density land use areas within Specific Plan 7 – See Chapter 23.107.

### **23.73.040 Submittal Requirements.**

Each application for an accessory dwelling unit shall comply with the following requirements:

- (1) Fees. The applicant must pay all required fees which may be set by the City Council by resolution, including, but not limited to fees for planning staff to review the project, park impact fees, development impact fees, etc.
- (2) Application Contents. The application shall include the following documents, which shall be reviewed and approved by the director of Development Services or designee:

a. Plot Plan (drawn to scale). Sixteen (16) sets of plans, including plot plans, elevations and landscape plans. The plans shall be drawn to scale and shall indicate clearly, and with full dimensioning, the following information:

- (1) Lots;
- (2) Setbacks;
- (3) Rights of way;
- (4) Building envelopes of current and proposed buildings and structures;
- (5) Paved areas;
- (6) Setbacks;
- (7) Location, size, height, materials, colors, and proposed use of buildings and structures;
- (8) Yards and space between buildings;
- (9) Walls and fences; location, height, materials and color;
- (10) Off-street parking delineated as to: location, number of spaces and dimensions of parking area;
- (11) Detailed grading and drainage plans;
- (12) Such other information as may be required to permit the planning director to determine compliance with this code.

(b) Floor Plans. Complete floor plans of both existing and proposed conditions. The dimensions of each room shall be provided, along with the resulting floor area calculation. The use of each room shall be labeled. The size and location of all doors, closets, walls and cooking facilities shall be clearly depicted.

(c) Elevations. North, South, East, and West elevations that show all exterior structure dimensions, all architectural projections, and all openings for both the existing residence and the proposed accessory dwelling unit.

**23.73.050 Ministerial Review.** Any application for an accessory dwelling unit that meets all applicable standards shall be approved ministerially without discretionary review or a public hearing.

### **23.73.60 Development Standards.**

(1) Underlying Zoning. Accessory dwelling units shall comply with all of the development standards for a new single-family detached dwelling unit in the zone in which the accessory dwelling unit is to be located, including but not limited to, setbacks, height, lot coverage unless otherwise addressed by this chapter.

(2) The following standards shall also apply:

(a) Floorspace. The total area of floorspace of an attached accessory dwelling unit shall not exceed 50 percent of the proposed or existing primary dwelling living area or 1,200 square feet. The total area of floorspace of a detached accessory dwelling unit shall not exceed one thousand two hundred (1,200) square feet. The minimum floorspace requirements shall be the minimum size required by the California Building Standards Code, as it may be amended by the City.

(b) Setbacks for Units Attached to a Detached Structure. When an accessory dwelling unit is constructed onto or above a detached accessory building, such building shall conform to the setback standards established for the primary dwelling. No setback shall be required for an existing garage that is converted to an accessory dwelling unit. A setback of no more than five feet from the side and rear lot lines shall be required for an accessory dwelling unit that is constructed above a garage. If the property is required to provide and maintain a garage for the primary residence, even if the existing garage is converted to an accessory dwelling unit – the lot must still provide the required garage for the primary dwelling unit.

(c) Setbacks. The minimum required distance between a detached secondary dwelling unit and the primary dwelling unit, and all other structures, including garages, on the property, shall be ten feet. If an existing one-story garage is converted to an accessory dwelling unit, no setback is required for the converted garage. If an accessory dwelling unit is constructed above the first floor of any garage, the setback in the underlying zone shall control, except that in no event shall the required setback exceed five feet from the side and rear lot lines.

(d) Height. Detached accessory dwelling units shall not exceed twenty (20) feet in height. Attached accessory dwelling units shall comply with all height requirements applicable to the primary structure.

(e) Architecture. The accessory dwelling unit shall be of the same architectural style as the primary dwelling. The building materials, colors and exterior finishes shall be substantially the same as the primary dwelling. The entrance to the accessory dwelling unit shall not be clearly visible from the street adjacent to the property. The accessory dwelling unit shall appear to be a residence. If the garage is converted to an accessory dwelling unit, the man-door cannot be on the same wall where the garage door was previously.

(f) Parking. In general, one (1) off-street parking space shall be provided for the accessory dwelling unit in addition to the parking required for the primary residence. This required parking space may be covered or uncovered and shall meet all parking space location, dimension, and surfacing requirements as outlined in Chapter 23.78. The space may be provided as tandem parking on an existing driveway, provided the parking space blocks no more than one other required parking space. A

parking space for an accessory dwelling unit shall not be required in any of the following instances:

- i. The accessory dwelling unit is located within one-half mile of public transit. For these purposes, "Public Transit" means a fixed location or a pair of closely proximate locations designed for, and used by the public to board and alight from a single publicly owned and operated mass transportation system, such as a bus stop or train station.
  - ii. The accessory dwelling unit is located within an architecturally and historically significant historic district.
  - iii. The accessory dwelling unit is part of the existing primary residence or an existing accessory structure.
  - iv. When on-street parking permits are required but not offered to the occupants of the accessory dwelling unit.
  - v. When there is a car share vehicle located within one block of the accessory dwelling unit. For these purposes, "car share vehicle" means a motor vehicle that is to park in parking spaces designated for the exclusive use of car share vehicles, operated as part of a regional fleet by a public or private car sharing company or organization, and provides hourly or daily service.
- (g) Entrances. No more than one (1) exterior entrance on any one side of the accessory dwelling unit is allowed.
- (h) Stairways. No exterior stairways to the accessory dwelling unit may be clearly visible from any street immediately adjacent to the property.
- (i) Primary Unit Development Standards. The primary unit shall continue to comply with the minimum standards applicable to a single-family dwelling unit in the zone, including, but not limited to, maximum lot coverage and minimum floor area requirements.
- (j) Legal Lot. The accessory dwelling unit will be on a lot that had been legally subdivided.
- (k) One Single Family Dwelling. Contains or will contain only one legally existing (or legal non-conforming) single-family dwelling and only one accessory dwelling unit.
- (l) Exception for an ADU Within an Existing Structure. If the following requirements of this subsection (l) are met, then an accessory dwelling unit need not

comply with lot coverage requirements, maximum height requirements, the requirement to provide a parking space, and the setback requirement shall be only the minimum required to comply with applicable fire safety standards. All other code requirements continue to apply:

- (i) The proposed accessory dwelling unit is proposed to be entirely within an accessory structure that was lawfully completed on or before [REDACTED], 2019;
- (ii) The accessory dwelling unit shall be equipped with fire sprinklers if fire sprinklers would be required if the unit were an addition to the primary residence;
- (iii) If the structure being converted is a garage, and the zone requires the primary residence to have a garage on the lot, then after the conversion, a garage that meets all code requirements must be on the lot; and
- (iv) The accessory dwelling has exterior access which is independent from the existing residence.

(m) ADU Does Not Exceed Density. When determining whether a lot exceeds the maximum permissible number of dwelling units on the lot, an accessory dwelling that conforms to the standards of this Chapter shall not be considered dwelling unit for purposes of that calculation.

### **23.73.070 Additional requirements.**

Accessory dwelling units shall also be subject to the following requirements:

(1) Property Owner On-Site. If different families reside in the primary unit and the accessory dwelling unit, one of the families must include the property owner. This requirement only applies in the following zones: Residential Agricultural (R-A, See Chapter 23.10); Single-Family Residential (R-1, See Chapter 23.12), Residential Planned Community (RPC, See Chapter 23.25), and in the low density residential and medium density residential land use areas in Specific Plan 7 Zone (See Chapter 23.107).

(2) Additions. Any additions to an accessory dwelling unit shall meet the requirements of this Chapter.

(3) Deed Restriction. Before obtaining a permit for an accessory dwelling unit, the property owner shall file with the county recorder a declaration or agreement of restrictions, which has been approved by the city attorney as to its form and content, describing restrictions that allows for and the continued use of the accessory dwelling as follows:

- (A) The accessory dwelling unit shall not be sold separately from the primary residence.
- (B) Rentals of accessory dwelling units shall have a contract length of at least thirty (30) days.
- (C) The restrictions shall be binding upon any successor in ownership of the property, and lack of compliance shall result in legal action against the property owner for compliance with the requirements for an accessory dwelling unit.
- (D) If subsection (1) of this Section applies, the covenant shall also state that the If different families reside in the primary unit and the accessory dwelling unit, one of the families must include the property owner.
- (E) If the planning fees were waived pursuant to Section 23.73.040(1)(A), then the covenant must also prohibit any use of the accessory dwelling unit except as a dwelling for persons that qualify as very low income.

**SECTION 3: Municipal Code Section 23.04.023** is added to provide:

23.04.023 "Accessory Dwelling Unit" is defined in section 23.73.020.

**SECTION 4: Municipal Code Section 23.04.607.** Section 23.04.607, entitled, "Second Unit" is revised to provide,

23.04.067. "Second Unit" means an Accessory Dwelling Unit, as defined in section 23.73.020.

**SECTION 5: Chapter 23.10.** The following sections of Municipal Code Chapter 23.10 (R-A), Residential Agricultural District are revised to provide as follows:

**23.10.020 Permitted uses.**

Uses permitted in the "R-A" district shall be as follows:

- (1) One (1) single-family dwelling per minimum lot size;
- (2) General light farming of agricultural crops, including horticulture, grazing, and the maintenance of:
  - (A) Not over two (2) equine or bovine animals for private use per twenty thousand (20,000) square feet of land area,
  - (B) Not more than twenty-five (25) rabbits, chickens or small animals per twenty thousand (20,000) square feet of land area,
  - (C) Not more than an aggregate of four (4) sheep, goats, or similar animals per twenty thousand (20,000) square feet of land area;
- (3) Accessory buildings, structures, and uses ancillary to the uses permitted in this district. This is not to be construed as any commercial use;
- (4) Home occupations, in compliance with the provisions of Section 23.81.020;
- (5) Crop and tree farming.
- (6) Accessory dwelling units in compliance with Chapter 23.73.

**23.10.030 Uses permitted subject to obtaining a use permit.**

Uses permitted subject to obtaining a use permit in the "R-A" district shall be as follows:

- (1) Churches, schools, parks, playgrounds, public utilities, public and quasi-public buildings and uses;
- (2) Large family day care home per Section 23.81.160;
- (3) Day nursery;
- (4) An aggregate of two (2) single-family dwelling units per minimum lot size;
- ~~(5) Second units in compliance with Chapter 23.73;~~
- (6) Other uses determined to be compatible with those uses listed in Section 23.10.020.

**SECTION 6: Chapter 23.12.** The following sections of Municipal Code Chapter 23.12 (R-1), Single Family District are revised to provide as follows:

**Section 23.12.020, Permitted Uses:**

Uses permitted in the "R-1" district shall be as follows:

- Single-family residences including private garages;
- Public parks;
- Home occupations, upon the completion of application for a home occupation from the office of the planning department and compliance with the provisions of Section 23.81.020;
- Accessory buildings;
- (Elevated decks are permitted subject to the approval of a special use permit per Section 23.81.055);
- Structures and uses normally incidental to single-family residences;
- Small family day care home;
- Accessory dwelling units in compliance with Chapter 23.73.
- Accessory buildings and structures may not be constructed prior to the establishment of the main building.

**Section 23.12.030. Uses permitted subject to obtaining a use permit**

Uses permitted subject to obtaining a use permit in the "R-1" district shall be as follows:

- Churches, schools, playgrounds, public utilities, public and quasi-public buildings and uses;
- Crop and tree farming;
- Guesthouses;
- Public or private parking lots for automobiles when adjacent to any "C" or "M" district;
- Fraternity and sorority houses;
- Large family day care home per Section 23.81.160;
- Day nursery;
- ~~Second units in compliance with Chapter 23.73.~~

**SECTION 7: Section 23.15.020.** Section 23.15.020, relating to permitted uses in the Low-Medium Density Multiple Family (R-2) Zone is revised to provide as follows:

**23.15.020 Permitted uses.**

Uses permitted in the “R-2” district shall be as follows:

- Single-family dwellings;
- Two-family or duplex dwellings;
- Two (2) single-family dwellings;
- Two (2) unit condominiums or two (2) unit townhomes;
- Small family day care homes.

Exception: more than one (1) duplex structure or more than two (2) single-family dwellings if the lot can physically accommodate the project and satisfy the development standards for the district.

Accessory buildings, only if constructed simultaneously with or subsequent to the main building on the same lot;

Accessory uses, normally incidental to single-family residential use. This is not to be construed as permitting any commercial uses.

Accessory dwelling units in compliance with Chapter 23.73.

**SECTION 8: Chapter 23.25.** Section 23.25.020 of Municipal Code Chapter 23.25 (RPC), Residential Planned Community District, is revised to provide as follows:

**23.25.020 Uses permitted.**

Uses permitted in the “RPC” district shall be as follows:

- (1) Elevated decks, balconies and other similar structures are permitted subject to the approval of a special use permit per Section 23.81.055 in those areas developed to “R-1” standards;
- (2) Public schools, parks, playgrounds;
- (3) Single-family dwellings developed to the standards of Chapter 23.12;
- (4) Small family day care home.
- (5) Accessory dwelling units in compliance with Chapter 23.73.

**SECTION 9: Chapter 23.72.** Section 23.72.020 of Municipal Code Chapter 23.72 Planned Unit Development (PUD) is revised to provide as follows:

**23.72.020 Permitted uses.**

Permitted uses in the “PUD” planned unit development district shall be as follows:

- (1) Common accessory structures and recreational facilities;
- (2) Elevated decks, balconies and similar structures subject to the approval of the homeowner’s association plus a special use permit per Section 23.81.055 in those areas designated “PUD-1”;
- (3) Public parks;
- (4) Residential: any mixture of single-family structures including those described as detached, attached, semidetached, townhouse, patio, zero lot line.

- (5) Accessory dwelling units in compliance with Chapter 23.73.

**SECTION 10: Chapter 23.107.** Section 23.107.040 of Municipal Code Chapter 23.107, Specific Plan 7, is revised to provide as follows:

**23.107.040 Permitted uses.**

Uses permitted within the established land use areas shall be as follows:

- (1) Low density residential: detached single-family dwellings including garages, home dwellings, home occupations per Section 23.81.020, accessory dwelling units in compliance with Chapter 23.73;
- (2) Medium density residential: single-family detached dwellings, single-family attached dwellings, home occupations per Section 23.81.020, accessory dwelling units in compliance with Chapter 23.73;
- (3) Medium-high density residential: single-family attached and detached dwellings, condominium projects/cooperatives, multiple-family dwellings including duplexes, triplexes, apartments, home occupations per Section 23.81.020, common private recreation facilities, accessory dwelling units in compliance with Chapter 23.73;
- (4) High-density residential: Condominium projects/cooperatives, multiple-family dwellings including duplexes, triplexes, apartments, home occupations per Section 23.81.020, common private recreation facilities;
- (5) Commercial:
  - (A) Retail businesses conducted within a building which sell antiques, apparel, appliances and hardware, automobile parts and supplies (no repair or service), baked goods, books and stationery, flowers, furniture, jewelry, nursery and garden supplies, sporting goods, groceries (no liquor). Also drug stores and pharmacies, hobby shops, laundry and dry cleaners (no on-site plant), print shops,
  - (B) Service businesses including retail sales incidental thereto: Banks and financial institutions (no drive-through), barber, beauty salons, locksmith, restaurants without alcoholic beverage sale,
  - (C) Office uses: Accountants, architects, attorneys, chiropractors, dentists, doctors, optometrists, travel agencies, insurance companies, public utility offices,
  - (D) Community facilities: Post office branch,
  - (E) Small outdoor seating areas per Section 23.81.165,
  - (F) Use conformity determination.

Notwithstanding the provisions of this subsection, the planning commission of the city of Placentia may, upon application made pursuant to the provisions of Chapter 23.87, review and determine whether a proposed use, not otherwise specified in this subsection, conforms to the intent and purpose of this chapter with regard to permitted uses and has characteristics similar to those uses listed in this subsection. The city administrator shall determine the number of plot plans to be submitted together with the application. The planning commission shall make the findings required by Section 23.87.040(1) and (2) in making any such determination.

- (6) Open space/park: Ball fields, snack shops, restrooms, recreation buildings, day care buildings, parking lots;
- (7) Oil reserve: Tank farms and other storage facilities, oil wells, existing gang drilling sites;
- (8) Public institutions: Schools, public utility and public and quasi-public buildings and uses;
- (9) Parkway vistas: Sidewalks and walkways, landscaping, public and private lighting, public utilities, public and street information signs and driveways pursuant to Chapter 23.28 of this code.

**SECTION 11: Interpretation.** Any provision of the City of Placentia Municipal Code or appendices thereto inconsistent with the provisions of this Ordinance, to the extent of such inconsistencies and no further, is hereby repealed or modified to that extent necessary to affect the provisions of this Ordinance.

**SECTION 12: Severability.** Should any provision of this Ordinance, or its application to any person or circumstance, be determined by a court of competent jurisdiction to be unlawful, unenforceable or otherwise void, that determination shall have no effect on any other provision of this Ordinance or the application of this Ordinance to any other person or circumstance and, to that end, the provisions hereof are severable. The City Council of the City of Placentia declares that it would have adopted all the provisions of this ordinance that remain valid if any provisions of this ordinance are declared invalid.

**SECTION 13. CEQA Exemption.** This ordinance does not have the potential to cause significant effects on the environment because CEQA Guidelines Section 15282(h) establishes that “the adoption of an ordinance regarding second units in a single-family or multifamily zone by a city or county to implement the provisions of Sections 65852.1 and 65852.2 of the Government Code” relating to “granny” housing and “second unit ordinances” are exempt from the requirements of CEQA.

**SECTION 14: Certification.** The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same to be published and posted pursuant to the provisions of law in that regard and this Ordinance shall take effect thirty (30) days after its final passage.

**INTRODUCED** at a regular meeting of the City Council of the City of Placentia held on February 5, 2019.

**PASSED, APPROVED, AND ADOPTED** this \_\_\_ day of \_\_\_\_\_ 2019.

\_\_\_\_\_  
Rhonda Shader, 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 \_\_\_\_ day of \_\_\_\_\_ 2019, by the following roll call vote:

AYES: Councilmembers:  
NOES: Councilmembers:  
ABSENT: Councilmembers:  
ABSTAINED: Councilmembers:

ATTEST:

\_\_\_\_\_  
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 FINANCE  
DATE: FEBRUARY 5, 2019  
SUBJECT: **FIRST QUARTER FISCAL YEAR 2018-19 FINANCIAL UPDATE**  
FISCAL  
IMPACT: NONE

### **SUMMARY:**

The Finance Department routinely prepares financial reports to update the City Council and the community of the City's fiscal position. As directed by the City Council, Staff is to report the City's financial condition at the end of each quarter of the fiscal year. The attached first quarterly financial update report contains information from the period beginning July 1, 2018 and ending September 30, 2018.

### **RECOMMENDATION:**

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

Receive and file the First Quarter Fiscal Year 2018-19 Financial Update for Period Ending September 30, 2018.

### **DISCUSSION:**

#### Revenues and Transfers In

As of September 30, 2018, the City has received approximately 7.59% or \$2.618 million in General Fund revenues anticipated for Fiscal Year 2018-19. Total revenues collected for the current year are \$624,764 (-19.26%) lower compared to the prior year.

The single major reduction in revenue is attributed to the \$556,897 decrease in lease revenue. While some of this reduction is caused by the City gas station not meeting expectations, the majority is from the freeway oriented digital billboard advertising structures with Lamar Central Outdoor, LLC (Lamar). On November 13, 2018, the City settled litigation with Lamar and is expecting to collect the leasing fees per the amended Design-Build-Operate-Maintain Agreement (DBOM Agreement).

**3. a.**  
**February 5, 2019**

Property and sales tax revenues make up approximately 63% of the City's budgeted General Fund revenue. Property tax revenue collected for the current year is \$18,699 (-8.22%) lower compared to the same time last year. This is likely a timing issue as the property tax revenue budget is approximately 5% higher than last year. Sales tax revenue collected for the current year is \$149,916 (-27.89%) lower compared to the same time last year. The State of California implemented a new online reporting system that has caused some timing issues in reporting by some businesses. Staff has not yet determined whether this reduction is caused by the State's reporting system or the trend towards online purchases. For each dollar spent online, the City only receives approximately 1/10 of the one cent of local sales tax revenue that would have been generated from a traditional retail outlet (Brick and Mortar store).

Although 25% of the year has elapsed, the City has only received 7.59% of the budgeted General Fund revenue. Property tax and sales tax combined are 63% of the City's General Fund revenue. Property tax is the largest source at 44% of the General Fund and sales tax is the second largest source at 19%. The majority of property tax revenue is received in December, April, and May. Sales and use tax is received monthly, but there is a two-month lag, which means that the payments received during July and August are recorded in the prior fiscal year.

Staff closely monitors both property tax and sales tax revenue collections to see if strong property tax receipts offset any potential sales tax declines. In addition, a comprehensive review of budget vs. actual revenues and expenditures will be performed at mid-year and, if needed, adjustments to the budget will be recommended for Council consideration. The mid-year review is tentatively scheduled for the March 5, 2019 City Council meeting.

#### Expenditures and Transfers Out

The City has spent 20.38% or \$7.044 million of the \$34.556 million that has been appropriated in the General Fund for Fiscal Year 2018-19. Total estimated expenditures for the current year are approximately \$624,050 lower compared to the prior year. This difference is due to implementation of budget reductions to balance the current year budget. These reductions included the elimination of seven full-time vacant positions and a reduction of 6,444 part-time hours. In addition, departmental maintenance & operation (M&O) budgets were reduced by 15%.

Fire services, which accounts for 18.58% of General Fund expenditures, increased expenditures over last year by \$83,844, while the Police Department decreased expenditures by \$606,745 compared to the prior year.

General Government expenditures reflect an increase of \$80,552 over the prior year. This is primarily due to the transfer of the AHW incentive buyout to this budget, rather than charging it to the salary account for each department.

Prepared by:



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Henry Chao, CPA  
Acting Accounting Manager

Reviewed and approved:



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Kim Krause  
Director of Finance

Reviewed and approved:



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Damien R. Arrula  
City Administrator

Attachments:

1. Revenues, Expenditures & Fund Balances – All Funds Summary, Period Ending September 30, 2018
2. General Fund Revenues, Expenditures and Changes in Fund Balance – Budget and Actual, Period Ending September 30, 2018

**City of Placentia**  
**Revenues, Expenditures and Fund Balance - All Funds Summary**  
**First Quarter Period Ending September 30, 2018**

	[A] OPENING Fund Balance 7/1/2018 *	[B] BUDGET Revenues & Transfers In FY 2018-19	[C] ACTUAL Revenues & Transfers In 9/30/2018	[D] BUDGET Expenditures & Transfers Out FY 2018-19	[E] ACTUAL Expenditures & Transfers Out 9/30/2018	[F] = [A]+[B]-[D] BUDGETED Fund Balance 9/30/2018	[G] = [A]+[C]-[E] ACTUAL Fund Balance 9/30/2018
<b>GENERAL FUND</b>							
10 General Fund - Unassigned (101)	\$ 72,245	\$ 34,502,276	\$ 2,618,911	\$ 34,555,865	\$ 7,044,197	\$ 18,656	\$ (4,353,041)
10 General Fund - Committed (101)	3,400,000	-	-	-	-	3,400,000	3,400,000
	447,260	34,502,276	2,618,911	34,555,865	7,044,197	3,418,656	(953,041)
59 Rehab Reimbursement (116)	211,846	-	-	-	-	-	211,846
<b>Total General Funds</b>	<b>\$ 659,106</b>	<b>\$ 34,502,276</b>	<b>\$ 2,618,911</b>	<b>\$ 34,555,865</b>	<b>\$ 7,044,197</b>	<b>\$ 3,418,656</b>	<b>\$ (741,195)</b>
<b>SPECIAL REVENUE FUNDS</b>							
16 Utility User Tax (201)	\$ -	\$ 2,600,000	\$ 508,120	\$ 2,600,000	\$ 650,000	\$ -	\$ (141,880)
17 Gas Tax (205)	-	1,153,315	177,462	1,153,315	161,353	-	16,109
18 Measure M (210)	231,615	882,249	91,468	846,800	4,215	267,064	318,868
19 Air Quality (215)	183,696	91,000	-	143,949	13,709	130,747	169,987
21 Asset Seizure (225)	212,586	-	-	-	20,352	212,586	192,234
22 Supplemental Law Enforcement (230)	32,270	100,000	48,747	100,000	25,000	32,270	56,017
23 Park Development (235)	21,061	-	-	-	-	21,061	21,061
24 Sewer Construction (240)	21,030	-	-	-	-	21,030	21,030
25 Storm Drain Construction (245)	23,453	-	-	20,000	-	3,453	23,453
26 Thoroughfare Construction (250)	66,299	-	-	-	-	66,299	66,299
28 Street Lighting District (260)	-	389,875	58,810	378,250	60,868	11,625	(2,058)
29 Landscape Main District 92-1 (265)	14,050	428,000	315	432,630	66,054	9,420	(51,689)
30 Housing & Community Development (270)	(14,553)	472,223	-	472,223	25,120	(14,553)	(39,673)
34 Affordable Housing In-Lieu (405)	56,474	75,000	-	98,500	2,220	32,974	54,254
50 Miscellaneous Grants (280)	92,142	207,685	13,228	198,059	31,381	101,768	73,989
51 Traffic Offender (226)	54,095	950	143	-	48,864	55,045	5,374
52 2011 Gas Tax COP (206)	486,681	484,794	1,204	484,144	-	487,331	487,885
53 Housing Successor Agency (207)	1,595,843	24,814	90,455	-	-	1,620,657	1,686,298
55 Public Safety CFD 2014-01 (261)	9,787	30,358	-	32,000	-	8,145	9,787
57 Public Safety Mitigation (241)	(34,129)	-	-	2,409	-	(36,538)	(34,129)
58 Public Education Government (PEG) (211)	(128)	90,000	5,379	98,909	12,780	(9,037)	(7,529)
60 Road Maint. & Rehab. Account (RMRA) (209)	80,964	874,549	150,936	867,965	-	87,548	231,900
61 North OC Public Safety Grant (228)	101,929	345,000	-	345,000	124,425	101,929	(22,496)
62 Comm. Based Trans. Housing Grant (229)	1,334,500	-	-	648,916	55,781	685,584	1,278,719
63 Citywide Park & Rec. Impact Fee (236)	-	1,781,450	-	1,433,898	-	347,552	-
64 Citywide Sewer Impact Fee (237)	-	16,694	-	-	-	16,694	-
65 Citywide Traffic Impact Fee (238)	95,950	25,132	-	120,500	-	582	95,950
67 Citywide Public Safety Impact Fee (242)	59,085	435,943	-	493,843	94,057	1,185	(34,972)
68 Citywide Affordable Housing Impact Fee (244)	-	898,039	-	-	-	898,039	-

\* Unaudited Actuals

**City of Placentia**  
**Revenues, Expenditures and Fund Balance - All Funds Summary**  
**First Quarter Period Ending September 30, 2018**

	[A] OPENING Fund Balance 7/1/2018 *	[B] BUDGET Revenues & Transfers In FY 2018-19	[C] ACTUAL Revenues & Transfers In 9/30/2018	[D] BUDGET Expenditures & Transfers Out FY 2018-19	[E] ACTUAL Expenditures & Transfers Out 9/30/2018	[F] = [A]+[B]-[D] BUDGETED Fund Balance 9/30/2018	[G] = [A]+[C]-[E] ACTUAL Fund Balance 9/30/2018
69 Citywide Quimby In Lieu Program (243)	-	2,370,001	-	8,500	-	2,361,501	-
70 TOD Traffic Impact Fee (246)	-	1,620,679	53	100,000	-	1,520,679	53
71 TOD Sewer Impact Fee (247)	(18,442)	351,588	-	318,437	-	14,709	(18,442)
72 TOD Streetscape Impact Fee (248)	-	2,975,039	-	50,000	-	2,925,039	-
73 Asset Seizure - 15% Training Set Aside (224)	(45,304)	-	-	100,000	23,186	(145,304)	(68,490)
74 General Plan Update Impact Fee (233)	-	85,000	15,879	50,000	27,503	35,000	(11,624)
75 Technology Impact Fee (234)	-	50,000	8,449	50,000	-	-	8,449
76 Explorer Grant (227)	82,050	-	-	-	10,851	82,050	71,199
77 OC Auto Theft Task Force (OCATT) Fund (281)	-	103,705	-	103,705	-	-	-
<b>Total Special Revenue Funds</b>	<b>\$ 4,743,004</b>	<b>\$ 18,963,082</b>	<b>\$ 1,170,648</b>	<b>\$ 11,751,952</b>	<b>\$ 1,457,719</b>	<b>\$ 11,954,134</b>	<b>\$ 4,455,933</b>
<b>CAPITAL PROJECTS FUND</b>							
33 City Capital Projects (401)	\$ (497,868)	\$ 5,600,000	\$ -	\$ 5,600,000	\$ 55,779	\$ (497,868)	\$ (553,647)
<b>Total Capital Projects Funds</b>	<b>\$ (497,868)</b>	<b>\$ 5,600,000</b>	<b>\$ -</b>	<b>\$ 5,600,000</b>	<b>\$ 55,779</b>	<b>\$ (497,868)</b>	<b>\$ (553,647)</b>
<b>ENTERPRISE FUNDS</b>							
37 Refuse Administration - Unrestricted (501)	\$ (566,102)	\$ 3,078,497	\$ 42,932	\$ 3,008,463	\$ 494,191	\$ (496,068)	\$ (1,017,361)
48 Sewer Maintenance - Unrestricted (275)	9,460,958	1,100,437	139,840	1,092,851	193,043	9,468,544	9,407,755
<b>Total Enterprise Funds</b>	<b>\$ 8,894,856</b>	<b>\$ 4,178,934</b>	<b>\$ 182,772</b>	<b>\$ 4,101,314</b>	<b>\$ 687,234</b>	<b>\$ 8,972,476</b>	<b>\$ 8,390,394</b>
<b>INTERNAL SERVICE FUNDS (ISF)</b>							
39 Employee Health & Welfare (601)	\$ (15,971)	\$ 1,392,575	\$ 218,965	\$ 1,392,575	\$ 389,111	\$ (15,971)	\$ (186,117)
40 Risk Management (605)	219,292	1,263,750	315,938	1,263,750	487,552	219,292	47,678
41 Equipment Replacement - Unrestricted (610)	26,227	-	-	-	-	26,227	26,227
<b>Total Internal Service Funds</b>	<b>\$ 229,548</b>	<b>\$ 2,656,325</b>	<b>\$ 534,903</b>	<b>\$ 2,656,325</b>	<b>\$ 876,663</b>	<b>\$ 229,548</b>	<b>\$ (112,212)</b>
<b>City Grand Total</b>	<b>\$ 14,028,646</b>	<b>\$ 65,900,617</b>	<b>\$ 4,507,234</b>	<b>\$ 58,665,456</b>	<b>\$ 10,121,592</b>	<b>\$ 24,076,946</b>	<b>\$ 11,227,427</b>

**City of Placentia**  
**General Fund Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**First Quarter Period Ending September 30, 2018**

	<u>Budget Amounts</u>		<u>Actual</u> 9/30/2018	<u>% of</u> <u>Budget</u>	<u>Actual</u> 9/30/2017	<u>Change from</u> <u>Prior Year</u>
	<u>Original</u>	<u>Amended</u>				
<b>REVENUES</b>						
Property Taxes	\$ 15,306,781	\$ 15,306,781	\$ 208,699	1.36%	\$ 227,398	\$ (18,699)
Sales and Use Taxes	6,555,900	6,555,900	387,699	5.91%	537,615	(149,916)
Real Property Transfer Taxes	224,000	224,000	37,285	16.65%	36,316	969
Transient Occupancy Taxes	993,000	993,000	74,626	7.52%	112,131	(37,505)
Franchise Fees	2,273,000	2,273,000	107,704	4.74%	113,865	(6,161)
Business Licenses	987,000	987,000	47,391	4.80%	50,377	(2,986)
Lease Revenues	1,564,269	1,564,269	159,918	10.22%	716,815	(556,897)
Per Barrel Tax	40,000	40,000	20,240	50.60%	20,240	-
Permits	780,700	780,700	227,332	29.12%	175,235	52,097
Fines & Forfeitures	417,000	417,000	113,392	27.19%	105,149	8,243
Investment Income	269,000	269,000	73,385	27.28%	55,073	18,312
Intergovernmental	23,400	23,400	13,965	59.68%	-	13,965
Charges for Services	1,558,707	1,558,707	237,315	15.23%	275,280	(37,965)
Sales of Real Property	-	-	-	0.00%	18,106	(18,106)
Refund & Reimbursements	86,986	86,986	54,327	62.45%	13,075	41,252
<b>Sub-total</b>	<b>31,079,743</b>	<b>31,079,743</b>	<b>1,763,278</b>	<b>5.67%</b>	<b>2,456,675</b>	<b>(693,397)</b>
Transfer In	3,422,533	3,422,533	855,633	25.00%	\$ 787,000	68,633
<b>Total Revenues</b>	<b>\$ 34,502,276</b>	<b>\$ 34,502,276</b>	<b>\$ 2,618,911</b>	<b>7.59%</b>	<b>\$ 3,243,675</b>	<b>\$ (624,764)</b>
Legislative	\$ 910,216	\$ 910,216	\$ 120,370	13.22%	\$ 125,285	(4,915)
Administration	2,056,935	2,056,935	367,115	17.85%	395,848	(28,733)
Finance	1,242,742	1,242,742	200,139	16.10%	235,108	(34,969)
Development Services <sup>1</sup>	1,043,733	1,043,733	197,041	18.88%	164,690	32,351
Public Safety - Police <sup>1</sup>	11,245,134	11,245,134	2,458,476	21.86%	3,065,221	(606,745)
Public Safety - Fire & Paramedic	6,421,986	6,421,986	1,605,497	25.00%	1,521,653	83,844
Public Safety - Animal Control	360,970	360,970	-	0.00%	735	(735)
Public Works - Admin & Engineering	490,047	471,377	67,777	14.38%	73,216	(5,439)
Public Works - Environmental Services <sup>2</sup>	168,828	168,828	768	0.45%	18	750
Public Works - Maintenance <sup>2</sup>	2,474,975	2,453,296	487,363	19.87%	512,097	(24,734)
Community Services	1,481,995	1,470,495	354,635	24.12%	471,465	(116,830)
General Government	4,075,540	4,164,540	994,580	23.88%	914,028	80,552
Debt Service	1,443,693	1,443,693	109,646	7.59%	130,165	(20,519)
<b>Sub-total</b>	<b>33,416,794</b>	<b>33,453,945</b>	<b>6,963,408</b>	<b>20.81%</b>	<b>7,609,529</b>	<b>(646,121)</b>
Capital Improvement Programs	915,696	867,045	22,072	2.55%	-	22,072
Transfers Out	234,875	234,875	58,718	25.00%	\$ 58,718	-
<b>Total Expenditures</b>	<b>\$ 34,567,365</b>	<b>\$ 34,555,865</b>	<b>\$ 7,044,197</b>	<b>20.38%</b>	<b>\$ 7,668,247</b>	<b>\$ (624,050)</b>
<b>Net Increase (Decrease) Fund Balance</b>	<b>\$ (65,089)</b>	<b>\$ (53,589)</b>	<b>\$ (4,425,286)</b>			

1. Code Enforcement Division transferred to Development Services Department from Public Safety Department

2. Maintenance Services Department & Environmental Services Department transferred to Public Works Department



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

DATE: FEBRUARY 5, 2019

SUBJECT: **EXPANSION OF NUMBER OF COMMITTEE MEMBERS ON THE CITIZENS' OVERSIGHT COMMITTEE AND CONSIDERATION OF APPOINTMENTS**

FISCAL  
IMPACT: NONE

### **SUMMARY:**

On November 6, 2018 a majority of Placentia voters voted in favor of Measure U and the measure was adopted and enacted by Ordinance O-2018-08 (Attachment 1). Ordinance O-2018-08 was subsequently adopted by the City Council on November 16, 2018 and calls for the formation of a Citizens' Oversight Committee (Committee) to review the expenditure of funds generated by the voter-approved Transactions and Use Tax and to provide an annual report to the City Council on those expenditures.

On November 13, 2018, City Council directed Staff to prepare the necessary documentation to form the Committee, with a membership of 5 members. Approval of the attached ordinance would form the Committee. As proposed, the membership of the Committee would be composed of 5 members, including three voting members and two alternates.

### **RECOMMENDATION:**

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

1. Motion to waive full reading and to introduce Ordinance No. O-2019-XX, an ordinance of the City Council of the City of Placentia, California adding Chapter 3.32 to the City's Municipal Code, entitled "Transaction and Use Tax, Citizens' Oversight Committee"; and
2. Consider appointments to the Citizens' Oversight Board.

### **DISCUSSION:**

Measure U, Ordinance No. O-2018-08 (Attachment 1), was adopted by the voters at the November 6, 2018 general election, and by the City Council on November 13, 2018, formally enacting a 1% transaction and use tax (Transaction and Use Tax) in the City.

**3. b.**  
**February 5, 2019**

Ordinance No 0-2018-08 calls for the formation of a Citizens' Oversight Committee, whose purpose is to review the City's expenditure of the Transactions and Use Tax proceeds, and to provide an annual report to the City Council on those expenditures. Ordinance No 0-2018-08 states that the committee shall consist of three (3) members, appointed by the City Council, who shall serve without compensation for a term of four years each. As long as those bodies exist, two of the members shall come from the Citizens Fiscal Sustainability Task Force and one from the Financial Audit Oversight Committee.

According to Ordinance No 0-2018-08, the Committee is required to meet at least once annually. Each year the Committee is to present an annual report to the City Council, and the report shall be published on the City's webpage. Unless otherwise directed by resolution or ordinance of the City Council, the Committee shall not have any function, power, or authority other than those expressly provided in Ordinance No 0-2018-08. In no event shall a failure of the City Council or the Citizens' Oversight Committee to meet, or to take any other action, invalidate any Transaction and Use Tax collected by the City. However, a court of competent jurisdiction may issue an order to the City compelling the City to comply with any requirements of Ordinance No 0-2018-08.

At the November 13<sup>th</sup> Council meeting, the City Council directed staff to prepare the necessary documents to form the Committee, but to expand of the number of appointed Committee members on this committee to five (5). The two (2) additional members would be selected from all applicants, with no requirement of membership on any other commission or committee. Presumably the City Council felt that having five members would better serve to accomplish the purposes of the Committee, and the intent of the voters to ensure there would be an open and public examination of Measure U proceeds.

Thereafter, the Office of the City Clerk published a notice on the City's website, social media, and in the City Administrator's Weekly on December 20, 2018. The deadline for filing applications was Thursday, January 17, 2019 at 5:00 p.m. Twelve (12) applications were received and interviews were scheduled for Tuesday, February 5, 2019 at 4 p.m.

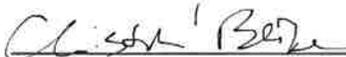
In addition, the City Attorneys office prepared the attached Ordinance No. O-2019-XX, which is ready to be introduced for first reading this evening. As presented, Ordinance No. 0-2019-XX would establish a Citizens Oversight Committee with a total membership of five (5) members. Three would be voting members, two of which would come from from the Citizens Fiscal Sustainability Task Force and one from the Financial Audit Oversight Committee. The remaining two members would be alternate members, who would be selected without a requirement of any particular committee membership. The Committee is being proposed with two alternates, because a strict reading of Ordinance No. 0-2018-08 would seem to require a Committee membership of only three members. So the two alternate members would provide a means whereby five people could be appointed to conduct the work of the Committee, but still comply with the three person restriction in Ordinance 0-2018-08. The two alternate members would be entitled to attend and participate in all Committee meetings. They would just not be allowed to vote, unless one of the other voting members was absent.

The City Council should discuss the Ordinance 0-2019-XX, to determine if any changes need to be made to the structure of the Committee, taking into consideration the language of Ordinance 0-2018-08 approved by the voters.

Prepared by:

Reviewed and approved:

  
\_\_\_\_\_  
Rosanna Ramirez  
Director of Administrative Services

  
\_\_\_\_\_  
Christian Bettenhausen  
City Attorney

Reviewed and approved:

  
\_\_\_\_\_  
Damien R. Arrula  
City Administrator

Attachments:

1. Ordinance O-2018-08 – Transaction and Use Tax (Measure U)
2. Ordinance O-2019-XX – Amending Ordinance O-2018-08 and Expanding the Number of Committee Members on the Citizens' Oversight Committee
3. List of applicants for the Citizens' Oversight Committee

**ORDINANCE NO. O-2018-08**

**ORDINANCE OF THE CITY OF PLACENTIA, CALIFORNIA  
ENACTING A LOCAL TRANSACTIONS AND USE TAX  
("SALES TAX") TO BE ADMINISTERED BY THE  
CALIFORNIA DEPARTMENT OF TAX AND FEE  
ADMINISTRATION, SUBJECT TO ADOPTION BY THE  
ELECTORATE**

**THE PEOPLE OF THE CITY OF PLACENTIA DO ORDAIN AS FOLLOWS:**

Section 1. **TITLE.** This ordinance shall be known as the City of Placentia Transactions and Use Tax Ordinance of 2018. The City of Placentia hereinafter shall be called "City." This ordinance shall be applicable in the incorporated territory of the City.

Section 2. **OPERATIVE DATE.** "Operative Date" means the first day of the first calendar quarter, commencing more than 110 days after the approval of the tax set forth herein by the voters pursuant to Section 15 of this ordinance.

Section 3. **PURPOSE.** This ordinance is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish those purposes:

A. To extend the imposition of an existing retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.9 of Part 1.7 of Division 2 which authorizes the City to adopt this tax ordinance which shall be operative if a majority of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

B. To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

C. To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefore that can be administered and collected by the California Department of Tax and Fee Administration in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the California Department of Tax and Fee Administration in administering and collecting the California State Sales and Use Taxes.

D. To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this ordinance.

Section 4. **CONTRACT WITH STATE.** Prior to the operative date, the City shall contract with the California Department of Tax and Fee Administration to perform all functions incident to the administration and operation of this transactions and use tax ordinance; provided, that if the City shall not have contracted with the California Department of Tax and Fee Administration prior to the operative date, it shall nevertheless so contract and in such a case the operative date shall be the first day of the first calendar quarter following the execution of such a contract.

Section 5. **TRANSACTIONS TAX RATE.** For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate of 1% (one cent per dollar) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the operative date of this ordinance.

Section 6. **PLACE OF SALE.** For the purposes of this ordinance, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the California Department of Tax and Fee Administration.

Section 7. **USE TAX RATE.** An excise tax is hereby imposed on the storage, use or other consumption in the City of tangible personal property purchased from any retailer on and after the operative date of this ordinance for storage, use or other consumption in said territory at the rate of 1% (one cent per dollar) of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made.

Section 8. **ADOPTION OF PROVISIONS OF STATE LAW.** Except as otherwise provided in this ordinance and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this ordinance as though fully set forth herein.

Section 9. **LIMITATIONS ON ADOPTION OF STATE LAW AND COLLECTION OF USE TAXES.** In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

A. Wherever the State of California is named or referred to as the taxing agency, the name of this City shall be substituted therefor. However, the substitution shall not be made when:

1. The word "State" is used as a part of the title of the State Controller, State Treasurer, State Board of Control, California Department of Tax and

Fee Administration, State Board of Equalization, State Treasury, or the Constitution of the State of California;

2. The result of that substitution would require action to be taken by or against this City or any agency, officer, or employee thereof rather than by or against the California Department of Tax and Fee Administration, in performing the functions incident to the administration or operation of this Ordinance.

3. In those sections, including, but not necessarily limited to sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

a. Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or;

b. Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.

4. In Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

B. The word "City" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203.

Section 10. PERMIT NOT REQUIRED. If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this ordinance.

#### Section 11. EXEMPTIONS AND EXCLUSIONS.

A. There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.

B. There are exempted from the computation of the amount of transactions tax the gross receipts from:

1. Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.

2. Sales of property to be used outside the City which is shipped to a point outside the City, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the City shall be satisfied:

a. With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-City address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

b. With respect to commercial vehicles, by registration to a place of business out-of-City and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

3. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

C. There are exempted from the use tax imposed by this ordinance, the storage, use or other consumption in this City of tangible personal property:

1. The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.

2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

3. If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

6. Except as provided in subparagraph (7), a retailer engaged in business in the City shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the City or participates within the City in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the City or through any representative, agent, canvasser, solicitor, subsidiary, or person in the City under the authority of the retailer.

7. "A retailer engaged in business in the City" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the City.

D. Any person subject to use tax under this ordinance may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

Section 12. AMENDMENTS TO STATE LAW. All amendments subsequent to the effective date of this ordinance to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this ordinance, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this ordinance.

Section 13. ENJOINING COLLECTION FORBIDDEN. No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the City, or against any officer of the State or the City, to prevent or enjoin the collection under this ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

Section 14. SEVERABILITY. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

Section 15. EFFECTIVE DATE AND SUBMISSION TO VOTERS. This ordinance relates to the levying and collecting of City transactions and use tax and shall take effect immediately. However, no tax imposed by this ordinance shall be effective unless this Ordinance has been approved by the voters of the City as required by Section 2(b) of Article XIII C of the California Constitution and applicable law. Furthermore, no tax imposed by this ordinance shall be effective prior to the operative date set by Section 2 of this ordinance.

Section 16. AUDIT. The proceeds of the tax imposed pursuant to this Ordinance, as well as the expenditure thereof, shall be audited annually by an independent accounting firm. Such independent audit may be a part of any other independent audit of municipal finances.

Section 17. CITIZENS' OVERSIGHT. A Citizens' Oversight Committee shall be formed to review the expenditure of funds generated by this ordinance, and to provide an annual report to the City Council on those expenditures. The committee shall consist of three members, appointed by the City Council. As long as those bodies exist, two of the members shall come from the Citizens Fiscal Sustainability Task Force and one from the Financial Audit Oversight Committee. Members so appointed shall serve without compensation for a term of four (4) years.

The Committee shall meet at least once annually. The Committee's annual report shall be presented to the City Council and shall also be published on the City's webpage. Unless otherwise directed by resolution or ordinance of the City Council, the Committee shall not have any function, power, or authority other than those expressly provided herein. In no event shall a failure of the City Council or the Citizens' Oversight Committee to meet or to take any other action invalidate any tax collected under this Chapter; however, any court of competent jurisdiction may issue an order to the City compelling the City to comply with this Section.

Section 18. USE OF FUNDS. The proceeds of the tax imposed by this ordinance shall be deposited in the general fund of the City and may be used to fund additional public safety and street and pothole repair services and for any other lawful municipal purpose. The tax does not meet the criteria established by Section 1(d) of Article XIII C of the California Constitution for special taxes, and is a general tax imposed for general government purposes.

Section 19. FINDING. The proposed tax will provide resources to the City that will help the City to maintain its financial viability and provide funding for its local police department and essential city services, including street/pothole repair; quick responses to 911 emergencies; fire protection/emergency medical services; gang, drug, graffiti prevention; public cleanliness; and general services.

Section 20. TERMINATION. The tax shall continue without sunset or expiration unless terminated by action of the voters.

**INTRODUCED** at a regular meeting of the City Council of the City of Placentia held on July 24, 2018.

**PASSED, APPROVED AND ADOPTED this 13th day of November 2018**

  
\_\_\_\_\_  
Chad P. Wanke, Mayor



ATTEST  
  
\_\_\_\_\_  
Patrick J. Melia, City Clerk

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was adopted at a regular meeting of the City Council of the City of Placentia, held on the 13th day of November 2018 by the following vote:

AYES: Councilmembers: Green, Smith, Shader, Wanke  
NOES: Councilmembers: None  
ABSENT: Councilmembers: Yamaguchi  
ABSTAIN: Councilmembers: None

  
\_\_\_\_\_  
Patrick J. Melia, City Clerk

APPROVED AS TO FORM:  
  
\_\_\_\_\_  
Christian L. Bettenhausen, City Attorney

**CERTIFICATION**  
STATE OF CALIFORNIA )  
COUNTY OF ORANGE ) ss.  
CITY OF PLACENTIA )

I, Patrick J. Melia, City Clerk of the City of Placentia, California, do hereby certify that Ordinance No. 2018-08, is a full, true, and correct copy, and was adopted by a majority vote of the people of the City of Placentia, California, who voted on the measure for the adoption of said Ordinance, at the Regular Municipal Election held the 6th day of November, 2018, as appears by the official returns of said election, and the Statement of Votes Cast as declared by the City Council of the City of Placentia, Resolution No. 2018-XX, adopted on December 4, 2018.

Attest:  
  
\_\_\_\_\_  
Patrick J. Melia, City Clerk

**ORDINANCE NO. O-2019-02**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA ADDING CHAPTER 3.32 TO THE CITY'S MUNICIPAL CODE, ENTITLED "TRANSACTION AND USE TAX, CITIZENS' OVERSIGHT COMMITTEE."**

**City Attorney Summary**

This Ordinance would add Chapter 3.32 to the City of Placentia Municipal Code, entitled "Transaction and Use Tax, Citizens' Oversight Committee," pursuant to the requirements of Ordinance No. O-2018-08, adopted by the voters on November 6, 2018. This chapter establishes the Citizens' Oversight Committee required by Ordinance No. O-2018-08, and sets forth its composition and operating procedures.

**A. Recitals**

- (i) Whereas, Ordinance No. O-2018-08 was adopted by the City's voters at the November 6, 2018 general election, and by the City Council on November 13, 2018, establishing a 1% retail transaction and use tax pursuant to the requirements of California Revenue and Tax Code section 7285.9.
- (ii) Whereas, Ordinance No. O-2018-08 requires the establishment of a three person Citizens' Oversight Committee, charged with reviewing the expenditure of funds generated by the tax.
- (iii) Whereas, the City Council finds that, in addition to three voting members, two alternate members should be appointed to facilitate the efficient functioning of the Committee and further increase fiscal transparency.

**B. Ordinance**

NOW, THEREFORE, the City Council of the City of Placentia does hereby find, determine and ordain as follows:

SECTION 1. The above findings are true and correct and hereby incorporated into this ordinance.

SECTION 2. Chapter 3.32 "Transaction and Use Tax, Citizens' Oversight Committee" is hereby added to Title 3 "Revenue and Finance" of the Placentia Municipal Code as follows:

Chapter 3.32 Transaction and Use Tax, Citizen's Oversight Committee

3.32.010 Transaction and Use Tax

**ATTACHMENT 2**

There shall be levied and collected a transactions and use tax pursuant to Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.9 of the Revenue and Taxation Code at a rate of 1%. Such tax shall be governed by Ordinance No. O-2018-08, which was approved by the voters at the November 6, 2018 general election and by the City Council on November 13, 2018.

This section of the Municipal Code constitutes a restatement of the existing law of the City, as Ordinance No. O-2018-08 constitutes a part of the law of the City and its provisions became effective as set forth in its text. This section is not intended to amend or change Ordinance No. O-2018-08 in any way.”

The transaction and use tax imposed by Ordinance No. O-2018-08 is hereinafter referred to in this chapter as the “transaction and use tax” or “tax.”

### 3.32.020 Establishment of Citizens’ Oversight Committee.

Pursuant to Ordinance N. O-2018-08, a citizens’ oversight committee is hereby established, and shall be hereinafter referred to in this chapter as the “committee.”

### 3.32.030 Pupose.

The purpose of the committee shall be to review the expenditure of funds generated by the transaction and use tax, and to provide an annual report to the city council on those expenditures. The committee shall meet at least once annually. The committee shall prepare an annual report which shall be presented to the city council, and shall also be published on the city’s webpage. Unless otherwise directed by resolution or ordinance of the city council, the committee shall not have any function, power, or authority other than those expressly provided in this chapter. In no event shall a failure of the city council or the committee to meet, or to take any other action, invalidate any tax collected under this chapter; however any court of competent jurisdiction may issue an order to the city compelling the city to comply with this Section.

### 3.32.040 Membership.

The committee shall be composed of three (3) regular voting members, and two (2) alternates. All members of the committee shall be appointed by the city council, and shall be subject to removal by a majority of the city council. Two of the members shall come from the Fiscal Stability Taskforce and one from the Audit Oversight Committee, so long as those bodies continue to exist in the city council’s discretion. Alternate members shall be entitled to attend and participate in committee meetings, but shall only vote in the absence or abstention of one or more of the regular members.

### 3.32.050 Terms of office.

Except as otherwise provided in this section, each committee member shall serve a four (4) year term, which shall expire each succeeding July 1<sup>st</sup>. In the absence of resignation or removal, each member shall continue to serve until a successor is appointed and

qualified. In order to create staggered terms, of those first five members appointed to the committee, three shall serve a four year term (including one of the alternates), and two shall serve a two year term.

#### 3.32.060 Absence from meeting.

If a member is absent without excuse from three (3) consecutive committee meetings, the chair may notify the city council to consider whether the member should be removed. It is the responsibility of each member to notify the chair or vice-chair before the meeting if a member is unable to attend.

#### 3.32.070 Compensation and reimbursement for expenses.

The members of the committee shall serve without compensation, as stated in Ordinance No. O-2018-08. If the expenditure is approved in advance by the city council, the city may pay reasonable expenses for members to attend meetings, conferences or other events that will directly assist the members in the performance of their duties under this chapter.

#### 3.32.080 Officers, Meeting Rules and Records.

Each year the committee shall appoint one of their members to serve as chair, and one to serve as vice-chair. Each will serve a one year term. The chair shall run each meeting, and the vice-chair shall serve in the absence of the chair. The chair and vice-chair shall both serve at the pleasure of the committee.

All meetings of the committee shall be open to the public, and shall be noticed pursuant to the requirements of the Ralph M. Brown Act. The city administrator shall designate a city employee to act as secretary of the committee, who shall keep a record of its proceedings, and assist with public postings and the collection of records needed to accomplish the committee's purpose. The committee may adopt reasonable rules and regulations, which shall be consistent with the charter and this chapter.

#### 3.32.090 Annual orientation and training.

Each member shall attend any annual orientation or training event organized by the city. An unexcused failure to attend any such event shall be grounds for removal from the committee.

**SECTION 3. Severability.** If any provision(s) of this ordinance or the application thereof to any person or circumstances is held invalid or unconstitutional by any court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any other provision or application, and to this end, the provisions of this ordinance are declared to be severable. The City Council hereby declares that it would have adopted this ordinance and each section, subsection, sentence, clause, phrase, part or portion thereof, even though any one or more sections, subsections, clauses, phrases, parts or portions thereof was declared invalid or unconstitutional.

SECTION 4. 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.

**INTRODUCED** at a regular meeting of the City Council of the City of Placentia held on February 5, 2019.

**PASSED, APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_, 2019.

\_\_\_\_\_  
Rhonda Shader 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 \_\_\_\_ day of \_\_\_\_\_, 2019 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

**City of Placentia**  
**Citizens' Oversight Committee**  
Applications Listed in Alphabetical Order

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1. Bonnie Bell
2. Glenn Casterline
3. Ramona Delzer
4. Becky Fartash
5. Carey Hamel
6. Kevin Kirwin
7. Jeanne Krakowski
8. John Lewis
9. Robert McKinnell
10. Nicholas Polichetti
11. Christopher Reeves
12. Matthew Rocke