



Regular Meeting Agenda November 5, 2019

Placentia City Council
Placentia City Council Acting as 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

Robert S. McKinnell
City Clerk

Kevin A. Larson
City Treasurer

Damien R. Arrula
City Administrator

Christian L. Bettenhausen
City Attorney

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

Phone: (714) 993-8117

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administration@placentia.org

Website: www.placentia.org

Mission Statement

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

Vision Statement

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

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

Procedures for Addressing the Council/Board Members

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

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

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

Special Accommodations

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

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

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA - CLOSED SESSION
November 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 54956.9 (d)(2):
CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
Significant exposure to litigation: (2 Cases)

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 Police Officers Association (PPOA) and Unrepresented

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 SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA
November 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 Gary Drabek

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

PRESENTATIONS:

- a. **Presentation of Mayor’s “Do the Right Thing” Award**
Recipients: Jeff and Jill Buchanan
Presenter: Mayor Shader

- b. **Proclamation of November 10-17, 2019 as National Nurse Practitioner Week**
Recipient: Theresa Ullrich, Nurse Practitioner
Presenter: Mayor Shader

CLOSED SESSION REPORT:

CITY ADMINISTRATOR REPORT:

ORAL COMMUNICATIONS:

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

CITY COUNCIL/BOARD MEMBER COMMENTS:

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

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

1.f. **An Annual Resolution Authorizing Persons Holding Certain Designated Positions to Execute Emergency Management and Homeland Security Grant Documents for and on Behalf of the City of Placentia for the Purpose of Obtaining Certain Federal Financial Assistance and/or State Financial Assistance**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2019-61, A Resolution of the City Council of the City of Placentia, California, authorizing persons holding certain designated positions to execute Emergency Management and Homeland Security Grant documents for and on behalf of the City of Placentia for the purpose of obtaining certain Federal Financial Assistance and/or State Financial Assistance; and
- 2) Authorize the City Administrator and designated persons within the Police Department's Emergency Services Division to oversee and administer the projects associated with the Emergency Management Performance Grant, State Homeland Security Grant Program, and the Urban Area Security Initiative funding on behalf of the City.

1.g. **Award of Construction Contract to Environmental Construction Group, Inc., for Demolition Work on the Placentia Navigation Center**

Fiscal Impact: Expense: \$ 42,500 Construction Contract Amount
Budget: \$5,650,000 Placentia Reg. Nav. Center Fund (784070-6899)

Recommended Action: It is recommended that the City Council:

- 1) Award a Construction Contract to Environmental Construction Group, Inc., for demolition work and asbestos abatement for the Placentia Navigation Center for a not-to-exceed amount of \$42,500; and
- 2) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

2. PUBLIC HEARINGS: None

3. REGULAR AGENDA:

3.a. **Acceptance of Construction Work and Notice of Completion for Construction of the FY 2018-19 Residential Street Rehabilitation Project, Project No. 1906**

Fiscal Impact: Expense: \$736,252.43 Total Construction Cost
\$616,241.43 Due to Onyx Paving Company, Inc.
Budgeted: \$755,438.00 FY 2018-19 CIP Budget

Recommended Action: It is recommended that the City Council:

1. Accept the work performed by Onyx Paving Company, Inc., for construction of the 2018-19 Residential Street Rehabilitation Project, City Project No. 1906 for a grand total amount of \$616,241.43; and
2. Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk-Recorder's Office for the Project; and
3. Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

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

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors will adjourn to Tuesday, November 19, 2019 at 5:30 p.m.

TENTATIVE AGENDA FORECAST

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

- Agreement for Metro Transit Station Utility Relocation Project
- Purchase of Public Works Stake Bed Truck
- Traffic Signal Cabinet Replacement
- Agreement for Placentia Navigation Center Seismic Retrofit Improvements
- Resolution Authorizing Suspension of Ordinance for Two (2) Placentia Founders Society Events on December 5 and December 8, 2019
- Tentative Tract Map No. TTM 19014 (Brandywine Homes)
- Introduce Ordinance Adopting 2019 Building and Fire Codes
- Placentia Open Spaces and Urban Greening Master Plan
- Treasurer's Report
- Financial Report

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 Successor Agency, hereby certify that the Agenda for the November 5, 2019 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on October 31, 2019.

Rosanna Ramirez
Director of Administrative Services

City of Placentia
Check Register
 For 11/5/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 1,611,494.66

Check Totals by ID

AP	1,611,494.66
EP	0.00
IP	0.00
OP	0.00

Void Total: 1,228.87
 Check Total: 1,610,265.79

Fund Name	<u>Check Totals by Fund</u>
101-General Fund (0010)	1,059,521.54
117-Measure U Fund (0079)	1,122.16
205-State Gas Tax (0017)	23,206.92
208-Scssr Agncy Ret Oblg (0054)	306.69
209-State Gas Tax - RMRA (0060)	300.00
210-Measure M (0018)	200.00
211-PEG Fund (0058)	3,885.30
225-Asset Seizure (0021)	387.31
227-Explorer Grant NOC (0076)	78.36
228-NOC-Public Safety Grant(0061)	78.35
229-Comm Trans Hous Grant (0062)	358.69
230-Suppl Law Enfrcmnt (0022)	509.00
231-Placentia Reg Nav Cent(0078)	14,461.80
233-Gen Plan Update Fees (0074)	8,059.55
234-Technology Impact Fees (0075)	14.00
260-Street Lighting Distrc (0028)	33,358.22
265-Landscape Maintenance (0029)	37,613.97
270-CDBG Fund (0030)	16,000.00
275-Sewer Maintenance (0048)	62,433.94
280-Misc Grants Fund (0050)	459.27
401-City Capital Projects (0033)	59,066.08
501-Refuse Administration (0037)	247,981.59
601-Employee Health & Wlfre (0039)	19,147.84
605-Risk Management (0040)	6,636.00
701-Special Deposits (0044)	15,079.21

Check Total: 1,610,265.79

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 10/30/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
RV	FUN GOLF CARS V011011	HERITAGE GOLF CART RENTALS	104078-6299 Other Purchased Services	AP101019	1,228.87	OC91919G2		00102636	10/10/2019
Check Total:					1,228.87				
Type Total:					1,228.87				
Void Total:					1,228.87				

**City of Placentia
Check Register
For 10/30/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	ALL CITY MANAGEMENT V000005	9/8-21 CROSSING GUARD SVS	103047-6290 Dept. Contract Services	AP101019	3,344.78 63531	P11520	00102614	10/10/2019
					Check Total:	3,344.78		
MW OH	AT & T V008736	OCT POWELL BLDG INTERNET	109595-6215 Telephone	AP101019	40.00 OCT 2019		00102615	10/10/2019
					Check Total:	40.00		
MW OH	AT&T V004144	JULY-AUG PHONE CHARGES	296561-6215 Telephone	AP101019	126.33 090119		00102616	10/10/2019
MW OH	AT&T V004144	JULY-AUG PHONE CHARGES	109595-6215 / 21008-6215 Telephone	AP101019	10.66 090119		00102616	10/10/2019
MW OH	AT&T V004144	JULY-AUG PHONE CHARGES	109595-6215 Telephone	AP101019	4,417.69 090119		00102616	10/10/2019
					Check Total:	4,554.68		
MW OH	B & M LAWN & GARDEN V000127	CHAIN LOOP & ROTOR BLADES	103655-6301 Special Department Supplies	AP101019	348.55 460068		00102617	10/10/2019
MW OH	B & M LAWN & GARDEN V000127	CHAIN SAW REPAIRS & PARTS	103654-6350 Small Tools/Equipment	AP101019	80.32 461921		00102617	10/10/2019
MW OH	B & M LAWN & GARDEN V000127	CHAIN SAW REPAIRS & PARTS	103654-6350 Small Tools/Equipment	AP101019	156.24 461922		00102617	10/10/2019
MW OH	B & M LAWN & GARDEN V000127	CHAIN SAW REPAIRS & PARTS	103654-6350 Small Tools/Equipment	AP101019	78.36 461923		00102617	10/10/2019
MW OH	B & M LAWN & GARDEN V000127	HEDGE TRIMMER TUNE UP KIT	103654-6350 Small Tools/Equipment	AP101019	115.17 461924		00102617	10/10/2019
MW OH	B & M LAWN & GARDEN V000127	SPARK PLUGS	103655-6301 Special Department Supplies	AP101019	226.49 461925		00102617	10/10/2019
					Check Total:	1,005.13		
MW OH	BEAR ELECTRICAL V010997	AUG ROUTINE SIGNAL MAINT	103590-6099 Professional Services	AP101019	3,165.00 8873	P11569	00102618	10/10/2019
MW OH	BEAR ELECTRICAL	AUG RESPONSE SIGNAL MAINT	103590-6099	AP101019	11,997.10 8926	P11569	00102618	10/10/2019

**City of Placentia
Check Register
For 10/30/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V010997		Professional Services						
				Check Total:	15,162.10				
MW OH	BIGGS CARDOSA V010461	JULY GOLDEN AVE ENGINEERING	331801-6185 Construction Services	AP101019	41,047.55	76930	P11550	00102619	10/10/2019
MW OH	BIGGS CARDOSA V010461	AUG GOLDEN AVE ENGINEERING	331801-6185 Construction Services	AP101019	18,018.53	77099	P11550	00102619	10/10/2019
				Check Total:	59,066.08				
MW OH	BREA ROOFING V003463	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP101019	100.00	30-19-143		00102620	10/10/2019
				Check Total:	100.00				
MW OH	CALIFORNIA FIRE MUSEUM V011308	HERITAGE FIRE TRUCK FUEL	104078-6301 Special Department Supplies	AP101019	200.00	10082019		00102621	10/10/2019
				Check Total:	200.00				
MW OH	CALIFORNIA STATE V010097	AUG LIVE SCAN PROCESSING	101512-6099 Professional Services	AP101019	22.00	ASR19719		00102622	10/10/2019
				Check Total:	22.00				
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP101019	465.13	72354290		00102623	10/10/2019
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP101019	415.15	72360202		00102623	10/10/2019
				Check Total:	880.28				
MW OH	CARL WARREN & CO V008011	SEPT LIABILITY ADMIN SVS	404582-6025 Third Party Administration	AP101019	1,661.00	1887759		00102624	10/10/2019
				Check Total:	1,661.00				
MW OH	COMLOCK V003166	KEYS FOR PD	103654-6301 Special Department Supplies	AP101019	520.39	820251		00102625	10/10/2019
				Check Total:	520.39				
MW OH	COMMERCIAL AQUATIC V005203	CREDIT - POOL MAINT	103654-6290 Dept. Contract Services	AP101019	-300.00	I19-3171	P11543	00102626	10/10/2019

**City of Placentia
Check Register
For 10/30/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	COMMERCIAL AQUATIC V005203	SEPT GOMEZ POOL MAINT	103654-6290 Dept. Contract Services	AP101019	1,100.00	I19-5050	P11543	00102626	10/10/2019
MW OH	COMMERCIAL AQUATIC V005203	SEPT WHITTEN POOL MAINT	103654-6290 Dept. Contract Services	AP101019	1,100.00	I19-5051	P11543	00102626	10/10/2019
MW OH	COMMERCIAL AQUATIC V005203	SEPT FOUNTAIN MAINT - LIBRARY	103654-6290 / 21008-6290 Dept. Contract Services	AP101019	232.80	I19-5057	P11543	00102626	10/10/2019
MW OH	COMMERCIAL AQUATIC V005203	SEPT FOUNTAIN MAINT	103654-6290 Dept. Contract Services	AP101019	367.20	I19-5057	P11543	00102626	10/10/2019
Check Total:					2,500.00				
MW OH	DEPARTMENT OF V000184	APR-JUNE 18 STRONG MOTION FEES	0044-2030 Strong Motion Fees/Res.	AP101019	462.43	01020319		00102627	10/10/2019
MW OH	DEPARTMENT OF V000184	APR-JUNE 18 STRONG MOTION FEES	0044-2035 Strong Motion Fees/Non-Res	AP101019	3.00	01020319		00102627	10/10/2019
MW OH	DEPARTMENT OF V000184	APR-JUNE 18 STRONG MOTION FEES	0044-2035 Strong Motion Fees/Non-Res	AP101019	1,320.00	01020319		00102627	10/10/2019
MW OH	DEPARTMENT OF V000184	APR-JUNE 18 STRONG MOTION FEES	100000-4364 Sanitation Collect Fees	AP101019	-89.87	01020319		00102627	10/10/2019
MW OH	DEPARTMENT OF V000184	APR-JUNE 18 STRONG MOTION FEES	0044-2030 Strong Motion Fees/Res.	AP101019	12.00	01020319		00102627	10/10/2019
MW OH	DEPARTMENT OF V000184	OCT-DEC 18 STRONG MONTION FEES	0044-2035 Strong Motion Fees/Non-Res	AP101019	0.50	01020321		00102627	10/10/2019
MW OH	DEPARTMENT OF V000184	OCT-DEC 18 STRONG MOTION FEES	0044-2035 Strong Motion Fees/Non-Res	AP101019	313.06	01020321		00102627	10/10/2019
MW OH	DEPARTMENT OF V000184	OCT-DEC 18 STRONG MOTION FEES	100000-4364 Sanitation Collect Fees	AP101019	-68.12	01020321		00102627	10/10/2019
MW OH	DEPARTMENT OF V000184	OCT-DEC 18 STRONG MOTION FEES	0044-2030 Strong Motion Fees/Res.	AP101019	6.00	01020321		00102627	10/10/2019
MW OH	DEPARTMENT OF V000184	OCT-DEC 18 STRONG MOTION FEES	0044-2030 Strong Motion Fees/Res.	AP101019	1,042.74	01020321		00102627	10/10/2019
MW OH	DEPARTMENT OF	JULY-SEP 18 STRONG MOTION FEES	0044-2030	AP101019	12.50	4364		00102627	10/10/2019

**City of Placentia
Check Register
For 10/30/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000184		Strong Motion Fees/Res.						
MW OH	DEPARTMENT OF V000184	JULY-SEP 18 STRONG MOTION FEES	0044-2030 Strong Motion Fees/Res.	AP101019	339.04	4364		00102627	10/10/2019
MW OH	DEPARTMENT OF V000184	JULY-SEP 18 STRONG MOTION FEES	100000-4364 Sanitation Collect Fees	AP101019	-72.17	4364		00102627	10/10/2019
MW OH	DEPARTMENT OF V000184	JULY-SEP 18 STRONG MOTION FEES	0044-2035 Strong Motion Fees/Non-Res	AP101019	1,091.90	4364		00102627	10/10/2019
Check Total:					4,373.01				
MW OH	DEPARTMENT OF JUSTICE V000213	AUG LIVE SCAN PROCESSING	101512-6099 Professional Services	AP101019	307.00	401878		00102628	10/10/2019
MW OH	DEPARTMENT OF JUSTICE V000213	AUG LIVE SCAN PROCESSING	0044-2054 FBI Livescan	AP101019	34.00	401878		00102628	10/10/2019
MW OH	DEPARTMENT OF JUSTICE V000213	AUG LIVE SCAN PROCESSING	0044-2053 DOJ Livescan	AP101019	96.00	401878		00102628	10/10/2019
Check Total:					437.00				
MW OH	DEROTIC EMERGENCY V011295	FIRE APPARATUS EQUIPMENT	108010-6840 Machinery & Equipment	AP101019	442,349.44	1932	P11604	00102629	10/10/2019
MW OH	DEROTIC EMERGENCY V011295	PARTS AND MATERIALS	103066-6301 Special Department Supplies	AP101019	124,765.23	1932	P11604	00102629	10/10/2019
MW OH	DEROTIC EMERGENCY V011295	PERFORMANCE BOND	108010-6840 Machinery & Equipment	AP101019	19,730.10	1942	P11604	00102629	10/10/2019
MW OH	DEROTIC EMERGENCY V011295	PERFORMANCE BOND	103066-6301 Special Department Supplies	AP101019	5,564.90	1942	P11604	00102629	10/10/2019
Check Total:					592,409.67				
MW OH	DFS FLOORING INC V000099	SEPT CARPET CLEANING SVS	103654-6290 Dept. Contract Services	AP101019	665.00	305857-46		00102630	10/10/2019
Check Total:					665.00				
MW OH	DIAMOND ENVIRONMENTALHERITAGE V004152	HERITAGE RESTROOMS RENTAL	104078-6299 Other Purchased Services	AP101019	4,639.60	0002261592	P11600	00102631	10/10/2019

**City of Placentia
Check Register
For 10/30/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	4,639.60				
MW OH	EILEY, TIFFANY V009544	PD TRAINING MEALS, MILEAGE	763041-6250 Staff Training	AP101019	75.62	TE092419MM		00102632	10/10/2019
				Check Total:	75.62				
MW OH	ELLIOTT, WENDY V011304	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP101019	100.00	30-18-221		00102633	10/10/2019
				Check Total:	100.00				
MW OH	FAIRWAY FORD V000376	VEHICLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP101019	275.19	C52018		00102634	10/10/2019
				Check Total:	275.19				
MW OH	FEDEX V000394	SHIPPING CHARGES	109595-6325 Postage	AP101019	44.27	6-757-62330		00102635	10/10/2019
				Check Total:	44.27				
MW OH	GILLIS, JOSEPH V008160	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP101019	31.77	JG090419MM		00102637	10/10/2019
MW OH	GILLIS, JOSEPH V008160	PD TRAINING MEALS	213041-6250 Staff Training	AP101019	200.00	JG090919M		00102637	10/10/2019
				Check Total:	231.77				
MW OH	GLASBY MAINT. SUPPLY V000445	COJANITORIAL SUPPLIES	103654-6301 Special Department Supplies	AP101019	57.71	299833A		00102638	10/10/2019
				Check Total:	57.71				
MW OH	GLOE, ADAM V002828	PD TRAINING MEALS	103041-6250. Staff Training	AP101019	300.00	AG091619		00102639	10/10/2019
				Check Total:	300.00				
MW OH	GOMEZ, JOHN V010918	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP101019	96.73	JG091019MM		00102640	10/10/2019
				Check Total:	96.73				
MW OH	GST V009410	WORKSTATION FOR PD	101523-6840 Machinery & Equipment	AP101019	2,719.58	INV39848		00102641	10/10/2019

**City of Placentia
Check Register
For 10/30/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	2,719.58				
MW OH	H&S ENERGY LLC V010680	AUG CITY VEHICLE CAR WASH SVS	103658-6301 Special Department Supplies	AP101019	719.28	08312019		00102642	10/10/2019
MW OH	H&S ENERGY LLC V010680	SEPT CITY VEHICLE CAR WASH SVS	103658-6301 Special Department Supplies	AP101019	669.33	09302019		00102642	10/10/2019
				Check Total:	1,388.61				
MW OH	HADLEY TOW V010433	JULY TOWING SERVICES	103047-6181 Towing Services	AP101019	185.00	121362		00102643	10/10/2019
MW OH	HADLEY TOW V010433	JULY TOWING SERVICES	103047-6181 Towing Services	AP101019	185.00	121373		00102643	10/10/2019
MW OH	HADLEY TOW V010433	JULY TOWING SERVICES	103047-6181 Towing Services	AP101019	101.75	121402		00102643	10/10/2019
MW OH	HADLEY TOW V010433	JULY TOWING SERVICES	103047-6181 Towing Services	AP101019	185.00	125728		00102643	10/10/2019
				Check Total:	656.75				
MW OH	HAZ PARTY RENTALS V000462	CANOPY, TABLES, CHAIRS RENTALS	104078-6299 Other Purchased Services	AP101019	3,000.00	101219	P11598	00102644	10/10/2019
				Check Total:	3,000.00				
MW OH	HEALTHPOINTE MEDICAL V010713	SEPT PRE EMPLOYMENT PHYSICALS	101512-6099 Professional Services	AP101019	803.00	30601-3002533		00102645	10/10/2019
				Check Total:	803.00				
MW OH	HIGH PEAKS PLANNING LLC V010423	AUG GENERAL PLAN UPDATE SVS	749822-6017 Special Studies	AP101019	1,170.00	GPU 2019-20	P11531	00102646	10/10/2019
MW OH	HIGH PEAKS PLANNING LLC V010423	SEPT GENERAL PLAN UPDATE SVS	749822-6017 Special Studies	AP101019	2,630.00	GPU 2019-21	P11531	00102646	10/10/2019
MW OH	HIGH PEAKS PLANNING LLC V010423	COCT GENERAL PLAN UPDATE SVS	749822-6017 Special Studies	AP101019	220.00	GPU 2019-22	P11531	00102646	10/10/2019
				Check Total:	4,020.00				
MW OH	HOMEAID ORANGE COUNTY	AUG NAV CENTER PROGRAMMING	784070-6001	AP101019	3,400.00	2892	P11533	00102647	10/10/2019

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	V011243		Management Consulting Services						
MW OH	HOMEAID ORANGE COUNTY V011243	SEP NAV CENTER PROGRAMMING	784070-6001 Management Consulting Services	AP101019	2,037.50	2931	P11533	00102647	10/10/2019
MW OH	HOMEAID ORANGE COUNTY V011243	AUG NAV CENTER PROVIDER SVS	784070-6001 Management Consulting Services	AP101019	4,550.00	2891	P11534	00102647	10/10/2019
MW OH	HOMEAID ORANGE COUNTY V011243	SEPT NAV CENTER PROVIDER SVS	784070-6001 Management Consulting Services	AP101019	2,462.50	2930	P11534	00102647	10/10/2019
					Check Total:	12,450.00			
MW OH	KINGDOM CAUSES DBA CITY V011302	CLEAN UP EVENT GIFTCARDS	109595-6999 Other Expenditure	AP101019	500.00	2019-090029		00102648	10/10/2019
					Check Total:	500.00			
MW OH	MC FADDEN-DALE V000635	BOLTS FOR VEHICLE	103658-6134 Vehicle Repair & Maintenance	AP101019	50.32	387261/5		00102649	10/10/2019
					Check Total:	50.32			
MW OH	MCKENZIE, TOM V006560	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP101019	128.58	TMC091219MM		00102650	10/10/2019
MW OH	MCKENZIE, TOM V006560	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP101019	155.54	TMC091719MM		00102650	10/10/2019
					Check Total:	284.12			
MW OH	MISSION LINEN SUPPLY V011110	9/3 PW UNIFORM CLEANING SVS	103650-6360 Uniforms	AP101019	113.94	510666586	P11592	00102651	10/10/2019
MW OH	MISSION LINEN SUPPLY V011110	9/10 PW UNIFORM CLEANING SVS	103650-6360 Uniforms	AP101019	113.94	510722469	P11592	00102651	10/10/2019
MW OH	MISSION LINEN SUPPLY V011110	PW UNIFORM	103650-6360 Uniforms	AP101019	220.00	510752142	P11592	00102651	10/10/2019
MW OH	MISSION LINEN SUPPLY V011110	9/17 PW UNIFORM CLEANING SVS	103650-6360 Uniforms	AP101019	107.89	510762441	P11592	00102651	10/10/2019
MW OH	MISSION LINEN SUPPLY V011110	9/24 PW UNIFORM CLEANING SVS	103650-6360 Uniforms	AP101019	107.89	510814461	P11592	00102651	10/10/2019

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MW OH	MISSION LINEN SUPPLY V011110	10/1 PW UNIFORM CLEANING SVS	103650-6360 Uniforms	AP101019	107.89	510861416	P11592	00102651	10/10/2019
Check Total:					771.55				
MW OH	NORTON, CLINTON V011283	7/28-9/21 CONSULTING SVS	103066-6001 Management Consulting Services	AP101019	3,740.00	001	P11586	00102652	10/10/2019
Check Total:					3,740.00				
MW OH	ODYSSEY POWER COPR V010391	GENERATOR PREVENTATIVE MAINT	103654-6130 Repair & Maint/Facilities	AP101019	775.00	94749		00102653	10/10/2019
MW OH	ODYSSEY POWER COPR V010391	GENERATOR PREVENTATIVE MAINT	103654-6130 Repair & Maint/Facilities	AP101019	365.00	94751		00102653	10/10/2019
Check Total:					1,140.00				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	AP101019	12.34	63854		00102654	10/10/2019
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP101019	206.57	63876		00102654	10/10/2019
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP101019	39.00	B63803-1		00102654	10/10/2019
Check Total:					257.91				
MW OH	ORANGE COUNTY RANGE V010539	PD ACADEMY UNIFORMS - INIGUEZ	103041-6360 / 50044-6360 Uniforms	AP101019	231.66	367		00102655	10/10/2019
Check Total:					231.66				
MW OH	PACIFIC COMPLIANCE V009292	DIESEL TANK PROBE & FLOAT KIT	103658-6301 Special Department Supplies	AP101019	2,920.00	4651		00102656	10/10/2019
Check Total:					2,920.00				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP101019	894.64	1020216874		00102657	10/10/2019
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP101019	1,296.35	1020217672		00102657	10/10/2019
Check Total:					2,190.99				

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MW OH	PEREZ, LETICIA V011307	DEPOSIT REFUND - WHITTEN	100000-4385 Facility Rental	AP101019	150.00	2002633.002		00102658	10/10/2019
					Check Total:	150.00			
MW OH	PERIMETER PROTECTION V011153	OCT-DEC CROWTHER MONITORING	101523-6999 Other Expenditure	AP101019	1,515.00	092319A	P11554	00102659	10/10/2019
MW OH	PERIMETER PROTECTION V011153	OCT-DEC NAV CTR MONITORING	784070-6127 Alarm Monitoring	AP101019	1,515.00	092319	P11560	00102659	10/10/2019
					Check Total:	3,030.00			
MW OH	PERRIN, PAUL L V010648	SEPT PRE EMPLOYMENT EXAMS	103040-6099 Professional Services	AP101019	900.00	19-20		00102660	10/10/2019
					Check Total:	900.00			
MW OH	SANTIAGO ROOFING V001614	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP101019	100.00	30-19-150		00102661	10/10/2019
					Check Total:	100.00			
MW OH	STITH PRINTING V008626	HERITAGE CAR SHOW T-SHIRTS	104078-6301 Special Department Supplies	AP101019	3,935.45	48950		00102662	10/10/2019
					Check Total:	3,935.45			
MW OH	SUN PAC STORAGE V011305	STORAGE CONTAINERS RENTAL	109595-6999 Other Expenditure	AP101019	333.08	3553525		00102663	10/10/2019
MW OH	SUN PAC STORAGE V011305	STORAGE CONTAINER REMOVAL	109595-6999 Other Expenditure	AP101019	66.92	3556325		00102663	10/10/2019
					Check Total:	400.00			
MW OH	TECHNICOLOR PRINTING V010386	AQUATIC UNIFORMS	104071-6360 Uniforms	AP101019	410.86	4788		00102664	10/10/2019
MW OH	TECHNICOLOR PRINTING V010386	HERITAGE VOLUNTEER T-SHIRTS	104078-6301 Special Department Supplies	AP101019	565.17	5174		00102664	10/10/2019
					Check Total:	976.03			
MW OH	THE ATM GUY LLC V011306	HERITAGE ATM RENTAL FEE	104078-6301 Special Department Supplies	AP101019	258.75	1081		00102665	10/10/2019

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				Check Total:	258.75				
MW OH	TIAA COMMERCIAL FINANCE V010867	SEPT PRINTER MANAGEMENT SVS	109595-6137 Repair Maint/Equipment	AP101019	1,920.14	6563270	P11505	00102666	10/10/2019
				Check Total:	1,920.14				
MW OH	TIME WARNER CABLE V004450	SEPT CITY HALL FIBER ACCESS	109595-6215 Telephone	AP101019	1,221.39	0347700092519		00102667	10/10/2019
MW OH	TIME WARNER CABLE V004450	SEPT WHITTEN CTR INTERNET	109595-6215 Telephone	AP101019	632.91	0347726092519		00102667	10/10/2019
MW OH	TIME WARNER CABLE V004450	SEPT PW YARD INTERNET SVS	109595-6215 Telephone	AP101019	632.91	0347858092619		00102667	10/10/2019
MW OH	TIME WARNER CABLE V004450	OCT NAV CTR INTERNET/VOICE	784070-6215 Telephone	AP101019	149.96	0570178092319		00102667	10/10/2019
				Check Total:	2,637.17				
MW OH	TITUS, DILLON V011003	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP101019	155.54	DT091719MM		00102668	10/10/2019
				Check Total:	155.54				
MW OH	TOM DODSON & ASSOCIATES V009472	AUG-OCT CEQA SUPPORT SERVICES	749822-6017 Special Studies	AP101019	4,015.55	PLA88 19-5	P11564	00102669	10/10/2019
				Check Total:	4,015.55				
MW OH	TRAFFIC MANAGEMENT V008463	PAINT	103652-6301 Special Department Supplies	AP101019	545.23	534282		00102670	10/10/2019
MW OH	TRAFFIC MANAGEMENT V008463	STREET MAINT SUPPLIES	103652-6301 Special Department Supplies	AP101019	449.32	538072		00102670	10/10/2019
MW OH	TRAFFIC MANAGEMENT V008463	STREET MAINT SUPPLIES	103652-6301 Special Department Supplies	AP101019	350.73	553855		00102670	10/10/2019
				Check Total:	1,345.28				
MW OH	TRILLIUM CNG (1720) V007952	SEPT CNG FUEL	103658-6345 Gasoline & Diesel Fuel	AP101019	127.85	191024426		00102671	10/10/2019
				Check Total:	127.85				

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MW OH	UNDERGROUND SERVICE V010637	SEPT REGULATORY FEES	484356-6301 Special Department Supplies	AP101019	57.07	18DSBFE5264		00102672	10/10/2019
MW OH	UNDERGROUND SERVICE V010637	SEPT DIG SAFE CHARGES	484356-6301 Special Department Supplies	AP101019	146.95	920190521		00102672	10/10/2019
Check Total:					204.02				
MW OH	UNITED RENTALS NORTH V001082	CONCRETE PLANER RENTAL	103652-6170 Equipment & Tool Rental	AP101019	311.70	174149014-001		00102673	10/10/2019
Check Total:					311.70				
MW OH	V & V MANUFACTURING INC V010393	DETECTIVE BADGE	103040-6299 Other Purchased Services	AP101019	78.60	48747		00102674	10/10/2019
MW OH	V & V MANUFACTURING INC V010393	POLICE OFFICER FLAT BADGE	103040-6299 Other Purchased Services	AP101019	78.60	48748		00102674	10/10/2019
MW OH	V & V MANUFACTURING INC V010393	PINK PD BADGES	103040-6299 Other Purchased Services	AP101019	210.00	48774		00102674	10/10/2019
MW OH	V & V MANUFACTURING INC V010393	11 PD BADGE	103040-6299 Other Purchased Services	AP101019	100.92	48775		00102674	10/10/2019
MW OH	V & V MANUFACTURING INC V010393	DISPATCHER BADGE REPAIRS	103040-6299 Other Purchased Services	AP101019	49.97	48777		00102674	10/10/2019
Check Total:					518.09				
MW OH	VERIZON WIRELESS V008735	8/21-9/20 IPAD CHARGES	109595-6215 Telephone	AP101019	38.01	9838486272		00102675	10/10/2019
MW OH	VERIZON WIRELESS V008735	8/21-9/20 COUNCIL IPAD CHARGES	109595-6215 Telephone	AP101019	220.95	9838486274		00102675	10/10/2019
MW OH	VERIZON WIRELESS V008735	8/21-9/20 PUMP STATION INTERNE	109595-6215 Telephone	AP101019	19.01	9838491037		00102675	10/10/2019
MW OH	VERIZON WIRELESS V008735	8/21-9/20 PUMP STATION INTERNE	109595-6215 / 21009-6215 Telephone	AP101019	19.00	9838491037		00102675	10/10/2019
Check Total:					296.97				
MW OH	WEX BANK	SEPT PD FUEL COSTS	103658-6345	AP101019	371.24	61455343		00102676	10/10/2019

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	V007269		Gasoline & Diesel Fuel						
				Check Total:	371.24				
MW OH	XCS DOCUMENT V006561	PLOTTER PAPER	104078-6301 Special Department Supplies	AP101019	127.91	144747 1		00102677	10/10/2019
				Check Total:	127.91				
MW OH	CALIFORNIA STATE V004813	PE 10/05/19 PD 10/11/19	0010-2196 Garnishments W/H	PY19021	1,240.60	2700/1901021		00102678	10/11/2019
MW OH	CALIFORNIA STATE V004813	PE 10/05/19 PD 10/11/19	0029-2196 Garnishments W/H	PY19021	156.46	2700/1901021		00102678	10/11/2019
MW OH	CALIFORNIA STATE V004813	PE 10/05/19 PD 10/11/19	0037-2196 Garnishments W/H	PY19021	69.23	2700/1901021		00102678	10/11/2019
MW OH	CALIFORNIA STATE V004813	PE 10/05/19 PD 10/11/19	0048-2196 Garnishments W/H	PY19021	46.15	2700/1901021		00102678	10/11/2019
				Check Total:	1,512.44				
MW OH	FRANCHISE TAX BOARD V000404	PE 10/05/19 PD 10/11/19	0010-2196 Garnishments W/H	PY19021	54.00	2710/1901021		00102679	10/11/2019
MW OH	FRANCHISE TAX BOARD V000404	PE 10/05/19 PD 10/11/19	0029-2196 Garnishments W/H	PY19021	6.00	2710/1901021		00102679	10/11/2019
				Check Total:	60.00				
MW OH	ORANGE COUNTY V000699	PE 10/05/19 PD 10/11/19	0062-2176 PCEA/OCEA Assoc Dues	PY19021	9.62	2610/1901021		00102680	10/11/2019
MW OH	ORANGE COUNTY V000699	PE 10/05/19 PD 10/11/19	0048-2176 PCEA/OCEA Assoc Dues	PY19021	24.03	2610/1901021		00102680	10/11/2019
MW OH	ORANGE COUNTY V000699	PE 10/05/19 PD 10/11/19	0029-2176 PCEA/OCEA Assoc Dues	PY19021	7.22	2610/1901021		00102680	10/11/2019
MW OH	ORANGE COUNTY V000699	PE 10/05/19 PD 10/11/19	0037-2176 PCEA/OCEA Assoc Dues	PY19021	2.40	2610/1901021		00102680	10/11/2019
MW OH	ORANGE COUNTY V000699	PE 10/05/19 PD 10/11/19	0010-2176 PCEA/OCEA Assoc Dues	PY19021	331.91	2610/1901021		00102680	10/11/2019

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					Check Total:	375.18			
MW OH	PCEA C/O NORTH ORANGE V000679	CRE 10/05/19 PD 10/11/19	0029-2176 PCEA/OCEA Assoc Dues	PY19021	0.75	2615/1901021		00102681	10/11/2019
MW OH	PCEA C/O NORTH ORANGE V000679	CRE 10/05/19 PD 10/11/19	0037-2176 PCEA/OCEA Assoc Dues	PY19021	0.25	2615/1901021		00102681	10/11/2019
MW OH	PCEA C/O NORTH ORANGE V000679	CRE 10/05/19 PD 10/11/19	0010-2176 PCEA/OCEA Assoc Dues	PY19021	34.50	2615/1901021		00102681	10/11/2019
MW OH	PCEA C/O NORTH ORANGE V000679	CRE 10/05/19 PD 10/11/19	0048-2176 PCEA/OCEA Assoc Dues	PY19021	2.50	2615/1901021		00102681	10/11/2019
MW OH	PCEA C/O NORTH ORANGE V000679	CRE 10/05/19 PD 10/11/19	0062-2176 PCEA/OCEA Assoc Dues	PY19021	1.00	2615/1901021		00102681	10/11/2019
					Check Total:	39.00			
MW OH	PLACENTIA POLICE V003519	PE 10/05/19 PD 10/11/19	0062-2178 Placentia Police Assoc Dues	PY19021	156.44	2620/1901021		00102682	10/11/2019
MW OH	PLACENTIA POLICE V003519	PE 10/05/19 PD 10/11/19	0076-2178 Placentia Police Assoc Dues	PY19021	2.74	2620/1901021		00102682	10/11/2019
MW OH	PLACENTIA POLICE V003519	PE 10/05/19 PD 10/11/19	0061-2178 Placentia Police Assoc Dues	PY19021	78.35	2620/1901021		00102682	10/11/2019
MW OH	PLACENTIA POLICE V003519	PE 10/05/19 PD 10/11/19	0010-2178 Placentia Police Assoc Dues	PY19021	2,253.93	2620/1901021		00102682	10/11/2019
MW OH	PLACENTIA POLICE V003519	PE 10/05/19 PD 10/11/19	0050-2178 Placentia Police Assoc Dues	PY19021	0.20	2620/1901021		00102682	10/11/2019
					Check Total:	2,491.66			
MW OH	VANTAGEPOINT TRANSFER V007191	PE 10/05/19 PD 10/11/19	0010-2170 Deferred Comp Payable - ICMA	PY19021	2,430.27	2606/1901021		00102683	10/11/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PE 10/05/19 PD 10/11/19	0029-2170 Deferred Comp Payable - ICMA	PY19021	45.89	2606/1901021		00102683	10/11/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PE 10/05/19 PD 10/11/19	0062-2170 Deferred Comp Payable - ICMA	PY19021	31.75	2606/1901021		00102683	10/11/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PE 10/05/19 PD 10/11/19	0054-2170	PY19021	16.78	2606/1901021		00102683	10/11/2019

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	V007191		Deferred Comp Payable - ICMA						
MW OH	VANTAGEPOINT TRANSFER PE 10/05/19 PD 10/11/19 V007191		0050-2170 Deferred Comp Payable - ICMA	PY19021	1.05	2606/1901021		00102683	10/11/2019
MW OH	VANTAGEPOINT TRANSFER PE 10/05/19 PD 10/11/19 V007191		0037-2170 Deferred Comp Payable - ICMA	PY19021	7.83	2606/1901021		00102683	10/11/2019
MW OH	VANTAGEPOINT TRANSFER PE 10/05/19 PD 10/11/19 V007191		0048-2170 Deferred Comp Payable - ICMA	PY19021	94.40	2606/1901021		00102683	10/11/2019
Check Total:					2,627.97				
MW OH	ICMA RETIREMENT TRUST P/E 10/5/19 PD 10/11/19 V010029		0029-2170 Deferred Comp Payable - ICMA	AP101419	115.56	101119A		00102684	10/14/2019
MW OH	ICMA RETIREMENT TRUST P/E 10/5/19 PD 10/11/19 V010029		0054-2170 Deferred Comp Payable - ICMA	AP101419	54.12	101119A		00102684	10/14/2019
MW OH	ICMA RETIREMENT TRUST P/E 10/5/19 PD 10/11/19 V010029		0010-2170 Deferred Comp Payable - ICMA	AP101419	1,133.56	101119A		00102684	10/14/2019
MW OH	ICMA RETIREMENT TRUST P/E 10/5/19 PD 10/11/19 V010029		0037-2170 Deferred Comp Payable - ICMA	AP101419	57.78	101119A		00102684	10/14/2019
MW OH	ICMA RETIREMENT TRUST P/E 10/5/19 PD 10/11/19 V010029		0048-2170 Deferred Comp Payable - ICMA	AP101419	38.51	101119A		00102684	10/14/2019
Check Total:					1,399.53				
MW OH	JOHN HANCOCK USA-PARS PARS-FT P/E 10/5 PD 10/11 V010625		0054-2131 Employer PARS/ARS Payable	AP101419	118.02	101119A		00102685	10/14/2019
MW OH	JOHN HANCOCK USA-PARS PARS-FT P/E 10/5 PD 10/11 V010625		0037-2131 Employer PARS/ARS Payable	AP101419	210.79	101119A		00102685	10/14/2019
MW OH	JOHN HANCOCK USA-PARS PARS-FT P/E 10/5 PD 10/11 V010625		0029-2131 Employer PARS/ARS Payable	AP101419	160.64	101119A		00102685	10/14/2019
MW OH	JOHN HANCOCK USA-PARS PARS-FT P/E 10/5 PD 10/11 V010625		0010-2131 Employer PARS/ARS Payable	AP101419	969.06	101119A		00102685	10/14/2019
MW OH	JOHN HANCOCK USA-PARS PARS-FT P/E 10/5 PD 10/11 V010625		0048-2131 Employer PARS/ARS Payable	AP101419	171.87	101119A		00102685	10/14/2019

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					Check Total:	1,630.38			
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 10/5 PD 10/11	0050-2131 Employer PARS/ARS Payable	AP101419	118.01	101119		00102686	10/14/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 10/5 PD 10/11	0050-2126 Employee PARS/ARS W/H	AP101419	118.01	101119		00102686	10/14/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 10/5 PD 10/11	0010-2131 Employer PARS/ARS Payable	AP101419	1,158.44	101119		00102686	10/14/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 10/5 PD 10/11	0062-2131 Employer PARS/ARS Payable	AP101419	43.73	101119		00102686	10/14/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 10/5 PD 10/11	0062-2126 Employee PARS/ARS W/H	AP101419	43.73	101119		00102686	10/14/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 10/5 PD 10/11	0010-2126 Employee PARS/ARS W/H	AP101419	1,158.44	101119		00102686	10/14/2019
					Check Total:	2,640.36			
MW OH	ASSI SECURITY INC V011251	COMPUTER TOWER & MONITORS	225913-6185 Construction Services	AP101719	509.00	65756		00102687	10/17/2019
					Check Total:	509.00			
MW OH	AT & T V008736	OCT PD YARD INTERNET	109595-6215 Telephone	AP101719	32.10	OCT PD 19		00102688	10/17/2019
					Check Total:	32.10			
MW OH	AT&T MOBILITY V011025	SEPT PW WIRELESS SERVICES	109595-6215 Telephone	AP101719	1,453.28	15523656		00102689	10/17/2019
MW OH	AT&T MOBILITY V011025	SEPT PD WIRELESS SERVICES	109595-6215 Telephone	AP101719	1,543.29	15529445		00102689	10/17/2019
					Check Total:	2,996.57			
MW OH	AXIS GENERAL V011183	AUG MELROSE PUMP STN MAINT	103652-6099 Professional Services	AP101719	743.29	6654	P11573	00102690	10/17/2019
MW OH	AXIS GENERAL V011183	AUG KRAEMER PUMP STN MAINT	103652-6099 Professional Services	AP101719	371.64	6656	P11573	00102690	10/17/2019

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MW OH	AXIS GENERAL V011183	AUG KRAEMER PUMP STN MAINT	103652-6099 / 21009-6099 Professional Services	AP101719	371.65	6656	P11573	00102690	10/17/2019
MW OH	AXIS GENERAL V011183	SEP KRAEMER PUMP STN MAINT	103652-6099 Professional Services	AP101719	371.64	6680	P11573	00102690	10/17/2019
MW OH	AXIS GENERAL V011183	SEP KRAEMER PUMP STN MAINT	103652-6099 / 21009-6099 Professional Services	AP101719	371.65	6680	P11573	00102690	10/17/2019
MW OH	AXIS GENERAL V011183	JUL PLACENTA PUMP STN MAINT	103652-6099 / 21010-6099 Professional Services	AP101719	371.65	6682	P11573	00102690	10/17/2019
MW OH	AXIS GENERAL V011183	JUL PLACENTA PUMP STN MAINT	103652-6099 Professional Services	AP101719	371.64	6682	P11573	00102690	10/17/2019
MW OH	AXIS GENERAL V011183	SEPT MELROSE PUMP STN MAINT	103652-6099 Professional Services	AP101719	743.29	6683	P11573	00102690	10/17/2019
MW OH	AXIS GENERAL V011183	JULY MEROSE PUMP STN MAINT	103652-6099 Professional Services	AP101719	743.29	6686	P11573	00102690	10/17/2019
MW OH	AXIS GENERAL V011183	AUG PLACENTIA PUMP STN MAINT	103652-6099 / 21010-6099 Professional Services	AP101719	371.65	6689	P11573	00102690	10/17/2019
MW OH	AXIS GENERAL V011183	AUG PLACENTIA PUMP STN MAINT	103652-6099 Professional Services	AP101719	371.64	6689	P11573	00102690	10/17/2019
MW OH	AXIS GENERAL V011183	SEP PLACENIA PUMP STN MAINT	103652-6099 / 21010-6099 Professional Services	AP101719	371.65	6690	P11573	00102690	10/17/2019
MW OH	AXIS GENERAL V011183	SEP PLACENIA PUMP STN MAINT	103652-6099 Professional Services	AP101719	371.64	6690	P11573	00102690	10/17/2019
MW OH	AXIS GENERAL V011183	JUL KRAEMER PUMP STN MAINT	103652-6099 Professional Services	AP101719	371.64	6691	P11573	00102690	10/17/2019
MW OH	AXIS GENERAL V011183	JUL KRAEMER PUMP STN MAINT	103652-6099 / 21009-6099 Professional Services	AP101719	371.65	6691	P11573	00102690	10/17/2019
				Check Total:	6,689.61				
MW OH	BRIGHTVIEW LANDSCAPE V010556	CITY WIDE VINE TRIMMING SVS	103655-6116 Tree Maintenance	AP101719	30,979.00	6510377	P11510	00102691	10/17/2019
				Check Total:	30,979.00				

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MW OH	CALIFORNIA DENTAL V008102	NOV DENTAL INSURANCE PMT	395083-5162 Dental Insurance Premiums	AP101719	131.08	NOVEMBER 19		00102692	10/17/2019
MW OH	CALIFORNIA DENTAL V008102	NOV DENTAL INSURANCE PMT	395000-4720 ISF Dental Ins Reimbursement	AP101719	615.50	NOVEMBER 19		00102692	10/17/2019
Check Total:					746.58				
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP101719	248.00	72363173		00102693	10/17/2019
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP101719	336.49	72367963		00102693	10/17/2019
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP101719	608.52	72367964		00102693	10/17/2019
Check Total:					1,193.01				
MW OH	CBE V008124	SEPT WHITTEN COPIER OVERAGES	109595-6175 Office Equipment Rental	AP101719	21.07	IN2195589		00102694	10/17/2019
Check Total:					21.07				
MW OH	CITY OF BREA V000125	BUSINESS CARDS - BURNETT	102532-6315 Office Supplies	AP101719	15.49	ASCS001282		00102695	10/17/2019
MW OH	CITY OF BREA V000125	BLDG PERMIT FORMS	102532-6315 Office Supplies	AP101719	313.15	ASCS001284		00102695	10/17/2019
Check Total:					328.64				
MW OH	CITY OF LA HABRA V000600	7/19-9/19 COURT LIAISON SVS	103043-6290 Dept. Contract Services	AP101719	8,878.75	LH 20-301-AR	P11522	00102696	10/17/2019
Check Total:					8,878.75				
MW OH	DELL MARKETING L.P. V000301	ADOBE ACROBAT PRO LICENSE	101523-6136 Software Maintenance	AP101719	90.76	10344111480	P11602	00102697	10/17/2019
Check Total:					90.76				
MW OH	DIVISION OF THE STATE V008904	SB1186 & SB1379 3RD QTR TAXES	0044-2032 SB 1186 BL State Fee	AP101719	2.00	101519		00102698	10/17/2019
MW OH	DIVISION OF THE STATE	SB1186 & SB1379 3RD QTR TAXES	0044-2032	AP101719	1,932.00	101519		00102698	10/17/2019

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	V008904		SB 1186 BL State Fee						
MW OH	DIVISION OF THE STATE V008904	SB1186 & SB1379 3RD QTR TAXES	100000-4101 Gross Receipts	AP101719	-1.40	101519		00102698	10/17/2019
MW OH	DIVISION OF THE STATE V008904	SB1186 & SB1379 3RD QTR TAXES	100000-4101 Gross Receipts	AP101719	-1,738.80	101519		00102698	10/17/2019
Check Total:					193.80				
MW OH	ESTEVEZ, LUIS V009891	ICMA AIRFARE REIMBURSEMENT	103550-6245 Meetings & Conferences	AP101719	374.00	10172019		00102699	10/17/2019
Check Total:					374.00				
MW OH	FACTORY MOTOR PARTS V010842	OIL FILTER	103658-6134 Vehicle Repair & Maintenance	AP101719	4.31	102-084908		00102700	10/17/2019
MW OH	FACTORY MOTOR PARTS V010842	OIL FILTERS & AIR FILTERS	103658-6134 Vehicle Repair & Maintenance	AP101719	118.83	102-084910		00102700	10/17/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP101719	219.08	102-085124		00102700	10/17/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP101719	40.36	102-085143		00102700	10/17/2019
MW OH	FACTORY MOTOR PARTS V010842	WHIPER BLADES	103658-6134 Vehicle Repair & Maintenance	AP101719	35.88	102-085174		00102700	10/17/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE MAINT SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101719	131.61	102-085874		00102700	10/17/2019
MW OH	FACTORY MOTOR PARTS V010842	MOTOR OIL	103658-6134 Vehicle Repair & Maintenance	AP101719	117.43	102-086140		00102700	10/17/2019
MW OH	FACTORY MOTOR PARTS V010842	CAR BATTERIES	103658-6134 Vehicle Repair & Maintenance	AP101719	562.71	12-3232634		00102700	10/17/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE MAINT SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP101719	45.52	12-3233036		00102700	10/17/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP101719	17.48	12-3236169		00102700	10/17/2019
MW OH	FACTORY MOTOR PARTS	CAR BATTERIES, BRAKE PADS	103658-6134	AP101719	653.35	12-3252687		00102700	10/17/2019

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	V010842		Vehicle Repair & Maintenance						
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP101719	144.82	12-3257467		00102700	10/17/2019
					Check Total:	2,091.38			
MW OH	FIDELITY SECURITY LIFE V008132	OCT VISION INSURANCE PMT	395000-4740 ISF Employee Optical Costs	AP101719	1,770.62	164048945		00102701	10/17/2019
MW OH	FIDELITY SECURITY LIFE V008132	OCT VISION INSURANCE PMT	395083-5164 Optical Insurance Premiums	AP101719	1,210.38	164048945		00102701	10/17/2019
					Check Total:	2,981.00			
MW OH	FIS V008518	SEPT B/L INTERCHANGE FEES	102020-6025 Third Party Administration	AP101719	20.98	34519834		00102702	10/17/2019
					Check Total:	20.98			
MW OH	FLEET SERVICES INC V000400	LED BULB	103658-6134 Vehicle Repair & Maintenance	AP101719	25.63	01P47188		00102703	10/17/2019
MW OH	FLEET SERVICES INC V000400	ALTERNATOR	103658-6134 Vehicle Repair & Maintenance	AP101719	242.44	01P47257		00102703	10/17/2019
					Check Total:	268.07			
MW OH	FM THOMAS AIR V010634	INSTALL HVAC @ TEEN CENTER	105007-6185 Construction Services	AP101719	17,777.00	40369	P11608	00102704	10/17/2019
					Check Total:	17,777.00			
MW OH	GOLDEN STATE WATER V000928	JULY-SEPT WATER CHARGES	109595-6335 Water	AP101719	16,896.61	09272019		00102705	10/17/2019
MW OH	GOLDEN STATE WATER V000928	JULY-SEPT WATER CHARGES	296561-6335 Water	AP101719	28,972.59	09272019		00102705	10/17/2019
					Check Total:	45,869.20			
MW OH	GRANICUS INC. V007659	OCT-DEC COUNCIL MTG SOFTWARE	581573-6136 Software Maintenance	AP101719	3,885.30	118475		00102706	10/17/2019
MW OH	GRANICUS INC. V007659	OCT-DEC COUNCIL MTG SOFTWARE	101523-6136 Software Maintenance	AP101719	1,890.00	118475		00102706	10/17/2019

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				Check Total:	5,775.30				
MW OH	GST V009410	SEPT IT SERVICE & MAINT	101523-6290 Dept. Contract Services	AP101719	8,278.00	INV39878	P11515	00102707	10/17/2019
				Check Total:	8,278.00				
MW OH	HALO CONFIDENTIAL V008544	SEPT PD TRAINING MGMT	103040-6290 Dept. Contract Services	AP101719	3,600.00	0137T	P11567	00102708	10/17/2019
MW OH	HALO CONFIDENTIAL V008544	SEPT PD BACKGROUND CHECKS	103040-6290 Dept. Contract Services	AP101719	7,693.60	0138	P11567	00102708	10/17/2019
MW OH	HALO CONFIDENTIAL V008544	SEPT PD BACKGROUND CHECKS	103040-6290 Dept. Contract Services	AP101719	4,105.00	0139	P11567	00102708	10/17/2019
				Check Total:	15,398.60				
MW OH	HDL COREN & CONE V001564	18/19 CAFR STATISTICAL REPORTS	102020-6099 Professional Services	AP101719	745.00	0027140-IN		00102709	10/17/2019
				Check Total:	745.00				
MW OH	HDL SOFTWARE LLC V011020	BUSINESS LICENSE USER FEES	101523-6136 Software Maintenance	AP101719	9,047.85	0015024-IN		00102710	10/17/2019
				Check Total:	9,047.85				
MW OH	HERC RENTALS INC V010786	CONCRETE SAW RENTAL	103652-6170 Equipment & Tool Rental	AP101719	118.61	31057383-001		00102711	10/17/2019
MW OH	HERC RENTALS INC V010786	JACKHAMMER RENTAL	103654-6170 Equipment & Tool Rental	AP101719	58.63	31061152-001		00102711	10/17/2019
				Check Total:	177.24				
MW OH	HOUSTON & HARRIS PCS INC V010110	SEPT SEWER CLEANING SVS	484356-6120 R & M/Sewer & Storm Drain	AP101719	25,413.85	19-22256	P11542	00102712	10/17/2019
				Check Total:	25,413.85				
MW OH	HR GREEN PACIFIC INC V010735	SEPT ON-CALL PLAN CHECK SVS	103551-6099 Professional Services	AP101719	750.00	130016	P11528	00102713	10/17/2019
				Check Total:	750.00				
MW OH	JCL TRAFFIC SERVICES	HERITAGE BARRICADE RENTALS	104078-6299	AP101719	9,828.00	102106	P11597	00102714	10/17/2019

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	V010188		Other Purchased Services						
				Check Total:	9,828.00				
MW OH	JOHN L HUNTER & V009056	JULY NPDES CONSULTING SVS	103593-6099 Professional Services	AP101719	7,642.50	PLANP0719	P11603	00102715	10/17/2019
				Check Total:	7,642.50				
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - LEFORE	103043-6360 / 50080-6360 Uniforms	AP101719	477.36	700037663		00102716	10/17/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - TAPIA	103041-6360 / 50130-6360 Uniforms	AP101719	87.40	700037706		00102716	10/17/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - HOPLEY	103043-6360 / 50100-6360 Uniforms	AP101719	161.67	700037713		00102716	10/17/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - GILLIS	103042-6360 / 50040-6360 Uniforms	AP101719	92.85	700037716		00102716	10/17/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - GILLIS	103042-6360 / 50040-6360 Uniforms	AP101719	56.80	700037717		00102716	10/17/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - MCINERNEY	103041-6360 / 50040-6360 Uniforms	AP101719	91.76	700037718		00102716	10/17/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - HERREN	103047-6360 / 50045-6360 Uniforms	AP101719	294.96	700037719		00102716	10/17/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - LEE	103043-6360 / 50080-6360 Uniforms	AP101719	90.67	700037724		00102716	10/17/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - TORRES	103043-6360 / 50100-6360 Uniforms	AP101719	131.08	700037725		00102716	10/17/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - SERVIN	103047-6360 / 50045-6360 Uniforms	AP101719	24.02	700037726		00102716	10/17/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - MOTT	103041-6360 / 50100-6360 Uniforms	AP101719	64.45	700037727		00102716	10/17/2019
				Check Total:	1,573.02				
MW OH	KOA CORPORATION	JULY PAVING CONST. MGMT	101906-6185	AP101719	14,474.00	JB96086-2	P11610	00102717	10/17/2019

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	V006654		Construction Services						
MW OH	KOA CORPORATION V006654	AUG PAVING CONST. MGMT	101906-6185 Construction Services	AP101719	18,943.28	JB96086-3	P11610	00102717	10/17/2019
MW OH	KOA CORPORATION V006654	SEPT PAVING CONST. MGMT	101906-6185 Construction Services	AP101719	16,591.88	JB96086-4	P11610	00102717	10/17/2019
Check Total:					50,009.16				
MW OH	LEGAL SHIELD V008104	SEPT LEGAL SERVICES	0010-2192 Police Legal Services	AP101719	113.84	100519A		00102718	10/17/2019
MW OH	LEGAL SHIELD V008104	SEPT LEGAL SERVICES	0048-2192 Police Legal Services	AP101719	25.42	100519A		00102718	10/17/2019
MW OH	LEGAL SHIELD V008104	SEPT LEGAL SERVICES	0029-2192 Police Legal Services	AP101719	5.19	100519A		00102718	10/17/2019
Check Total:					144.45				
MW OH	LEYVA, BRAD V011309	HERITAGE CAR SHOW REFUND	100000-4346 Heritage Festival	AP101719	40.00	10142019		00102719	10/17/2019
Check Total:					40.00				
MW OH	LINCOLN PUBLIC SAFETY V011264	SEPT CONSULTING SVS	103066-6001 Management Consulting Services	AP101719	7,681.25	004	P11556	00102720	10/17/2019
Check Total:					7,681.25				
MW OH	M JACK BROOKS JD V010723	SEPT HR CONSULTANT SVS	103065-6290 Dept. Contract Services	AP101719	5,822.50	082019 PHR	P11601	00102721	10/17/2019
Check Total:					5,822.50				
MW OH	MARIPOSA LANDSCAPES IN V000647	SEPT LANDSCAPE MAINT - LMD	296561-6115 Landscaping	AP101719	6,040.63	86267	P11513	00102722	10/17/2019
MW OH	MARIPOSA LANDSCAPES IN V000647	SEPT LANDSCAPE MAINT - LIBRARY	103655-6115 / 21008-6115 Landscaping	AP101719	1,492.67	86267	P11513	00102722	10/17/2019
MW OH	MARIPOSA LANDSCAPES IN V000647	SEPT LANDSCAPE MAINT	103655-6115 Landscaping	AP101719	3,643.37	86267	P11513	00102722	10/17/2019
MW OH	MARIPOSA LANDSCAPES IN	SEPT LANDSCAPE MAINT	173555-6115	AP101719	9,142.92	86267	P11513	00102722	10/17/2019

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	V000647		Landscaping						
				Check Total:	20,319.59				
MW OH	MOHAN, SHIVALI V011310	PELRAC CONF MEALS, MILEAGE	101512-6245 Meetings & Conferences	AP101719	179.70	10102019		00102723	10/17/2019
				Check Total:	179.70				
MW OH	MOLONEY, TRACEY V011052	MURAL PAINTING SVS	302535-6401 Community Programs	AP101719	16,000.00	PLA-004	P11611	00102724	10/17/2019
				Check Total:	16,000.00				
MW OH	MUNOZ, MICHELLE V009817	PELRAC CONF MILEAGE	101512-6245 Meetings & Conferences	AP101719	107.06	10102019		00102725	10/17/2019
				Check Total:	107.06				
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP101719	165.26	63923		00102726	10/17/2019
MW OH	OFFICE INDUSTRIES V007477	FOLDERS	101513-6315 Office Supplies	AP101719	24.80	63933		00102726	10/17/2019
				Check Total:	190.06				
MW OH	ORANGE COUNTY V011002	JULY FACILITY CAPACITY FEES	0044-2037 County Sanitation Dist Fee	AP101719	803.00	B19-891		00102727	10/17/2019
MW OH	ORANGE COUNTY V011002	JULY FACILITY CAPACITY FEES	100000-4364 Sanitation Collect Fees	AP101719	-40.05	B19-891		00102727	10/17/2019
MW OH	ORANGE COUNTY V011002	JULY FACILITY CAPACITY FEES	0044-2037 County Sanitation Dist Fee	AP101719	846.00	B19-899B		00102727	10/17/2019
MW OH	ORANGE COUNTY V011002	JULY FACILITY CAPACITY FEES	100000-4364 Sanitation Collect Fees	AP101719	-42.30	B19-899B		00102727	10/17/2019
				Check Total:	1,566.65				
MW OH	ORANGE COUNTY V007306	SEPT PARKING CITATIONS PMT	0044-2038 Parking Fines	AP101719	5,291.00	093019		00102728	10/17/2019
				Check Total:	5,291.00				
MW OH	PLACENTIA-YORBA LINDA	STATE OF THE CITY INVITATIONS	101001-6301	AP101719	51.98	82NI0180		00102729	10/17/2019

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	V007408		Special Department Supplies						
MW OH	PLACENTIA-YORBA LINDA V007408	GOLD FOIL FOLDERS	101513-6315 Office Supplies	AP101719	440.17	82NI0180		00102729	10/17/2019
					Check Total:	492.15			
MW OH	PRINCIPAL LIFE V008141	OCT DENTAL INSURANCE PMT	395000-4720 ISF Dental Ins Reimbursement	AP101719	990.00	OCTOBER 19		00102730	10/17/2019
MW OH	PRINCIPAL LIFE V008141	OCT DENTAL INSURANCE PMT	395083-5162 Dental Insurance Premiums	AP101719	871.20	OCTOBER 19		00102730	10/17/2019
					Check Total:	1,861.20			
MW OH	PTM DOCUMENT SYSTEMS V005062	TAX FORMS	109595-6230 Printing & Binding	AP101719	230.75	0072232		00102731	10/17/2019
					Check Total:	230.75			
MW OH	R F DICKSON CO INC V011193	SEPT STREET SWEEPING SVS	374386-6290 Dept. Contract Services	AP101719	12,048.47	2509932	P11529	00102732	10/17/2019
					Check Total:	12,048.47			
MW OH	REPUBLIC WASTE SERVICES V007205	SEPT REFUSE COLLECTION SVS	374386-6101 Disposal	AP101719	235,374.03	676-003832055	P11559	00102733	10/17/2019
					Check Total:	235,374.03			
MW OH	RWG LAW V010776	SEPT LEGAL SERVICES	101005-6006 Litigation	AP101719	864.20	223786		00102734	10/17/2019
					Check Total:	864.20			
MW OH	SAGECREST PLANNING AND V010576	SEPT NAV CTR PLAN CHECK SVS	784070-6290 Dept. Contract Services	AP101719	320.00	1562		00102735	10/17/2019
MW OH	SAGECREST PLANNING AND V010576	SEPT PLAN CHECK SVS	102532-6290 Dept. Contract Services	AP101719	13,520.00	1562	P11535	00102735	10/17/2019
					Check Total:	13,840.00			
MW OH	SO CAL GAS V000909	AUG-SEPT GAS CHARGES	109595-6340 Natural Gas	AP101719	38.70	092619		00102736	10/17/2019
					Check Total:	38.70			

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	SOUTHERN CALIFORNIA V000910	AUG-OCT ELECTRICAL CHARGES	784070-6330 Electricity	AP101719	26.84	091919		00102737	10/17/2019
MW OH	SOUTHERN CALIFORNIA V000910	AUG-OCT ELECTRICAL CHARGES	109595-6330 / 21009-6330 Electricity	AP101719	49.85	091919		00102737	10/17/2019
MW OH	SOUTHERN CALIFORNIA V000910	AUG-OCT ELECTRICAL CHARGES	296561-6330 Electricity	AP101719	176.32	091919		00102737	10/17/2019
MW OH	SOUTHERN CALIFORNIA V000910	AUG-OCT ELECTRICAL CHARGES	109595-6330 Electricity	AP101719	38,463.06	091919		00102737	10/17/2019
MW OH	SOUTHERN CALIFORNIA V000910	AUG-OCT ELECTRICAL CHARGES	286560-6330 Electricity	AP101719	33,358.22	091919		00102737	10/17/2019
MW OH	SOUTHERN CALIFORNIA V000910	AUG-OCT ELECTRICAL CHARGES	109595-6330 / 21010-6330 Electricity	AP101719	196.97	091919		00102737	10/17/2019
					Check Total:	72,271.26			
MW OH	STARLITE RECLAMATION INC V008845	USED OIL PICK-UP	103658-6285 Hazardous Materials Disposal	AP101719	397.85	116875		00102738	10/17/2019
					Check Total:	397.85			
MW OH	TEAM ONE MANAGEMENT V010070	SEPT PARK JANITORIAL SVS	103655-6290 Dept. Contract Services	AP101719	5,170.83	41	P11541	00102739	10/17/2019
					Check Total:	5,170.83			
MW OH	TYLER LIGHTING SERVICES V008707	PORCELAIN SOCKET	103655-6130 Repair & Maint/Facilities	AP101719	188.56	09895		00102740	10/17/2019
					Check Total:	188.56			
MW OH	WEST COAST ARBORISTS INC V001124	16-30 TREE TRIMMING SVS	173555-6116 Tree Maintenance	AP101719	14,064.00	152649	P11511	00102741	10/17/2019
MW OH	WEST COAST ARBORISTS INC V001124	PALM TREE PRUNING SVS	103655-6116 Tree Maintenance	AP101719	1,923.11	152649	P11511	00102741	10/17/2019
MW OH	WEST COAST ARBORISTS INC V001124	16-30 TREE TRIMMING SVS	103655-6116 Tree Maintenance	AP101719	29,468.00	152649	P11511	00102741	10/17/2019
MW OH	WEST COAST ARBORISTS INC V001124	PALM TREE PRUNING SVS	103655-6116 / 21008-6116	AP101719	1,369.89	152649	P11511	00102741	10/17/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V001124		Tree Maintenance						
				Check Total:	46,825.00				
MW OH	YORBA LINDA WATER V001148	AUG-JULY WATER CHARGES	109595-6335 Water	AP101719	3,351.07	092319		00102742	10/17/2019
				Check Total:	3,351.07				
MW OH	ADMINSURE V004980	SEPT WORKERS' COMP CLAIMS	404580-6025 Third Party Administration	AP102419	4,455.00	12383		00102743	10/24/2019
				Check Total:	4,455.00				
MW OH	AT & T V008736	OCT HVAC INTERNET CHARGES	109595-6215 Telephone	AP102419	42.80	OCT HVAC 19		00102744	10/24/2019
MW OH	AT & T V008736	OCT TEEN CENTER INTERNET	109595-6215 Telephone	AP102419	32.10	OCT T/C 19		00102744	10/24/2019
				Check Total:	74.90				
MW OH	AT&T V004144	AUG-SEPT PHONE CHARGES	296561-6215 Telephone	AP102419	649.71	091219		00102745	10/24/2019
MW OH	AT&T V004144	AUG-SEPT PHONE CHARGES	109595-6215 Telephone	AP102419	2,155.41	091219		00102745	10/24/2019
MW OH	AT&T V004144	AUG-SEPT PHONE CHARGES	109595-6215 / 21009-6215 Telephone	AP102419	10.61	091219		00102745	10/24/2019
				Check Total:	2,815.73				
MW OH	CALIFORNIA STATE V010097	SEPT LIVE SCAN PROCESSING	101512-6099 Professional Services	AP102419	22.00	ASR19852		00102746	10/24/2019
				Check Total:	22.00				
MW OH	CCP INDUSTRIES INC V010526	RAIN SUITS FOR PW	103652-6301 Special Department Supplies	AP102419	255.05	IN02408275		00102747	10/24/2019
				Check Total:	255.05				
MW OH	CITY OF ANAHEIM V010186	SEPT-OCT ELECTRICAL CHARGES	109595-6330 Electricity	AP102419	60.81	101619		00102748	10/24/2019
				Check Total:	60.81				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	CITY OF BREA V000125	BUSINESS CARDS - ZAMBRANO	104071-6230 Printing & Binding	AP102419	5.92	ASCS001281		00102749	10/24/2019
MW OH	CITY OF BREA V000125	BUSINESS CARDS - CHAVEZ	101512-6315 Office Supplies	AP102419	12.65	ASCS001283		00102749	10/24/2019
Check Total:					18.57				
MW OH	CIVIL SOURCE INC V010462	JULY-AUG STREET REHAB MGMT	601906-6185 Construction Services	AP102419	300.00	138939		00102750	10/24/2019
MW OH	CIVIL SOURCE INC V010462	FEB-AUG ADA RAMP CONST MGMT	181905-6185 Construction Services	AP102419	200.00	138942		00102750	10/24/2019
MW OH	CIVIL SOURCE INC V010462	FEB-AUG ADA RAMP CONST MGMT	791905-6185 Construction Services	AP102419	800.00	138942		00102750	10/24/2019
Check Total:					1,300.00				
MW OH	COUNTY OF ORANGE V007152	FY 19/20 PROPERTY TAXES	109595-6410 Property Taxes	AP102419	2,586.33	FY 19/20		00102751	10/24/2019
MW OH	COUNTY OF ORANGE V007152	FY 19/20 PROPERTY TAXES	484356-6122 Sewer User Fees	AP102419	36,121.26	FY 19/20		00102751	10/24/2019
Check Total:					38,707.59				
MW OH	DIAZ, MARIA V011313	DEPOSIT REFUND - WHITTEN	100000-4385 Facility Rental	AP102419	150.00	2002652.002		00102752	10/24/2019
Check Total:					150.00				
MW OH	EMPLOYMENT V011312	LEVY GARNISHMENT PAYMENT	796009-6840 Machinery & Equipment	AP102419	322.16	L0710690144		00102753	10/24/2019
Check Total:					322.16				
MW OH	ENTERPRISE FLEET V003312	SEPT PD VEHICLE LEASE CHARGES	103042-6165 / 50070-6165 Vehicle Rental	AP102419	4,800.49	FBN3781711	P11575	00102754	10/24/2019
Check Total:					4,800.49				
MW OH	FACTORY MOTOR PARTS V010842	CREDIT	103658-6134 Vehicle Repair & Maintenance	AP102419	-291.50	102-086311		00102755	10/24/2019
MW OH	FACTORY MOTOR PARTS	VEHICLE PARTS	103658-6134	AP102419	27.42	102-086643		00102755	10/24/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V010842		Vehicle Repair & Maintenance						
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP102419	49.03	102-086671		00102755	10/24/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP102419	8.77	102-086721		00102755	10/24/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP102419	49.76	102-086791		00102755	10/24/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP102419	28.12	102-086824		00102755	10/24/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP102419	5.42	102-086833		00102755	10/24/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP102419	59.33	102-086862		00102755	10/24/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP102419	114.40	12-3257885		00102755	10/24/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP102419	23.12	12-3260199		00102755	10/24/2019
				Check Total:	73.87				
MW OH	FEDEX V000394	SHIPPING CHARGES	101512-6325 Postage	AP102419	104.17	6-764-93014		00102756	10/24/2019
MW OH	FEDEX V000394	SHIPPING CHARGES	102020-6325 Postage	AP102419	30.11	6-772-56944		00102756	10/24/2019
				Check Total:	134.28				
MW OH	FUN GOLF CARS V011011	HERITAGE GOLF CART RENTAL	104078-6299 Other Purchased Services	AP102419	1,103.87	OC91919G2A		00102757	10/24/2019
				Check Total:	1,103.87				
MW OH	GOLDEN STATE WATER V000928	AUG-OCT WATER CHARGES	109595-6335 / 21010-6335 Water	AP102419	703.74	100319		00102758	10/24/2019
MW OH	GOLDEN STATE WATER	AUG-OCT WATER CHARGES	109595-6335	AP102419	9,135.94	100319		00102758	10/24/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000928		Water						
				Check Total:	9,839.68				
MW OH	GOOD TIMES TRAVEL INC V010819	10/8 EXCURSION PAYMENT	0044-2056 CS Good Times Travel Deposits	AP102419	740.00	CP100819		00102759	10/24/2019
MW OH	GOOD TIMES TRAVEL INC V010819	10/10-16 EXCURSION PAYMENT	0044-2056 CS Good Times Travel Deposits	AP102419	325.00	CP101019		00102759	10/24/2019
				Check Total:	1,065.00				
MW OH	GUTIERREZ, YESENIA V003887	LET'S DANCE REIMBURSEMENT	104071-6301 Special Department Supplies	AP102419	51.18	10212019		00102760	10/24/2019
				Check Total:	51.18				
MW OH	HAZ PARTY RENTALS V000462	HEALTH FAIR EQUIPMENT RENTAL	101512-6250 Staff Training	AP102419	535.00	39698		00102761	10/24/2019
				Check Total:	535.00				
MW OH	HEALTHPOINTE MEDICAL V010713	PRE-EMPLOYMENT PHYSICALS	101512-6099 Professional Services	AP102419	1,126.00	30601-3016227		00102762	10/24/2019
				Check Total:	1,126.00				
MW OH	ICMA V000512	ICMA MEMBERSHIP - ESTEVEZ	103550-6255 Dues & Memberships	AP102419	1,152.00	102419		00102763	10/24/2019
				Check Total:	1,152.00				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP102419	1,083.34	3901694-00		00102764	10/24/2019
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP102419	944.29	3907400-00		00102764	10/24/2019
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP102419	326.54	3907400-01		00102764	10/24/2019
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP102419	130.67	3909458-00		00102764	10/24/2019
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP102419	171.73	3930335-00		00102764	10/24/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	2,656.57				
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 10/19 PD 10/25	0029-2131 Employer PARS/ARS Payable	AP102419	160.68	102519A		00102765	10/24/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 10/19 PD 10/25	0048-2131 Employer PARS/ARS Payable	AP102419	171.93	102519A		00102765	10/24/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 10/19 PD 10/25	0037-2131 Employer PARS/ARS Payable	AP102419	210.81	102519A		00102765	10/24/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 10/19 PD 10/25	0010-2131 Employer PARS/ARS Payable	AP102419	967.53	102519A		00102765	10/24/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 10/19 PD 10/25	0054-2131 Employer PARS/ARS Payable	AP102419	117.77	102519A		00102765	10/24/2019
				Check Total:	1,628.72				
MW OH	MCA DIRECT V011112	ELECTION HANDBOOK	101513-6315 Office Supplies	AP102419	234.94	2019200		00102766	10/24/2019
				Check Total:	234.94				
MW OH	MINUTEMAN V007449	HERITAGE BANNERS	104078-6230 Printing & Binding	AP102419	238.48	35435		00102767	10/24/2019
				Check Total:	238.48				
MW OH	MOTO UNITED V009743	REPLACE MOTORCYCLE TIRES	103658-6134 Vehicle Repair & Maintenance	AP102419	2,434.98	303711		00102768	10/24/2019
				Check Total:	2,434.98				
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP102419	82.63	63958		00102769	10/24/2019
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP102419	165.26	64001		00102769	10/24/2019
				Check Total:	247.89				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP102419	1,217.08	1020217454		00102770	10/24/2019
MW OH	PARKHOUSE TIRE INC	TIRES	103658-6134	AP102419	1,131.03	1020218358		00102770	10/24/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V004472		Vehicle Repair & Maintenance						
				Check Total:	2,348.11				
MW OH	PARS V006999	AUGUST REP PARS FEES	109595-6295 City Admin Services	AP102419	400.00	43887		00102771	10/24/2019
MW OH	PARS V006999	AUGUST ARS PARS FEES	109595-6295 City Admin Services	AP102419	677.29	44035		00102771	10/24/2019
				Check Total:	1,077.29				
MW OH	PAVELOFF, RON V009875	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP102419	100.00	30-19-164		00102772	10/24/2019
MW OH	PAVELOFF, RON V009875	BLDG PERMIT REFUND	0044-2049 Health & Safety Collection	AP102419	5.00	B19-1185		00102772	10/24/2019
MW OH	PAVELOFF, RON V009875	BLDG PERMIT REFUND	750000-4303 Technology Fee	AP102419	14.00	B19-1185		00102772	10/24/2019
MW OH	PAVELOFF, RON V009875	BLDG PERMIT REFUND	740000-4302 General Plan Update Fee	AP102419	24.00	B19-1185		00102772	10/24/2019
MW OH	PAVELOFF, RON V009875	BLDG PERMIT REFUND	100000-4160 Building Permits	AP102419	321.00	B19-1185		00102772	10/24/2019
MW OH	PAVELOFF, RON V009875	BLDG PERMIT REFUND	0044-2036 CBSC State Fee	AP102419	1.00	B19-1185		00102772	10/24/2019
MW OH	PAVELOFF, RON V009875	BLDG PERMIT REFUND	0044-2030 Strong Motion Fees/Res.	AP102419	1.04	B19-1185		00102772	10/24/2019
				Check Total:	466.04				
MW OH	PEST OPTIONS INC V010037	SQUIRREL CONTROL SVS	296561-6130 Repair & Maint/Facilities	AP102419	990.00	337516		00102773	10/24/2019
				Check Total:	990.00				
MW OH	PETE'S ROAD SERVICE INC V000767	TIRE ALIGNMENT SVS	103658-6134 Vehicle Repair & Maintenance	AP102419	89.00	354200-00		00102774	10/24/2019
				Check Total:	89.00				
MW OH	PLACENTIA, CITY OF	OCT DENTAL CLAIMS	395083-5130	AP102419	7,817.89	OCTOBER 19		00102775	10/24/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000778		Dental Claim						
MW OH	PLACENTIA, CITY OF V000778	SEPT DENTAL CLAIMS	395083-5130 Dental Claim	AP102419	5,741.17	SEPTEMBER		00102775	10/24/2019
				Check Total:	13,559.06				
MW OH	PUBLIC AGENCY RISK V000241	POLLUTION PROGRAM COVERAGE	404582-6201 Liability Insurance Premiums	AP102419	520.00	19-276		00102776	10/24/2019
				Check Total:	520.00				
MW OH	PYLUUSD TRANSPORTATION V011315	HERITAGE SHUTTLE SERVICES	104078-6099 Professional Services	AP102419	1,385.00	30917		00102777	10/24/2019
				Check Total:	1,385.00				
MW OH	SHADER, RHONDA V010255	LEAGUE CONF REIMBURSEMENT	101001-6245 Meetings & Conferences	AP102419	53.89	102119		00102778	10/24/2019
				Check Total:	53.89				
MW OH	SILVER & WRIGHT LLP V009853	SEPT LEGAL SERVICES	101005-6299 Other Purchased Services	AP102419	4,324.32	25977		00102779	10/24/2019
				Check Total:	4,324.32				
MW OH	SMARTCOVER SYSTEMS V010957	SEWER FLOW LEVEL MONITORING	484356-6120 R & M/Sewer & Storm Drain	AP102419	120.00	13759		00102780	10/24/2019
				Check Total:	120.00				
MW OH	SO CAL GAS V000909	SEPT-OCT GAS CHARGES	109595-6340 Natural Gas	AP102419	383.50	10162019		00102781	10/24/2019
				Check Total:	383.50				
MW OH	SUNRUN INC V010366	80% SOLAR PERMIT REFUND	100000-4160 Building Permits	AP102419	197.60	B19-0398		00102782	10/24/2019
MW OH	SUNRUN INC V010366	80% SOLAR PERMIT REFUND	100000-4164 Electrical Permits	AP102419	260.80	B19-0398		00102782	10/24/2019
				Check Total:	458.40				
MW OH	THE PUN GROUP LLP V010156	AUDITING SERVICES	102020-6010 Accounting & Auditing Service	AP102419	30,000.00	112230	P11607	00102783	10/24/2019

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Check Register
For 10/30/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
					Check Total:	30,000.00			
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 10/19 PD 10/25	0062-2126 Employee PARS/ARS W/H	AP102419	36.21	102519A		00102784	10/24/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 10/19 PD 10/25	0062-2131 Employer PARS/ARS Payable	AP102419	36.21	102519A		00102784	10/24/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 10/19 PD 10/25	0050-2131 Employer PARS/ARS Payable	AP102419	111.00	102519A		00102784	10/24/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 10/19 PD 10/25	0010-2131 Employer PARS/ARS Payable	AP102419	1,682.79	102519A		00102784	10/24/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 10/19 PD 10/25	0050-2126 Employee PARS/ARS W/H	AP102419	111.00	102519A		00102784	10/24/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 10/19 PD 10/25	0010-2126 Employee PARS/ARS W/H	AP102419	1,682.79	102519A		00102784	10/24/2019
					Check Total:	3,660.00			
MW OH	WORXTIME LLC V010256	AFFORDABLE CARE ACT REPORTING	01512-6001 Management Consulting Services	AP102419	3,675.00	2019/1232		00102785	10/24/2019
					Check Total:	3,675.00			
MW OH	YORBA LINDA WATER V001148	AUG-SEPT WATER CHARGES	109595-6335 Water	AP102419	231.34	100719		00102786	10/24/2019
					Check Total:	231.34			
					Type Total:	1,610,265.79			
					Check Total:	1,610,265.79			

City of Placentia
Electronic Disbursement Register
For 11/5/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
					Grand Total:	570,648.90		

<u>EDR Totals by ID</u>	
AP	0.00
EP	570,648.90
IP	0.00
OP	0.00

Fund Name	<u>EDR Totals by Fund</u>	Void Total:	0.00
101-General Fund (0010)	315,449.86	EDR Total:	570,648.90
208-Sccssr Agncy Ret Oblg (0054)	2,851.70		
227-Explorer Grant NOC (0076)	114.94		
228-NOC-Public Safety Grant(0061)	5,467.64		
229-Comm Trans Hous Grant (0062)	2,391.03		
265-Landscape Maintenance (0029)	3,420.07		
275-Sewer Maintenance (0048)	15,564.97		
280-Misc Grants Fund (0050)	355.55		
281-OCATT Fund (0077)	6.89		
501-Refuse Administration (0037)	3,424.28		
601-Employee Health & Wlfre (0039)	201,668.46		
605-Risk Management (0040)	19,933.51		

Electronic Disbursement Sub Totals: 570,648.90

ACH Payroll Direct Deposit for 10/25/19: 357,002.56

Electronic Disbursement Total: 927,651.46

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
For 10/30/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	CALIFORNIA PUBLIC V006234	OCT MEDICAL INSURANCE	395000-4715 ISF Health Ins Reimbursement	ACH101119	120,700.67	10000001580788		00012425	10/14/2019
EP	CALIFORNIA PUBLIC V006234	OCT MEDICAL INSURANCE	395083-5161 Health Insurance Premiums	ACH101119	14,802.82	10000001580788		00012425	10/14/2019
Check Total:					135,503.49				
EP	ICMA RETIREMENT TRUST V000496	PE 10/05/19 PD 10/11/19	0029-2170 Deferred Comp Payable - ICMA	PY19021	190.80	2995/1901021		00012426	10/11/2019
EP	ICMA RETIREMENT TRUST V000496	PE 10/05/19 PD 10/11/19	0037-2170 Deferred Comp Payable - ICMA	PY19021	130.26	2995/1901021		00012426	10/11/2019
EP	ICMA RETIREMENT TRUST V000496	PE 10/05/19 PD 10/11/19	0048-2170 Deferred Comp Payable - ICMA	PY19021	626.90	2995/1901021		00012426	10/11/2019
EP	ICMA RETIREMENT TRUST V000496	PE 10/05/19 PD 10/11/19	0010-2170 Deferred Comp Payable - ICMA	PY19021	14,129.99	2995/1901021		00012426	10/11/2019
EP	ICMA RETIREMENT TRUST V000496	PE 10/05/19 PD 10/11/19	0050-2170 Deferred Comp Payable - ICMA	PY19021	1.12	2995/1901021		00012426	10/11/2019
EP	ICMA RETIREMENT TRUST V000496	PE 10/05/19 PD 10/11/19	0076-2170 Deferred Comp Payable - ICMA	PY19021	18.09	2995/1901021		00012426	10/11/2019
EP	ICMA RETIREMENT TRUST V000496	PE 10/05/19 PD 10/11/19	0054-2170 Deferred Comp Payable - ICMA	PY19021	95.37	2995/1901021		00012426	10/11/2019
EP	ICMA RETIREMENT TRUST V000496	PE 10/05/19 PD 10/11/19	0061-2170 Deferred Comp Payable - ICMA	PY19021	500.00	2995/1901021		00012426	10/11/2019
EP	ICMA RETIREMENT TRUST V000496	PE 10/05/19 PD 10/11/19	0062-2170 Deferred Comp Payable - ICMA	PY19021	100.00	2995/1901021		00012426	10/11/2019
Check Total:					15,792.53				
EP	PLACENTIA POLICE V000839	PE 10/05/19 PD 10/11/19	0010-2180 Police Mgmt Assn Dues	PY19021	802.49	2625/1901021		00012427	10/11/2019
EP	PLACENTIA POLICE V000839	PE 10/05/19 PD 10/11/19	0050-2180 Police Mgmt Assn Dues	PY19021	1.14	2625/1901021		00012427	10/11/2019
EP	PLACENTIA POLICE V000839	PE 10/05/19 PD 10/11/19	0076-2180 Police Mgmt Assn Dues	PY19021	0.51	2625/1901021		00012427	10/11/2019

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				Check Total:	804.14				
EP	AMERICAN FIDELITY V010011	FSA P/E 10/5 PD 10/11	0010-2188 Health Care SSA	ACH101419	273.44	2052046		00012428	10/14/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 10/5 PD 10/11	0010-2190 Dependent Care SSA	ACH101419	58.80	2052046		00012428	10/14/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 10/5 PD 10/11	0054-2188 Health Care SSA	ACH101419	31.74	2052046		00012428	10/14/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 10/5 PD 10/11	0029-2188 Health Care SSA	ACH101419	1.07	2052046		00012428	10/14/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 10/5 PD 10/11	0029-2190 Dependent Care SSA	ACH101419	36.11	2052046		00012428	10/14/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 10/5 PD 10/11	0037-2188 Health Care SSA	ACH101419	16.47	2052046		00012428	10/14/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 10/5 PD 10/11	0037-2190 Dependent Care SSA	ACH101419	18.06	2052046		00012428	10/14/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 10/5 PD 10/11	0048-2188 Health Care SSA	ACH101419	10.59	2052046		00012428	10/14/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 10/5 PD 10/11	0048-2190 Dependent Care SSA	ACH101419	12.03	2052046		00012428	10/14/2019
				Check Total:	458.31				
EP	EMPLOYMENT V010052	STATE TAX P/E 10/5 PD 10/11	0029-2135 Calif Income Tax W/H	ACH101419	262.16	101119		00012429	10/14/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 10/5 PD 10/11	0037-2135 Calif Income Tax W/H	ACH101419	342.42	101119		00012429	10/14/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 10/5 PD 10/11	0048-2135 Calif Income Tax W/H	ACH101419	751.15	101119		00012429	10/14/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 10/5 PD 10/11	0010-2135 Calif Income Tax W/H	ACH101419	19,475.45	101119		00012429	10/14/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 10/5 PD 10/11	0050-2135 Calif Income Tax W/H	ACH101419	24.73	101119		00012429	10/14/2019

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EP	EMPLOYMENT V010052	STATE TAX P/E 10/5 PD 10/11	0076-2135 Calif Income Tax W/H	ACH101419	25.57	101119		00012429	10/14/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 10/5 PD 10/11	0054-2135 Calif Income Tax W/H	ACH101419	376.53	101119		00012429	10/14/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 10/5 PD 10/11	0061-2135 Calif Income Tax W/H	ACH101419	155.00	101119		00012429	10/14/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 10/5 PD 10/11	0062-2135 Calif Income Tax W/H	ACH101419	337.62	101119		00012429	10/14/2019
Check Total:					21,750.63				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0010-2115 Employee Medicare W/H	ACH101419	6,736.22	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0010-2120 Employer Medicare Payable	ACH101419	6,657.09	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0010-2125 Employee Social Sec W/H	ACH101419	69.58	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0010-2130 Employer Soc Sec Payable	ACH101419	69.58	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0029-2110 Federal Income Tax W/H	ACH101419	688.49	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0029-2115 Employee Medicare W/H	ACH101419	72.49	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0029-2120 Employer Medicare Payable	ACH101419	72.49	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0037-2110 Federal Income Tax W/H	ACH101419	900.96	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0037-2115 Employee Medicare W/H	ACH101419	96.84	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0037-2120 Employer Medicare Payable	ACH101419	89.60	101119		00012430	10/14/2019
EP	INTERNAL REVENUE	FED/MED/SS P/E 10/5 PD 10/11	0048-2110	ACH101419	1,951.27	101119		00012430	10/14/2019

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	V010054		Federal Income Tax W/H						
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0048-2115 Employee Medicare W/H	ACH101419	254.74	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0048-2120 Employer Medicare Payable	ACH101419	249.57	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0050-2110 Federal Income Tax W/H	ACH101419	200.71	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0050-2115 Employee Medicare W/H	ACH101419	47.26	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0050-2120 Employer Medicare Payable	ACH101419	47.26	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0054-2110 Federal Income Tax W/H	ACH101419	911.66	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0010-2110 Federal Income Tax W/H	ACH101419	52,507.74	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0054-2115 Employee Medicare W/H	ACH101419	102.93	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0076-2120 Employer Medicare Payable	ACH101419	5.70	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0054-2120 Employer Medicare Payable	ACH101419	87.44	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0061-2110 Federal Income Tax W/H	ACH101419	317.66	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0061-2115 Employee Medicare W/H	ACH101419	66.50	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0061-2120 Employer Medicare Payable	ACH101419	66.50	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0062-2110 Federal Income Tax W/H	ACH101419	885.08	101119		00012430	10/14/2019
EP	INTERNAL REVENUE	FED/MED/SS P/E 10/5 PD 10/11	0062-2115	ACH101419	159.11	101119		00012430	10/14/2019

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	V010054		Employee Medicare W/H						
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0062-2120 Employer Medicare Payable	ACH101419	159.11	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0076-2110 Federal Income Tax W/H	ACH101419	59.37	101119		00012430	10/14/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 10/5 PD 10/11	0076-2115 Employee Medicare W/H	ACH101419	5.70	101119		00012430	10/14/2019
Check Total:					73,538.65				
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	101002-5144 Employer CalPERS UAL	ACH102419	0.07	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	101003-5144 Employer CalPERS UAL	ACH102419	0.07	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	101511-5144 Employer CalPERS UAL	ACH102419	6,409.81	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	101512-5144 Employer CalPERS UAL	ACH102419	34.52	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	101513-5144 Employer CalPERS UAL	ACH102419	12.19	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	101523-5144 Employer CalPERS UAL	ACH102419	8.26	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	102020-5144 Employer CalPERS UAL	ACH102419	2,413.61	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	102531-5144 Employer CalPERS UAL	ACH102419	40.44	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	102532-5144 Employer CalPERS UAL	ACH102419	14.58	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	102533-5144 Employer CalPERS UAL	ACH102419	7.74	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	102534-5144 Employer CalPERS UAL	ACH102419	2,138.80	OCTOBER 19		00012432	10/24/2019

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EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	103040-5144 Employer CalPERS UAL	ACH102419	29,777.52	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	103041-5144 Employer CalPERS UAL	ACH102419	66,618.84	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	103042-5144 Employer CalPERS UAL	ACH102419	27,254.46	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	103043-5144 Employer CalPERS UAL	ACH102419	10,397.62	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	103047-5144 Employer CalPERS UAL	ACH102419	12,550.14	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	103048-5144 Employer CalPERS UAL	ACH102419	8.84	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	103550-5144 Employer CalPERS UAL	ACH102419	38.24	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	103551-5144 Employer CalPERS UAL	ACH102419	14.80	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	101001-5144 Employer CalPERS UAL	ACH102419	0.66	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	103590-5144 Employer CalPERS UAL	ACH102419	12.39	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	773041-5144 Employer CalPERS UAL	ACH102419	6.89	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	103650-5144 Employer CalPERS UAL	ACH102419	11,279.13	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	103652-5144 Employer CalPERS UAL	ACH102419	8,841.51	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	103654-5144 Employer CalPERS UAL	ACH102419	6,989.66	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	103658-5144 Employer CalPERS UAL	ACH102419	2,976.94	OCTOBER 19		00012432	10/24/2019

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EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	104070-5144 Employer CalPERS UAL	ACH102419	68.92	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	104071-5144 Employer CalPERS UAL	ACH102419	7,501.47	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	296561-5144 Employer CalPERS UAL	ACH102419	1,796.48	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	374386-5144 Employer CalPERS UAL	ACH102419	1,547.35	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	484356-5144 Employer CalPERS UAL	ACH102419	529.58	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	484376-5144 Employer CalPERS UAL	ACH102419	10,389.00	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	547525-5144 Employer CalPERS UAL	ACH102419	937.54	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	613041-5144 Employer CalPERS UAL	ACH102419	4,195.08	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	623041-5144 Employer CalPERS UAL	ACH102419	7.99	OCTOBER 19		00012432	10/24/2019
EP	CALIFORNIA PUBLIC V010053	OCTOBER UAL PAYMENT	624072-5144 Employer CalPERS UAL	ACH102419	6.40	OCTOBER 19		00012432	10/24/2019
Check Total:					214,827.54				
EP	ACOSTA, JOAQUIN E000017	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	206.00	NOVEMBER 19		00012433	11/01/2019
Check Total:					206.00				
EP	ALDWIR, MAMOUN E000113	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	1,535.05	NOVEMBER 19		00012434	11/01/2019
Check Total:					1,535.05				
EP	ANDERSON, MARLA E000071	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012435	11/01/2019

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				Check Total:	549.00				
EP	ARMSTRONG, JOHN T E000046	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	854.82	NOVEMBER 19		00012436	11/01/2019
				Check Total:	854.82				
EP	AUDISS, JAY SCOTT E000125	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	1,836.00	NOVEMBER 19		00012437	11/01/2019
				Check Total:	1,836.00				
EP	BABCOCK, CHARLES A E000015	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	351.00	NOVEMBER 19		00012438	11/01/2019
				Check Total:	351.00				
EP	BEALS, SHARLENE E000076	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	206.00	NOVEMBER 19		00012439	11/01/2019
				Check Total:	206.00				
EP	BERMUDEZ, ALBERT E000124	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	500.00	NOVEMBER 19		00012440	11/01/2019
				Check Total:	500.00				
EP	BONESCHANS, DENNIS E000020	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	206.00	NOVEMBER 19		00012441	11/01/2019
				Check Total:	206.00				
EP	BUNNELL, DONALD E000062	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012442	11/01/2019
				Check Total:	549.00				
EP	BURGNER, ARTHUR E000074	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012443	11/01/2019
				Check Total:	549.00				
EP	BUSSE, MICHAEL E000131	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	1,406.00	NOVEMBER 19		00012444	11/01/2019
				Check Total:	1,406.00				
EP	CHANDLER, JOHN P	NOV MEDICAL REIMBURSEMENT	395083-5161	ACH110119	1,406.00	NOVEMBER 19		00012445	11/01/2019

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	E000109		Health Insurance Premiums						
				Check Total:	1,406.00				
EP	CHANG, ROBERT E000107	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	1,303.00	NOVEMBER 19		00012446	11/01/2019
				Check Total:	1,303.00				
EP	COBBETT, GEOFFREY E000007	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012447	11/01/2019
				Check Total:	549.00				
EP	COOK, ARLENE M E000018	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012448	11/01/2019
				Check Total:	549.00				
EP	D'AMATO, ROBERT E000056	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	206.00	NOVEMBER 19		00012449	11/01/2019
				Check Total:	206.00				
EP	DAVID, PRESTON E000112	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	891.00	NOVEMBER 19		00012450	11/01/2019
				Check Total:	891.00				
EP	DAVIS, CAROLYN E000005	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012451	11/01/2019
				Check Total:	549.00				
EP	DELOS SANTOS, JAMIE E000045	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	492.63	NOVEMBER 19		00012452	11/01/2019
				Check Total:	492.63				
EP	DICKSON, ROBERTA JO E000011	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	206.00	NOVEMBER 19		00012453	11/01/2019
				Check Total:	206.00				
EP	DOWNEY, CAROL E000082	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012454	11/01/2019

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				Check Total:	549.00				
EP	ECKENRODE, NORMAN E000029	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012455	11/01/2019
				Check Total:	549.00				
EP	ESCOBOSA, LILLIAN E000055	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012456	11/01/2019
				Check Total:	549.00				
EP	ESPINOZA, ROSALINDA E000016	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	585.11	NOVEMBER 19		00012457	11/01/2019
				Check Total:	585.11				
EP	FRICKE, JUERGEN E000075	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	835.00	NOVEMBER 19		00012458	11/01/2019
				Check Total:	835.00				
EP	FULLER, GLENN H E000081	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	835.00	NOVEMBER 19		00012459	11/01/2019
				Check Total:	835.00				
EP	GALLANT, KAREN E000008	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012460	11/01/2019
				Check Total:	549.00				
EP	GARNER, JO ANN E000047	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012461	11/01/2019
				Check Total:	549.00				
EP	GARNER, KITTY E000080	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	854.82	NOVEMBER 19		00012462	11/01/2019
				Check Total:	854.82				
EP	GOMEZ, DANIEL E000049	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012463	11/01/2019
				Check Total:	549.00				
EP	GRIMM, DENNIS L	NOV MEDICAL REIMBURSEMENT	395083-5161	ACH110119	599.00	NOVEMBER 19		00012464	11/01/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000042		Health Insurance Premiums						
				Check Total:	599.00				
EP	HOLTSCLAW, KATHERINE E000121	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	492.63	NOVEMBER 19		00012465	11/01/2019
				Check Total:	492.63				
EP	IRVINE, SUZETTE E000019	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012466	11/01/2019
				Check Total:	549.00				
EP	JENKINS, ROBERT E000084	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	584.82	NOVEMBER 19		00012467	11/01/2019
				Check Total:	584.82				
EP	JOHNSON, SHARON E000099	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012468	11/01/2019
				Check Total:	549.00				
EP	JONES, ROBERT E000053	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	163.37	NOVEMBER 19		00012469	11/01/2019
				Check Total:	163.37				
EP	JUAREZ, JANET E000134	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	586.00	NOVEMBER 19		00012470	11/01/2019
				Check Total:	586.00				
EP	JUDD, TERRELL E000115	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	1,308.00	NOVEMBER 19		00012471	11/01/2019
				Check Total:	1,308.00				
EP	KIRKLAND, RICHARD L E000110	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	163.37	NOVEMBER 19		00012472	11/01/2019
				Check Total:	163.37				
EP	LITTLE, DIANE M E000098	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	599.00	NOVEMBER 19		00012473	11/01/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	599.00				
EP	LOOMIS, CORINNE E000122	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	586.00	NOVEMBER 19		00012474	11/01/2019
				Check Total:	586.00				
EP	LOWREY, B J E000041	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	351.00	NOVEMBER 19		00012475	11/01/2019
				Check Total:	351.00				
EP	MAERTZWEILER, MICHAEL E000032	DEC MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012476	11/01/2019
				Check Total:	549.00				
EP	MANNING, VEDA M E000063	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	206.00	NOVEMBER 19		00012477	11/01/2019
				Check Total:	206.00				
EP	MILANO, JAMES E000054	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012478	11/01/2019
				Check Total:	549.00				
EP	MILLER, RICHARD E000106	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	1,158.00	NOVEMBER 19		00012479	11/01/2019
				Check Total:	1,158.00				
EP	MOORE, LARRY W E000044	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	206.00	NOVEMBER 19		00012480	11/01/2019
				Check Total:	206.00				
EP	OLEA, ARLENE J E000014	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012481	11/01/2019
				Check Total:	549.00				
EP	PALMER, GEORGE E000094	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	1,158.00	NOVEMBER 19		00012482	11/01/2019
				Check Total:	1,158.00				
EP	PASCARELLA, RICHARD	NOV MEDICAL REIMBURSEMENT	395083-5161	ACH110119	1,836.00	NOVEMBER 19		00012483	11/01/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000129		Health Insurance Premiums						
				Check Total:	1,836.00				
EP	PASCUA, RAYNALD E000114	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	1,738.89	NOVEMBER 19		00012484	11/01/2019
				Check Total:	1,738.89				
EP	PASPALL, MIHAJLO E000085	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	462.74	NOVEMBER 19		00012485	11/01/2019
				Check Total:	462.74				
EP	PEREZ, ROBERT E000111	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	163.37	NOVEMBER 19		00012486	11/01/2019
				Check Total:	163.37				
EP	PICHON, WALTER E000103	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	258.83	NOVEMBER 19		00012487	11/01/2019
				Check Total:	258.83				
EP	PINEDA, MATEO E000127	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	511.48	NOVEMBER 19		00012488	11/01/2019
				Check Total:	511.48				
EP	PISCHEL, STEPHEN E000130	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	1,306.22	NOVEMBER 19		00012489	11/01/2019
				Check Total:	1,306.22				
EP	POINT, ERIC E000133	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	1,836.00	NOVEMBER 19		00012490	11/01/2019
				Check Total:	1,836.00				
EP	REDIFER, KIM R E000022	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	835.00	NOVEMBER 19		00012491	11/01/2019
				Check Total:	835.00				
EP	RENDEN, BRIAN E000083	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	832.98	NOVEMBER 19		00012492	11/01/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	832.98				
EP	REYES, ROGER T E000024	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012493	11/01/2019
				Check Total:	549.00				
EP	REYNOLDS, MATTHEW E000132	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	586.00	NOVEMBER 19		00012494	11/01/2019
				Check Total:	586.00				
EP	RICE, RUSSELL J E000059	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	1,406.00	NOVEMBER 19		00012495	11/01/2019
				Check Total:	1,406.00				
EP	RISHER, THOMAS A E000013	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012496	11/01/2019
				Check Total:	549.00				
EP	RIVERA, AIDA E000026	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	206.00	NOVEMBER 19		00012497	11/01/2019
				Check Total:	206.00				
EP	ROACH, MICHAEL E000105	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	1,406.00	NOVEMBER 19		00012498	11/01/2019
				Check Total:	1,406.00				
EP	ROBB, SANDRA E000043	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012499	11/01/2019
				Check Total:	549.00				
EP	ROKOSZ, KEN A E000035	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	586.00	NOVEMBER 19		00012500	11/01/2019
				Check Total:	586.00				
EP	ROSE, RICHARD D E000050	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	908.00	NOVEMBER 19		00012501	11/01/2019
				Check Total:	908.00				
EP	SALE, LEE R	NOV MEDICAL REIMBURSEMENT	395083-5161	ACH110119	549.00	NOVEMBER 19		00012502	11/01/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000031		Health Insurance Premiums						
				Check Total:	549.00				
EP	SANCHEZ, LAURA E000058	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	206.00	NOVEMBER 19		00012503	11/01/2019
				Check Total:	206.00				
EP	SCHLIEDER, BEVERLY E000120	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	1,518.00	NOVEMBER 19		00012504	11/01/2019
				Check Total:	1,518.00				
EP	SMITH, WARD E000128	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	1,406.00	NOVEMBER 19		00012505	11/01/2019
				Check Total:	1,406.00				
EP	SOMOYA, JOHN P E000089	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	835.00	NOVEMBER 19		00012506	11/01/2019
				Check Total:	835.00				
EP	SOTO, PHILIP J E000052	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012507	11/01/2019
				Check Total:	549.00				
EP	SPRAGUE, GARY A E000064	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	1,406.00	NOVEMBER 19		00012508	11/01/2019
				Check Total:	1,406.00				
EP	STEPHEN, JEFFREY E000119	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	1,498.44	NOVEMBER 19		00012509	11/01/2019
				Check Total:	1,498.44				
EP	TAYLOR, DAVID M E000088	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	599.00	NOVEMBER 19		00012510	11/01/2019
				Check Total:	599.00				
EP	TAYLOR, LINDA E000126	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	500.00	NOVEMBER 19		00012511	11/01/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	500.00				
EP	THOMANN, DARYLL L E000101	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012512	11/01/2019
				Check Total:	549.00				
EP	TRIFOS, WILLIAM E000104	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	1,588.00	NOVEMBER 19		00012513	11/01/2019
				Check Total:	1,588.00				
EP	VALENTINE, THOMAS E000118	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	599.00	NOVEMBER 19		00012514	11/01/2019
				Check Total:	599.00				
EP	VERSTYNEN, WILLIAM E000092	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	163.37	NOVEMBER 19		00012515	11/01/2019
				Check Total:	163.37				
EP	WAHL, KATHLEEN A E000030	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	206.00	NOVEMBER 19		00012516	11/01/2019
				Check Total:	206.00				
EP	WIEST, STEPHEN E000079	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	549.00	NOVEMBER 19		00012517	11/01/2019
				Check Total:	549.00				
EP	WORDEN, LARRY M E000116	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	533.75	NOVEMBER 19		00012518	11/01/2019
				Check Total:	533.75				
EP	YAMAGUCHI, BRIAN E000123	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	1,406.00	NOVEMBER 19		00012519	11/01/2019
				Check Total:	1,406.00				
EP	ZAMORA, JERRY E000037	NOV MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH110119	835.00	NOVEMBER 19		00012520	11/01/2019
				Check Total:	835.00				
EP	ZINN, JOHN	NOV MEDICAL REIMBURSEMENT	395083-5161	ACH110119	1,101.28	NOVEMBER 19		00012521	11/01/2019

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000009		Health Insurance Premiums						
				Check Total:	1,101.28				
EP	AMERICAN FIDELITY V010011	P/E 10/19 PD 10/25	0010-2188 Health Care SSA	ACH102919	272.06	2052492		00012522	10/29/2019
EP	AMERICAN FIDELITY V010011	P/E 10/19 PD 10/25	0010-2190 Dependent Care SSA	ACH102919	56.25	2052492		00012522	10/29/2019
EP	AMERICAN FIDELITY V010011	P/E 10/19 PD 10/25	0029-2188 Health Care SSA	ACH102919	1.08	2052492		00012522	10/29/2019
EP	AMERICAN FIDELITY V010011	P/E 10/19 PD 10/25	0029-2190 Dependent Care SSA	ACH102919	37.50	2052492		00012522	10/29/2019
EP	AMERICAN FIDELITY V010011	P/E 10/19 PD 10/25	0037-2188 Health Care SSA	ACH102919	16.83	2052492		00012522	10/29/2019
EP	AMERICAN FIDELITY V010011	P/E 10/19 PD 10/25	0037-2190 Dependent Care SSA	ACH102919	18.75	2052492		00012522	10/29/2019
EP	AMERICAN FIDELITY V010011	P/E 10/19 PD 10/25	0048-2190 Dependent Care SSA	ACH102919	12.50	2052492		00012522	10/29/2019
EP	AMERICAN FIDELITY V010011	P/E 10/19 PD 10/25	0048-2188 Health Care SSA	ACH102919	10.84	2052492		00012522	10/29/2019
EP	AMERICAN FIDELITY V010011	P/E 10/19 PD 10/25	0054-2188 Health Care SSA	ACH102919	32.50	2052492		00012522	10/29/2019
EP	AMERICAN FIDELITY V010011	P/E 10/5,10/19 PD 10/11, 10/25	0010-2155 Per Sec Plan - Opt. Life	ACH102919	70.20	D071385		00012522	10/29/2019
EP	AMERICAN FIDELITY V010011	P/E 10/5,10/19 PD 10/11, 10/25	395000-2187 Voluntary Plan Life	ACH102919	832.00	D071385		00012522	10/29/2019
				Check Total:	1,360.51				
EP	EMPLOYMENT V010052	STATE TAX P/E 10/19 PD 10/25	0029-2135 Calif Income Tax W/H	ACH102919	261.40	102519		00012523	10/29/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 10/19 PD 10/25	0037-2135 Calif Income Tax W/H	ACH102919	246.74	102519		00012523	10/29/2019
EP	EMPLOYMENT	STATE TAX P/E 10/19 PD 10/25	0010-2135	ACH102919	18,859.74	102519		00012523	10/29/2019

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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 10/19 PD 10/25	0048-2135 Calif Income Tax W/H	ACH102919	766.80	102519		00012523	10/29/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 10/19 PD 10/25	0062-2135 Calif Income Tax W/H	ACH102919	735.72	102519		00012523	10/29/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 10/19 PD 10/25	0050-2135 Calif Income Tax W/H	ACH102919	33.33	102519		00012523	10/29/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 10/19 PD 10/25	0054-2135 Calif Income Tax W/H	ACH102919	275.99	102519		00012523	10/29/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 10/19 PD 10/25	0061-2135 Calif Income Tax W/H	ACH102919	166.90	102519		00012523	10/29/2019
				Check Total:	21,346.62				
EP	ADMINSURE V011303	SEPT WORKERS' COMP CLAIMS	404580-5165 Workers' Compensation Claims	ACH103019	19,933.51	090319-090919		00012524	09/30/2019
				Check Total:	19,933.51				
				Type Total:	570,648.90				
				Check Total:	570,648.90				



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: NOVEMBER 5, 2019

SUBJECT: **AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT WITH BOA CORPORATION, INC. FOR ON-CALL ADA COMPLIANCE CASp CONSULTING SERVICES**

FISCAL

IMPACT: EXPENSE: \$ 73,200 TOTAL COST FOR SERVICES
BUDGETED: \$ 2,100 FY 18-19 OPERATING BUDGET
\$ 25,800 FY 18-19 CIP BUDGET
\$ 45,300 FY 19-20 CIP BUDGET

SUMMARY:

On July 11, 2019, BOA Architecture Government Services ("BOA") was administratively awarded an on-call contract to provide the City with Americans with Disabilities Act (ADA) compliance-Certified Access Specialist (CASp) consulting services in support of two projects. These projects include the Citywide ADA Ramp Reconstruction Project and the Fiscal Year (FY) 2018-19 Residential Street Rehabilitation Project. Both of these projects include ADA wheelchair ramp reconstruction. The overall not-to-exceed amount for this contract was \$24,500, which was under the administrative approval limit of the City Administrator. The services under this contract include: Plan checking of ADA wheelchair ramp design, compliance inspection during construction, attendance in progress meetings, post-construction assessment and CASp validation and certifications and consultation on various ADA Compliance regulations and requirements. Due to unforeseen conditions found in the field during the design and construction phases resulting in additional consultant hours being spent on these projects, additional contractual spending authority is needed for BOA to complete their project inspections and to assist with project close-out activities. Staff is requesting an additional \$48,700 in contractual spending authority to allow BOA's services to continue with their work in providing the City with final inspections and CASp certifications and to close out both projects. Funding for these services has already been budgeted in the individual project budgets.

RECOMMENDATION:

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

1. Approve Amendment No. 1 to the Professional Services Agreement with BOA Corporation, Inc. for an additional \$48,700 in contractual spending authority for ADA Compliance

1. c.
November 5, 2019

Consulting Services, for a cumulative contract not-to-exceed amount of \$73,200; and

2. Authorize the City Administrator and/or his designee to execute the necessary documents, in a form approved by the City Attorney.

DISCUSSION:

On July 11, 2019, the City Administrator administratively approved a not-to-exceed contract for BOA to provide the City with ADA compliance-CASp consulting services in support of two projects. The Citywide ADA Ramp Reconstruction Project work scope includes reconstruction of 81 curb ramps and the FY 2018-19 Residential Street Rehabilitation Project included 200,000 square feet of new residential street pavement and 24 reconstructed ADA wheelchair curb ramps. BOA's role in both projects was to provide plan check reviews of the proposed ADA wheelchair ramp designs as well as construction inspection services and post construction CASp certification of all newly constructed ADA improvements. The not-to-exceed amount for this contract was \$24,500, which was under the administrative approval limit of the City Administrator. The FY 2018-19 Residential Street Rehabilitation Project was completed on October 11, 2019, however the Citywide ADA wheelchair curb ramp reconstruction project is still underway.

Due to unforeseen conditions found in the field during the design and construction phases, BOA was required to utilize more work hours than was originally anticipated. Some curb ramps required customized designs to meet ADA standards which required multiple plan checks while additional ramps required multiple inspections as they needed remedial work or complete removal and replacement in order to meet the strict ADA standards. Accordingly, BOA has provided the additional work hours needed to provide the City with the level of inspection and certifications needed for these projects. Additional contractual spending authority is needed for BOA to complete the inspection and project close-out activities for these two projects. Staff is requesting an additional \$48,700 in contractual spending authority to cover BOA's services for both of these critical projects.

FISCAL IMPACT:

The recommended actions will approve an amendment to the Professional Services Agreement with BOA for an additional not-to-exceed amount of \$48,700 and for a cumulative not-to-exceed contract amount of \$73,200.

There are sufficient funds budgeted in the FY 2018-19 Operating and Capital Improvements Program (CIP) Budget and in the FY 2019-20 CIP Budget to cover the increased contract cost.

Prepared by:



Masoud Sepahi
City Engineer

Reviewed and approved:



Luis Estevez
Director of Public Works

Reviewed and approved:



Kim Krause
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Amendment No. 1 to Professional Services Agreement with BOA Corporation, Inc.

**AMENDMENT NO. 1 TO
PROFESSIONAL SERVICES AGREEMENT
PROVISION OF PROFESSIONAL SERVICES WITH BOA ARCHITECTURE
GOVERNMENT SERVICES**

This Amendment No. 1 (“Amendment”) to Professional Services Agreement is made and entered into effective the 5th of November 2019, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation (“CITY”), and BOA Architecture Government Service, a California corporation (hereinafter “CONSULTANT”). CITY and CONSULTANT are sometimes hereinafter individually referred to as “Party” and or collectively referred to as the “Parties.”

A. Recitals.

(i). CITY and CONSULTANT entered into a Professional Services Agreement (“Agreement”) effective July 11, 2019 through which CONSULTANT has been providing professional services as more fully explained in the Scope of Services attached to the Agreement as Exhibit “A.”

(ii). The Parties now seek to amend the Agreement to increase compensation for additional design and field work in support of ADA Curb Ramp Reconstruction and Fiscal Year 2018-19 Residential Street Rehabilitation projects.

(iii). All legal prerequisites to the making of this Amendment have occurred.

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

B. Amendment to Agreement.

1. Section 2.1, Paragraph 1 of the Agreement is hereby amended to read as follows:

2.1 Compensation. Consultant shall be paid in accordance with the revised fee schedule set forth in Exhibit “A”. Consultant’s total compensation shall not exceed \$73,200.

2. Except as specifically modified herein, all of the terms, conditions and provisions 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, 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 Consulting Services Agreement are to be executed as of the day and year first above written.

CONSULTANT

CITY OF PLACENTIA

By: _____
Edward Lok Ng, President

By: _____
Rhonda Shader, Mayor

ATTEST:

By: _____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

By: _____
Christian L. Bettenhausen, City Attorney



1511 Cota Avenue
Long Beach, CA 90813

Tel: 562-912-7900
www.boaarchitecture.com

Mr. Masoud Sepahi, City Engineer
City of Placentia,
401 E. Chapman Ave. Placentia, CA 92870

Oct. 31, 2019

Project: **ADA Ramp Reconstruction Project &
Year 2018-19 Residential Street Rehabilitation Projects**

Dear Masoud,

Per your request and to service your architectural and accessibility needs, BOA will provide On-Call ADA Compliance-CASp Consulting Services for your **ADA Ramp Reconstruction Project & Year 2018-19 Residential Street Rehabilitation Projects**. Our fee for professional consulting services will be invoiced on a Time/Material basis per our attached standard hourly rates. The overall Not-to-Exceed amount of this Agreement shall be \$73,200. The following is an outline of our Scope of Work.

Scope of Work

1. Provide Plancheck review and comments.
2. Provide inspection during Construction
3. Attend Progress meetings.
4. Provide Post-construction assessments and CASp Validation-Certification of the City's various ADA projects.
5. Provide consultation on various ADA Compliance regulations and requirements.

Thank you for the chance to serve the City of Placentia. And as always, please do not hesitate to call be directly (310-480-7730 cellphone) if you have questions.

BOA ARCHITECTURE

 DATE 10-31-19

Edward Lok Ng, Architect C16840



SCHEDULE OF STANDARD HOURLY RATES

JOB TITLE	HOURLY RATE NOT TO EXCEED
Edward Lok Ng Principal Architect	\$160.00/hr
Jerry Sturm Quality Control/Architect	\$150.00/hr
Leo Arteaga Project Manager, CASp	\$130.00/hr
Miguel Andrade Project Manager, 3D Modeling	\$125.00/hr
Senior Designer/3D Modeling	\$110.00/hr
Senior Technical	\$100.00/hr
Draftsman/AutoCAD Operator	\$95.00/hr
Other Technical Staff	\$85.00/hr
Clerical Staff	\$70.00/hr
Reimbursable	See below
Prints	\$0.50/s.f.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: NOVEMBER 5, 2019

SUBJECT: **AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT WITH BIGGS CARDOSA ASSOCIATES, INC. FOR ENGINEERING DESIGN SERVICES FOR GOLDEN AVENUE BRIDGE REPLACEMENT PROJECT**

FISCAL
IMPACT:

EXPENSE:	\$ 34,311
FY 2018-19 PROJECT ROLLOVER:	\$ 201,200
FY 2019-20 APPROPRIATION:	\$ 0
FY 2019-20 NEW APPROPRIATION (OLSON DIF):	\$ 49,900
FY 2019-20 TOTAL APPROPRIATIONS:	\$ 251,100

SUMMARY:

On January 17, 2017, City Council approved a contract with Biggs Cardosa & Associates, Inc. ("Biggs Cardosa") for preparation of design and environmental permitting services for the Golden Avenue Bridge Replacement Project. Biggs Cardosa successfully completed the design phase of the project and submitted the 100% design package to the City on October 11, 2019.

During the design phase, it was learned that a Paleontological Identification and Evaluation Report (PIR/PER) was necessary per Caltrans' requirements. Another item of work, which was not anticipated during design was the U.S. Army Corps of Engineers' (USACE) permit. Staff was informed that the City would need to acquire a USACE permit to allow for the construction within USACE's easement north of the bridge. In addition, during the design phase, it was found that the underlying parcel to the north of the bridge was owned by a private party. These requirements were not known when the original contract was negotiated and awarded to Biggs Cardosa. Currently, the consultants have spent an extensive amount of time and resources providing field surveys and exhibit work to determine rights and easements owned by various agencies and entities. The original proposal assumed that all coordination would go through Orange County Public Works and did not anticipate a separate permit for the USACE and other easement investigations and negotiations with private entities.

In order to complete all of the permitting and easement requirements for the project, Staff requested that Biggs Cardosa submit a proposal. Biggs Cardosa provided the City with a proposal for extra services in the amount of \$34,311 for performing all work necessary to secure all permits and resolve all of the right-of-way issues for the project. In addition, in order for Biggs Cardosa to provide services during the bidding/award and construction phase, the terms of the original

1. d.
November 5, 2019

agreement have to be extended for an additional two (2) years. Staff has reviewed Biggs Cardosa's proposal and found it to be acceptable and recommends approval. The cost for the additional services will be paid from developer impact fees (Olson DIF) received in 2014.

RECOMMENDATION:

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

1. Approve Amendment No. 1 to Professional Services Agreement with Biggs Cardosa Associates, Inc. for an additional \$34,311 to complete all permitting and easement issues, for a cumulative contract not-to-exceed amount of \$624,179 and extend the agreement term for two (2) additional years; and
2. Adopt Resolution No. R-2019-XX, A Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment in Fiscal Year 2019-20 in compliance with City Charter of the City of Placentia §§ 1206 and 1209 pertaining to appropriations for actual expenditures; and
3. Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney.

DISCUSSION:

The Golden Avenue Bridge over Carbon Canyon Channel was originally built in 1934. The bridge was inspected by Caltrans in 2005 and rated as "functionally obsolete". Caltrans is the agency tasked with overseeing the administration of Federal transportation grant funds throughout the State. In 2014, a total of \$3,087,250 in Federal Highway Bridge Project (HBP) Replacement grant funds were earmarked for replacement of the bridge. The grant funds cover the cost of design, right-of-way acquisition, and construction. The grant program will reimburse the City up to 88.53% of the total project cost. The City received Federal authorization to proceed with soliciting competitive design proposals for this project in August 2016, and on January 17, 2017, City Council approved a contract to Biggs Cardosa for preparation of design and environmental permitting services for the Golden Avenue Bridge Replacement Project. As of today, Biggs Cardosa has successfully completed the design phase of the project and submitted the 100% design package to the City on October 11, 2019.

During the design phase, it was found that a complete PIR/PER is deemed necessary as part of Caltrans' requirements. The scope of work of the original agreement did not include providing a full PIR/PER report for Caltrans. Another item which was not anticipated was the USACE's permit. During the process of completing the design phase, it was discovered that the City would need to acquire a USACE permit to allow for the construction within USACE's easement. In addition, during the design phase, it was found that the underlying parcel to the North of the bridge right-of-way turned out to be privately owned, a fact that was not known when the original contract was awarded. An extensive amount of time has been spent by the Consultants to provide additional field surveys and exhibit work to determine rights and easements by various agencies and entities. The original proposal assumed that all coordination would go through Orange County Public

Works and a separate permit for the USACE and other easement investigations and negotiations was not anticipated.

FISCAL IMPACT:

The recommended actions will approve an Amendment to the Professional Services Agreement with Biggs Cardosa increasing the contract amount by \$34,311, for a cumulative not-to-exceed contract amount of \$624,179 and extending the term end date to January 16, 2021. The proposed budget amendment appropriates the remaining \$49,900 in developer impact fees paid to the City for use on this specific project. No General Fund dollars have been allocated to this project.

Prepared by:



Masoud Sepahi
City Engineer

Reviewed and approved:



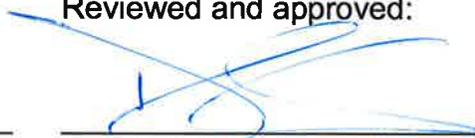
Luis Estevez
Director of Public Works

Reviewed and approved:



Kim Krause
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Amendment No. 1 to Professional Services Agreement with Biggs Cardosa Associates Inc.
2. Resolution R-2019-XX – Budget Amendment

**AMENDMENT NO. 1 TO
PROFESSIONAL SERVICES AGREEMENT
PROVISION OF PROFESSIONAL SERVICES WITH
BIGGS CARDOSA ASSOCIATES INC.**

This Amendment No. 1 (“Amendment”) to Professional Services Agreement is made and entered into effective the November 5, 2019, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation (“CITY”), and Biggs Cardosa Associates, Inc., a California corporation (hereinafter “CONSULTANT”). CITY and CONSULTANT are sometimes hereinafter individually referred to as “Party” and or collectively referred to as the “Parties.”

A. Recitals.

(i). CITY and CONSULTANT entered into a Professional Services Agreement (“Agreement”) effective January 17, 2017 through which CONSULTANT has been providing professional services as more fully explained in the Scope of Services attached to the Agreement as Exhibit “A.”

(ii). The Parties now seek to amend the Agreement to increase compensation for additional design and field work in support of the Golden Avenue Bridge Replacement Project.

(iii). All legal prerequisites to the making of this Amendment have occurred.

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

B. Amendment to Agreement.

1. Section 2.1, Paragraph 1 of the Agreement is hereby amended to read as follows:

2.1. Compensation. Consultant shall be paid in accordance with the revised fee schedule set forth in Exhibit "A". Consultant's total compensation shall not exceed Six Hundred, Twenty-Four Thousand, One Hundred Seventy-Nine Dollars (\$624,179).

2. Section 4, Paragraph 1 of the Agreement is hereby amended to read as follows:

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of 48 months, ending on January 16, 2021, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

3. Except as specifically modified herein, all of the terms, conditions and provisions of the Agreement shall remain in full force and effect.

4. The Agreement, all amendments together with this Amendment No. 1 and all Exhibits attached thereto, 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.

5. 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 Consulting Services Agreement are to be executed as of the day and year first above written.

CONSULTANT

CITY OF PLACENTIA

By: _____
Michael Thomas, Principal

By: _____
Rhonda Shader, Mayor

ATTEST:

By: _____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

By: _____
Christian L. Bettenhausen, City Attorney

**BIGGS CARDOSA
ASSOCIATES INC**
STRUCTURAL ENGINEERS

500 S. Main Street, Ste. 400
Orange, CA 92668-4507
Telephone 714-550-4665
Facsimile 714-550-7294

October 4, 2019
BCA Project No. 2017041

Mr. Luis Estevez, Public Works Manager
City of Placentia, Public Works Department
401 East Chapman Avenue
Placentia, CA 92870

Subject: Extra Services and Fee Request –Additional Permitting services for
Golden Avenue Bridge Replacement Project at Carbon Canyon Channel
Federal Project No. BRL-5269(025) Bridge NO. 55C-0192

Dear Luis:

Biggs Cardosa Associates is submitting this Extra Services and Fee Request due to additional tasks encountered during the environmental clearance and permitting process of the project. These tasks can be broken down into two distinct efforts which are described as follows:

1. **PIR/PER:** As stated in the Scope of Work of the original Services Agreement, Task 4.2D included preparing a Paleontological Letter Report that would summarize the BCA team review of paleontological resource literature and available geologic data. The purpose of this letter report was to determine the appropriateness of conducting a Paleontological Identification and Evaluation Report (PIR / PER). The Paleo Letter Report that was prepared found that the project area is sensitive for Paleontological resources less than 15 feet below the surface which is well within the ground disturbance for this project. As such, Caltrans's required a PIR/PER in accordance with Caltrans SER, Chapter 8 (Paleontology). The PIR/PER was prepared and submitted to Caltrans. Assumption #9 within the scope of work states that should the PIR/PER become necessary, a separate scope and cost will be provided.
2. **ACOE 408 Permit:** During the process of completing the Project Plans, Specifications and Estimates, it became clear that the work required to obtain the necessary 408 permit to complete the project became significantly more involved. The original proposal provided for this work assumed that all coordination would go through OCPW to obtain the necessary permits to perform the bridge construction and ancillary work. Our team has spent many hours to get to the current point, and includes the following milestones:
 - **April 2017** – Our team attended first meeting with OCPW to discuss the project and requirements for the project.
 - **June 2017** – We coordinated with ACOE (Huma Nisar) and attended a meeting with ACOE in downtown LA to discuss the 408 process.
 - **August 2017** – We received confirmation that the bridge will require a Section 408 permit (Marvin Mai); however, Marvin stated that the permit would be submitted through OCFCD/OCPW
 - **August 2018** – We received confirmation from OCPW (Ariel Corpuz) that OCPW would submit the permit on behalf of the applicant (Placentia) and that we would need to go through OCPW encroachment permit process to get to that point.
 - **August 2019** – We received notification from OCPW (Ariel Corpuz) that OCPW does not maintain the channel north of the bridge, and that the City would have to submit the 408 permit directly.

Golden Avenue Bridge Replacement Project at Carbon Canyon Channel
Extra Services and Fee Request –Additional Permitting services

- **September 2019** – We met with ACOE (via Robert Secret) to discuss the submitted ACOE 408 permit. During this meeting, ACOE staff repeatedly stated that the Corps does not maintain facilities that are privately owned; however, our team has continued to study the right-of-way and informed them it is in fact privately owned. At this time ACOE (Rafiqul Talukder) stated that the private property owners would need to submit the ACOE Section 408 permit.

In addition, the underlying ownership of the Carbon Canyon Channel has turned out to be one that could not have been anticipated. Due to the age of the project, our team has had to spend extensive amounts of time pulling documents, providing additional exhibit work and working with our survey team to determine rights and easements.

There is still significant work to do for coordination with ACOE and the various agencies/property owners to determine how to properly apply for Section 408 clearance. This could not have been anticipated and is out of the original project scope. The following tasks still need to occur in order to properly complete the Section 408 permit:

- One or more meetings to discuss Right-of-Way issues, and how to apply for the proper clearance.
- One or more meetings to discuss any necessary language in the TCE's of the private property owners to satisfy ACOE legal requirements to allow the City of Placentia to be the sponsor agency of the Section 408 permit.
- Possible changes to our plans (such as alignment of Storm Drain line) to conform to ACOE 408 permit requirements.
- Updates to the project scope and already completed 408 application in order to satisfy ACOE's requirements.

Fee

We propose to provide the services outlined in this proposal on a time and materials basis with a not-to-exceed amount of **\$34,311**. A detailed breakdown of our fee proposal is attached.

Our previous rates expired on December 31, 2018. An updated rate schedule is attached and those rates are used for this Extra Services request.

We look forward to continuing to work with you on this project to bring it to a successful completion. Please contact me if you have any questions or comments.

Sincerely,

BIGGS CARDOSA
ASSOCIATES, INC.



Carlos Vasquez, PE
Senior Project Engineer

Attachments:

- Fee Proposal
- 2019 Rate Schedule

**BIGGS CARDOSA
ASSOCIATES INC**
STRUCTURAL ENGINEERS

500 S. Main Street, Ste 400
Orange, CA 92868-4507
Telephone 714-550-4865
Facsimile 714-550-7294

CHARGE RATE SCHEDULE

Principal	\$230.00 - \$290.00
Associate	210.00
Engineering Manager	185.00
Senior Engineer	165.00
Project Engineer	152.00
Staff Engineer	138.00
Assistant Engineer	128.00
Junior Engineer	116.00
Senior Computer Drafter	133.00
Computer Drafter	118.00
Junior Computer Drafter	106.00
BIM/Visualization Specialist	133.00
Project Administrator	148.00
Project Coordinator	122.00
Secretarial Services	97.00
Construction Manager	215.00
Senior Structural Representative	188.00
Structural Representative	168.00
Assistant Structures Representative	134.00
Senior Bridge Inspector	170.00
Subconsultants	Cost Plus 10%
Expenses	Cost Plus 15%
In-House CADD Plots	
Prints	\$0.32/ sq. ft.
Plots	\$1.60/ sq. ft.
Mylar Plots	\$3.20/ sq. ft.

Charge Rates Applicable October 1, 2018 thru September 30, 2019

RESOLUTION NO. R-2019-59

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2019-20 IN COMPLIANCE WITH CITY CHARTER OF THE CITY OF PLACENTIA §§ 1206 AND 1209 PERTAINING TO APPROPRIATIONS FOR ACTUAL EXPENDITURES

A. Recitals.

(i). The adopted budget for the 2019-20 Fiscal Year sets out estimated appropriations for City expenses throughout the year.

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

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

B. Resolution.

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

1. In all respects as set forth in the Recitals, Part A., of this Resolution.
2. The adopted budget for Fiscal Year 2019-20, Resolution No. R-2019-34, is hereby amended to reflect the following expenditure of funds:

Fund	Description	Department	GL Account	Amount	Type
Capital Projects	Golden Ave. Bridge Project	Public Works	0033-3001	\$49,900	Fund Balance
Capital Projects	Golden Ave. Bridge Project	Public Works	331801-6185	\$49,900	Expense

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

PASSED, ADOPTED AND APPROVED THIS 5th DAY OF NOVEMBER 2019.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: NOVEMBER 5, 2019

SUBJECT: **RESOLUTION AUTHORIZING APPLICATION AND SUPPORT FOR TUSTIN/ROSE REGIONAL TRAFFIC SIGNAL SYNCHRONIZATION PROGRAM PROJECT**

FISCAL
IMPACT: NONE

SUMMARY:

The Orange County Transportation Authority (OCTA) is using Measure M2 funding to continue the Regional Traffic Signal Synchronization Program (RTSSP) grant program. The proposed RTSSP project along the Tustin/Rose corridor involves the Cities of Yorba Linda, Placentia, Anaheim, Orange, and Santa Ana (the "Cities"). OCTA has requested a resolution of support from each respective City Council for a RTSSP project along the Tustin/Rose corridor. In addition to improved signal synchronization, the City will receive an upgraded controller and switches at seven (7) intersections which will improve traffic signal communications and synchronization. The installation of six (6) traffic monitoring cameras along with additional fiber optic cabling is also included for this project. This action will adopt a resolution authorizing the application and support for this project.

RECOMMENDATION:

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

Adopt Resolution No. R-2019-XX, A Resolution of the City Council of the City of Placentia authorizing an application and support for the Tustin/Rose Corridor Project for funds from the Orange County Transportation Authority under the Measure M2 Regional Transportation Signal Synchronization Program.

DISCUSSION:

OCTA considers coordinating traffic signals across jurisdictional boundaries a major component in enhancing County-wide traffic flow and reducing congestion. Traffic corridors considered for grant funding are reviewed for high traffic volumes and the measurable benefit of interagency signal synchronization. OCTA, in conjunction with the Cities, has determined the Tustin/Rose RTSSP to be a corridor in Orange County worth consideration for Measure M2 funding.

1. e.
November 5, 2019

This project, led by the City of Orange, includes seven (7) signalized intersections in Placentia. The project will include the primary implementation and installation of new traffic signal control systems in the first year of the project and ongoing signal synchronization maintenance/timing and operation through the balance of the three-year project period.

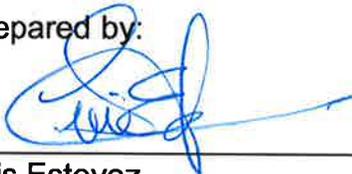
In addition to improved signal synchronization, the City will receive upgraded controllers, software, and switches at various intersections along the corridor, which will improve traffic signal communications. A total of six (6) new closed-circuit television cameras will be installed as part of this project as well as new fiber optic cabling. The total cost of the traffic signal improvements for the City's portion of the project is estimated to be \$510,137.50, of which OCTA will cover 80% of the cost through the Measure M-funded RTSSP grant program. The City's share of this cost amounts to 20% or \$102,027.50.

Should the proposed project be awarded by this OCTA grant next spring, Staff will return to the City Council with a cooperative agreement between the Cities which will outline each agency's responsibilities and financial commitment. In addition, the project will be added to the City's Capital Improvement Program Budget as part of the annual budget preparation process.

FISCAL IMPACT:

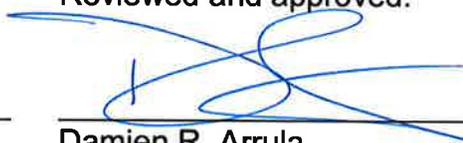
There is no fiscal impact associated with the recommended action. Should the project be awarded grant funding in spring 2020, the City would not receive any invoices for the project cost until early 2022, when construction of the project is expected to be completed. Staff proposes to include this project in the Fiscal Year 2020-21 Capital Improvement Program Budget should it be awarded the grant funds for the City's share of the project cost, which is estimated to be \$102,027.50, and can be funded with a combination of Gas Tax, AB 2766 Air Quality Subvention Funds, and Traffic Development Impact Fees.

Prepared by:



Luis Estevez
Director of Public Works

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Resolution No. R-2019-XX – Tustin/Rose Corridor Project Funds from OCTA

RESOLUTION NO. R-2019-60

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA AUTHORIZING AN APPLICATION AND SUPPORT FOR THE TUSTIN/ROSE CORRIDOR PROJECT FOR FUNDS FROM THE ORANGE COUNTY TRANSPORTATION AUTHORITY UNDER THE MEASURE M2 REGIONAL TRANSPORTATION SIGNAL SYNCHRONIZATION PROGRAM

A. Recitals.

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

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

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

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

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

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

B. Resolution.

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

1. In all respects as set forth in the Recitals, Part A., above.
2. The City Council of the City of Placentia hereby requests the Orange County Transportation Authority to allocate funds in the amounts specified in the City's application(s) from the Regional Transportation Signal Synchronization Program to implement regional signal synchronization along Tustin Avenue/Rose Drive.

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

PASSED, APPROVED and ADOPTED this 5th day of November 2019.

Rhonda Shader, Mayor

ATTEST:

Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk Of The City Of Placentia Do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council held on the 5th day of November 2019 by the following vote:

AYES:	Councilmember:
NOES:	Councilmember:
ABSENT:	Councilmember:
ABSTAIN:	Councilmember:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: CHIEF OF POLICE

DATE: NOVEMBER 5, 2019

SUBJECT: AN ANNUAL RESOLUTION AUTHORIZING PERSONS HOLDING CERTAIN DESIGNATED POSITIONS TO EXECUTE EMERGENCY MANAGEMENT AND HOMELAND SECURITY GRANT DOCUMENTS FOR AND ON BEHALF OF THE CITY OF PLACENTIA FOR THE PURPOSE OF OBTAINING CERTAIN FEDERAL FINANCIAL ASSISTANCE AND/OR STATE FINANCIAL ASSISTANCE

FISCAL
IMPACT: NONE

SUMMARY:

The City of Placentia regularly seeks out funding from the State of California or the Department of Homeland Security/Federal Emergency Management Agency (FEMA) which is administered by the State of California Governor's Office of Emergency Services (CalOES). Standard Assurances and Resolutions are required annually to obtain grants which designate persons in certain positions to execute documents for and on behalf of the City of Placentia.

The purpose of this staff report is to designate the positions which the City Council will authorize to execute documents on behalf of the City of Placentia. Persons in the designated positions will be authorized to execute all documents that are associated with the administration of grants awarded to the City of Placentia or apply for grants related to the city's emergency preparedness.

RECOMMENDATION:

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

1. Adopt Resolution No. R-2019-XX, A Resolution of the City Council of the City of Placentia, California, authorizing persons holding certain designated positions to execute Emergency Management and Homeland Security Grant documents for and on behalf of the City of Placentia for the purpose of obtaining certain Federal Financial Assistance and/or State Financial Assistance; and
2. Authorize the City Administrator and designated persons within the Police Department's Emergency Services Division to oversee and administer the projects associated with the

1. f.
November 5, 2019

Emergency Management Performance Grant, State Homeland Security Grant Program, and the Urban Area Security Initiative funding on behalf of the City.

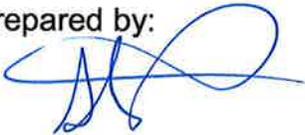
DISCUSSION:

The City of Placentia has previously applied for Emergency Management Performance Grant funding and has been required to submit Resolutions every (3) three years to designate persons holding certain positions with authority to execute documents on behalf of the City of Placentia.

During the 2019-2020 Emergency Management Performance Grant application period, the State of California modified the program, and is requesting City Councils submit a new Resolution every year to designate persons with the authority to execute documents on behalf of the City.

Resolution R-2019-XX designates the following positions to execute documents on behalf of the City of Placentia: City Administrator, Chief of Police, Director of Administrative Services, and the Emergency Services Coordinator.

Prepared by:



Steven Torrence
Emergency Services Coordinator

Reviewed and approved:



Darin Lenyi
Chief of Police

~~Reviewed and approved:~~



Damien R. Arrula
City Administrator

Attachments:

1. Resolution R-2019-XX - Authorizing Certain Positions
2. California Office of Emergency Services – Standard Grant Assurances Agreement
3. Certification Regarding Lobbying
4. FFATA Financial Disclosure

RESOLUTION NO. R-2019-61

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AUTHORIZING PERSONS HOLDING CERTAIN DESIGNATED POSITIONS TO EXECUTE EMERGENCY MANAGEMENT AND HOMELAND SECURITY GRANT DOCUMENTS FOR AND ON BEHALF OF THE CITY OF PLACENTIA FOR THE PURPOSE OF OBTAINING CERTAIN FEDERAL FINANCIAL ASSISTANCE AND/OR STATE FINANCIAL ASSISTANCE

A. Recitals

(i) WHEREAS, the City of Placentia (the "City") regularly applies for Emergency Management and Department of Homeland Security Grants (hereinafter collectively referred to as "Eligible Grants") from the Federal Department of Homeland Security, Federal Emergency Management Agency ("FEMA"), which are administered by the State of California Governor's Office of Emergency Services ("Cal OES"), including but not limited to the Emergency Management Performance Grant (EMPG), Urban Area Security Initiative (UASI) and State Homeland Security Grant Program (SHSGP) grants; and

(ii). WHEREAS, as part of such applications for Eligible Grants, Cal OES requires that the City submit an annual written authorization from the City Council providing specific standard assurances that the City Council, on behalf of the City, agrees:

- (a) to provide all matching funds required for the project specified in the grant application and that any cash match will be appropriated as required,
- (b) that any liability arising out of the performance of the grant agreement shall be the responsibility of the City,
- (c) that the grant funds shall not be used to supplant expenditures controlled by the City Council, and
- (d) that the City official executing the grant agreement is authorized to do so (collectively, the "Standard Grant Assurances").

B. Resolution

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

1. The following City officials are the City's agents for purposes of applying and obtaining Eligible Grants, executing grant agreements and other required documents,

and taking any actions necessary to implement such grant agreements and other required documents:

City Administrator, Chief of Police, Director of Administrative Services, and the Emergency Services Coordinator.

APPROVED and ADOPTED this 5th day of November 2019.

Rhonda Shader, Mayor

ATTEST:

Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council held on the 5th day of November 2019 by the following vote:

AYES:	Councilmembers:
NOES:	Councilmembers:
ABSENT:	Councilmembers:
ABSTAIN:	Councilmembers:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney



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As the duly authorized representative of the Applicant, I hereby certify that the Applicant has the legal authority to apply for federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay any non-federal share of project cost) to ensure proper planning, management, and completion of the project described in this application, within prescribed timelines.

I further acknowledge that the Applicant is responsible for reviewing and adhering to all requirements within the:

- (a) Applicable Federal Regulations (see below);
- (b) Federal Program Notice of Funding Opportunity (NOFO);
- (c) Federal Preparedness Grants Manual;
- (d) California Supplement to the NOFO; and
- (e) Federal and State Grant Program Guidelines.

Federal Regulations

Government cost principles, uniform administrative requirements, and audit requirements for federal grant programs are set forth in Title 2, Part 200 of the Code of Federal Regulations (C.F.R.). Updates are issued by the [Office of Management and Budget \(OMB\)](http://www.whitehouse.gov/omb/) and can be found at <http://www.whitehouse.gov/omb/>.

Significant state and federal grant award requirements (some of which appear in the documents listed above) are set forth below. The Applicant hereby agrees to comply with the following:

1. Proof of Authority

The Applicant will obtain written authorization from the city council, governing board, or authorized body in support of this project. This written authorization must specify that the Applicant and the city council, governing board, or authorized body agree:

- (a) To provide all matching funds required for the grant project and that any cash match will be appropriated as required;
- (b) Any liability arising out of the performance of this agreement shall be the responsibility of the Applicant and the city council, governing board, or authorized body;
- (c) Grant funds shall not be used to supplant expenditures controlled by the city council, governing board, or authorized body; and
- (d) The official executing this agreement is, in fact, authorized to do so.



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This Proof of Authority must be maintained on file and readily available upon request.

2. Period of Performance

The Applicant will initiate work after approval of the award and complete all work within the period of performance specified in the grant.

3. Lobbying and Political Activities

As required by Section 1352, Title 31 of the United States Code (U.S.C.), for persons entering into a contract, grant, loan, or cooperative agreement from an agency or requests or receives from an agency a commitment providing for the United States to insure or guarantee a loan, the Applicant certifies that:

- (a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- (c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

The Applicant will also comply with provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and §§ 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.



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Finally, the Applicant agrees that federal funds will not be used, directly or indirectly, to support the enactment, repeal, modification or adoption of any law, regulation or policy without the express written approval from the California Governor's Office of Emergency Services (Cal OES) or the federal awarding agency.

4. Debarment and Suspension

As required by Executive Orders 12549 and 12689, and 2 C.F.R. § 200.213 and codified in 2 C.F.R. Part 180, Debarment and Suspension, the Applicant will provide protection against waste, fraud, and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the federal government. The Applicant certifies that it and its principals, recipients, or subrecipients:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- (b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (2)(b) of this certification; and
- (d) Have not within a three-year period preceding this application had one or more public transaction (federal, state, or local) terminated for cause or default.

Where the Applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

5. Non-Discrimination and Equal Employment Opportunity

The Applicant will comply with all federal statutes relating to non-discrimination. These include, but are not limited to, the following:



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- (a) Title VI of the Civil Rights Act of 1964 (Public Law (P.L.) 88-352 and 42 U.S.C. § 2000d et. seq.) which prohibits discrimination on the basis of race, color, or national origin and requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services;
- (b) Title IX of the Education Amendments of 1972, (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex in any federally funded educational program or activity;
- (c) Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794), which prohibits discrimination against those with disabilities or access and functional needs;
- (d) Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability and requires buildings and structures be accessible to those with disabilities and access and functional needs (42 U.S.C. §§ 12101-12213);
- (e) Age Discrimination Act of 1975, (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age;
- (f) Public Health Service Act of 1912 (42 U.S.C. § 290 dd—2), relating to confidentiality of patient records regarding substance abuse treatment;
- (g) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), relating to nondiscrimination in the sale, rental or financing of housing as implemented by the Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)— be designed and constructed with certain accessible features (See 24 C.F.R. § 100.201);
- (h) Executive Order 11246, which prohibits federal contractors and federally assisted construction contractors and subcontractors, who do over \$10,000 in Government business in one year from discriminating in employment decisions on the basis of race, color, religion, sex, sexual orientation, gender identification or national origin;
- (i) Executive Order 11375, which bans discrimination on the basis of race, color, religion, sex, sexual orientation, gender identification, or national origin in hiring and employment in both the United States federal workforce and on the part of government contractors;
- (j) California Public Contract Code § 10295.3, which prohibits discrimination based on domestic partnerships and those in same sex marriages;



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- (k) DHS policy to ensure the equal treatment of faith-based organizations, under which all applicants and recipients must comply with equal treatment policies and requirements contained in 6 C.F.R. Part 19;
- (l) Any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and
- (m) The requirements of any other nondiscrimination statute(s) which may apply to the application.

In addition to the items listed in (a) through (m), the Applicant will comply with California's Fair Employment and Housing Act (FEHA). FEHA prohibits harassment and discrimination in employment because of ancestry, familial status, race, color, religious creed (including religious dress and grooming practices), sex (which includes pregnancy, childbirth, breastfeeding and medical conditions related to pregnancy, childbirth or breastfeeding), gender, gender identity, gender expression, sexual orientation, marital status, national origin, ancestry, mental and physical disability, genetic information, medical condition, age, pregnancy, denial of medical and family care leave, or pregnancy disability leave (California Government Code §§ 12940, 12945, 12945.2), military and veteran status, and/or retaliation for protesting illegal discrimination related to one of these categories, or for reporting patient abuse in tax supported institutions.

6. Drug-Free Workplace

As required by the Drug-Free Workplace Act of 1988 (41 U.S.C. § 701 et seq.), the Applicant certifies that it will maintain a drug-free workplace and a drug-free awareness program as outlined in the Act.

7. Environmental Standards

The Applicant will comply with state and federal environmental standards, which may be prescribed pursuant to the following, as applicable:

- (a) California Environmental Quality Act (CEQA) (California Public Resources Code §§ 21000- 21177), to include coordination with the city or county planning agency;
- (b) CEQA Guidelines (California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000- 15387);
- (c) Federal Clean Water Act (CWA) (33 U.S.C. § 1251 et seq.), which establishes the basic structure for regulating discharges of pollutants into the waters of the United States and regulating quality standards for surface waters;



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- (d) Federal Clean Air Act of 1955 (42 U.S.C. § 7401) which regulates air emissions from stationary and mobile sources;
- (e) Institution of environmental quality control measures under the National Environmental Policy Act (NEPA) of 1969 (P.L. 91-190); the Council on Environmental Quality Regulations for Implementing the Procedural Provisions of NEPA; and Executive Order 12898 which focuses on the environmental and human health effects of federal actions on minority and low-income populations with the goal of achieving environmental protection for all communities;
- (f) Evaluation of flood hazards in floodplains in accordance with Executive Order 11988;
- (g) Executive Order 11514 which sets forth national environmental standards;
- (h) Executive Order 11738 instituted to assure that each federal agency empowered to enter into contracts for the procurement of goods, materials, or services and each federal agency empowered to extend federal assistance by way of grant, loan, or contract shall undertake such procurement and assistance activities in a manner that will result in effective enforcement of the Clean Air Act and the Federal Water Pollution Control Act Executive Order 11990 which requires preservation of wetlands;
- (i) The Safe Drinking Water Act of 1974, (P.L. 93-523);
- (j) The Endangered Species Act of 1973, (P.L. 93-205);
- (k) Assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.);
- (l) Conformity of Federal Actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.);
- (m) Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

The Applicant shall not be: 1) in violation of any order or resolution promulgated by the State Air Resources Board or an air pollution district; 2) subject to a cease and desist order pursuant to § 13301 of the California Water Code for violation of waste discharge requirements or discharge prohibitions; or 3) determined to be in violation of federal law relating to air or water pollution.



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8. Audits

For subrecipients expending \$750,000 or more in federal grant funds annually, the Applicant will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and Title 2 of the Code of Federal Regulations, Part 200, Subpart F Audit Requirements.

9. Access to Records

In accordance with 2 C.F.R. § 200.336, the Applicant will give the awarding agency, the Comptroller General of the United States and, if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award. The Applicant will require any subrecipients, contractors, successors, transferees and assignees to acknowledge and agree to comply with this provision.

10. Conflict of Interest

The Applicant will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

11. Financial Management

False Claims for Payment - The Applicant will comply with 31 U.S.C §§ 3729-3733 which sets forth that no subrecipient, recipient, or subrecipient shall submit a false claim for payment, reimbursement or advance.

12. Reporting - Accountability

The Applicant agrees to comply with applicable provisions of the Federal Funding Accountability and Transparency Act (FFATA) (P.L. 109-282), specifically (a) the reporting of subawards obligating \$25,000 or more in federal funds and (b) executive compensation data for first-tier subawards. This includes the provisions of FFATA, which includes requirements for executive compensation, and also requirements implementing the Act for the non-federal entity at 2 C.F.R. Part 25 Financial Assistance Use of Universal Identifier and Central Contractor Registration and 2 C.F.R. Part 170 Reporting Subaward and Executive Compensation Information.

13. Whistleblower Protections

The Applicant also must comply with statutory requirements for whistleblower protections at 10 U.S.C. § 2409, 41 U.S.C. § 4712, and 10 U.S.C. § 2324, 41 U.S.C. § 4304 and § 4310.



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14. Human Trafficking

The Applicant will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. § 7104) which prohibits grant award recipients or a subrecipient from: (1) engaging in trafficking in persons during the period of time that the award is in effect; (2) procuring a commercial sex act during the period of time that the award is in effect; or (3) using forced labor in the performance of the award or subawards under the award.

15. Labor Standards

The Applicant will comply with the following federal labor standards:

- (a) The Davis-Bacon Act (40 U.S.C. §§ 276a to 276a-7), as applicable, and the Copeland Act (40 U.S.C. § 3145 and 18 U.S.C. § 874) and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-333), regarding labor standards for federally-assisted construction contracts or subcontracts, and
- (b) The Federal Fair Labor Standards Act (29 U.S.C. § 201 et al.) as they apply to employees of institutes of higher learning (IHE), hospitals and other non-profit organizations.

16. Worker's Compensation

The Applicant must comply with provisions which require every employer to be insured to protect workers who may be injured on the job at all times during the performance of the work of this Agreement, as per the workers compensation laws set forth in California Labor Code §§ 3700 et seq.

17. Property-Related

If applicable to the type of project funded by this federal award, the Applicant will:

- (a) Comply with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of federal participation in purchase;
- (b) Comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires subrecipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more;



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- (c) Assist the awarding agency in assuring compliance with Section 106 of the
- (d) National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), Executive Order 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §469a-1 et seq.); and
- (e) Comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831 and 24 CFR Part 35) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

18. Certifications Applicable Only to Federally-Funded Construction Projects

For all construction projects, the Applicant will:

- (a) Not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of the project;
- (b) Comply with the requirements of the awarding agency with regard to the drafting, review and approval of construction plans and specifications; and
- (c) Provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

19. Use of Cellular Device While Driving is Prohibited

Applicants are required to comply with California Vehicle Code sections 23123 and 23123.5. These laws prohibit driving motor vehicle while using an electronic wireless communications device to write, send, or read a text-based communication. Drivers are also prohibited from the use of a wireless telephone without hands-free listening and talking, unless to make an emergency call to 911, law enforcement, or similar services.



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20. California Public Records Act and Freedom of Information Act

The Applicant acknowledges that all information submitted in the course of applying for funding under this program, or provided in the course of an entity's grant management activities that are under Federal control, is subject to the Freedom of Information Act (FOIA), 5 U.S.C. § 552, and the California Public Records Act, California Government Code section 6250 et seq. The Applicant should consider these laws and consult its own State and local laws and regulations regarding the release of information when reporting sensitive matters in the grant application, needs assessment, and strategic planning process.

EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG) – PROGRAM SPECIFIC ASSURANCES / CERTIFICATIONS

21. Reporting Accusations and Findings of Discrimination

If during the past three years the recipient has been accused of discrimination on any basis the recipient must provide a list of all such proceedings, pending or completed, including outcome and copies of settlement agreements to the DHS Financial Assistance Office and the DHS Office for Civil Rights and Civil Liberties (CRCL) by e-mail at CRCL@hq.dhs.gov or by mail at U.S. Department of Homeland Security, Office for Civil Rights and Civil Liberties, Building 410, Mail Stop #0190, Washington, D.C. 20528.

In the courts or administrative agencies make a finding of discrimination on grounds of race, color, national origin (including LEP), sex, age, disability, religion, or familial status against the recipient, or the recipients settle a case or matter alleging such discrimination, recipients must forward a copy of the complaint and findings to the DHS Financial Assistance Office and the CRCL by e-mail or mail at the addresses listed above.

The United States has the right to seek judicial enforcement of these obligations.

22. Acknowledgment of Federal Funding from DHS

All recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.



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23. Activities Conducted Abroad

All recipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

24. Best Practices for Collection and Use of Personally Identifiable Information (PII)

DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. All recipients who collect PII are required to have a publically-available privacy policy that describes standards on the usage and maintenance of PII they collect. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy template a useful resource respectively.

25. Copyright

All recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

26. Duplication of Benefits

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies, to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions, or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

27. Energy Policy and Conservation Act

All recipients must comply with the requirements of 42 U.S.C. § 6201 which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

28. Federal Debt Status

All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129.



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29. Fly America Act of 1974

All recipients must comply with Preference for U.S. Flag Air Carriers: (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. § 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

30. Hotel and Motel Fire Safety Act of 1990

In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, all Applicants must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, as amended, 15 U.S.C. § 2225a.

31. Non-supplanting Requirement

All recipients who receive federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

32. Patents and Intellectual Property Rights

Unless otherwise provided by law, recipients are subject to the Bayh-Dole Act, Pub. L. No. 96-517, as amended, and codified in 35 U.S.C. § 200 et seq. All recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.

33. SAFECOM

All recipients who receive federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.



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34. Terrorist Financing

All recipients must comply with Executive Order 13224 and U.S. law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.

35. Reporting of Matters Related to Recipient Integrity and Performance

If the total value of the recipient's currently active grants, cooperative agreements, and procurement contracts from all federal assistance offices exceeds \$10,000,000 for any period of time during the period of performance of this federal financial assistance award, you must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

36. USA Patriot Act of 2001

All recipients must comply with requirements of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.

37. Use of DHS Seal, Logo, and Flags

All recipients must obtain permission from their DHS Financial Assistance Office, prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.



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IMPORTANT

The purpose of the assurance is to obtain federal and state financial assistance, including any and all federal and state grants, loans, reimbursement, contracts, etc. The Applicant recognizes and agrees that state financial assistance will be extended based on the representations made in this assurance. This assurance is binding on the Applicant, its successors, transferees, assignees, etc. Failure to comply with any of the above assurances may result in suspension, termination, or reduction of grant funds.

All appropriate documentation, as outlined above, must be maintained on file by the Applicant and available for Cal OES or public scrutiny upon request. Failure to comply with these requirements may result in suspension of payments under the grant or termination of the grant or both and the subrecipient may be ineligible for award of any future grants if the Cal OES determines that any of the following has occurred: (1) the recipient has made false certification, or (2) violates the certification by failing to carry out the requirements as noted above.

All of the language contained within this document must be included in the award documents for all subawards at all tiers. All recipients are bound by the [Department of Homeland Security Standard Terms and Conditions 2018, Version 8.1](#), hereby incorporated by reference, which can be found at:
<https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions>.

The undersigned represents that he/she is authorized to enter into this agreement for and on behalf of the Applicant.

Subrecipient: _____

Signature of Authorized Agent: _____

Printed Name of Authorized Agent: _____

Title: _____ Date: _____



Certification Regarding Lobbying

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, 'Disclosure of Lobbying Activities,' in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.



Certification Regarding Lobbying

The Subrecipient, as identified below, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Subrecipient understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

Subrecipient: _____

Signature of Authorized Agent: _____

Printed Name of Authorized Agent: _____

Title: _____ Date: _____



Federal Funding Accounting and Transparency Act (FFATA) Financial Disclosure

Public Law (PL) 109-282 Federal Funding Accountability and Transparency Act of 2006, as amended by Section 6202(a) of the Government Funding Transparency Act of 2008 (PL 110-252), which is outlined in the Federal Emergency Management Agency, Grant Programs Directorate Information Bulletin No. 350.

As defined by the Office of Management Budget, the following are subject to FFATA reporting requirements:

1. All new federal awards of \$25,000 or more as of October 1, 2010.
NOTE: Cal OES reports on this requirement in the Federal Funding Accountability and Transparency Act Subaward Reporting System (FSRS).

2. The Total Compensation and Names of the top five executive, if the Subrecipient in the preceding year received:
 - a. 80 percent or more of its annual gross revenues in Federal Awards; **and**
 - b. \$25,000,000 or more in annual gross revenues from Federal awards; **and**
 - c. The public does not have access to information about the compensation of the senior executives of the entity.

Subrecipients are required to provide the Executive compensation information in the below chart, if applicable.

Executive Name	Title	Annual Salary	Annual Dollar Value of Benefits	Total Compensation

Not subject to the Executive Compensation requirement of the FFATA Financial Disclosure.



Cal OES
GOVERNOR'S OFFICE
OF EMERGENCY SERVICES

Federal Funding Accounting and Transparency Act (FFATA) Financial Disclosure

The undersigned represents that he/she is authorized to enter into this agreement for and on behalf of the Applicant.

Subrecipient: _____

Signature of Authorized Agent: _____

Printed Name of Authorized Agent: _____

Title: _____ Date: _____



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: NOVEMBER 5, 2019

SUBJECT: **AWARD OF CONSTRUCTION CONTRACT TO ENVIRONMENTAL CONSTRUCTION GROUP, INC., FOR DEMOLITION WORK ON THE PLACENTIA NAVIGATION CENTER**

FISCAL

IMPACT: EXPENSE: \$ 42,500 CONSTRUCTION CONTRACT AMOUNT
BUDGET: \$5,650,000 PLACENTIA REG. NAV. CENTER FUND (784070-6899)

SUMMARY:

The North Orange County Service Planning Area ("North SPA") received Homeless Emergency Aid Program (HEAP) funding to open homeless Navigation Centers in the Cities of Placentia and Buena Park. The Placentia Navigation Center ("Center") will be located at 731. S. Melrose Street in an existing commercial building, and the City Council previously awarded a design and construction management contract to Totum Corporation to renovate the existing building and deliver a turn-key Center to the North SPA. The Center is anticipated to open in March 2020, and to keep the project on schedule, a demolition contract is presented to the City Council for its consideration. Totum solicited three bids from demolition contractors and the low bid was submitted by Environmental Construction Group, Inc. Staff recommends the City Council award this construction contract in order to advance the project and ensure timely delivery of the Navigation Center to the community.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Award a Construction Contract to Environmental Construction Group, Inc., for demolition work and asbestos abatement for the Placentia Navigation Center for a not-to-exceed amount of \$42,500; and
2. Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

DISCUSSION:

The North SPA received HEAP funding to open homeless Navigation Centers in the Cities of Placentia and Buena Park. The North SPA is comprised of the Cities of Anaheim, Brea, Buena

1. g.
November 5, 2019

Park, Cypress, Fullerton, La Habra, La Palma, Los Alamitos, Orange, Placentia, Villa Park, Stanton, and Yorba Linda. The Placentia Center will be located at 731. S. Melrose Street. The Center is one of two (2) new facilities proposed to serve the North SPA. The proposed Center along with the other North SPA site in Buena Park, addresses a comprehensive regional solution in North Orange County to provide supportive services to individuals experiencing homelessness. The 100 beds at the proposed Placentia Center will be designated for North SPA Cities only.

On June 18, 2019, the City Council awarded a contract to Totum Corporation to provide design and construction management services for the planned Center. The contract scope of work includes architecture and engineering design services, space planning, coordination with the City's selected site operator, as well as soliciting bids for construction from experienced building contractors. Placentia's Center is currently in the final engineering and architectural design phase. Based on the current project schedule, the project team anticipates opening the Center to the public in March 2020. In order to keep the project on schedule, Staff recommends advancing as much of the improvement work as possible. As such, Totum solicited bids from three (3) demolition contractors in order to advance this work and keep the project on schedule. The following bids were received by Totum:

Contractor	Bid Amount
Environmental Construction Group, Inc.	\$38,000
G.D. Heil, Inc.	\$38,640
Janus Corporation	\$46,169

As demolition bids were being solicited, Totum engaged a separate subconsultant to conduct a lead paint and asbestos inspection of the property and discovered a small amount of asbestos underneath some floor tiles. All three contractors were provided the asbestos evaluation report and asked to provide an additional cost proposal for the asbestos abatement. Only Environmental Construction Group ("Environmental") provided a supplemental cost for that work of \$4,500. Accordingly, the grand total cost from Environmental for all demolition and asbestos abatement is \$42,500. The other two contractors did not provide cost proposals for asbestos abatement as they do not self-perform that specialized work. Based on the recommendations from Totum as well as the qualifications and experience of the contractor, Staff recommends the City Council award a Construction Contract to Environmental for demolition work on the Center.

FISCAL IMPACT:

The FY 2018-19 Operating Budget appropriated \$5,650,000 to the Placentia Regional Navigation Center Fund. The un-expended budget has been rolled forward to the FY 2019-20 Budget and currently \$2,114,400 in HEAP Grant funding is available to fund the construction of the Placentia Navigation Center. Accordingly, sufficient funds exist for the recommended actions.

Prepared by:



Luis Estevez
Director of Public Works

Reviewed and approved:



Kim Krause
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Construction Contract with Environmental Construction Group, Inc.

**CITY OF PLACENTIA
PUBLIC WORKS AGREEMENT FOR
Demolition Work for the Placentia Navigation Center**

THIS AGREEMENT (herein "Agreement"), is made and entered into this 5th day of November 2019 by and between the CITY OF PLACENTIA, a municipal corporation and charter city, (herein "City") and Environmental Construction Group, Incorporated (herein "Contractor"). The parties hereto agree as follows:

WITNESSETH:

A. WHEREAS, City requires demolition work associated with tenant improvements for the Placentia Navigation Center set forth more fully in this Agreement.

B. WHEREAS, Contractor represents to City that Contractor is qualified to perform said work and has submitted a proposal to City for the same.

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

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

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

1.0 DEFINITIONS

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

- (a) Contractor. Contractor shall mean Environmental Construction Group, Inc., a California corporation located at 3271 E. 19th Street, Signal Hill, CA 90755.
- (b) City. City shall mean the City of Placentia, a Municipal Corporation and Charter City, located at 401 E. Chapman, Placentia, California 92870.
- (c) City Council. City Council shall mean the City Council of the City of Placentia.
- (d) Contract Officer shall mean the person designated by the City Administrator or City Engineer of City and shall have the duties set forth in Section 5.2.

- (e) **Services.** Services shall mean the services to be performed by the Contractor pursuant to this Agreement.
- (f) **Satisfactory.** Satisfactory shall mean satisfactory to the City Administrator or his/her designee.

2.0 SERVICES OF CONTRACTOR

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

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

2.3 Compliance with Law. All services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental agency having jurisdiction in effect at the time service is rendered, including but not limited to, the claims procedure set forth in Public Contract Code Section 9204, a summary of which is attached to this agreement as Exhibit "E."

2.4 Licenses, Permits, Fees and Assessments. Contractor shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement, including registration with the Department of Industrial Relations of the State of California as required by Labor Code Section 1725.5 before commencing performance under this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Contractor's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City against any such fees, assessments, taxes penalties or interest levied, assessed or imposed against City hereunder. Contractor shall be responsible for all subcontractors' compliance with this Section 2.4.

2.5 Familiarity with Work. By executing this Contract, Contractor warrants that Contractor (a) has thoroughly investigated and considered the scope of services to be performed, (b) has carefully considered how the services should be performed, and (c) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should Contractor discover any latent or unknown conditions, which will materially affect the performance of the services hereunder, Contractor shall immediately inform the City of such fact and shall not proceed except at Contractor's risk until written instructions are received from the Contract Officer.

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

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

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

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

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

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

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

2.9 Additional Services. City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No

such extra work may be undertaken unless a written change order is first given by the Contract Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum as set forth in Section 3.1, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefore.

2.10 Prevailing Wage Laws. Contractor represents and warrants that it is registered with the Department of Industrial Relations pursuant to SB 854 and Labor Code 1725.5. Contractor shall ensure that its subcontractors comply with said requirements. In accordance with Labor Code Section 1770 et seq., the Director of the Department of Industrial Relations of the State of California has ascertained a general prevailing rate of wages, which is the minimum amount, which shall be paid to all workers employed to perform the work pursuant to this Agreement. A copy of the general prevailing wage rate determination is on file in the Office of the City Clerk and is hereby incorporated by reference into this Agreement. In accordance with the provisions of Labor Code Section 1810 et seq., eight (8) hours is the legal working day. Contractor must forfeit to the City Twenty Five Dollars (\$25.00) a day for each worker who works in excess of the minimum working hours when Contractor does not pay overtime. Contractor is required to post a copy of such wage rates at all times at the contract site. The statutory penalties for failure to pay prevailing wage or to comply with State wage and hour laws will be enforced. Contractor also shall comply with State law requirements to maintain payroll records and shall provide for certified records and inspection of records as required by California Labor Code Section 1770 et. seq., including Section 1776. Contractor shall comply with all statutory requirements relating to the employment of apprentices.

3.0 COMPENSATION

3.1 Contract Sum. For the services rendered pursuant to this Agreement, the Contractor shall be compensated as specified herein, but not exceeding the maximum contract amount of Forty-Two Thousand, Five Hundred Dollars (\$42,500.00) (herein "Contract Sum"), except as provided in Section 2.9. The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the City; Contractor shall not be entitled to any additional compensation for attending said meetings.

3.2 Progress Payments. Prior to the first day of the month, during the progress of the work, commencing on the day and month specified in the Agreement, Contractor shall submit to the Contract Officer a complete itemized statement of all labor and materials incorporated into the work during the preceding month and the portion of the contract sum applicable thereto. Upon approval in writing by the Contract Officer, payment shall be made in thirty (30) days. City shall pay Contractor a sum based upon ninety-five percent (95%) of the contract price apportionment of the labor and materials incorporated into the work under the contract during the month covered by said statement. The remaining five percent (5%) thereof shall be retained as performance security. Refer to Section 8.4 of this Agreement for retention of funds.

4.0 PERFORMANCE SCHEDULE

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

4.2 Schedule of Performance. Contractor shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "B", and incorporated herein by this reference. When requested by the Contractor, extensions to the time period(s) specified in the Scope of Services may be approved in writing by the Contract Officer.

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

4.4 Term. Unless earlier terminated in accordance with Section 8.9 of this Agreement, this Agreement shall continue in full force and effect until final approval and acceptance of the project by the Contract Officer. Notwithstanding the foregoing, this Agreement shall terminate no later than May 4, 2020, unless the parties mutually agree in writing to extend the term.

5.0 COORDINATION OF WORK

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

Ryan Beam
Project Manager
562-438-7999
ryan@ecgcorp.net

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

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

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

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

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

5.6 Utility Relocation. City is responsible for removal, relocation, or protection of existing main or trunk line utilities to the extent such utilities were not identified in the invitation for bids or specifications. City shall reimburse contractor for any costs incurred in locating, repairing damage not caused by contractor and removing or relocating such unidentified utility facilities, including equipment idled during such work. Contractor shall not be assessed liquidated damages for delay arising from the removal or relocation of such unidentified utility facilities.

5.7 Trenches or Excavations. Pursuant to California Public Contract Code Section 7104, in the event the work included in this Agreement requires excavations more than four (4) feet in depth, the following shall apply.

- (a) Contractor shall promptly, and before the following conditions are disturbed, notify City, in writing, of any: (1) material that Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) Subsurface or latent physical conditions at the site different from those indicated; or (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the contract.
- (b) City shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, performance of any part of the work shall issue a change order per Section 2.9 of this Agreement.
- (c) That, in the event that a dispute arises between City and Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor shall not be excused from any scheduled completion date provided for by the contract, but shall proceed with all work to be performed under the contract. Contractor shall retain any and all rights provided either by contract or by law, which pertain to the resolution of disputes and protests between the contracting parties.

6.0 INSURANCE AND INDEMNIFICATION

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

Conditions:

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

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

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

The City of Placentia, its officers, employees, representatives, attorneys, and volunteers shall be named as additional named insureds with respect to: liability arising out of activities performed by or on behalf of the Contractor and all Subcontractors pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Contractor and all Subcontractors; automobiles owned, leased, hired, or borrowed by the Contractor and all Subcontractors.

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

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

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

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

Each contract between the Contractor and any subcontractor shall require the subcontractor to maintain the same policies of insurance that the Contractor is required to maintain pursuant to this Section 6.1.

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

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

Contractor, its agents, employees, subcontractors, or invitees, provided for herein, or arising or alleged to arise from the negligent acts or omissions of Contractor hereunder, or arising or alleged to arise from Contractor's performance of or failure to perform any term, provision, covenant or condition of this Agreement.

- (a) Contractor will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith.
- (b) Contractor will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising or alleged to arise out of or in connection with Contractor's (or its agents', employees', subcontractors' or invitees') negligent performance of or failure to perform such work, operations or activities hereunder; and Contractor agrees to save and hold the City, its officers, agents, and employees harmless therefrom.
- (c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising or alleged to arise out of or in connection with the performance of or failure to perform the work, operation or activities of Contractor hereunder, Contractor shall pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees for counsel selected by City.
- (d) Contractor's duty to defend and indemnify as set out in this Section 6.2 shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the Porter-Cologne Water Quality Control Act, as any of those statutes may be amended from time to time.

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

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

6.4 Sufficiency of Insurer or Surety. Insurance required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City due to unique circumstances. In the event the Senior Management Analyst of City ("Senior Management Analyst") determines that the work or services to be performed under this Agreement creates an increased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies required by this Section 6 may be changed accordingly upon receipt of written notice from the Senior Management Analyst; provided that the Contractor shall have the right to appeal a determination of increased coverage by the Senior Management Analyst to the City Council of City within ten (10) days of receipt of notice from the Senior Management Analyst.

6.5 Substitution of Securities. Pursuant to California Public Contract Code Section 22300, substitution of eligible equivalent securities for any monies withheld to ensure performance under the contract for the work to be performed will be permitted at the request and expense of the successful bidder.

7.0 RECORDS AND REPORTS

7.1 Reports. Contractor shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require. Contractor hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Contractor agrees that if Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Contractor is providing design services, the cost of the project being designed, Contractor shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Contractor is providing design services, the estimated increased or decreased cost estimate for the project being designed.

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

7.3 Ownership of Documents. All drawings, specifications, reports, records, documents and other materials prepared by Contractor, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership of the documents and materials hereunder. Contractor may retain copies of such documents for its own use. Contractor shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any

documents or materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom.

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

8.0 GENERAL PROVISIONS

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

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

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

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

8.4 Retention of Funds. Progress payments shall be made in accordance with the provisions of Section 3.2 of this Agreement. In accordance with said section, City shall pay Contractor a sum based upon ninety percent (90%) of the contract price apportionment of the labor and materials incorporated into the work under the contract during the month covered by said statement. The remaining ten percent (10%) thereof shall be retained as performance security to be paid to the Contractor within sixty (60) days after final acceptance of the work by the City Administrator or his/her designee, after Contractor shall have furnished City with a release of all undisputed contract amounts if required by City. In the event there are any claims specifically excluded by Contractor from the operation of the release, the City may retain proceeds (per Public Contract Code 7107) of up to 150% of the amount in dispute. City's failure to deduct or withhold shall not affect Contractor's obligations hereunder.

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

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

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

8.8 Liquidated Damages. Since the determination of actual damages for any delay in performance of this Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, the Contractor and its sureties shall be liable for and shall pay to the City Five Hundred Dollars (\$500) as liquidated damages for each working day of delay in the performance of any service required hereunder, as specified in the Scope of Services (Exhibit A) or Schedule of Performance (Exhibit A). The City may withhold from any monies payable on account of services performed by the Contractor any accrued liquidated damages.

8.9 Termination for Default of Contractor. If termination is due to the failure of the Contractor to fulfill its obligations under this Agreement, Contractor shall vacate any City owned property which Contractor is permitted to occupy hereunder and City may, after compliance with the provisions of Section 8.3, take over the work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Contractor for the purpose of setoff or partial payment of the amounts owed the City as previously stated.

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

To City: City of Placentia
401 E. Chapman Ave
Placentia, California 92870
Attn: Luis Estevez, Director of Public Works

To Contractor:
Environmental Construction Group, Inc.
Ryan Beam, Project Manager
3271 E. 19th Street
Signal Hill, CA 90755

562-438-7999

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

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

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

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

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

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

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

8.17 Unfair Business Practices Claims. In entering into a public works contract or a subcontract to supply goods, services or materials pursuant to a public works contract, the contractor or subcontractor offers and agrees to assign to the awarding body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2, (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body renders final payment to the contractor without further acknowledgment by the parties. (Sec. 7103.5, California Public Contract Code).

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

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

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

8.20 Cooperation. In the event any claim or action is brought against City relating to

Contractor's performance or services rendered under this Agreement, Contractor shall render any reasonable assistance and cooperation which City might require.

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

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

1. The contract value of the work completed to and including the date of receipt of the notice of termination, less the amount of progress payments received by contractor.
2. Actual move-off costs including labor, rental fees, equipment transportation costs, the costs of maintaining on-site construction office for supervising the mover-off.
3. The cost of materials custom made for this Agreement which cannot be used by the Contractor in the normal course of his business, and which have not been paid for by City in progress payments.
4. All costs shall not include any markups as might otherwise be allowed by any plans or specifications which were a part of the Agreement.

The provisions of this paragraph shall supersede any other provision of the Agreement or any provision of any plans, specification, addendums or other documents which are or may become a part of this Agreement. City and Contractor agree that the provisions of this paragraph are a substantive part of the consideration for this Agreement.

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

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

provisions so incorporated by reference, this Agreement shall govern over the document referenced.

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

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

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

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

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

8.30 Funding Source Conditions – Contractor's Obligation. Contractor acknowledges that the City may be paying for the Project by using funds it receives or will receive from various funding sources in the form of grants and/or subsidies, and the like under certain terms and conditions. Contractor acknowledges and agrees that any failure of the Contractor and/or its subcontractors to perform its obligations under the Contract, including, but not limited to, timely submitting accurate reports and records, that in any way results in the City not meeting the terms and conditions placed on the funds by the funding source, or forfeiting its entitlement to or, otherwise, not receiving, the funds, then the Contractor shall be liable to pay the City for the funds not granted to the City on the Project.

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

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

ATTEST:

**CITY OF PLACENTIA,
A municipal corporation and Charter City**

Damien R. Arrula, City Administrator

Date: _____

CONTRACTOR

Signature

Date: _____

Name and Title

Social Security or Taxpayer ID Number

ATTEST:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney

Date: _____

APPROVED AS TO INSURANCE:

Rosanna Ramirez, Director of
Administrative Services

Date: _____

APPROVED AS TO CONTENT:

Luis Estevez, Project Manager

Date: _____

DEPARTMENTAL APPROVAL

Luis Estevez, Director of Public Works

Date: _____

EXHIBIT A

SCOPE OF SERVICES



October 31, 2019

Mr. Luis Estevez,
Director of Public Works
City of Placentia
401 E. Chapman Ave.
Placentia, CA 92870

15130 Ventura Blvd.
Suite 327
Sherman Oaks
CA 91403,
818 986 9870 p/f

Placentia Navigation Center – Demolition Contractor – Request to Award Early Demolition Scope

Principals

Danny Kaye, CCM, PMP, FRICS, LEED AP
310 351 0138 m

Giulio Zavolta, LEED AP
310 291 4074 m

e-fax
818 337 7248

www.totumconsulting.com

danny@totumconsulting.com
giulio@totumconsulting.com

Dear Mr. Estevez;

As discussed at our weekly meetings we have obtained 3 bids from recognized and capable demolition contractors for the majority of the hard demolition scope of work needed for the referenced project.

We are recommending having this scope of work awarded and carried out in an effort to help save construction time for the main building project. To best strive to meet the occupy date of 3/30/20, anything we can do to save a week or two on the schedule is critical.

We have received the following 3 bids for demolition which are attached:

- EC Group \$38,000
- GD Heil \$38,640
- Janus Group \$46,169

Also EC Group provided a bid to remove the Hazardous Materials of \$4,500. They are the only firm that offered ACM abatement.

Accordingly, we recommend award of the contract to EC Group for Demolition \$ 38,000 and Floor Mastic Abatement \$4,500

Please let us know if you have any questions or comments and the next steps.

Regards,



Danny Kaye, CCM, PMP, FRICS, LEED AP
Principal

Cc: Veronica Ortiz., Totum File



REVIEWED

By Danny Kaye at 3:35 pm, Oct 28, 2019

environmental construction
GROUP, INC.

3271 E. 19th Street
Signal Hill, CA 90755
Office (562) 438-7999
Fax (562) 438-7997
CSLB No. 811415
www.ecgcorp.net

Reviewed by Totum Danny Kaye, Principal	
 integrated design construction management sustainability totum	
Approved Final	Not Approved Draft

PROPOSAL / AGREEMENT

To:	Danny Kaye	Date:	October 28, 2019
Company:	Totum Consulting	From:	Ryan Beam
Phone:	818-802-7562	Proposal No.:	301-19
Fax:	N/A	Project:	Placentia Navigation Center
Email:	danny@totumconsulting.com	Address:	731 S. Melrose Street, Placentia, CA 92870

Environmental Construction Group, Inc. (ECG) is pleased to present this proposal/agreement for the above referenced project. This proposal has been prepared in accordance with the plans/specifications provided to ECG and a walk through of the property to verify materials and quantities to be removed. ECG will provide all supervision, labor, materials, equipment and tools necessary to perform the work described below.

SCOPE OF WORK:

ECG will perform the following specific scope of work:

DEMOLITION:

- OFFICE AREA & BATHROOMS
 - Demolition of interior non-load bearing walls and ceilings, air ducting, carpeting, 12 x 12 VFT, (11) doors, frames and hardware, (1) window glazing & frame, all restroom partitions and (4) bathroom plumbing fixtures (men's room fixtures to remain).
- EXTERIOR, ROOF
 - Removal and disposal of (3) HVAC roof units
- INTERIOR WAREHOUSE
 - (1) Water drainage system
 - All reflective type ceiling insulation
- * WINDOW, GLAZING AND FRAME, EXTERIOR PAD, DOORS FRAMES AND HARDWARE, AND INTERIOR WALLS WERE THE ONLY ITEMS CALLED OUT ON DEMOLITION SHEET PLAN A2.0 PROVIDED BY TOTUM ON 10/11/19. ALL OTHER ITEMS ABOVE WERE CONFIRMED BY TOTUM AS PART OF THE SCOPE OF WORK.

ABATEMENT:

- HALLWAY, ROOM 1, ROOM 3
 - Approximately 1,610 SF of yellow/ black mastic underneath carpet in rooms noted above as noted in the Limited Asbestos Survey performed by Patriot Environmental on 10/23/19 – Project No.: OC134624

Placentia Navigation Center

Client Initials 



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QUALIFICATIONS:

- DIR # 1000007666, Expiration 6/30/20.
- No work shall be started until a contract has been properly executed.
- This proposal is based on a mutually agreeable contract agreement and work schedule.
- All Qualifications, Conditions, Assumptions, and Exclusions shall become a part of any agreement.
- ECG reserves the right to withdraw or modify this proposal if not accepted in writing within 90 days.
- Retention shall be released 60 days from the completion of ECG's work. At no time shall retention be withheld at a greater rate than is being withheld from the General Contractor.

CONDITIONS / ASSUMPTIONS:

- All perimeter fencing, barricades, sound barriers, street closures, sidewalk closures, and any other public protection item to be installed by TOTUM CONSULTING.
- ECG has not included the removal of base underneath slabs and/or asphalt pavement. This will be left in place.
- ECG is not responsible for removal of any hidden subsurface construction and/or conditions (i.e.; slabs, debris, footings).
- Backfill of voids to be completed by TOTUM CONSULTING or others as part of the overall site development.
- All live utilities to remain shall be clearly marked by others and brought to the attention of ECG prior to commencement of work.
- All scrap and salvage shall become property of ECG.
- Standard working hours of Monday-Friday, 7am-4pm.
- Water and power to be provided by on-site by TOTUM CONSULTING.
- Rain and/or inclement weather conditions will possibly affect overall project completion schedule.
- Pricing is based on two mobilizations.
- This proposal is valid for 90 days.

EXCLUSIONS:

The following are specifically excluded from the above scope of work:

- Prep floors to receive new finishes.
- Relocate/Re-install items removed.
- Patching.
- Adherence to specifications, procedures and/or requirements submitted to ECG after the execution of this proposal.
- Costs for additional work caused by hidden obstructions or conditions caused by floors, walls, slabs, ceilings or other portions of the property not observed prior to the execution of this proposal.
- Any additional work or expenses caused by delays by the Client or others which are beyond the control of ECG.
- Any overtime shifts including Monday thru Friday after 5pm, Saturday and Sunday.
- Utilities cut & cap, safe-off, permits or any other fees related to this work.
- Power & water source.
- Shoring and/or bracing.
- Surveying.

A handwritten signature in blue ink, appearing to be initials, is written over the 'Client Initials' label.



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GROUP, INC.

- Hazardous Materials Surveys / Testing.
- Providing “as-built” information upon completion.
- Lane closures.
- Layout.
- Dewatering / handling / disposal of groundwater.
- Physically latent conditions or unforeseen conditions beyond ECG’s control.
- More than two mobilizations.
- Removal of any hidden subsurface construction and/or conditions unknown at bid time.
- Site security by others.
- Resurfacing of any kind.
- Engineering, testing, inspection, or monitoring of any kind.
- Cost of any bonds.
- Builders Risk Insurance.
- Patching / replacement of asphalt / concrete paving.
- Purging of utilities.
- Salvage for others.
- Traffic control (other than coordination of ECG’s trucks/deliveries).
- Temporary and/or permanent fencing.
- Liquidated and/or consequential damages.
- All scrap and salvage shall become the property of ECG. It is assumed all ferrous and non-ferrous materials and electrical equipment, wiring, conduits, etc. that were present at the time of the initial site tour will be in the same condition and quantity when ECG’s work commences.
- This proposal is predicated on the assumption that Prime Contractor will schedule the work in a manner that provides a safe and reasonable work area and sufficient access/egress to allow for efficient debris removal.
- ECG’s proposal pricing is based on acceptance of the waste streams at the specified waste disposal facility and specified waste classification.
- No new work or temporary work shall be installed in an area where demolition is to take place that inhibits reasonable access or operations.
- ECG will not participate in liquidated damages, disincentives and incentives.

Work will proceed with the agreed upon scope of work upon scheduling by the **Client** or its authorized representative/agent with **ECG**, and **ECG**’s receipt of the original signed proposal/agreement and work authorization. Any additional work that is outside this scope of work and will be billed at the approved Labor, Equipment & Materials rates, and will be only performed upon receipt written authorization from **Client**.

Any job cancellation by the **Client** or **Client** representative without 24- hour notice will be billed at an additional cost of \$500.00 per scheduled employee. Any job cancellation by the **Client** or **Client** representative once crew is on site and/or mobilized will be billed at an additional cost utilizing Labor, Equipment & Material rates.

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PRICING:

DEMOLITION.....	\$38,000.00
ASBESTOS ABATEMENT.....	\$4,500.00
TOTAL BID.....	\$42,500.00

Cost based on the following information:

- Includes (2) Two mobilizations, set-up, notification fees and disposal costs.
- Disposal, transportation and manifest of materials to appropriate landfill.
- Standard working hours of Monday-Friday, 7am-4pm.
- General safety & health plan and work plan.
- Union – Prevailing wage rates applied to this project.
- ECG is a Certified Small Business Enterprise (SBE).
- Bid valid for 90 days.

CLIENT RESPONSIBILITIES:

The Client or its designated representative/agent is responsible for providing to ECG the following:

- Water, power, and HVAC lockout.
- Staging areas for equipment, and 12-hour access to the work area.
- Site security, and sanitary facilities.
- Parking for the work force.
- Designate items to be left or saved prior to ECG's mobilization.
- ECG's access to work area including keys, tenant approval and necessary entrance instructions.

TERMS OF PAYMENT:

Payment will be progressive and due upon receipt by Client of an invoice from ECG. ECG will invoice the Client after substantial completion of the scope of work.

If any provision of this proposal/agreement is deemed to be void and unenforceable, that provision shall be omitted only to the extent necessary to make the proposal/agreement valid and enforceable, and the remainder shall remain in full force and effect.

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GROUP, INC

INSURANCE:

ECG shall maintain in force at all times during the performance of this proposal/agreement Commercial General Liability insurance coverage, Workers Compensation insurance coverage and Auto insurance coverage. Prior to commencement of work under this agreement, ECG will provide Client an endorsement showing compliance with this insurance obligation. ECG insurance limits are as follows:

General Liability:	\$2,000,000 per occurrence / \$12,000,000 aggregate
Excess Liability:	\$9,000,000 per occurrence / \$12,000,000 aggregate
Pollution Liability:	\$2,000,000 per occurrence / \$12,000,000 aggregate
Worker's Compensation:	\$1,000,000 per occurrence / \$11,000,000 aggregate
Auto Liability:	\$1,000,000 per occurrence / \$11,000,000 aggregate

***Additional limits are requested client will reimburse ECG sum of additional premium.*

ACCEPTANCE:

Thank you for this opportunity to submit our proposal/agreement on this project. If you have any questions or require any additional information, please do not hesitate to contact me at 562-438-7999. ECG will proceed with this work upon your written authorization. After 90 days of the date on the proposal/agreement, the proposal/agreement becomes null and void and must be re-evaluated by ECG.

Respectfully Submitted,
Environmental Construction Group, Inc.

Ryan Beam
Project Manager
P 562-438-7999 E ryan@ecgcorp.net

Accepted by:

Signature

Name

LUIS ESTEVEZ

Date

10/29/19

Title

DIRECTOR OF PUBLIC WORKS

EXHIBIT B

SCHEDULE OF PERFORMANCE

The scope of work contained herein shall be completed within 14 calendar days from the Notice to Proceed issued to the contractor by the City. No work shall begin prior to receipt of the Notice to Proceed from the City.

EXHIBIT C

INSURANCE REQUIREMENTS

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

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

A. Workers Compensation & Employers Liability Insurance

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

B. General Liability Insurance

- Commercial General Liability Insurance no less broad than Insurance Services Office (ISO) form CG 00 01.
- Coverage shall be on a standard occurrence form. Claims-Made forms are not acceptable without prior written consent. Modified, limited or restricted Occurrence forms are not acceptable without prior written consent.
- Minimum Limits: \$1,000,000 per Occurrence; \$2,000,000 General Aggregate; \$2,000,000 Products/Completed Operations Aggregate. The General Aggregate

shall apply separately to each project. The required limits may be provided by a combination of General Liability Insurance and Commercial Excess or Umbrella Liability Insurance. If contractor maintains higher limits than the specified minimum limits, CITY requires and shall be entitled to coverage for the higher limits maintained by contractor.

- Any deductible or self-insured retention shall be shown on the Certificate of Insurance. If the deductible or self-insured retention exceeds \$25,000 it must be approved in advance by CITY. Contractor is responsible for any deductible or self-insured retention and shall fund it upon CITY'S written request, regardless of whether Contractor has a claim against the insurance or is named as a party in any action involving CITY.
- Coverage shall be continued for one (1) year after completion of the work.
- CITY shall be endorsed as an additional insured for liability arising out of ongoing and completed operations by or on behalf of the contractor. CITY shall continue to be an additional insured for completed operations for (1) year after completion of the work.
- The policy definition of "insured contract" shall include assumptions of liability arising out of both ongoing operations and the products-completed operations hazard ("f" definition of insured contract in ISO form CG 00 01, or equivalent).
- The insurance provided to the additional insureds shall be primary to, and non-contributory with, any insurance or self-insurance program maintained by them.
- The policy shall cover inter-insured suits and include a "Separation of Insureds" or "severability" clause which treats each insured separately.
- The policy shall be endorsed to include a written waiver of the insurer's right to subrogate against all persons or entities that are, or are required to be, additional insureds.
- The policy shall not contain a Contractors' Warranty or other similar language which eliminates or restricts insurance because of a subcontractor's failure to carry specific insurance or to supply evidence of such insurance.
- Required Evidence of Coverage:
 1. Copy of the additional insured endorsement or policy language granting additional insured status; (The City of Placentia, its officers, employees, representatives, attorneys, and volunteers shall be named as additional named insureds with respect to: liability arising

out of activities performed by or on behalf of the Contractor and all Subcontractors pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Contractor and all Subcontractors; automobiles owned, leased, hired, or borrowed by the Contractor and all Subcontractors.)

2. Copy of the endorsement or policy language indicating that coverage applicable to the additional insureds is primary and non-contributory;
3. Properly completed Certificate of Insurance; and
4. Completed and signed Agent/Broker Questionnaire with supporting documentation as required.

C. Automobile Liability Insurance

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

D. Contractors Pollution Liability Insurance

- Minimum Limits: \$1,000,000 per Pollution Incident; \$1,000,000 Aggregate;
- Coverage shall apply to pollution incidents at or from any location at which Contractor is performing work under this agreement.
- Any deductible or self-insured retention shall be shown on the Certificate of Insurance. If the deductible or self-insured retention exceeds \$25,000 it shall be approved in advance by CITY. Contractor is responsible for any deductible or self-insured retention and shall fund it upon CITY written request, regardless of whether Contractor has a claim against the insurance or is named as a party in any action involving CITY.
- CITY shall be endorsed as an additional insured for liability arising out of ongoing and completed operations by or on behalf of the Contractor. Additional insured status shall continue for one (1) year after completion of the work.
- The insurance provided to the additional insureds shall apply on a primary and

non-contributory basis with respect to any insurance or self-insurance program maintained by them.

- If the insurance is on a Claims-Made basis, the retroactive date shall be no later than the commencement of work.
- The insurance shall be continued for one (1) year after completion of the work. If the insurance is on a Claims-Made basis, the continuation coverage may be provided by: (a) renewal of the existing policy; (b) an extended reporting period endorsement; or (c) replacement insurance with a retroactive date no later than the commencement of the work.
- Required Evidence of Coverage:
 1. Copy of the additional insured endorsement or policy language granting additional insured status;
 2. Copy of the endorsement or policy language indicating that coverage for the additional insureds is primary and non-contributory;
 3. Properly completed Certificate of Insurance.

E. Standards for Insurance Companies

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

F. Documentation

- The Certificate of Insurance shall include the following reference:

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

EXHIBIT D

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

EXHIBIT E
CLAIMS PROCEDURE

SUMMARY OF PUBLIC CONTRACT CODE § 9204

The following procedure will apply to any claims by the Contractor on the City:

A "claim" is a separate demand on the City by a contractor on a public works project and sent by registered mail or certified mail with return receipt requested, for one or more of the following:

- A time extension, including relief from penalties for delay
- Payment by the City of money damages under the terms of the contract
- Payment of an amount that is disputed by the City

Initial Review

The claim must be supported by appropriate documentation. The City has 45 days within which to review the claim and provide the contractor with a written statement identifying the disputed and undisputed portions of the claim. If the City does not issue a written statement, the claim is deemed rejected in its entirety. The City will pay any undisputed portion of the claim within 60 days of issuing the statement.

Meet & Confer

If the contractor disputes the City's written response, or if the City does not issue one, the contractor may request in writing an informal conference to meet and confer for possible settlement of the claim. The City will schedule the meet and confer conference within 30 days of this request and provide a written statement identifying the remaining disputed and undisputed portions of the claim within 10 business days of the meet and confer. The City will pay the undisputed portion within 60 days of issuing this statement.

Mediation

With respect to any disputed portion remaining after the meet and confer, the City and contractor will submit the matter to nonbinding mediation, agree to a mediator within 10 business days after issuing the written statement, and share mediation costs equally. If mediation is unsuccessful, then the terms of the public works agreement and applicable law will govern resolution of the dispute.

Miscellaneous Provisions

Amounts not paid by the City in a timely manner bear interest at 7% per annum. Subcontractors may submit claims via this procedure through the general contractor. The City and contractor may waive the requirement to mediate but cannot otherwise waive these claim procedures.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: NOVEMBER 5, 2019

SUBJECT: **ACCEPTANCE OF CONSTRUCTION WORK AND NOTICE OF COMPLETION FOR CONSTRUCTION OF THE FY 2018-19 RESIDENTIAL STREET REHABILITATION PROJECT, PROJECT NO. 1906**

FISCAL IMPACT:

EXPENSE:	\$ 736,252.43	TOTAL CONSTRUCTION COST
	\$ 616,241.43	DUE TO ONYX PAVING COMPANY, INC.
BUDGETED:	\$ 755,438.00	FY 2018-19 CIP BUDGET

SUMMARY:

On June 4, 2019, the City Council awarded a construction contract to Onyx Paving Company, Inc., in the amount of \$606,000 for rehabilitation of approximately 200,000 square feet of residential streets. One contract change order in the amount of \$10,241.43, or 1.7% of the construction contract amount was issued. The Project has been completed to the satisfaction of the City. This action concludes the Project and authorizes filing a Notice of Completion with the Orange County Clerk-Recorder's Office in the amount of \$616,241.43.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Accept the work performed by Onyx Paving Company, Inc., for construction of the 2018-19 Residential Street Rehabilitation Project, City Project No. 1906 for a grand total amount of \$616,241.43; and
2. Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk-Recorder's Office for the Project; and
3. Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

DISCUSSION:

The scope of this project entailed the complete rehabilitation of approximately 200,000 square feet of residential streets in addition to the reconstruction of 24 wheelchair curb ramps to ensure

3. a.
November 5, 2019

ADA compliance. A total of 1,762 square feet of damaged sidewalk panels were removed and replaced and 480 linear feet of damaged curb and gutter and 2,300 square feet of cross-gutters were also removed and replaced. This project was funded with SB-1/Road Maintenance and Rehabilitation Account (RMRA) funds, State Gas Tax funds and General Fund dollars. Work on this project was deemed fully complete to the City's satisfaction on October 11, 2019. One contract change order in the amount of \$10,241.43, or 1.7% of the construction contract amount was issued, and the City is prepared to accept the contractor's work and file a Notice of Completion with the Orange County Clerk-Recorder's Office for this project.

FISCAL IMPACT:

A total of \$755,438 from RMRA funds, State Gas Tax, and the General Fund was allocated for this project. The final project construction cost amounts to \$736,252.43 and of that cost \$616,241.43 is due to Onxy Paving Company Inc. As such, sufficient funds exist for the recommended actions.

Prepared by:



Masoud Sepahi, P.E.
City Engineer

Reviewed and approved:



Luis Estevez
Director of Public Works

Reviewed and approved:



Kim Krause
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Notice of Completion – Onyx Paving Company, Inc., for Project No. 1906

<p>RECORDING REQUESTED BY</p> <p>AND WHEN RECORDED MAIL TO</p> <div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: 80%;"> <p>Name City Clerk</p> <p>Street City of Placentia</p> <p>Address 401 E. Chapman Ave.</p> <p>City & State Placentia, CA 92870</p> </div>	
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City Council Approval: _____

SPACE ABOVE THIS LINE FOR RECORDER'S USE
Free Recording Per Government Code Section 27383 and 6103.

Deputy City Clerk

NOTICE OF COMPLETION

Notice pursuant to Civil Code Section 3093, must be filed within 10 days after completion. (See reverse side for Complete requirements.)

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is City of Placentia
3. The full address of the owner is 401 East Chapman Avenue
Placentia, CA 92870
4. The nature of the interest or estate of the owner is: In fee.
N/A
(If other than fee, strike "In fee" and insert, for example, "purchaser under contract of purchase," or "lessee")
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

NAMES	ADDRESSES
<u>N/A</u>	

A work of improvement on the property hereinafter described was completed on October 11, 2019. The work done was:

The project consisted of the cold milling of 200,000 SF of pavement, constructing new full depth AC pavement, curb and gutters, 24 curb ramps, 1,762 SF of sidewalks, 480 LF of Curb/gutter, 2,300 SF of cross gutters, speed humps, signing, striping, markings, and pavement legends, adjust to grade existing sewer manhole, survey markers and monument preservation and restoration work.

The name of the contractor, if any, for such work of improvement was Onyx Paving Company Inc.

6. 2890 E. La Cresta Avenue Anaheim, CA 92806-1816 06/04/2019
(If no contractor for work of improvement as a whole, insert "none".) (Date of Contract)

7. The property on which said work of improvement was completed is in the city of Placentia
County of Orange, State of California, and is described as follows: Notice of Completion 2018-19 Residential Street Rehabilitation Project, City Project No. 1906.

8. The street address of said property is "none"
(If no street address has been officially assigned, insert "none".)
CITY OF PLACENTIA

Dated: 11-05-2019
Verification for Individual Owner

Signature of owner or corporate officer of owner
named in paragraph 2 or his agent

VERIFICATION

I, the undersigned, say: I am the City Administrator the declarant of the foregoing
("President of", "Manager of", "Owner of", etc.)

Notice of completion; I have read said notice of completion and know the contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____, 2019, at Placentia, California.
(Date of Signature.) (City where signed.)

(Personal signature of the individual who is swearing that the contents of the notice of completion are true.)-