Regular Meeting Agenda
June 1, 2021
Placentia City Council
Placentia City Council Acting as Successor Agency to the
Placentia Redevelopment Agency
Placentia Industrial Commercial Development Authority
Placentia Public Financing Authority

SPECIAL PROCEDURES NOTICE DURING COVID-19 EMERGENCY

On March 4, 2020, Governor Newsom proclaimed a State of Emergency as a result of the threat of the COVID-19 virus.

On March 17, 2020, Governor Newsom issued Executive Order N-29-20, which temporarily suspends requirements of the Brown Act allowing City Council Members to hold public meetings via teleconferencing and make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the City Council.

Given the health risks associated with COVID-19, please be advised that while the City Council Chambers are open to the public, some or all of the Placentia City Council Members may attend this meeting via teleconference. Those locations are not listed on the agenda and are not accessible to the public. Seating in the Council Chambers will be limited and additional seating for the public will be available the Front Community Meeting Room at City Hall.

How to Observe the Meeting

To maximize public safety while maintaining transparency and public access in addition to being open to the public, all City Council meetings are available to view live on AT&T U-verse (Channel 99), Spectrum (Channel 3), and online at www.placentia.org/pctv.

How to Submit Public Comment

Members of the public may provide public comment in person in a safe and socially distanced manner. Masks are mandatory. Comments may also be sent for City Council consideration by email to the City Clerk at cityclerk@placentia.org. Please limit submitted comments to 200 words or less. Comments received before or during a Council meeting, until the close of the **Oral Communications** portion of the agenda, may not be read during the City Council meeting but will be summarized in the public record, subject to the regular time limitations per speaker. Longer submittals will be included in the public record. If you are unable to provide your comments in writing, please contact the City Clerk's Office for assistance at (714) 993-8231.

Americans with Disabilities Act Accommodation

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 cityclerk@placentia.org or by calling (714) 993-8231. Notification 48 hours prior to the meeting will generally enable City Staff to make reasonable arrangements to ensure accessibility while maintaining public safety. (28 CFR 35.102.35.104 ADA Title II)

Until further notice the City will implement the guidelines of the California Department of Public Health regarding social distancing.

The City of Placentia thanks you in advance for taking all precautions to prevent the spread of the COVID-19 virus.

The City will return to normal City Council meeting procedures as soon as the emergency has ended.

Regular Meeting Agenda
June 1, 2021
Placentia City Council
Placentia City Council Acting as Successor Agency to the Placentia Redevelopment Agency
Placentia Industrial Commercial Development Authority
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Mayor Craig S. Green
District 2

Mayor Pro Tem Chad P. Wanke
District 4

Rhonda Shader
Councilmember
District 1

Ward L. Smith
Councilmember
District 5

Jeremy B. Yamaguchi
Councilmember
District 3

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

Mission Statement

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

Vision Statement

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

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

Procedures for Addressing the Council/Board Members

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

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

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

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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
PLACENTIA PUBLIC FINANCING AUTHORITY
REGULAR MEETING AGENDA - CLOSED SESSION
June 1, 2021
5:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER:

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

ORAL COMMUNICATIONS: (PLEASE SEE PAGE ONE FOR SPECIAL INSTRUCTIONS ON SUBMITTING PUBLIC COMMENT DURING THE COVID-19 PANDEMIC)
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 54956.8
   CONFERENCE WITH REAL PROPERTY NEGOTIATOR
   Property: 2101 N. Tuffree Blvd., Tuffree Park
   Agency Negotiator: Damien R. Arrula, City Administrator
   Negotiating Parties: Damien R. Arrula, City Administrator
   Under Negotiations: Price and Terms of Payment

2. Pursuant to Government Code Section 54956.9 (d)(2):
   CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
   Significant exposure to litigation: (2 Cases)

3. Pursuant to Government Code Section 54956.9(d)(1):
   CONFERENCE WITH LEGAL COUNSEL – Existing Litigation
   Uceda vs. City of Placentia, Case: WCAB No. 17-131388

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
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CALL TO ORDER:

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

INVOCATION: Fernando Villicana

PLEDGE OF ALLEGIANCE:

PRESENTATIONS:

a. **Proclamation of May 2021 as "Military Appreciation Month"**
Presenter: Mayor Green
Recipient: Representatives of the U.S. Military

b. **Drowning Prevention Presentation**
Presenter: Placentia Fire and Life Safety Department Battalion Chief Jon Muir

Presentation

CLOSED SESSION REPORT:

CITY ADMINISTRATOR REPORT:

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Oral Communications

CITY COUNCIL/BOARD MEMBER COMMENTS:

1. CONSENT CALENDAR (Items 1.a. through 1.h):
All items on the Consent Calendar are considered routine and are enacted by one motion approving the recommended action listed on the Agenda. Any Member of the City Council and Boards of Directors or City Administrator may request an item be removed from the Consent Calendar for discussion. All items removed shall be considered immediately following action on the remaining items.

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

1.b. **Minutes**
City Council/Successor/ICDA/PPFA Regular Meeting: May 18, 2021 and Special Meeting: May 25, 2021
Recommended Action: Approve

1.c. **City Fiscal Year 2020-21 Register for June 1, 2021**
Check Register
Fiscal Impact: $1,887,467.89
Electronic Disbursement Register
Fiscal Impact: $ 944,284.87
Recommended Action: It is recommended that the City Council:
1) Receive and file

1.d. **Second Reading of Ordinance O-2021-04, Approving Development Agreement No. DA 2020-01 and the Related Ground Lease Agreement with USA Properties Fund, Inc., Granting Certain Vested Rights, Leasing Terms and Rates Related to the Property, and Memorializing the Amount of the Development Fees Owed and/or Deferred in Exchange for a Community Benefit to Develop an Approximately 2.13-Gross City-Owned Vacant Property Located at 207 and 209 W. Crowther Avenue**
Fiscal Impact: One Time Revenue: $2,763,201 Development Impact Fees
Ongoing Lease Revenue: The anticipated revenue associated with the lease agreement is $4.4 million upon issuance of final certificate of occupancy and following the eighth anniversary of the date of the final certificate of occupancy, and thereafter annually, tenant shall pay the City a base rental in the amount of $10,000 per year for the 66-year initial term. The base rental shall increase after each successive 5-year period by an amount proportionate to the percentage increase in the CPI Index for the Los Angeles-Anaheim-Riverside area.
Recommended Action: It is recommended that the City Council:
1) Waive full reading, by title only, and adopt Ordinance No. O-2021-04, an Ordinance of the City Council of the City of Placentia, California, approving Development Agreement No. DA 2020-01 and the related Ground Lease Agreement with USA Properties Fund, Inc., granting certain vested rights, leasing terms and rates related to the property, and memorializing the amount of the development fees owed and/or deferred in exchange for a community benefit to develop an approximately 2.13-gross City-owned vacant property located at 207 and 209 W. Crowther Avenue, Placentia, California.

1.e. **Setting of the Annual Special Tax Rate for Fiscal Year 2021-22 for Community Facilities District No. 2018-01**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Adopt Resolution R-2021-31, a Resolution of the City Council of the City of Placentia, California, setting the levy of an annual special tax for Community Facilities District No. 2018-01 (TOD Maintenance Services).

1.f. **Setting of the Annual Special Tax Rate for Fiscal Year 2021-22 for Community Facilities District No. 2014-01**

Fiscal Impact: Revenue: $ 40,208 Recouped Through Assessments

Recommended Action: It is recommended that the City Council:

1) Adopt Resolution R-2021-32, a Resolution of the City Council of the City of Placentia, California, setting the levy of an Annual Special Tax for Community Facilities District No. 2014-01 (Public Services); and
2) Authorize inclusion of the Annual Special Tax for Community Facilities District No. 2014-01 (Public Services) for Fiscal Year 2021-22 on the Orange County Secured Property Tax Roll.

1.g. **Public Works Agreement with Playcore Wisconsin Inc. For Playground Renovations at Koch and Goldenrod Parks**

Fiscal Impact:			
Expense:	$244,645.29	Goldenrod Park	(637101-6840)
Expense:	$291,183.84	Koch Park	(637101-6840)
Budget:	$600,000.00		(637101-6840)

Recommended Action: It is recommended that the City Council:

1) Award a Public Works Agreement to PlayCore Wisconsin Inc., for the Koch Park and Goldenrod Park playground equipment renovation projects in the amount of $535,829.13; and
2) Authorize the City Administrator to approve contract change orders up to 10% of the contract not-to-exceed amount, or $53,582.91 for unforeseen conditions if necessary, to complete the project; and
3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

1.h. **Approval of the 2021 Heritage Festival Event, Parade, and Theme**

Fiscal Impact:			
2019 Expense:	$94,888	Total Event Cost	
2019 Staff Cost:	$33,218	Includes All City Staff	
2019 Supplies Cost:	$61,670	General Fund	
2019 Revenue:	$35,465		
FY 2021-22 Expense:	$63,200	Materials, Supplies & Services (104078-6xxx)	
	$25,500	Salary and Benefits (104078-5xxx)	
FY 2021-22 Revenue:	$33,000	(104078-4346)	

Recommended Action: It is recommended that the City Council:

1) Approve the Heritage Committee's recommendation of two (2) tentative plans for the operation and implementation of the 2021 Heritage Festival and Parade, which include the event date, location, and theme; and
2) Approve the Heritage Committee's request for the City to fund $63,200 in materials and supplies costs for the 2021 Heritage Festival in the Fiscal Year 2021-22 budget; and
3) Adopt Resolution No. R-2021-33, a Resolution of the City Council of the City of Placentia, California, authorizing the temporary suspension of Regulatory Sections 23.76.050 and 10.28.010 of the Placentia Municipal Code for the operation of the Heritage Festival and Parade on October 9, 2021 at Kraemer Memorial Park, 201 N. Bradford Avenue.

2. PUBLIC HEARINGS:

2.a. **Continuance of Public Hearing on the Review and Adoption of the Fiscal Year 2021-22 Operating Budget and Adoption of the Capital Improvement Program Budget for the City of Placentia**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Open public hearing concerning review and adoption of the Fiscal Year 2021-22 Operating Budget and the Capital Improvement Program Budget; and
2) Consider all public testimony, and
3) Continue the public hearing from today to June 15, 2021 at 7:00 p.m. to allow additional time for City Council review and input; and
4) Close the Public Hearing.

2.b. **Continuance of Public Hearing on the Amendment to the City's Urban Forest Protection Ordinance**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Open public hearing concerning the Amendment to the City's Urban Forest Protection Ordinance; and
2) Consider all public testimony, and
3) Continue the public hearing from today to June 15, 2021 at 7:00 p.m. to allow sufficient time for the City Attorney's Office to provide a legal review of the proposed Amendment to the Ordinance; and
4) Close the Public Hearing.

2.c. **Public Hearing to Provide for the Annual Levy of Assessment for the City of Placentia Landscape Maintenance District 92-1**

Fiscal Impact: Revenue: $447,500 Recouped Through Assessments
Expenditures: $417,300 (LMD 92-1 Fund)

Recommended Action: It is recommended that the City Council:

1) Open the Public Hearing concerning the levy and collection of assessments within the Landscape Maintenance District 92-1; and
2) Receive the Staff Report, consider all public testimony, ask questions of Staff; and
3) Close the Public Hearing; and
4) Adopt Resolution No. R-2021-34, a Resolution of the City Council of the City of Placentia, California, approving Engineer's Report, confirming diagram and assessment, and ordering levy of continued assessments for Fiscal Year 2021-22 for Placentia Landscape Maintenance District No. 92-1; and
5) Direct Staff to prepare a future Study Session for the City Council and provide recommendations for the Council's consideration to reduce or eliminate the General Fund subsidy to Landscape Maintenance District No. 92-1.

2.d. **Public Hearing To Provide for the Annual Levy of Assessment for the City of Placentia Street Lighting District 81-1**

Fiscal Impact: Revenue: $ 135,000 (SLD-81-1 Assessments)
$ 35,900 (Transfer in From General Fund)
Expenditures: $ 170,900 (SLD 81-1 Fund)

Recommended Action: It is recommended that the City Council:

1) Open the Public Hearing concerning the levy and collection of assessments within the Placentia Street Lighting District 81-1; and
2) Receive the Staff Report, consider all public testimony, ask questions of Staff; and
3) Close the Public Hearing; and
4) Adopt Resolution No. R-2021-35, a Resolution of City Council of the City of Placentia, California, approving Engineer's Report, confirming diagram and assessment, and ordering levy of continued assessments for Fiscal Year 2021-22 for Placentia Street Lighting District No. 81-1.

2.e. **General Plan Amendment (GPA) No. 2021-01 and Zone Change (ZC) No. 2021-01 Affecting Seven (7) Project Areas Generally Described As: 1) 946, 950, 954 & 958 Vista Avenue, 503 W. La Jolla Street, 2) 106 E. Santa Fe Court, 3) 1470 S. Placentia Avenue, 4) 1952 & 1958 E. Veterans Way, 2006 & 2018 E. Lakeview Loop, 601, 613 & 625 S. Lakeview Avenue, 5) 735 W. Orangethorpe Avenue, 6) 132-150 E. Crowther Avenue, and 7) 431, 437, 455, 503 & 513 S. Van Buren Street in the City of Placentia**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Open Public Hearing concerning GPA 2021-01, and ZC 2021-01; and
2) Receive the Staff Report, consider all public testimony, ask any questions of Staff; and
3) Close the Public Hearing; and
4) Adopt Resolution No. R-2021-36, a Resolution of the City Council of the City of Placentia, California, adopting a "finding of consistency" pursuant to Sections 15168 and 15162 of the State CEQA Guidelines and the City of Placentia Environmental Guidelines regarding GPA 2021-01 and ZC 2011-01 and related to Project Area location nos. 1,2,4,5,6,7 described as: Project Area 1) 946, 950, 954 & 958 Vista Avenue, 503 W. La Jolla Street, Project Area 2) 106 E. Santa Fe Court, Project Area 4) 1952 & 1958 E. Veterans Way, 2006 & 2018 E. Lakeview Loop, 601, 613 & 625 S. Lakeview Avenue, Project Area 5) 735 W. Orangethorpe Avenue, Project Area 6) 132-150 E. Crowther Avenue, and Project Area 7) 431, 437, 455, 503 & 513 S. Van Buren Street, and adopting a "Common Sense" Statutory Exemption pursuant to Section 15061(b)(3) of the State CEQA Guidelines and the City of Placentia Environmental Guidelines regarding Project Area location no. 3 described as 3) 1470 S. Placentia Avenue, and approving General Plan Amendment (GPA) 2021-01 affecting project area Nos. 1, 3 and 6; and
5) Waive full reading, by title only, and introduce for first reading Ordinance No. O-2021-05, an Ordinance of the City Council of the City of Placentia, California, amending the official Zoning Map of the City of Placentia for Project Areas Nos. 2,3,4,5, and 7 described as: Project Area 2) 106 E. Santa Fe Court, Project Area 3) 1470 S. Placentia Avenue, Project Area 4) 1952 & 1958 E. Veterans Way, 2006 & 2018 E. Lakeview Loop, 601, 613 & 625 S. Lakeview Avenue, Project Area 5) 735 W. Orangethorpe Avenue, and Project Area 7) 431, 437, 455, 503 & 513 S. Van Buren Street.

3. REGULAR AGENDA:

3.a. **Presentation of the Draft Fiscal Year 2021-22 Proposed Operating Budget Including General Fund, Special Revenue, Debt Service, Enterprise, Internal Service, Capital Improvement Program, and Fiduciary Funds Budgets**

Fiscal Impact:

General Fund	
Expenditures – Operating:	$ 35,991,300
Expenditures – Debt Service:	$ 5,177,100
Expenditures – Capital:	$ 529,400
Expenditures – Transfers Out:	$ 53,000
Revenue:	$ 36,513,300
Operating Transfers-In:	$ 6,546,100
Special Revenue Funds	
Expenditures – Operating:	$ 5,654,900
Expenditures – Debt Service:	$ 278,600
Expenditures – Capital:	$ 7,688,900
Expenditures – Transfers Out:	$ 6,865,000
Revenue:	$ 20,786,800
Operating Transfers-In:	$ 136,100
Debt Service Fund	
Expenditures – Debt Service:	$ 409,500
Operating Transfers-In:	$ 409,500
Enterprise Funds	
Expenditures – Operating:	$ 5,316,500
Expenditures – Transfers Out:	$ 176,700
Revenue:	$ 5,942,100
Internal Service Funds	
Expenditures – Operating:	$ 2,738,300
Operating Transfers-In:	$ 2,738,300
Fiduciary Fund	
Expenditures – Debt Service	$ 3,786,600
Operating Transfers-in	$ 3,786,600

Recommended Action: It is recommended that the City Council:

1) Review and discuss the Draft Fiscal Year 2021-22 Proposed Budget; and
2) Provide input and direction for final Budget adoption at the City Council Meeting of June 15, 2021.

Recommended Action: It is recommended that the Placentia Public Financing Authority take the following actions:

3) Review and discuss the Draft Fiscal Year 2021-22 Proposed Budget; and
4) Provide input and direction for final Budget adoption at the City Council Meeting of June 15, 2021.

3.b. **Resolution Adopting "Vehicle Miles Traveled" Thresholds of Significance for Purposes of Analyzing Transportation Impacts Under the California Environmental Quality Act and Approving Local Traffic Impact Analysis Guidelines**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Approve Resolution No. R-2021-37 a Resolution of the City Council of the City of Placentia, California, adopting "Vehicle Miles Traveled" (VMT) thresholds of significance for the purpose of analyzing transportation impacts pursuant to the California Environmental Quality Act (CEQA) and approving local Traffic Impact Analysis (TIA) guidelines for the City of Placentia.

3.c. **Extending Relaxation of Citywide Outdoor Regulations and On-Site Parking Requirements for Restaurants and Other Businesses and Consideration of Extending the Temporary Street Closure on Santa Fe Avenue for Outdoor Dining in Old Town Placentia in Response to COVID-19 and Provide Direction to Staff on Further Extensions, Discontinuance or Efforts To Develop a Permanent Street Closure on Santa Fe**

Fiscal Impact: Nominal expenditures related to staff review of outdoor business and encroachment permits and working with participating businesses. Unknown revenue resulting from sales tax from restaurants serving more customers than typical occupancy standards.

Recommended Action: It is recommended that the City Council:

1) Review the presentation and provide direction to Staff on the following:
    a. Whether or not to extend the Temporary Citywide Outdoor Dining Program (both Old Town public and private); and
    b. Determine whether or not City Council wishes to explore a regulatory framework and options for a permanent or semi-permanent Citywide Outdoor Dining Program; and
    c. Determine whether or not City Council wishes to explore a regulatory framework and options for the permanent street closure associated with the Old Town Placentia Outdoor Dining program; and
2) If approved, direct the City Administrator, acting as the Director of Emergency Services, to extend the Temporary Outdoor Dining Establishment program to assist businesses in the following ways:
    a. Outdoor Use of Public and Private Property. For the purpose of allowing businesses to request an increase in the allowable public and private space available for business activities and outdoor dining: relax outdoor dining and outdoor business operation regulations, development standards and conditions of approval, and to establish regulations which allow outdoor consumption of alcohol at restaurants where indoor consumption of alcohol was already allowed until December 30, 2021 for Citywide Outdoor Dining Program businesses and June 30, 2022 for the Old Town Dining Program; and
    b. Waive Fees. Waive the following fees until 11:59 p.m. on June 30, 2022:
        i. Use of public space for outdoor business operations and outdoor dining; and
        ii. Applications for a relaxation of outdoor business operations and outdoor dining regulations, including fees related to necessary Planning, Building and Fire permits; and

c. Parking. Allow a reduction in mandatory on-site parking on private property for increased outdoor business operations and outdoor dining space with a property owner's permission. In addition, extend the establishment of a 30-minute parking restriction for merchant curbside pick-up on City-owned property; and
d. Administration. Allow Staff to process these adjustments administratively. This includes making temporary administrative adjustments (i.e., reduction of enforcement on existing conditions of approval) to previously approved Use Permits and other entitlement mechanisms; and
e. Citywide Outdoor Dining. Authorize the City Administrator and/or his designee to execute all necessary documentation in a form approved by the City Attorney to extend the citywide temporary outdoor dining program for the purpose of allowing restaurants to increase allowable public space available to adhere to the State's social distancing requirements in response to COVID-19 until December 30, 2021 and come back with analysis for City Council recommendation within 4-6 months; and
f. Old Town Placentia Street Closure. Authorize the City Administrator and/or his designee to execute all necessary documentation in a form approved by the City Attorney to extend the temporary closure of Santa Fe Avenue to facilitate outdoor dining for the purpose of allowing restaurants to increase allowable public space available to adhere to the State's social distancing requirements in response to COVID-19 until June 30, 2022 and come back with analysis for formal City Council recommendation within 9-12 months.

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/PPFA Board of Directors will adjourn to a regular City Council meeting on Tuesday, June 15, 2021 at 5:00 p.m.

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

- Agreement for Park Restroom Janitorial Services
- Agreement for Tree Trimming Services
- Amendment for Highway Safety Improvement Program (HSIP) Cycle 9 Traffic Safety Project
- Annual Measure M Certification
- Annual SB 1 Project Resolution
- Annual Fleet Surplus
- Agreement for Old City Hall ADA Improvement Project
- Compressed Natural Gas (CNG) Station Lease Term Extension
- Grant of Easement to SCE for SiFi Communications Hut
- Fleet Garage Vehicle Lifts
- Tree Protection Ordinance Amendment
- Review and Adoption of the Annual General Fund Operating Budget, CIP, & Position Allocation Plan for FY 2021-22

CERTIFICATION OF POSTING

I, Karen O'Leary, Deputy City Clerk of the City of Placentia and Assistant Secretary of the Industrial Commercial Development Authority, the Successor Agency, and the Placentia Public Financing Authority hereby certify that the Agenda for the June 1, 2021 meetings of the City Council, Successor Agency, Industrial Commercial Development Authority, and the Placentia Public Financing Authority was posted on May 27, 2021.

_____
Karen O'Leary
Deputy City Clerk

DRAFT

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
PLACENTIA PUBLIC FINANCING AUTHORITY
REGULAR MEETING MINUTES
May 18, 2021
5:00 p.m. – City Council Chambers
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Until further notice the City will implement the guidelines of the California Department of Public Health regarding social distancing.

The City of Placentia thanks you in advance for taking all precautions to prevent the spread of the COVID-19 virus.

The City will return to normal City Council meeting procedures as soon as the emergency has ended.

1. b.
June 1, 2021

CALL TO ORDER: Mayor Green called the meeting to order at 5:04 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Smith, Yamaguchi, Wanke, Green
ABSENT: None

ORAL COMMUNICATIONS:
Mayor Green opened Oral Communications for the Closed Session. Deputy City Clerk O'Leary stated that no members of the public were present to comment, and the City Clerk's Office had received no public comment for the Closed Session.

The City Council and Boards of Directors recessed to the City Council Caucus Room for the purpose of conducting their Closed Session proceedings on the following:

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 54956.8
   CONFERENCE WITH REAL PROPERTY NEGOTIATOR

Property:	2101 N. Tuffree Blvd., Tuffree Park
Agency Negotiator:	Damien R. Arrula, City Administrator
Negotiating Parties:	Damien R. Arrula, City Administrator
Under Negotiations:	Price and Terms of Payment

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

CALL TO ORDER: Mayor Green called the meeting to order at 7:04 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Shader, Smith, Yamaguchi, Wanke, Green
ABSENT: None

STAFF PRESENT:
City Attorney/Authority Counsel Christian Bettenhausen; City Administrator Damien Arrula; Deputy City Administrator Rosanna Ramirez; Deputy City Administrator Luis Estevez; Chief of Police Darin Lenyi; Fire Chief J. Pono Van Gieson; Director of Finance Jessica Brown; Director of Community Services Karen Crocker; Director of Development Services Joe Lambert; Assistant to the City Administrator/Economic Development Manager Jeannette Ortega; Deputy City Clerk Karen O'Leary

INVOCATION: Charles Frost

PLEDGE OF ALLEGIANCE: Mayor Green

PRESENTATIONS:

a. **Proclamation of May 2021 as "Mental Health Awareness Month"**
   Presenter: Mayor Green
   Recipient: Renee Gray, Executive Director of Special Education, Placentia-Yorba Linda Unified School District

Mayor Green introduced Renee Gray, Executive Director of Special Education for the Placentia-Yorba Linda Unified School District and presented her with the proclamation. Director Gray thanked the City and spoke about mental health challenges faced by the School District after a year of COVID-19 and distance learning. She presented information about services available for students at all grade levels.

b. Yorba Linda Water District Presentation on Proposed Rate Schedule
Presenter: Alison Martin, Public Affairs Manager, Yorba Linda Water District

Mayor Green introduced Alison Martin, Public Affairs Manager for the Yorba Linda Water District (YLWD), who gave a presentation which included the core values and history of YLWD, where Placentia's water comes from, water treatment and safety, fire-hardening the YLWD system, and the new rate schedule under consideration.

Mayor Pro Tem Wanke asked how this proposed rate change differed from the previously proposed rate change which resulted in a recall.

Mayor Green asked how residents can determine the size of their water meter.

CLOSED SESSION REPORT:
City Attorney/Agency Counsel Bettenhausen noted that there were three (3) items on the Closed Session agenda and the City Council discussed the first two (2). He stated that City Council continued the discussion of the second item to a resumed Closed Session at the adjournment of the Regular meeting and there was nothing to report from the Closed Session.

CITY ADMINISTRATOR REPORT:
City Administrator Arrula introduced new Public Safety Dispatcher Shayla Rodriguez. Shayla attended Cal Poly Pomona and graduated in 2015 with a Bachelor of Arts in Political Science. She attended the Riverside County Sheriff's Basic Public Safety Dispatch Academy and graduated in June 2019. Shayla recently completed the Placentia Public Safety Communications training program and is excited to serve the City of Placentia.

ORAL COMMUNICATIONS:
Meredith Castillo, Placentia resident, expressed his gratitude for the City of Placentia and for the concern shown by City Staff and the City Council during his wife's recent illness.

Placentia resident Diana Truong spoke in support of the Placentia Parks Initiative and of the importance of parks for her family and neighborhood.

Placentia resident and Park, Arts, and Recreation Commissioner Russell Narahara spoke in support of the Placentia Parks Initiative and the importance of parks to the City's residents.

Deputy City Clerk O'Leary read into the record several individual emails and a summary of communications received by the City Clerk's Office prior to the meeting in support of the Placentia Parks Initiative. Forty-one emailed comments were received from the following Placentia residents: Sarah Bucek, Jill Clarke, Robert Holmes, Kristin Harris, Carol Harris, Vanessa Diaz, Jen Pham, Hetal Jain, Stephanie Edson, Janel Piamonte, Monika Mehta, Heather Gapik, Ana Neice, Cindy Piszyk, Allison Berry, Suken Jain, Myra Greenlee, Debbie Steinwand, Erica Dittman, Gina Clark, Lindsay Espinoza, Louis D., Sj Wong, Alisha Cortez, Dan Pham, Katie Thede, Nimita Patel, Pamela Castillo, Sophia Lajkowicz, Steven Lajkowicz, Ashley Petrie, Stephanie Lam, Jessica Griggs, Kristin Johnson, Gurindar Rai, Diana Chang, Brittany Thomas, Shannon Creighton, George Lopez, Thomas Creighton, and Linda Nguyen. In addition, Algimantas Strazdas had a comment about Tri-City Park which is managed by OC Parks and Ryan Machuca had questions about the Placentia Fire and Life Safety Department and the Placentia Police Department.

CITY COUNCIL/BOARD MEMBER COMMENTS:
Councilmember Shader reported her attendance at meetings of the Southern California Association of Governments (SCAG), the Association of California Cities - Orange County (ACC-OC) Housing Committee, the "Metro at Melrose" Community Meeting, and the Placentia Regional Navigation Center Advisory Board.

Councilmember Shader notified the public that street sweeping enforcement, which had been suspended due to COVID-19, will resume on Tuesday, June 1, 2021. Residents are asked to move their vehicles on the assigned day and time as posted for their neighborhood.

Councilmember Shader announced that in partnership with *Stop Drowning Now*, the City of Placentia would host a Water Safety Drive Through Event at the Placentia Civic Center parking lot on Saturday, May 22, 2021, from 10:00 a.m. to 12:00 p.m. The event would feature water safety information booths focusing on identifying dangers in and around the pool; a *Reach, Throw, Don't Go* demonstration; distribution of "Water Watcher" tags; and a hands-on CPR demonstration. All CDC COVID-19 safety protocols would be enforced. Participants would be asked to remain in their vehicles and wear a face covering while collecting water safety information. For more information, please contact the Community Services Department at (714) 993-8232.

Councilmember Smith noted his attendance at the Annual General Session of the Southern California Association of Governments (SCAG), the Placentia Regional Navigation Center Community Advisory Board Meeting, the "Metro at Melrose" Community Meeting, and the Placentia Enhanced Infrastructure District Public Financing Authority Board Meeting.

Councilmember Yamaguchi mentioned that the Agreement with SiFi Networks Placentia for a citywide fiber optic system is on the agenda and he thanked Staff and members of SiFi for their hard work. He noted that he had taken a tour of Placentia Fire Station No. 1 and thanked the Staffs of Lynch EMS and Placentia Fire. Councilmember Yamaguchi thanked everyone who attended and those who emailed in support of the Placentia Parks Initiative Plan and gave background and an overview of the process for implementing the Initiative.

Mayor Pro Tem Wanke stated that he had chaired the Placentia Enhanced Infrastructure District Public Financing Authority Board Meeting. He thanked everyone who submitted comments about the City's parks and expressed his support for the Parks Initiative Plan.

Mayor Green mentioned that Orange County was approaching the COVID-19 Yellow Tier; reminded everyone that parking enforcement for street sweeping was resuming on June 1, 2021 in the City of Placentia; and he noted his attendance at the grand opening of the Radha Raman Vedic Hindu Temple on Bradford Avenue.

Mayor Green announced a free community Drive-Thru Shred Event on Saturday, June 12, 2021, from 8:00 a.m. to 12:00 p.m. at the Placentia Civic Center, 401 East Chapman Avenue. Shredding documents may help prevent fraud and identity theft. Placentia residents and businesses are invited to have their confidential documents destroyed on-site for free by Shred-It. A maximum of four (4) banker box-sized containers will be accepted from each household or business location in Placentia. No electronic items, hazardous materials, or business e-waste will be accepted at this event. At this contactless drive-thru event, all participants are asked to stay in their vehicles and have their shred items packaged in bags or boxes in their back seat or trunk. For more information, please call the Public Works Department at (714) 993-8148.

Councilmember Smith commented that, in partnership with the County of Orange and the Placentia Yorba Linda School Unified District (PYLUSD), the City of Placentia would be hosting a COVID-19 Vaccination Mobile POD on Saturday, May 22, 2021. Vaccinations would be offered from 9:00 a.m. to 2:00 p.m. at the PYLUSD Headquarters located at 1301 East Orangethorpe Avenue. Pfizer, Moderna, and Johnson & Johnson vaccines would be offered. Interested parties may visit www.othena.com to register and the City of Placentia is assisting residents who do not have access to a computer.

1. CONSENT CALENDAR (Items 1.a. through 1.m):
Motion by Wanke, seconded by Yamaguchi, and carried a (5-0) voice vote to approve Consent Calendar Items 1.a. through 1.m., as recommended.

1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve
(Approved 5-0, as recommended)

1.b. **Minutes**
City Council/Successor/ICDA/PPFA Regular Meeting and Special Meeting: May 4, 2021
Recommended Action: Approve
(Approved 5-0, as recommended)

1.c. **City Fiscal Year 2020-21 Register for May 18, 2021**
Check Register
Fiscal Impact: $ 414,479.54
Electronic Disbursement Register
Fiscal Impact: $ 951,672.32
Recommended Action: It is recommended that the City Council:
1) Receive and file
(Received and file, as recommended)

1.d. **Professional Services Agreement with Totum Corp for Construction Inspection Services on Citywide Fiber Optic Deployment Project**
Fiscal Impact: Expense: $ 200,000 Annual Contract Amount
Revenue: $ 150,000 SiFi Networks Annual Reimbursement
$ 50,000 American Rescue Plan Act Funds
No General Fund dollars will be used on this project.
Recommended Action: It is recommended that the City Council:
1) Approve a Professional Services Agreement with Totum Corporation for professional consulting services to provide construction inspection services for a term of three (3) years with one (1) two-year term extension available based on performance and at the discretion of the City, in an amount not-to-exceed $600,000; and
2) Authorize the City Administrator to approve the contract term extension and amendments up to 10% of the cumulative contract not-to-exceed amount, or $60,000; and
3) Authorize the City Administrator to execute the above-mentioned Professional Services Agreement, in a form approved by the City Attorney.
(Approved 5-0, as recommended)

1.e. **Purchase Order for Contract Change Order Work on Emergency Sanitary Sewer Line Repair**
Fiscal Impact: Expense: $ 11,787 Purchase Order Amount
Budgeted: $ 11,787 FY 2020-21 Sewer Maintenance Fund Budget (484356-6120 FY 2020-21)
Recommended Action: It is recommended that the City Council:
1) Accept the extra work performed by Valverde Construction Inc. for emergency repair of a sanitary sewer line, for a grand total amount of $11,737; and
2) Authorize the City Administrator to issue a purchase order to Valverde Construction Inc., in the amount of $11,737.
(Approved 5-0, as recommended)

1.f. **Acceptance of Construction Work and Notice of Completion for the Refinishing of Wood Fascia Public Counters, Interior Doors, and Baseboards throughout City Hall and the Police Station, City Project No. 5005**
Fiscal Impact: Expense: $ 86,750.00 Construction Contract Amount
$ 1,500.00 Change Order No. 1 (795005-6185)
$ 88,250.00 Total Construction Cost
Budget: $182,847.54 Total Project Budget
$182,847.54 Measure U CIP (795005-6184)
Recommended Action: It is recommended that the City Council:
1) Accept the work performed by MTL Construction Inc. for the City Hall Wood Finish Refurbishment Project, City Project No. 5005, for a grand total amount of $88,250; 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.

(Approved 5-0, as recommended)

1.g. **Purchase of a New Homeless Liaison Officer Unit**

Fiscal Impact: Expense: Navigation Center Funds (784070-6840)
Budget: $ 87,135 FY 2020-21 Navigation Center Funds

Recommended Action: It is recommended that the City Council:

1) Approve the purchase of a 2021 Ford F-150 from Fairway Ford in the amount of $50,573.15; and
2) Approve the purchase of a unit radio from Motorola Solutions in the amount of $12,769.45; and
3) Approve the purchase of all outfitting equipment from West Coast Lights and Sirens in the amount of $15,869.87; and
4) Authorize the City Administrator to approve invoice changes up to 10% of each of the quoted amounts; and
5) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.h. **Professional Services Agreements with Transtech Engineers Inc., NV5 Inc., PPM Group Inc., and HR Green Pacific Inc., for On-Call Contract Administration and Construction Inspection Services**

Fiscal Impact: Expense: $1,000,000 Total Contract Not-to-Exceed Amounts (Various CIP Projects)
Revenue: $1,000,000 Capital Improvement Program (CIP) Budget

Recommended Action: It is recommended that the City Council:

1) Approve a Professional Services Agreement with Transtech Engineers Inc., for professional consulting services to provide on-call construction management and inspection services for a term of three (3) years with one (1) two-year term extension available based upon performance and at the discretion of the City, in an amount not-to-exceed $250,000; and
2) Approve a Professional Services Agreement with NV5 Inc., for professional consulting services to provide on-call construction management and inspection services for a term of three (3) years with one (1) two-year term extension available based upon performance and at the discretion of the City, in an amount not-to-exceed $250,000; and
3) Approve a Professional Services Agreement with PPM Group Inc., for professional consulting services to provide on-call construction management and inspection services for a term of three (3) years with one (1) two-year term extension available based upon performance and at the discretion of the City in an amount not-to-exceed $250,000; and
4) Approve a Professional Services Agreement with HR Green Pacific Inc., for professional consulting services to provide on-call construction management and inspection services for a term of three (3) years with one (1) two-year term extension available based upon performance and at the discretion of the City in an amount not-to-exceed $250,000; and
5) Authorize the City Administrator to approve any contract term extensions and amendments up to 10% of the cumulative contract not-to-exceed amount; and
6) Authorize the City Administrator to execute the above mentioned Professional Services Agreements, in forms approved by the City Attorney.

(Approved 5-0, as recommended)

1.i. **Award of Construction Contract to G2 Construction, Inc. For the Catch Basin Screen Insert Project Phase 6, City Project No. 4101**

Fiscal Impact: Expense: $200,000 Total Project Cost
254101-6185 $ 24,400
184101-6185 $160,000
664101-6185 $ 12,300
104101-6185 $ 3,300

Funding Source: $160,000 M2 Environmental Clean Program Grant
$ 4,400 Old Storm Drain construction Fund Balance
$ 20,000 Transfer From Project 254901
$ 12,300 Citywide Storm Drain Impact Fee Fund Balance
$ 3,300 FY 2020-21 Operating Budget

Recommended Action: It is recommended that the City Council:

1) Approve the specifications prepared by G2 Construction, Inc., dated June 6, 2020, for the Catch Basin Screen Insert Project; and
2) Approve a Public Works Agreement with G2 Construction, Inc., for construction of the Catch Basin Inserts Project, Phase VI in the amount of $200,000; and
3) Approve Resolution No. R-2021-29, a Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment in Fiscal Year 2020-21 in compliance with City Charter of the City of Placentia Sections 1206 and 1209 pertaining to appropriations for actual expenditures; and
4) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.j. **Amendment No. 1 to Maintenance Services Agreement with So Cal Land Maintenance Inc. For Park Maintenance Services**

Fiscal Impact: Expense: $283,300 Fiscal Year 2021-22 Operating Budget (104071-4130)
$283,300 Fiscal Year 2022-23 Operating Budget

Recommended Action: It is recommended that the City Council:

1) Approve Amendment No. 1 to the Maintenance Services Agreement with So Cal Land Maintenance Inc. for Park Maintenance Services for an additional one (1) two-year term contract not-to-exceed amount by $566,600 or $283,300 per year; and
2) Authorize the City Administrator to approve contract change orders up to 10% of the annual contract not-to-exceed amount or $56,660; and
3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.k. **Approval of Agreement with Axon Enterprise, Inc., and Appropriation of Asset Forfeiture Funds for the Purchase of Additional Body Worn Cameras and Taser Devices for the Police Department**

Fiscal Impact: Expense: Expenditure of Asset Forfeiture Funds (Account No. 213041-6840) Not to Exceed $23.997.24 FY 2020-2021 Budget
Revenue: $23,997.24 FY 2020-21 Asset Forfeiture Funds (Account No. 213041)

Recommended Action: It is recommended that the City Council:

1) Approve the Agreement with Axon Enterprise, Inc. for the purchase of additional body worn cameras, Taser devices, related equipment, five (5) years of cloud data storage, and related services beginning in Fiscal Year 2020-2021 and ending in Fiscal Year 2024-2025 with a five-year total cost of $133,095.24; and
2) Authorize the appropriation of Asset Forfeiture Funds in the amount of $23,997.24 to fund this project in Fiscal Year 2020-2021; and
3) Authorize the City Administrator or his designee to execute all necessary documents to effectuate these actions.

(Approved 5-0, as recommended)

1.l. **Purchase of Public Safety Communications Center Consoles**

Fiscal Impact: Expense: $ 85,848.35 676113-6840
Budgeted: $100,000.00 Public Safety Impact Fee Funds
No General Fund dollars will be utilized for this purchase

Recommended Action: It is recommended that the City Council:

1) Authorize the City Administrator to approve the sales contracts with Russ Bassett for 9-1-1 Equipment & Services, totaling $85,848.35 for the purchase of equipment, delivery, and installation of five (5) public safety communications center consoles; and
2) Authorize the City Administrator to approve the use of Capital Improvement Program (CIP) Funds to cover the cost of the console and equipment purchase and utilize any remaining residual project CIP Funds for unforeseeable costs that may arise with the redesign and improvements of the public safety communications center associated with adding a fifth station.

(Approved 5-0, as recommended)

1.m. **Amendment No. 1 to Development Agreement with SiFi Networks Placentia LLC for Deployment of a Citywide Fiber Optic to the Premises System**

Fiscal Impact: Revenue: An Additional $75,000 per Year for a Grand Total Of $150,000 per Year to Provide Contract Plan Check Review and Construction Inspection Services.

Recommended Action: It is recommended that the City Council:

1) Approve Amendment No. 1 to the Development Agreement with SiFi Networks Placentia LLC for deployment of a Citywide Fiber Optic to the Premises System; and
2) Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

2. PUBLIC HEARING:

2.a. **Consideration of Adopting an Addendum to Mitigated Negative Declaration No. MND 2017-01, Development Plan Review No. DPR 2020-03, Development Agreement No. DA-2020-01 and Related Draft Ground Lease Agreement Entitling the Development a Six Story, Mixed-Use Building Consisting of 189 Affordable Workforce Housing Units, Including 1,500 Square Feet of Ground Floor Retail Space, a 1,500-Square Foot Leasing Office, and a Two-Level Semi-subterranean Parking Structure on a 2.13-Gross Acre City-Owned Vacant Property Located at 207 & 209 W. Crowther Avenue (USA Properties Fund, Inc.)**

Fiscal Impact: One Time Revenue: $2,763,201 Development Impact Fees

Ongoing Lease Revenue: The anticipated revenue associated with the lease agreement is $4.4 million upon issuance of final certificate of occupancy and following the eighth anniversary of the date of the final certificate of occupancy, and thereafter annually, tenant shall pay the City a base rental in the amount of $10,000 per year for the 66-year initial term. The base rental shall increase after each successive 5-year period by an amount proportionate to the percentage increase in the CPI Index for the Los Angeles-Anaheim-Riverside area.

Recommended Action: It is recommended that the City Council:

1) Open Public Hearing concerning DPR 2020-03 and DA 2020-01; and
2) Receive the Staff Report, consider all public testimony, ask questions of Staff; and
3) Close the Public Hearing; and
4) Adopt Resolution No. R-2021-30, a Resolution of the City Council of the City of Placentia, California, adopting Addendum to Mitigated Negative Declaration No. MND 2017-01 pursuant to the California Environmental Quality Act (Public Resources Code Sections 21000-21177 and Section 15000 Et. Seq. of Title 14 of the California Code of Regulations) (CEQA), approving Development Plan Review No. DPR 2020-03 to allow the development of an approximately 2.13-gross City-owned vacant property with the construction of a six-story mixed use development featuring 189 affordable workforce housing units with associated amenities for residents, 1,500 square feet of retail space, 1,500 square feet of leasing office space, and two-level semi-subterranean parking structure, on property located at 207 and 209 W. Crowther Avenue (APN: 339-402-05, -07, -08, & -11); and

5) Waive full reading, by title only, and introduce for first reading Ordinance No. O-2021-04, an Ordinance of the City Council of the City of Placentia, California, approving Development Agreement No. DA 2020-01 and the related Ground Lease Agreement with USA Properties Fund, Inc., granting certain vested rights, leasing terms and rates related to the property, and memorializing the amount of the development fees owed and/or deferred in exchange for a community benefit to develop an approximately 2.13-gross City-owned vacant property located at 207 and 209 W. Crowther Avenue, Placentia, California.

(Approved 5-0, to adopt Resolution R-2021-30, as recommended)
(Approved 5-0, to approve the introduction of Ordinance O-2021-04, as recommended)

Mayor Green opened the Public Hearing at 8:04 p.m.

City Administrator Arrula briefly gave background on the item and introduced Director of Development Services Lambert who gave a presentation on the city-owned vacant property located at 207 and 209 West Crowther Avenue. The Staff presentation included current General Plan and Zoning Designations, a development proposal, the California Environmental Quality Act (CEQA) determination, and Staff recommendations.

Councilmember Yamaguchi questioned whether the development's façade would involve acoustic treatments to mitigate noise.

Mayor Pro Tem Wanke discussed the difference in the mature trees shown in architectural renderings and the actual trees which are planted in new developments. He asked that Staff require appropriately sized and maturity-level vegetation and follow up to be sure the plants survive or are replaced.

There was a brief discussion regarding the area planned for the residential dog run and for the public access to the Metro train station.

Applicant Milo Terzich, Vice President of Development Entitlement with USA Properties, introduced his team which included Jay Stark, Principal of the Pinyon Group; Jatin Malhotra, Vice President of Acquisitions at USA Properties Fund; Sean Reynolds, Vice President, Architecture for USA Properties; Jirair Garabedian, Architect with the Dahlin Group; Jerry Amante, Senior Vice President and General Counsel, Core Strategic Group; and Brooke Bushard, Public Relations. Mr. Terzich gave an additional presentation which included an introduction to USA Properties Fund, recently completed properties, projects funded with CALHFA Mixed-Income Program, an overview of the "Metro at Melrose" project, a parking analysis, amenities, workforce housing income levels, community rents, Lifesteps Resident Support Services, the JB Brown Fund – "Giving Back to our Communities," and the development schedule.

Elizabeth Hansburg, representing *People for Housing*, spoke in support of the "Metro at Melrose" workforce housing project.

Deputy City Clerk O'Leary summarized 10 additional emails received by the City Clerk's Office prior to the meeting in support of the USA Properties Fund development at 207 and 207 West Crowther for the record.

Mayor Green closed the public hearing at 8:49 p.m.

Councilmember Shader noted that the City Council were given copies of public comment which were received prior to the meeting. She questioned how quickly units rent in workforce housing projects similar to "Metro at Melrose," how long renters stay, and how income is recertified?

City Administrator Arrula noted that it had been negotiated to allow a preference for Placentia residents to the extent practicable under law.

Councilmember Shader discussed the history of the property, the Metrolink Station, some of the City's commitments, and the accommodation of the applicants. She expressed her support for the development and for high quality attainable and affordable housing in Placentia.

Councilmember Smith expressed his thanks to USA Properties Fund for their partnership and to Staff for their aggressive approach in working with the developer on this project.

Councilmember Yamaguchi expressed his concern with parking and questioned Councilmember Shader about ongoing parking issues in District 1.

Councilmember Shader referred to a Parking Ad-Hoc Committee which was recently formed to provide an ongoing overview of parking in the Old Town and TOD development area.

Mayor Pro Tem Wanke discussed site constraints and expressed his misgivings about this project which started as a market rate development and has become an affordable housing development without a new request for proposal. He questioned the extent of the community outreach done by Staff.

Mayor Green thanked the development team and expressed his enthusiasm for abundant new development in the City.

Motion by Shader, seconded by Wanke, and carried a (5-0) vote to approve Resolution R-2021-30, as recommended.

Motion by Shader, seconded by Wanke, and carried a (5-0) vote to approve the introduction of Ordinance O-2021-04, as recommended.

A 10 minute break was taken at 9:10 p.m. and the meeting resumed at 9:23 p.m.

3. REGULAR AGENDA:

3.a. Appointments to Fill Vacancies on the City's Heritage Committee and the Senior Advisory Committee

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Discuss and consider taking action to amend the age requirement to age 50 for future appointments to the Senior Advisory Committee; and
2) Make the necessary appointments to fill the vacancies listed below:
    a. Two (2) non-expiring vacancies on the Heritage Committee
    b. Three (3) non-expiring vacancies on the Senior Advisory Committee
3) Direct Staff to update the City's master Commission and Committee vacancy list and continue the Commission and Committee Application/Recruitment process for any remaining vacancies, and present to City Council at a future meeting for consideration of appointments.

(Approved 5-0, to amend the age requirement to age 50 for future appointments to the Senior Advisory Committee)
(Approved 5-0, to appoint Michele Severson to the Heritage Committee)
(Approved 5-0, to appoint Marty Gonzalez to the Heritage Committee)
(Approved 5-0, to appoint Manpreet Chadha as an Alternate to the Heritage Committee)
(Approved 5-0, to appoint Sheila Jordan to the Senior Advisory Committee)
(Approved 5-0, to appoint Manpreet Chadha to the Senior Advisory Committee)

City Administrator Arrula introduced the item for City Council to discuss and consider taking action to amend the age requirement to age 50 for future appointments to the Senior Advisory Committee and to make the necessary appointments to fill the vacancies on the Heritage Committee and the Senior Advisory Committee.

Mayor Green began the discussion by expressing his approval of amending the age requirement to age 50 for future appointments to the Senior Advisory Committee. Motion by Yamaguchi, seconded by

Wanke, and carried a (5-0) voice vote to amend the age requirement to 50 for future appointments to the Senior Advisory Committee.

Mayor Green opened nominations for two (2) vacancies on the Heritage Committee. Councilmember Smith nominated Michele Severson, seconded by Wanke, and pursuant to a (5-0) voice vote, Michele Severson was selected to fill a non-expiring term on the Heritage Committee. Councilmember Smith nominated Marty Gonzalez, and pursuant to a (5-0) voice vote, Marty Gonzalez was selected to fill a non-expiring term on the Heritage Committee. Councilmember Smith nominated Manpreet Chadha, seconded by Shader, and pursuant to a (5-0) voice vote, Manpreet Chadha was selected to fill a non-expiring term on the Heritage Committee as an Alternate.

Mayor Green opened nominations for three (3) vacancies on the Senior Advisory Committee. Councilmember Smith nominated Sheila Jordan, seconded by Shader. Mayor Pro Tem Wanke nominated Manpreet Chadha, seconded by Yamaguchi, and pursuant to a (5-0) voice vote, Sheila Jordan and Manpreet Chadha were selected to fill two (2) non-expiring terms on the Senior Advisory Committee.

3.b. **Presentation of Placentia Parks Initiative and Plan**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Receive and file the proposed Placentia Parks Initiative; and
2) Provide feedback to Staff and approve the draft document; and
3) Direct Staff to present the Placentia Parks Initiative to the Parks, Arts, and Recreation Commission for additional feedback and review.

(Approved 5-0, as recommended)

City Administrator Arrula introduced the Placentia Parks Initiative and Plan and described how this began with a multi-day tour of some of the City's parks and facilities by Council Members and Staff. He gave a presentation which included Parks Initiative background and goals.

City Administrator Arrula introduced Director of Community Services Crocker who continued the presentation with current examples of the City's parks and playgrounds, the current budget Capital Improvement Projects (CIP) in progress, current grant funded CIP projects in progress, proposed park projects for Fiscal Year (FY) 2021-22 and FY 2022-23 (Year 2), the grand total of proposed funding for the Placentia Parks initiative, proposed projects for FY 2022-23 through FY 2025-26, proposed themed playgrounds, proposed standard park amenities, proposed standardized monument park signs, and Staff recommendations.

Mayor Pro Tem Wanke suggested that multiple chess tables with shade be added to the project plans. He suggested that the project include one City park or a portion of a park planned as particularly beneficial and accessible to children with autism.

Councilmember Shader commented that the presentation was very thoughtful and she appreciated all the hard work that went into preparing it. She stated that parks are very important but the City had a lot of important things that were suffering and City Council and Staff have had to prioritize items to stabilize the City. Some of those included public safety, streets and road, and infrastructure. She noted that she appreciated the blend of infrastructure and fun in the presentation. Councilmember Shader stated that until recently the City's infrastructure including parks, buildings, roofs, air conditioners, streets and roads was crumbling and the City did not have the money to maintain infrastructure. The public supported the struggle of the City Council and Staff to get the City back on track and voted for Measure U which is allowing the City to repair, maintain, and build. Although she foresees a long road ahead for the City, she believes the Parks Initiative and Plan is a great start and that the residents support this project at this time.

Councilmember Smith noted that he thoroughly enjoyed the opportunity to tour the City's parks with members of Community Services, Public Works, Administrative Staff, and Elected Officials. He stated that refurbishing the City's parks will be a turning point for the community. He thanked all who provided public comment and noted that it is through community engagement that certain things become priorities and are accomplished.

Councilmember Yamaguchi expressed his support for the Parks Initiative and Plan and questioned whether the project includes ongoing maintenance for the parks which will allow for updating or replacing surfaces and equipment on a rotating schedule. He asked whether the City has investigated public Wi-Fi initiatives for the parks.

Mayor Green thanked Staff and the Park, Arts, and Recreation Commission for their hard work.

Motion by Yamaguchi, seconded by Wanke, and carried a (5-0) voice vote to approve Item 3.b., as recommended.

3.c. **Study Session: Presentation of the Proposed Fiscal Year 2021-22 General Fund Operating Budget**

Fiscal Impact: Expenditures: $41,065,400
Revenue: $40,204,100

Recommended Action: It is recommended that the City Council:

1) Review and discuss the Proposed Fiscal Year 2021-22 General Fund Operating Budget and provide input and direction for final budget adoption; and
2) Set the date of the public hearing for budget adoption as June 15, 2021 at 7:00 p.m.

(Approved 5-0, as recommended)

City Administrator Arrula gave an overview of the budget process and noted that the City anticipates reaching the reserve fund goal faster than previously anticipated at the mid-year Budget update report. He introduced Director of Finance Brown to give a presentation on the Proposed Citywide Budget for Fiscal Year 2021-22 that included 2020-21 General Fund third quarter yearend estimates; the American Rescue Plan Act (ARPA); the General Fund Reserve Policy 460; proposed Budget goals; the Budget cycle; proposed revenues, expenditures, Budget, and fund balance; one-time Budget requests; and Staff's recommendations.

Councilmember Yamaguchi asked if the General Fund revenue yearend estimates included the amount that the City would receive as part of ARPA and Director Brown explained that she would detail ARPA funds later in the presentation.

Mayor Pro Tem Wanke asked the amount the City would receive from ARPA based on lost public sector revenue and he asked for clarification on the figures in the presentation.

Mayor Green stated that the City should never stop allocating a percentage to the General Fund Reserve Fund.

Councilmember Shader discussed the past financial situation of the City and the City Council's motivation for the adoption of the Reserve Fund Policy. She stated her opinion that it may be premature to make changes to the Reserve Fund Policy at this time.

Councilmember Yamaguchi and Mayor Pro Tem Wanke supported maintaining the current Reserve Fund Policy.

Mayor Pro Tem Wanke expressed his concern regarding public safety employee turnover, especially the Police Department, and requested that Staff look at improving Police Department Staff pay rates for long-term salaries. He asked for clarification of the employee retention portion of the Reserve Fund allocation.

City Administrator Arrula confirmed that there was City Council consensus to maintain the current Reserve Fund Policy.

Director Brown recognized Senior Analyst Gavin Houn for his development of the City's position based budgeting tool which takes into consideration the cost components of every individual position and all contractual increases.

Mayor Pro Tem Wanke questioned why the Staff Report did not show a balanced Budget.

Councilmember Shader asked for clarification of the City Council's discretionary spending of a portion of the ARPA funds and stated that residents might not be happy with Staff's proposal to use the funds to replace the City's revenue loss due to COVID-19. She strongly stated her desire to help Placentia residents and businesses with ARPA funds.

A short discussion followed regarding the City's loss of revenue, balancing the budget, the purpose and use of ARPA funds, and upcoming business grant funds.

Mayor Pro Tem Wanke requested that City Council be allowed to review and discuss the criteria and amounts for future small business grant funds to be dispersed in the City.

Councilmember Yamaguchi requested that the upcoming Budget presentation include previous years' data for comparison and asked how the Public Safety Communications Center would be bifurcated in the Budget. He asked if travel, conferences, and remote training had been added back for all departments.

Mayor Pro Tem Wanke requested that if City Council is asked to vote on an imbalanced budget, that the imbalance be clearly outlined in the Staff Report for transparency and the public's ease of understanding.

Councilmember Yamaguchi suggested listing one-time revenues as a separate line item in future presentations and stated that revenues must be less that expenditures in future Staff Reports.

Motion by Yamaguchi, seconded by Wanke, and carried a (5-0) vote to approve Item 3.c. as recommended.

CITY COUNCIL/BOARD MEMBERS REQUESTS: None

ADJOURNMENT:
The City Council/Successor Agency/ICDA/PPFA Board of Directors adjourned to a resumed Closed Session in the City Council Caucus Room at 11:03 p.m.

CALL TO ORDER: The meeting resumed at 12:30 a.m.

CLOSED SESSION REPORT:
City Attorney/Agency Counsel Bettenhausen noted that there was nothing to report from the Closed Session.

ADJOURNMENT:
The City Council/Successor Agency/ICDA/PPFA Board of Directors adjourned at 12:30 a.m. to a regular City Council meeting on Tuesday, June 1, 2021 at 5:00 p.m.

_____
Craig S. Green, Mayor/Agency Chair

ATTEST:

_____
Robert S. McKinnell, City Clerk/Agency Secretary

DRAFT

PLACENTIA CITY COUNCIL
SPECIAL MEETING MINUTES
May 25, 2021
2:30 p.m. – City Council Chambers
401 E. Chapman Avenue
Placentia, CA 92870

SPECIAL PROCEDURES NOTICE DURING COVID-19 EMERGENCY

On March 4, 2020, Governor Newsom proclaimed a State of Emergency as a result of the threat of the COVID-19 virus.

On March 17, 2020, Governor Newsom issued Executive Order N-29-20, which temporarily suspends requirements of the Brown Act allowing City Council Members to hold public meetings via teleconferencing and make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the City Council.

Given the health risks associated with COVID-19, please be advised that while the City Council Chambers are open to the public, some or all of the Placentia City Council Members may attend this meeting via teleconference. Those locations are not listed on the agenda and are not accessible to the public. Seating in the Council Chambers will be limited and socially distancing and masks are mandatory.

How to Observe the Meeting
To maximize public safety while maintaining transparency and public access in addition to being open to the public, all City Council meetings are available to view live on AT&T U-verse (Channel 99), Spectrum (Channel 3), and online at www.placentia.org/pctv.

How to Submit Public Comment
Members of the public may provide public comment in person in a safe and socially distanced manner. Masks are mandatory. Comments may also be sent for City Council consideration by email to the City Clerk at cityclerk@placentia.org. Please limit submitted comments to 200 words or less. Comments received electronically before or during a Council meeting, until the close of the **Oral Communications** portion of the agenda, will be summarized in the public record and a copy given to the City Council Members. If you are unable to provide your comments in writing, please contact the City Clerk's office for assistance at (714) 993-8231.

Americans with Disabilities Act Accommodation
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 cityclerk@placentia.org or by calling (714) 993-8231. Notification 48 hours prior to the meeting will generally enable City Staff to make reasonable arrangements to ensure accessibility while maintaining public safety. (28 CFR 35.102.35.104 ADA Title II)

Until further notice the City will implement the guidelines of the California Department of Public Health regarding social distancing.

The City of Placentia thanks you in advance for taking all precautions to prevent the spread of the COVID-19 virus.

The City will return to normal City Council meeting procedures as soon as the emergency has ended.

CALL TO ORDER: Mayor Green called the meeting to order at 2:35 p.m.

ROLL CALL:
PRESENT: Councilmember Shader, Smith, Yamaguchi, Wanker, Green
ABSENT: None

STAFF PRESENT: City Attorney Christian Bettenhausen; City Administrator Damien Arrula; Deputy City Clerk Karen O'Leary

ORAL COMMUNICATIONS:
Deputy City Clerk O'Leary stated that no members of the public were present to comment, and no public comment had been received in advance.

CLOSED SESSION:

The City Council recessed to the City Council Caucus Room for the purpose of conducting their Closed Session proceedings on the following:

1. Pursuant to Government Code Section 54956.9 (d)(2):
   CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
   Significant exposure to litigation: (1 Case)

CLOSED SESSION REPORT:
City Attorney/Agency Counsel Bettenhausen noted that there was one (1) item on the Closed Session agenda which the City Council discussed. He stated that there was nothing to report from the Closed Session.

ADJOURNMENT:
The City Council adjourned at 5:46 p.m. to its Regular Meeting on Tuesday, June 1, 2021, at 5:00 p.m.

_____
Craig S. Green, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

City of Placentia
Check Register
For 06/01/2021

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Grand Total:	1,887,467.89				

Check Totals by ID	
AP	1,887,467.89
EP	0.00
IP	0.00
OP	0.00

Void Total:	0.00
Check Total:	1,887,467.89

Fund Name	Check Totals by Fund
101-General Fund (0010)	658,186.65
117-Measure U Fund (0079)	406,881.52
205-State Gas Tax (0017)	17,289.25
206-Gas Tax Bond Fund (0052)	316,995.87
208-Sccssr Agncy Ret Oblg (0054)	1,770.98
209-State Gas Tax - RMRA (0060)	27,254.80
210-Measure M (0018)	43,719.77
211-PEG Fund (0058)	8,700.25
225-Asset Seizure (0021)	400.00
227-Explorer Grant NOC (0076)	3,492.99
228-NOC-Public Safety Grant(0061)	61.92
231-Placentia Reg Nav Cent(0078)	1,500.00
238-City Traffic Impct Fees (0065)	13,500.00
250-Thoroughfare Constction (0026)	2,368.16
260-Street Lighting Distrct (0028)	41,974.00
265-Landscape Maintenance (0029)	7,256.01
275-Sewer Maintenance (0048)	3,451.12
280-Misc Grants Fund (0050)	27,240.74
401-City Capital Projects (0033)	1,075.00
501-Refuse Administration (0037)	291,822.76
601-Employee Health & Wlfre (0039)	464.10
605-Risk Management (0040)	8,597.00
701-Special Deposits (0044)	3,465.00
Check Total:	1,887,467.89

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 05/27/2021

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ALL AMERICAN ASPHALT V000067	DEC ROAD REHAB SVS	261002-6185 Construction Services	AP051421	2,368.16	192875	P11765	00107858	05/20/2021
MW OH	ALL AMERICAN ASPHALT V000067	DEC ROAD REHAB SVS	501002-6185 Construction Services	AP051421	14,012.74	192875	P11765	00107858	05/20/2021
MW OH	ALL AMERICAN ASPHALT V000067	DEC ROAD REHAB SVS	791002-6185 Construction Services	AP051421	147,421.14	192875	P11765	00107858	05/20/2021
MW OH	ALL AMERICAN ASPHALT V000067	DEC ROAD REHAB SVS	181002-6185 Construction Services	AP051421	43,719.77	192875	P11765	00107858	05/20/2021
MW OH	ALL AMERICAN ASPHALT V000067	DEC ROAD REHAB SVS	601002-6185 Construction Services	AP051421	27,254.80	192875	P11765	00107858	05/20/2021
MW OH	ALL AMERICAN ASPHALT V000067	ROAD REHAB SVS - FINAL PMT	791002-6185 Construction Services	AP051421	172,005.99	192878	P11765	00107858	05/20/2021
				Check Total:	**406,782.60**				
MW OH	ALLIANCE BUSINESS V011660	MAY FD DEDICATED INTERNET	109595-6215 Telephone	AP051421	1,338.84	1238969		00107859	05/20/2021
				Check Total:	**1,338.84**				
MW OH	ALLSTAR FIRE EQUIPMENT V011950	FOAM	103066-6301 Special Department Supplies	AP051421	8,004.00	230880	P12027	00107860	05/20/2021
				Check Total:	**8,004.00**				
MW OH	ALTA LANGUAGE SERVICES V010194	4/29 TESTING SERVICES	101512-6099 Professional Services	AP051421	68.00	IS527777		00107861	05/20/2021
				Check Total:	**68.00**				
MW OH	AMERICAN OFFICE V009212	OFFICE FURNITURE DEPOSIT	795107-6185 Construction Services	AP051421	2,620.88	12790	P12035	00107862	05/20/2021
				Check Total:	**2,620.88**				
MW OH	AT & T V008736	MAY POWELL BLDG INTERNET	109595-6215 Telephone	AP051421	148.38	MAY 2021		00107863	05/20/2021
MW OH	AT & T V008736	MAY FD 1 INTERNET SVS	109595-6215 Telephone	AP051421	42.80	MAY FD1 2021		00107863	05/20/2021

City of Placentia
Check Register
For 05/27/2021

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	AT & T V008736	MAY HVAC INTERNET SVS	109595-6215 Telephone	AP051421	42.80	MAY HVAC 21		00107863	05/20/2021
				Check Total:	**233.98**				
MW OH	AT&T V004144	MARCH-APRIL PHONE CHARGES	109595-6215 / 21008-6215 Telephone	AP051421	9.89	042521		00107864	05/20/2021
MW OH	AT&T V004144	MARCH-APRIL PHONE CHARGES	109595-6215 Telephone	AP051421	3,837.00	042521		00107864	05/20/2021
MW OH	AT&T V004144	MARCH-APRIL PHONE CHARGES	296561-6215 Telephone	AP051421	499.88	042521		00107864	05/20/2021
				Check Total:	**4,346.77**				
MW OH	AT&T V007715	MAY FD 1 PHONE SVS	109595-6215 Telephone	AP051421	64.72	STA1 MAY 21		00107865	05/20/2021
MW OH	AT&T V007715	MAY FD 2 PHONE SVS	109595-6215 Telephone	AP051421	64.72	STA2 MAY 21		00107865	05/20/2021
				Check Total:	**129.44**				
MW OH	BEAR ELECTRICAL V010997	MARCH RESPONSE SIGNAL MAINT	103590-6099 Professional Services	AP051421	3,099.61	12550	P11754	00107866	05/20/2021
MW OH	BEAR ELECTRICAL V010997	MARCH RESPONSE SIGNAL MAINT	103590-6099 / 21009-6099 Professional Services	AP051421	670.88	12550	P11754	00107866	05/20/2021
MW OH	BEAR ELECTRICAL V010997	MARCH RESPONSE SIGNAL MAINT	103590-6099 / 21010-6099 Professional Services	AP051421	141.38	12550	P11754	00107866	05/20/2021
MW OH	BEAR ELECTRICAL V010997	MARCH RESPONSE SIGNAL MAINT	103590-6099 / 21011-6099 Professional Services	AP051421	85.13	12550	P11754	00107866	05/20/2021
MW OH	BEAR ELECTRICAL V010997	MARCH ROUTINE SIGNAL MAINT	103590-6099 / 21010-6099 Professional Services	AP051421	108.00	12551	P11754	00107866	05/20/2021
MW OH	BEAR ELECTRICAL V010997	MARCH ROUTINE SIGNAL MAINT	103590-6099 / 21009-6099 Professional Services	AP051421	219.38	12551	P11754	00107866	05/20/2021
MW OH	BEAR ELECTRICAL V010997	MARCH ROUTINE SIGNAL MAINT	103590-6099 / 21012-6099 Professional Services	AP051421	16.65	12551	P11754	00107866	05/20/2021
MW OH	BEAR ELECTRICAL	MARCH ROUTINE SIGNAL MAINT	103590-6099	AP051421	2,745.97	12551	P11754	00107866	05/20/2021

City of Placentia
Check Register
For 05/27/2021

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V010997		Professional Services						
MW OH	BEAR ELECTRICAL V010997	MARCH ROUTINE SIGNAL MAINT	103590-6099 / 21011-6099 Professional Services	AP051421	75.00	12551	P11754	00107866	05/20/2021
MW OH	BEAR ELECTRICAL V010997	APRIL RESPONSE SIGNAL MAINT	103590-6099 Professional Services	AP051421	1,581.59	12825	P11754	00107866	05/20/2021
MW OH	BEAR ELECTRICAL V010997	APRIL RESPONSE SIGNAL MAINT	103590-6099 / 21009-6099 Professional Services	AP051421	123.47	12825	P11754	00107866	05/20/2021
MW OH	BEAR ELECTRICAL V010997	APRIL RESPONSE SIGNAL MAINT	103590-6099 / 21010-6099 Professional Services	AP051421	46.20	12825	P11754	00107866	05/20/2021
				Check Total:	**8,913.26**				
MW OH	BIGGS CARDOSA V010461	MARCH ENGINEERING SVS	331801-6185 Construction Services	AP051421	1,075.00	81184	P11852	00107867	05/20/2021
				Check Total:	**1,075.00**				
MW OH	BOA ARCHITECTURE V010118	FLOOR PLAN DRAFTING SVS	103550-6015 Engineering Services	AP051421	300.00	20-2912-2	P11919	00107868	05/20/2021
MW OH	BOA ARCHITECTURE V010118	APRIL SR CTR DESIGN SVS	109595-6999 Other Expenditure	AP051421	4,302.50	21-2927-1	P11998	00107868	05/20/2021
				Check Total:	**4,602.50**				
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP051421	251.28	72937121		00107869	05/20/2021
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP051421	252.09	72937122		00107869	05/20/2021
				Check Total:	**503.37**				
MW OH	CARL WARREN & CO V008011	APRIL LIABILITY ADMIN SVS	404582-6025 Third Party Administration	AP051421	1,661.00	CWC-2010509		00107870	05/20/2021
				Check Total:	**1,661.00**				
MW OH	CARTER, LISA L V011957	APRIL HR CONSULTING SVS	101512-6001 Management Consulting Servics	AP051421	6,075.00	LCHR-0402	P12029	00107871	05/20/2021
				Check Total:	**6,075.00**				

City of Placentia
Check Register
For 05/27/2021

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	COLLINS, MICHAEL V011963	POOL BOND REFUND	0044-2033 Construction & Demo Deposit	AP051421	500.00	50-1-756		00107872	05/20/2021
				Check Total:	**500.00**				
MW OH	COMLOCK V003166	LOCKS	103654-6301 Special Department Supplies	AP051421	126.07	830221		00107873	05/20/2021
MW OH	COMLOCK V003166	KEYS	103654-6301 Special Department Supplies	AP051421	14.44	830222		00107873	05/20/2021
MW OH	COMLOCK V003166	KEYS	103654-6301 Special Department Supplies	AP051421	31.03	830284		00107873	05/20/2021
				Check Total:	**171.54**				
MW OH	COUNTY OF ORANGE - V011960	FTO TRAINING REG - CARAVEZ	103041-6250 Staff Training	AP051421	130.00	051721		00107874	05/20/2021
MW OH	COUNTY OF ORANGE - V011960	FTO TRAINING REG - LEMUS	103041-6250 Staff Training	AP051421	130.00	051721 LEMUS		00107874	05/20/2021
				Check Total:	**260.00**				
MW OH	DDL TRAFFIC INC V011348	INSTALL GPS SYSTEM, TECH SUPPO	652102-6840 Machinery & Equipment	AP051421	13,500.00	7459	P11966	00107875	05/20/2021
				Check Total:	**13,500.00**				
MW OH	DEPARTMENT OF V010484	ELEVATOR CONVEYANCE PERMIT	103654-6257 Licenses & Permits	AP051421	675.00	S 1792845 SN		00107876	05/20/2021
				Check Total:	**675.00**				
MW OH	DESIGNPD INC V011952	DISPATCH TRAINING SUBSCRIPTION	101515-6250 Staff Training	AP051421	1,197.00	INV-2842		00107877	05/20/2021
				Check Total:	**1,197.00**				
MW OH	DFS FLOORING INC V000099	MARCH CARPET CLEANING SVS	103654-6301 Special Department Supplies	AP051421	709.00	305857-66	P11985	00107878	05/20/2021
MW OH	DFS FLOORING INC V000099	APRIL CARPET CLEANING SVS	103654-6301 Special Department Supplies	AP051421	709.00	305857-67	P11985	00107878	05/20/2021
				Check Total:	**1,418.00**				

City of Placentia
Check Register
For 05/27/2021

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	DLW CONSULTING & V011427	5/7 FD BACKGROUND CHECKS	103066-6290 Dept. Contract Services	AP051421	3,600.00	PFLS 2021-03	P11858	00107879	05/20/2021
				Check Total:	**3,600.00**				
MW OH	EMPIRE MEDIA V010651	JAN MEDIA PRODUCTION SVS	581573-6099 Professional Services	AP051421	4,139.50	0186	P11896	00107880	05/20/2021
MW OH	EMPIRE MEDIA V010651	FEB MEDIA PRODUCTION SVS	581573-6099 Professional Services	AP051421	4,560.75	0193	P11896	00107880	05/20/2021
				Check Total:	**8,700.25**				
MW OH	FACTORY MOTOR PARTS V010842	AIR FILTER, BRAKE ROTOR	103658-6134 Vehicle Repair & Maintenance	AP051421	208.85	102-133097	P11898	00107881	05/20/2021
MW OH	FACTORY MOTOR PARTS V010842	AIR & OIL FILTERS	103658-6134 Vehicle Repair & Maintenance	AP051421	51.21	102-133293	P11898	00107881	05/20/2021
MW OH	FACTORY MOTOR PARTS V010842	SERPENTINE BELT	103658-6134 Vehicle Repair & Maintenance	AP051421	35.50	102-133305	P11898	00107881	05/20/2021
MW OH	FACTORY MOTOR PARTS V010842	BRAKE PADS, AIR FILTER	103658-6134 Vehicle Repair & Maintenance	AP051421	54.73	102-133734	P11898	00107881	05/20/2021
MW OH	FACTORY MOTOR PARTS V010842	VALVE	103658-6134 Vehicle Repair & Maintenance	AP051421	1.08	102-133855	P11898	00107881	05/20/2021
MW OH	FACTORY MOTOR PARTS V010842	A/C EVAPORATOR	103658-6134 Vehicle Repair & Maintenance	AP051421	69.85	102-133907	P11898	00107881	05/20/2021
MW OH	FACTORY MOTOR PARTS V010842	SYNTHETIC OIL	103658-6134 Vehicle Repair & Maintenance	AP051421	24.77	102-133913	P11898	00107881	05/20/2021
MW OH	FACTORY MOTOR PARTS V010842	A/C COMPRESSOR W/CLUTCH	103658-6134 Vehicle Repair & Maintenance	AP051421	430.39	12-4003339	P11898	00107881	05/20/2021
				Check Total:	**876.38**				
MW OH	FAIRWAY FORD V000376	HORN CONTACT KIT	103658-6134 Vehicle Repair & Maintenance	AP051421	299.99	262975	P11854	00107882	05/20/2021
				Check Total:	**299.99**				
MW OH	FIREMASTER	VEHICLE FIRE EXTINGUISHERS	103658-6301	AP051421	1,284.84	000083332		00107883	05/20/2021

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000409		Special Department Supplies						
				Check Total:	**1,284.84**				
MW OH	FISCHER, CRAIG V011962	POOL BOND REFUND	0044-2033 Construction & Demo Deposit	AP051421	500.00	50-1-755		00107884	05/20/2021
				Check Total:	**500.00**				
MW OH	FM THOMAS AIR V010634	COUNCIL CHAMBER A/C REPAIRS	103654-6290 Dept. Contract Services	AP051421	120.00	42358	P11774	00107885	05/20/2021
MW OH	FM THOMAS AIR V010634	FURNACE MAINT	103654-6290 Dept. Contract Services	AP051421	120.00	42359	P11774	00107885	05/20/2021
MW OH	FM THOMAS AIR V010634	HVAC MAINT	103654-6290 Dept. Contract Services	AP051421	201.32	42360	P11774	00107885	05/20/2021
MW OH	FM THOMAS AIR V010634	HVAC MAINT	103654-6290 Dept. Contract Services	AP051421	197.62	42361	P11774	00107885	05/20/2021
MW OH	FM THOMAS AIR V010634	REPLACE HVAC BLOWER WHEEL	103654-6290 Dept. Contract Services	AP051421	1,354.00	42371	P11774	00107885	05/20/2021
				Check Total:	**1,992.94**				
MW OH	GALLS LLC V000438	DISPATCH UNIFORMS	101515-6360 Uuiforms	AP051421	92.34	018217253		00107886	05/20/2021
MW OH	GALLS LLC V000438	DISPATCH UNIFORMS	101515-6360 Uniforms	AP051421	46.16	018236587		00107886	05/20/2021
				Check Total:	**138.50**				
MW OH	GOLDEN STATE WATER V000928	MARCH-APRIL WATER CHARGES	296561-6335 Water	AP051421	123.43	042921		00107887	05/20/2021
MW OH	GOLDEN STATE WATER V000928	MARCH-APRIL WATER CHARGES	109595-6335 Water	AP051421	486.60	042921		00107887	05/20/2021
				Check Total:	**610.03**				
MW OH	GONZALEZ, YOLANDA V011964	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP051421	100.00	30-21-034		00107888	05/20/2021
				Check Total:	**100.00**				

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MW OH	H&S ENERGY LLC V010680	FEB PD CAR WASHES	103658-6301 Special Department Supplies	AP051421	350.00	PD FEB 21		00107889	05/20/2021
MW OH	H&S ENERGY LLC V010680	JAN PD CAR WASHES	103658-6301 Special Department Supplies	AP051421	410.00	PD JAN 21		00107889	05/20/2021
				Check Total:	**760.00**				
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP051421	100.00	30-18-218		00107890	05/20/2021
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP051421	100.00	30-21-012		00107890	05/20/2021
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP051421	100.00	30-21-014		00107890	05/20/2021
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP051421	100.00	30-21-040		00107890	05/20/2021
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP051421	100.00	30-21-041		00107890	05/20/2021
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP051421	100.00	30-21-048		00107890	05/20/2021
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP051421	100.00	30-21-054		00107890	05/20/2021
				Check Total:	**700.00**				
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 5/1 PD 5/7	0029-2170 Deferred Comp Payable - ICMA	AP051421	9.53	PR2101009		00107891	05/20/2021
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 5/1 PD 5/7	0037-2170 Deferred Comp Payable - ICMA	AP051421	71.45	PR2101009		00107891	05/20/2021
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 5/1 PD 5/7	0048-2170 Deferred Comp Payable - ICMA	AP051421	47.64	PR2101009		00107891	05/20/2021
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 5/1 PD 5/7	0010-2170 Deferred Comp Payable - ICMA	AP051421	3,051.88	PR2101009		00107891	05/20/2021
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 5/1 PD 5/7	0054-2170 Deferred Comp Payable - ICMA	AP051421	54.17	PR2101009		00107891	05/20/2021

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MW OH	ICMA RETIREMENT TRUST V010029	ICMA-401 P/E 5/1 PD 5/7	0010-2170 Deferred Comp Payable - ICMA	AP051421	7,209.35	PR2101009A		00107891	05/20/2021
				Check Total:	**10,444.02**				
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 5/1 PD 5/7	0054-2131 Employer PARS/ARS Payable	AP051421	28.60	PR2101009		00107892	05/20/2021
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 5/1 PD 5/7	0054-2131 Employer PARS/ARS Payable	AP051421	47.18	PR2101009		00107892	05/20/2021
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 5/1 PD 5/7	0054-2131 Employer PARS/ARS Payable	AP051421	23.94	PR2101009		00107892	05/20/2021
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 5/1 PD 5/7	0048-2131 Employer PARS/ARS Payable	AP051421	47.18	PR2101009		00107892	05/20/2021
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 5/1 PD 5/7	0048-2131 Employer PARS/ARS Payable	AP051421	111.54	PR2101009		00107892	05/20/2021
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 5/1 PD 5/7	0010-2131 Employer PARS/ARS Payable	AP051421	829.90	PR2101009		00107892	05/20/2021
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 5/1 PD 5/7	0037-2131 Employer PARS/ARS Payable	AP051421	66.05	PR2101009		00107892	05/20/2021
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 5/1 PD 5/7	0010-2131 Employer PARS/ARS Payable	AP051421	1,088.21	PR2101009		00107892	05/20/2021
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 5/1 PD 5/7	0037-2131 Employer PARS/ARS Payable	AP051421	217.56	PR2101009		00107892	05/20/2021
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 5/1 PD 5/7	0010-2131 Employer PARS/ARS Payable	AP051421	567.75	PR2101009		00107892	05/20/2021
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 5/1 PD 5/7	0029-2131 Employer PARS/ARS Payable	AP051421	19.97	PR2101009		00107892	05/20/2021
				Check Total:	**3,047.88**				
MW OH	JV PLUMBING V011345	PLUMBING SERVICES IN PD	103654-6130 Repair & Maint/Facilities	AP051421	249.50	2192		00107893	05/20/2021
				Check Total:	**249.50**				
MW OH	KOA HILLS CONSULTING LL	4/12-16 CONSULTING SVS	796103-6840	AP051421	2,100.00	7919	P11793	00107894	05/20/2021

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	V011519		Machinery & Equipment						
MW OH	KOA HILLS CONSULTING LL V011519	4726-5/1 CONSULTING SVS	796103-6840 Machinery & Equipment	AP051421	262.50	7977	P11793	00107894	05/20/2021
MW OH	KOA HILLS CONSULTING LL V011519	673-7 CONSULTING SVS	796103-6840 Machinery & Equipment	AP051421	437.50	7999	P11793	00107894	05/20/2021
				Check Total:	**2,800.00**				
MW OH	KOSMONT TRANSACTIONS V011935	PLACENTIA CONT DISCL FILING	547525-6030 Trustee Fees	AP051421	1,118.75	041221		00107895	05/20/2021
MW OH	KOSMONT TRANSACTIONS V011935	PLACENTIA CONT DISCL FILING	102020-6099 Professional Services	AP051421	1,381.25	041221		00107895	05/20/2021
MW OH	KOSMONT TRANSACTIONS V011935	SA CONT DISCL FILING FY 2020	525525-6030 Trustee Fees	AP051421	1,250.00	041221 SA		00107895	05/20/2021
				Check Total:	**3,750.00**				
MW OH	LYNCH EMS V011542	MAY PARAMEDIC SERVICES	101516-6290 Dept. Contract Services	AP051421	81,250.00	21-9997	P11730	00107896	05/20/2021
				Check Total:	**81,250.00**				
MW OH	MIRACLE RECREATION V001891	PLAYGROUND PARTS	797003-6185 Construction Services	AP051421	11,090.01	831344	P11940	00107897	05/20/2021
				Check Total:	**11,090.01**				
MW OH	OFFICE INDUSTRIES V007477	PAPER	103650-6315 Office Supplies	AP051421	25.61	68065		00107898	05/20/2021
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP051421	197.11	68153		00107898	05/20/2021
				Check Total:	**222.72**				
MW OH	ORANGE COUNTY STRIPING V000710	APR TRAFFIC STRIPING SVS	103652-6132 Repair & Maintenance/Streets	AP051421	19,671.20	49244	P11962	00107899	05/20/2021
				Check Total:	**19,671.20**				
MW OH	ORANGE COUNTY V007306	APRIL PARKING CITATIONS	0044-2038 Parking Fines	AP051421	1,265.00	043021		00107900	05/20/2021

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				Check Total:	**1,265.00**				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP051421	2,469.72	1020240425		00107901	05/20/2021
				Check Total:	**2,469.72**				
MW OH	PATIO CREATION V011939	NAV CTR PATIO COVER DEPOSIT	784070-6899 Other Capital Outlay	AP051421	1,500.00	21-38	P12020	00107902	05/20/2021
				Check Total:	**1,500.00**				
MW OH	PDAOC V011961	ANNUAL PDAOC DUES	102531-6255 Dues & Memberships	AP051421	125.00	2021-24		00107903	05/20/2021
				Check Total:	**125.00**				
MW OH	PERIMETER PROTECTION V011153	SECURITY MONITORING SVS	101523-6840 Machinery & Equipment	AP051421	4,300.00	012521	P12033	00107904	05/20/2021
MW OH	PERIMETER PROTECTION V011153	FD SECURITY MONITORING SVS	101523-6840 Machinery & Equipment	AP051421	1,680.00	FD 012521	P12033	00107904	05/20/2021
				Check Total:	**5,980.00**				
MW OH	QUADIENT FINANCE USA INC V011439	POSTAGE	109595-6325 Postage	AP051421	164.38	041821		00107905	05/20/2021
				Check Total:	**164.38**				
MW OH	R F DICKSON CO INC V011193	APRIL STREET SWEEPING SVS	374386-6290 Dept. Contract Services	AP051421	12,048.47	2510790	P11755	00107906	05/20/2021
				Check Total:	**12,048.47**				
MW OH	RECREATION BRANDS OF V011965	PLAYGROUND PARTS	104071-6130 Repair & Maint/Facilities	AP051421	489.89	807-0348		00107907	05/20/2021
				Check Total:	**489.89**				
MW OH	REPUBLIC WASTE SERVICES V007205	APR REFUSE COLLECTION SVS	374386-6101 Disposal	AP051421	275,812.74	676-004405137	P11830	00107908	05/20/2021
				Check Total:	**275,812.74**				
MW OH	SAGECREST PLANNING AND V010576	APR BLDG PLAN CHECK SVS	102532-6290 Dept. Contract Services	AP051421	12,760.00	2489	P11738	00107909	05/20/2021

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				Check Total:	**12,760.00**				
MW OH	SILVER & WRIGHT LLP V009853	APR CODE ENFORCEMENT LEGAL	101005-6299 Other Purchased Services	AP051421	508.52	27770		00107910	05/20/2021
				Check Total:	**508.52**				
MW OH	SO CAL GAS V000909	APRIL-MAY GAS CHARGES	109595-6340 Natural Gas	AP051421	164.29	050521		00107911	05/20/2021
				Check Total:	**164.29**				
MW OH	SO CAL LAND MAINTENANCE V011102	APRIL PARK MAINT SVS	103655-6115 Landscaping	AP051421	22,968.91	9499	P11748	00107912	05/20/2021
				Check Total:	**22,968.91**				
MW OH	SOUTH COAST AQMD V001190	HOT SPOTS PROGRAM FEES	103654-6257 Licenses & Permits	AP051421	137.63	3808772		00107913	05/20/2021
				Check Total:	**137.63**				
MW OH	SOUTH COAST ROOF INC V011966	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP051421	100.00	30-21-004		00107914	05/20/2021
				Check Total:	**100.00**				
MW OH	SOUTHERN CALIFORNIA V000910	APR-MAY ELECTRICITY CHARGES	109595-6330 / 21011-6330 Electricity	AP051421	121.33	051321		00107915	05/20/2021
MW OH	SOUTHERN CALIFORNIA V000910	APR-MAY ELECTRICITY CHARGES	109595-6330 / 21012-6330 Electricity	AP051421	18.14	051321		00107915	05/20/2021
MW OH	SOUTHERN CALIFORNIA V000910	APR-MAY ELECTRICITY CHARGES	296561-6330 Electricity	AP051421	1,554.46	051321		00107915	05/20/2021
MW OH	SOUTHERN CALIFORNIA V000910	APR-MAY ELECTRICITY CHARGES	286560-6330 Electricity	AP051421	41,974.00	051321		00107915	05/20/2021
MW OH	SOUTHERN CALIFORNIA V000910	APR-MAY ELECTRICITY CHARGES	109595-6330 Electricity	AP051421	22,325.18	051321		00107915	05/20/2021
MW OH	SOUTHERN CALIFORNIA V000910	APR-MAY ELECTRICITY CHARGES	109595-6330 / 21009-6330 Electricity	AP051421	83.90	051321		00107915	05/20/2021
MW OH	SOUTHERN CALIFORNIA	APR-MAY ELECTRICITY CHARGES	109595-6330 / 21010-6330	AP051421	10.69	051321		00107915	05/20/2021

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	V000910		Electricity						
				Check Total:	**66,087.70**				
MW OH	SOUTHERN CALIFORNIA V009955	APRIL LEGAL ADVERTISING	101002-6225 Advertising/Promotional	AP051421	3,337.00	0000511904		00107916	05/20/2021
				Check Total:	**3,337.00**				
MW OH	TARGET SPECIALTY V001009	ROUNDUP HERBACIDE	103652-6301 Special Department Supplies	AP051421	1,072.72	P500413648		00107917	05/20/2021
				Check Total:	**1,072.72**				
MW OH	TEAM ONE MANAGEMENT V010070	APRIL PARK JANITORIAL SVS	103655-6290 Dept. Contract Services	AP051421	5,170.83	60	P11805	00107918	05/20/2021
				Check Total:	**5,170.83**				
MW OH	THE SAUCE CREATIVE V007476	FLYER PRINTING SVS	104071-6230 Printing & Binding	AP051421	35.00	4438		00107919	05/20/2021
				Check Total:	**35.00**				
MW OH	TIME WARNER CABLE V004450	MAY EOC SPECTRUM SVS	109595-6215 Telephone	AP051421	625.69	0034466042621		00107920	05/20/2021
MW OH	TIME WARNER CABLE V004450	MAY PW YARD INTERNET	109595-6215 Telephone	AP051421	645.61	0347858042621		00107920	05/20/2021
				Check Total:	**1,271.30**				
MW OH	TOWNSEND PUBLIC AFFAIRS V004165	MAY LEGISLATIVE ADVOCACY SVS	101001-6001 Management Consulting Servics	AP051421	5,000.00	17111	P11757	00107921	05/20/2021
				Check Total:	**5,000.00**				
MW OH	TRANSTECH ENGINEERS INC V011220	PLAN CHECK SVS PROJ 19823	103551-6290 Dept. Contract Services	AP051421	1,800.00	20202786	P11924	00107922	05/20/2021
				Check Total:	**1,800.00**				
MW OH	UNDERGROUND SERVICE V010637	APRIL DIG SAFE SERVICES	484356-6301 Special Department Supplies	AP051421	118.90	420210530		00107923	05/20/2021
MW OH	UNDERGROUND SERVICE V010637	APRIL REGULATORY COSTS	484356-6301 Special Department Supplies	AP051421	61.21	DSB20202197		00107923	05/20/2021

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				Check Total:	**180.11**				
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 5/1 PD 5/7	0010-2131 Employer PARS/ARS Payable	AP051421	1,492.60	PR2101009		00107924	05/20/2021
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 5/1 PD 5/7	0010-2126 Employee PARS/ARS W/H	AP051421	1,492.60	PR2101009		00107924	05/20/2021
				Check Total:	**2,985.20**				
MW OH	US BANK ST PAUL V010025	2003 COP DEBT SERVICES PMT	0010-1150 Cash w/Fiscal Agent	AP051421	76,342.30	1767369		00107925	05/20/2021
				Check Total:	**76,342.30**				
MW OH	WELLS FARGO VENOR FIN V010076	MAY NS COPIER LEASE PMT	109595-6175 Office Equipment Rental	AP051421	188.36	5014895348		00107926	05/20/2021
				Check Total:	**188.36**				
MW OH	WEST COAST ARBORISTS INC V001124	APRIL TREE TRIMMING SVS	103655-6116 Tree Maintenance	AP051421	2,080.00	171741	P11804	00107927	05/20/2021
MW OH	WEST COAST ARBORISTS INC V001124	TREE REMOVAL, SIDEWALK REPAIR	791103-6185 Construction Services	AP051421	11,286.00	172295	P12034	00107927	05/20/2021
				Check Total:	**13,366.00**				
MW OH	YORBA LINDA WATER V001148	MARCH-APRIL WATER CHARGES	109595-6335 Water	AP051421	211.61	050321		00107928	05/20/2021
				Check Total:	**211.61**				
MW OH	JART DIRECT MAIL V011399	PUBLIC HEARING NOTICE MAILER	374386-6299 Other Purchased Services	AP052021	2,505.00	035406		00107929	05/20/2021
MW OH	JART DIRECT MAIL V011399	PUBLIC HEARING NOTICE MAILER	484356-6999 Other Expenditure	AP052021	2,641.10	035406		00107929	05/20/2021
				Check Total:	**5,146.10**				
MW OH	BB&T GOVERNMENTAL V011595	2011 GAS TAX REV BOND REFUND	525525-6905 Principal/Bonds/COP's/Leases	AP052521	301,000.00	050721		00107930	05/26/2021
MW OH	BB&T GOVERNMENTAL V011595	2011 GAS TAX REV BOND REFUND	525525-6915 Interest/Bonds/COP's/Leases	AP052521	14,745.87	050721		00107930	05/26/2021

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				Check Total:	**315,745.87**				
MW OH	CALIFORNIA STATE V004813	PE 05/15/21 PD 05/21/21	0010-2196 Garnishments W/H	PY21010	1,544.75	2700/2101010		00107931	05/28/2021
MW OH	CALIFORNIA STATE V004813	PE 05/15/21 PD 05/21/21	0048-2196 Garnishments W/H	PY21010	46.15	2700/2101010		00107931	05/28/2021
MW OH	CALIFORNIA STATE V004813	PE 05/15/21 PD 05/21/21	0029-2196 Garnishments W/H	PY21010	9.23	2700/2101010		00107931	05/28/2021
MW OH	CALIFORNIA STATE V004813	PE 05/15/21 PD 05/21/21	0037-2196 Garnishments W/H	PY21010	69.23	2700/2101010		00107931	05/28/2021
				Check Total:	**1,669.36**				
MW OH	FRANCHISE TAX BOARD V000404	PE 05/15/21 PD 05/21/21	0010-2196 Garnishments W/H	PY21010	1,094.21	2710/2101010		00107932	05/28/2021
				Check Total:	**1,094.21**				
MW OH	ORANGE COUNTY V000699	PE 05/15/21 PD 05/21/21	0054-2176 PCEA/OCEA Assoc Dues	PY21010	2.20	2610/2101010		00107933	05/28/2021
MW OH	ORANGE COUNTY V000699	PE 05/15/21 PD 05/21/21	0029-2176 PCEA/OCEA Assoc Dues	PY21010	6.44	2610/2101010		00107933	05/28/2021
MW OH	ORANGE COUNTY V000699	PE 05/15/21 PD 05/21/21	0010-2176 PCEA/OCEA Assoc Dues	PY21010	398.52	2610/2101010		00107933	05/28/2021
MW OH	ORANGE COUNTY V000699	PE 05/15/21 PD 05/21/21	0048-2176 PCEA/OCEA Assoc Dues	PY21010	14.49	2610/2101010		00107933	05/28/2021
MW OH	ORANGE COUNTY V000699	PE 05/15/21 PD 05/21/21	0037-2176 PCEA/OCEA Assoc Dues	PY21010	1.63	2610/2101010		00107933	05/28/2021
				Check Total:	**423.28**				
MW OH	PCEA C/O NORTH ORANGE CO V000679	PE 05/15/21 PD 05/21/21	0054-2176 PCEA/OCEA Assoc Dues	PY21010	0.23	2615/2101010		00107934	05/28/2021
MW OH	PCEA C/O NORTH ORANGE CO V000679	PE 05/15/21 PD 05/21/21	0010-2176 PCEA/OCEA Assoc Dues	PY21010	41.43	2615/2101010		00107934	05/28/2021
MW OH	PCEA C/O NORTH ORANGE CO	PE 05/15/21 PD 05/21/21	0048-2176	PY21010	1.50	2615/2101010		00107934	05/28/2021

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	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE CRE V000679	05/15/21 PD 05/21/21	0029-2176 PCEA/OCEA Assoc Dues	PY21010	0.67	2615/2101010		00107934	05/28/2021
MW OH	PCEA C/O NORTH ORANGE CRE V000679	05/15/21 PD 05/21/21	0037-2176 PCEA/OCEA Assoc Dues	PY21010	0.17	2615/2101010		00107934	05/28/2021
			Check Total:		**44.00**				
MW OH	VANTAGEPOINT TRANSFER V007191	05/15/21 PD 05/21/21	0054-2170 Deferred Comp Payable - ICMA	PY21010	8.38	2606/2101010		00107935	05/28/2021
MW OH	VANTAGEPOINT TRANSFER V007191	05/15/21 PD 05/21/21	0037-2170 Deferred Comp Payable - ICMA	PY21010	29.85	2606/2101010		00107935	05/28/2021
MW OH	VANTAGEPOINT TRANSFER V007191	05/15/21 PD 05/21/21	0010-2170 Deferred Comp Payable - ICMA	PY21010	1,636.82	2606/2101010		00107935	05/28/2021
MW OH	VANTAGEPOINT TRANSFER V007191	05/15/21 PD 05/21/21	0076-2170 Deferred Comp Payable - ICMA	PY21010	1.42	2606/2101010		00107935	05/28/2021
MW OH	VANTAGEPOINT TRANSFER V007191	05/15/21 PD 05/21/21	0048-2170 Deferred Comp Payable - ICMA	PY21010	117.92	2606/2101010		00107935	05/28/2021
MW OH	VANTAGEPOINT TRANSFER V007191	05/15/21 PD 05/21/21	0029-2170 Deferred Comp Payable - ICMA	PY21010	200.29	2606/2101010		00107935	05/28/2021
MW OH	VANTAGEPOINT TRANSFER V007191	05/15/21 PD 05/21/21	0048-2170 Deferred Comp Payable - ICMA	PY21010	9.65	2608/2101010		00107935	05/28/2021
MW OH	VANTAGEPOINT TRANSFER V007191	05/15/21 PD 05/21/21	0037-2170 Deferred Comp Payable - ICMA	PY21010	13.51	2608/2101010		00107935	05/28/2021
MW OH	VANTAGEPOINT TRANSFER V007191	05/15/21 PD 05/21/21	0010-2170 Deferred Comp Payable - ICMA	PY21010	1,161.43	2608/2101010		00107935	05/28/2021
MW OH	VANTAGEPOINT TRANSFER V007191	05/15/21 PD 05/21/21	0054-2170 Deferred Comp Payable - ICMA	PY21010	9.65	2608/2101010		00107935	05/28/2021
MW OH	VANTAGEPOINT TRANSFER V007191	05/15/21 PD 05/21/21	0048-2170 Deferred Comp Payable - ICMA	PY21010	6.79	2609/2101010		00107935	05/28/2021
MW OH	VANTAGEPOINT TRANSFER V007191	05/15/21 PD 05/21/21	0010-2170 Deferred Comp Payable - ICMA	PY21010	119.41	2609/2101010		00107935	05/28/2021

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MW OH	VANTAGEPOINT TRANSFER V007191	PE 05/15/21 PD 05/21/21	0054-2170 Deferred Comp Payable - ICMA	PY21010	6.79	2609/2101010		00107935	05/28/2021
MW OH	VANTAGEPOINT TRANSFER V007191	PE 05/15/21 PD 05/21/21	0037-2170 Deferred Comp Payable - ICMA	PY21010	9.50	2609/2101010		00107935	05/28/2021
				Check Total:	**3,331.41**				
MW OH	ADMINSURE V004980	APRIL WORKERS COMP ADMIN SVS	404580-6025 Third Party Administration	AP052721	6,936.00	14193		00107936	05/28/2021
				Check Total:	**6,936.00**				
MW OH	ANAHEIM REGIONAL V007613	SART EXAM DR#21-01402	103040-6099 Professional Services	AP052721	850.00	81692217002		00107937	05/28/2021
				Check Total:	**850.00**				
MW OH	ASSI SECURITY INC V011251	REBOOT PD CAMERAS	101523-6301 Special Department Supplies	AP052721	135.00	SD15787		00107938	05/28/2021
				Check Total:	**135.00**				
MW OH	AT & T V008736	MAY KOCK PARK INTERNET	109595-6215 Telephone	AP052721	42.80	KP MAY 21		00107939	05/28/2021
MW OH	AT & T V008736	MAY FD 2 INTERNET SVS	109595-6215 Telephone	AP052721	32.81	MAY FD 2 2021		00107939	05/28/2021
				Check Total:	**75.61**				
MW OH	AT & T MOBILITY V008709	MAY IPAD CHARGES	109595-6215 Telephone	AP052721	616.98	X05152021		00107940	05/28/2021
				Check Total:	**616.98**				
MW OH	AT&T V011041	MAY CH INTERNET, VOICE	109595-6215 Telephone	AP052721	1,178.14	0596341603		00107941	05/28/2021
				Check Total:	**1,178.14**				
MW OH	AT&T MOBILITY V011025	APRIL PW FIRSTNET SVS	109595-6215 Telephone	AP052721	1,219.04	17909843		00107942	05/28/2021
MW OH	AT&T MOBILITY V011025	APRIL PD FD FIRSTNET SVS	109595-6215 Telephone	AP052721	3,416.47	17915947		00107942	05/28/2021

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				Check Total:	**4,635.51**				
MW OH	BEE MAN, THE V000117	5/12 BEE REMOVAL SVS	103655-6290 Dept. Contract Services	AP052721	180.00	114392		00107943	05/28/2021
				Check Total:	**180.00**				
MW OH	BISHOP CO V000107	RAKES, BROOMS, SCOOPER	103655-6301 Special Department Supplies	AP052721	703.27	INV-622467		00107944	05/28/2021
				Check Total:	**703.27**				
MW OH	BROWN, SAM V011248	SPRING TUITION REIMBURSEMENT	109595-5150 Tuition Reimbursement	AP052721	2,820.00	SPRING 21		00107945	05/28/2021
				Check Total:	**2,820.00**				
MW OH	CALIFORNIA FORENSIC V000232	APRIL PD BLOOD DRAWS	103040-6055 Medical Services	AP052721	339.90	1602	P11791	00107946	05/28/2021
				Check Total:	**339.90**				
MW OH	CANON FINANCIAL SERVICES V008979	MAY COPIER LEASE PMT	109595-6175 Office Equipment Rental	AP052721	232.69	26740453		00107947	05/28/2021
MW OH	CANON FINANCIAL SERVICES V008979	MAY COPIER USAGE, LEASE	109595-6175 Office Equipment Rental	AP052721	1,434.89	26740455		00107947	05/28/2021
				Check Total:	**1,667.58**				
MW OH	CITY OF ANAHEIM V000021	PD AIR SUPPORT DR21-00946	103041-6099 Professional Services	AP052721	1,250.00	PD004662		00107948	05/28/2021
				Check Total:	**1,250.00**				
MW OH	CITY OF ANAHEIM V010186	4/16-5/14 ELECTRICAL FEES	109595-6330 Electricity	AP052721	60.06	042021		00107949	05/28/2021
				Check Total:	**60.06**				
MW OH	CITY OF BREA V000125	BUSINESS CARDS	101512-6301 Special Department Supplies	AP052721	17.76	ASCS001642		00107950	05/28/2021
				Check Total:	**17.76**				
MW OH	CITY OF LA HABRA V000600	3RD QTR COURT LIAISION SVS	103043-6290 Dept. Contract Services	AP052721	9,441.25	LH-21-303-AR	P11815	00107951	05/28/2021

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				Check Total:	**9,441.25**				
MW OH	COLLINS COLLINS MUIR V010946	APRIL LITIGATION SVS	101005-6006 Litigation	AP052721	6,177.50	4338045		00107952	05/28/2021
				Check Total:	**6,177.50**				
MW OH	COLOSO, EMANUEL V011469	FACILITY RENTAL REFUND	100000-4385 / 79348-4385 Facility Rental	AP052721	150.00	2002764.002B		00107953	05/28/2021
				Check Total:	**150.00**				
MW OH	COMMERCIAL AQUATIC V005203	INSTALL FLOW METER @ GOMEZ	104071-6130 Repair & Maint/Facilities	AP052721	443.37	I21-2584		00107954	05/28/2021
				Check Total:	**443.37**				
MW OH	COUNTY OF ORANGE V008881	APRIL AFIS SERVICES	103040-6290 Dept. Contract Services	AP052721	2,301.00	SH 58918	P11802	00107955	05/28/2021
MW OH	COUNTY OF ORANGE V008881	MAY AFIS SERVICES	103040-6290 Dept. Contract Services	AP052721	2,301.00	SH 59078	P11802	00107955	05/28/2021
MW OH	COUNTY OF ORANGE V008881	APRIL CLETS/LIVESCAN SVS	103043-6099 Professional Services	AP052721	1,104.51	SH 58971	P11803	00107955	05/28/2021
				Check Total:	**5,706.51**				
MW OH	COUNTY OF ORANGE V000715	JAN-MARCH 800MHz BILLING	103043-6137 Repair Maint/Equipment	AP052721	4,486.69	SC12828	P11914	00107956	05/28/2021
				Check Total:	**4,486.69**				
MW OH	COURT-ORDERED DEBT V011967	P/E 5/15 PD 5/21	0010-2196 Garnishments W/H	AP052721	250.79	PR2101010		00107957	05/28/2021
				Check Total:	**250.79**				
MW OH	DFS FLOORING INC V000099	FEB CARPET CLEANING SVS	103654-6301 Special Department Supplies	AP052721	709.00	305857-65	P11985	00107958	05/28/2021
				Check Total:	**709.00**				
MW OH	DREW, BRIAN V004950	PD TRAINING MEALS, MILEAGE	613041-6250 Staff Training	AP052721	61.92	BD428292MM		00107959	05/28/2021
				Check Total:	**61.92**				

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MW OH	DSYL V011227	DEVELOPE PD ANNUAL REPORT	103040-6230 Printing & Binding	AP052721	1,500.00	11592		00107960	05/28/2021
				Check Total:	**1,500.00**				
MW OH	DURATECH USA INC V009370	GETAC DOCKS	103041-6840 Machinery & Equipment	AP052721	6,859.38	5598	P11990	00107961	05/28/2021
				Check Total:	**6,859.38**				
MW OH	ENTENMANN-ROVIN CO V000342	CHIEF'S BADGES	103040-6360 Uniforms	AP052721	263.15	0158438-IN		00107962	05/28/2021
				Check Total:	**263.15**				
MW OH	FACTORY MOTOR PARTS V010842	CREDIT	103658-6134 Vehicle Repair & Maintenance	AP052721	-32.00	102-133381	P11898	00107963	05/28/2021
MW OH	FACTORY MOTOR PARTS V010842	CREDIT	103658-6134 Vehicle Repair & Maintenance	AP052721	-30.29	102-133389	P11898	00107963	05/28/2021
MW OH	FACTORY MOTOR PARTS V010842	BRAKE PADS	103658-6134 Vehicle Repair & Maintenance	AP052721	46.89	102-134286	P11898	00107963	05/28/2021
MW OH	FACTORY MOTOR PARTS V010842	WIPER BLADES	103658-6134 Vehicle Repair & Maintenance	AP052721	56.98	102-134352	P11898	00107963	05/28/2021
MW OH	FACTORY MOTOR PARTS V010842	RADIATOR	103658-6134 Vehicle Repair & Maintenance	AP052721	163.77	102-134458	P11898	00107963	05/28/2021
MW OH	FACTORY MOTOR PARTS V010842	IGNITION COIL, SPARK PLUGS	103658-6134 Vehicle Repair & Maintenance	AP052721	59.35	102-134850	P11898	00107963	05/28/2021
MW OH	FACTORY MOTOR PARTS V010842	CABIN AIR FILTER	103658-6134 Vehicle Repair & Maintenance	AP052721	21.27	102-134854	P11898	00107963	05/28/2021
MW OH	FACTORY MOTOR PARTS V010842	BATTERIES	103658-6134 Vehicle Repair & Maintenance	AP052721	381.19	12-3994151	P11898	00107963	05/28/2021
MW OH	FACTORY MOTOR PARTS V010842	CREDIT	103658-6134 Vehicle Repair & Maintenance	AP052721	-344.48	12-4005808	P11898	00107963	05/28/2021
MW OH	FACTORY MOTOR PARTS V010842	BRAKE PADS	103658-6134 Vehicle Repair & Maintenance	AP052721	124.86	12-4018447	P11898	00107963	05/28/2021
MW OH	FACTORY MOTOR PARTS	GAS CAP	103658-6134	AP052721	16.36	12-4023662	P11898	00107963	05/28/2021

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	V010842		Vehicle Repair & Maintenance						
MW OH	FACTORY MOTOR PARTS V010842	FUEL PUMP RELAY	103658-6134 Vehicle Repair & Maintenance	AP052721	39.80	164-137716	P11898	00107963	05/28/2021
				Check Total:	**503.70**				
MW OH	FEDEX V000394	SHIPPING CHARGES	103550-6325 Postage	AP052721	45.19	7-371-97880		00107964	05/28/2021
				Check Total:	**45.19**				
MW OH	FIFTH AVENUE CLEANERS V010431	APRIL PD DRY CLEANING SVS	103040-6290 Dept. Contract Services	AP052721	487.75	APRIL 21		00107965	05/28/2021
				Check Total:	**487.75**				
MW OH	FIS V008518	APRIL B/L INTERCHANGE FEES	102020-6025 Third Party Administration	AP052721	271.83	34595745		00107966	05/28/2021
				Check Total:	**271.83**				
MW OH	FM THOMAS AIR V010634	REPLACE BLOWER MOTOR	103654-6290 Dept. Contract Services	AP052721	681.17	42168	P11774	00107967	05/28/2021
				Check Total:	**681.17**				
MW OH	GALLS LLC V000438	PD UNIFORM - IRVINE	103041-6360 Uniforms	AP052721	106.08	018248133		00107968	05/28/2021
MW OH	GALLS LLC V000438	DISPATCH UNIFORM	101515-6360 Uniforms	AP052721	62.64	018263648		00107968	05/28/2021
				Check Total:	**168.72**				
MW OH	GLOE, ADAM V002828	SEPT BUYBACK	0010-1101 General Checking with Bank	AP052721	1,952.89	052421		00107969	05/28/2021
				Check Total:	**1,952.89**				
MW OH	GOLDEN STATE WATER V000928	MARCH-MAY WATER CHARGES	109595-6335 Water	AP052721	5,448.43	051821		00107970	05/28/2021
MW OH	GOLDEN STATE WATER V000928	MARCH-MAY WATER CHARGES	296561-6335 Water	AP052721	3,113.35	051821		00107970	05/28/2021
				Check Total:	**8,561.78**				

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MW OH	GONZALEZ, SANDRA V010618	APRIL PLAN REVIEW SVS	0044-2040 Special Deposits	AP052721	300.00	5122021		00107971	05/28/2021
				Check Total:	**300.00**				
MW OH	HALO CONFIDENTIAL V011712	4/26 PD BACKGROUND CHECK	103040-6290 Dept. Contract Services	AP052721	1,415.00	0175	P11861	00107972	05/28/2021
MW OH	HALO CONFIDENTIAL V011712	4/27 PD BACKGROUND CHECKS	103040-6290 Dept. Contract Services	AP052721	2,835.40	0176	P11861	00107972	05/28/2021
				Check Total:	**4,250.40**				
MW OH	HEALTHPOINTE MEDICAL V010713	APR PRE-EMPLOYMENT EXAMS	101512-6099 Professional Services	AP052721	1,695.00	30601-3513354		00107973	05/28/2021
				Check Total:	**1,695.00**				
MW OH	HI-WAY SAFETY RENTALS V000459	GRAFFITI OVERLAY	103652-6310 Street Signs	AP052721	301.38	115864		00107974	05/28/2021
				Check Total:	**301.38**				
MW OH	HIRSCH PIPE AND SUPPLY V004494	FLUSHOMETER RETROFIT KIT	103654-6130 Repair & Maint/Facilities	AP052721	588.55	7630410		00107975	05/28/2021
				Check Total:	**588.55**				
MW OH	HUNDSHAMER, LENNY J V011932	APRIL INVESTIGATION SVS	101512-6001 Management Consulting Servics	AP052721	945.00	1054		00107976	05/28/2021
				Check Total:	**945.00**				
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 5/15 PD 5/21	0054-2170 Deferred Comp Payable - ICMA	AP052721	54.17	PR2101010		00107977	05/28/2021
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 5/15 PD 5/21	0010-2170 Deferred Comp Payable - ICMA	AP052721	3,047.10	PR2101010		00107977	05/28/2021
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 5/15 PD 5/21	0048-2170 Deferred Comp Payable - ICMA	AP052721	49.41	PR2101010		00107977	05/28/2021
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 5/15 PD 5/21	0037-2170 Deferred Comp Payable - ICMA	AP052721	74.11	PR2101010		00107977	05/28/2021
MW OH	ICMA RETIREMENT TRUST	ICMA P/E 5/15 PD 5/21	0029-2170	AP052721	9.88	PR2101010		00107977	05/28/2021

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	V010029		Deferred Comp Payable - ICMA						
MW OH	ICMA RETIREMENT TRUST V010029	ICMA-401 P/E 5/15 PD 5/21	0010-2170 Deferred Comp Payable - ICMA	AP052721	7,221.78	PR2101010A		00107977	05/28/2021
				Check Total:	**10,456.45**				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION CONTROLLERS	296561-6130 Repair & Maint/Facilities	AP052721	625.04	4569086-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	DRIP SPRINKLERS	103655-6130 Repair & Maint/Facilities	AP052721	169.78	4571905-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	POP-UP SPRINKLER BODIES	296561-6130 Repair & Maint/Facilities	AP052721	350.90	4580422-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP052721	158.08	4583841-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	STATION CONTROLLER	103655-6130 Repair & Maint/Facilities	AP052721	267.97	4587770-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	STATION CONTROLLER	103655-6130 Repair & Maint/Facilities	AP052721	262.66	4587770-01	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	FLOW VALVE, SOLENOID	296561-6130 Repair & Maint/Facilities	AP052721	389.56	4607218-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	ELECTRIC FLOW VALVE	296561-6130 Repair & Maint/Facilities	AP052721	323.02	4609186-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP052721	80.26	4611568-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	SOLENOID, CONTROLLER	103655-6130 Repair & Maint/Facilities	AP052721	432.39	4614660-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	PVC PIPE	103655-6130 Repair & Maint/Facilities	AP052721	80.61	4617736-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP052721	24.74	4619805-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	SEAL REPAIR KITS, SOLENOID	103655-6130 Repair & Maint/Facilities	AP052721	576.51	4624673-00	P12047	00107978	05/28/2021

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MW OH	IMPERIAL SPRINKLER V006506	STATION EXPANSION MODULE	103655-6130 Repair & Maint/Facilities	AP052721	199.28	4628144-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP052721	17.73	4628144-01	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	POP-UP SPRINKLER BODIES	103655-6130 Repair & Maint/Facilities	AP052721	147.30	4628658-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	VALVE REPAIR KITS	103655-6130 Repair & Maint/Facilities	AP052721	523.25	4631149-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	POP-UP ROTOR	103655-6130 Repair & Maint/Facilities	AP052721	113.59	4638576-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP052721	77.63	4642123-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	POP-UP SPRINKLER	103655-6130 Repair & Maint/Facilities	AP052721	160.30	4642574-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	VALVE REPAIR KIT	103655-6130 Repair & Maint/Facilities	AP052721	171.18	4642626-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	BATTERY CONTROLLER	103655-6130 Repair & Maint/Facilities	AP052721	107.24	4644875-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP052721	82.43	4650994-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	FLOW SMART CONTROLLERS	103655-6130 Repair & Maint/Facilities	AP052721	1,070.30	4659706-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP052721	122.67	4663355-00	P12047	00107978	05/28/2021
MW OH	IMPERIAL SPRINKLER V006506	HANDWHEEL BRONZE VALVE	103655-6130 Repair & Maint/Facilities	AP052721	186.03	4665667-00	P12047	00107978	05/28/2021
				Check Total:	**6,720.45**				
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 5/15 PD 5/21	0037-2131 Employer PARS/ARS Payable	AP052721	66.05	PR2101010		00107979	05/28/2021
MW OH	JOHN HANCOCK USA-PARS	PARS P/E 5/15 PD 5/21	0037-2131	AP052721	220.49	PR2101010		00107979	05/28/2021

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	V010625		Employer PARS/ARS Payable						
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 5/15 PD 5/21	0029-2131 Employer PARS/ARS Payable	AP052721	20.36	PR2101010		00107979	05/28/2021
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 5/15 PD 5/21	0010-2131 Employer PARS/ARS Payable	AP052721	567.75	PR2101010		00107979	05/28/2021
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 5/15 PD 5/21	0048-2131 Employer PARS/ARS Payable	AP052721	47.18	PR2101010		00107979	05/28/2021
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 5/15 PD 5/21	0054-2131 Employer PARS/ARS Payable	AP052721	23.94	PR2101010		00107979	05/28/2021
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 5/15 PD 5/21	0048-2131 Employer PARS/ARS Payable	AP052721	113.49	PR2101010		00107979	05/28/2021
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 5/15 PD 5/21	0054-2131 Employer PARS/ARS Payable	AP052721	47.18	PR2101010		00107979	05/28/2021
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 5/15 PD 5/21	0054-2131 Employer PARS/ARS Payable	AP052721	28.60	PR2101010		00107979	05/28/2021
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 5/15 PD 5/21	0010-2131 Employer PARS/ARS Payable	AP052721	829.90	PR2101010		00107979	05/28/2021
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 5/15 PD 5/21	0010-2131 Employer PARS/ARS Payable	AP052721	1,082.94	PR2101010		00107979	05/28/2021
				Check Total:	**3,047.88**				
MW OH	KEYSER MARSTON V010468	APR GROUND LEASE ANALYSIS	101511-6001 Management Consulting Servics	AP052721	2,835.00	0035655		00107980	05/28/2021
				Check Total:	**2,835.00**				
MW OH	KOA HILLS CONSULTING LL V011519	3/10-14 CONSULTING SVS	796103-6840 Machinery & Equipment	AP052721	437.50	8022	P11793	00107981	05/28/2021
				Check Total:	**437.50**				
MW OH	KOSMONT COMPANIES V006131	APRIL SA CONSULTING SVS	547525-6099 Professional Services	AP052721	317.20	1502.9-062	P11970	00107982	05/28/2021
				Check Total:	**317.20**				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	LEGAL SHIELD V008104	P/E 5/15 PD 5/21	0048-2192 Police Legal Services	AP052721	8.67	APRIL 21		00107983	05/28/2021
MW OH	LEGAL SHIELD V008104	P/E 5/15 PD 5/21	0010-2192 Police Legal Services	AP052721	50.98	APRIL 21		00107983	05/28/2021
MW OH	LEGAL SHIELD V008104	P/E 5/15 PD 5/21	0010-2192 Police Legal Services	AP052721	50.60	APRIL 21		00107983	05/28/2021
MW OH	LEGAL SHIELD V008104	P/E 5/15 PD 5/21	0048-2192 Police Legal Services	AP052721	8.30	APRIL 21		00107983	05/28/2021
				Check Total:	**118.55**				
MW OH	LEHR AUTO V009930	GUN LOCKER FOR UNIT 51	103042-6301 Special Department Supplies	AP052721	738.65	SI59314		00107984	05/28/2021
MW OH	LEHR AUTO V009930	GUN LOCKER FOR UNIT 52	103042-6301 Special Department Supplies	AP052721	738.65	SI59321		00107984	05/28/2021
MW OH	LEHR AUTO V009930	GUN LOCKER FOR UNIT 68	103042-6301 Special Department Supplies	AP052721	738.65	SI60142		00107984	05/28/2021
				Check Total:	**2,215.95**				
MW OH	LN CURTIS & SONS V011267	EXPLORER BLUE GUNS	763041-6840 Machinery & Equipment	AP052721	1,435.62	INV480025		00107985	05/28/2021
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS	103041-6360 Uniforms	AP052721	1,732.25	INV480981		00107985	05/28/2021
MW OH	LN CURTIS & SONS V011267	EXPLORER TACTICAL HOLSTERS	763041-6840 Machinery & Equipment	AP052721	2,055.95	INV482032		00107985	05/28/2021
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS	103041-6360 Uniforms	AP052721	612.93	INV482370		00107985	05/28/2021
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS	103041-6360 Uniforms	AP052721	673.16	INV484120		00107985	05/28/2021
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS	103041-6360 Uniforms	AP052721	301.24	INV484193		00107985	05/28/2021
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS	103041-6360 Uniforms	AP052721	87.27	INV484246		00107985	05/28/2021

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS	103041-6360 Uniforms	AP052721	155.03	INV485118		00107985	05/28/2021
				Check Total:	**7,053.45**				
MW OH	MANAGED HEALTH V008122	JUNE EAP PROGRAM SVS	395083-5161 Health Insurance Premiums	AP052721	464.10	PRM-062938		00107986	05/28/2021
				Check Total:	**464.10**				
MW OH	MARIPOSA LANDSCAPES INC V000647	5/26 TREE SKINNING SVS	103655-6116 Tree Maintenance	AP052721	2,100.00	1728		00107987	05/28/2021
				Check Total:	**2,100.00**				
MW OH	MARK43 INC V010565	INSTALL RMS/CAD	796102-6185 / 51001-6185 Construction Services	AP052721	59,220.00	INV0433	P11912	00107988	05/28/2021
				Check Total:	**59,220.00**				
MW OH	MARTIN, ARMANDO V011735	APRIL ANIMAL REMOVAL SVS	103045-6280 Animal Control Services	AP052721	600.00	0000852	P11976	00107989	05/28/2021
				Check Total:	**600.00**				
MW OH	MCKENZIE, TOM V006560	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP052721	33.76	TMC51421		00107990	05/28/2021
				Check Total:	**33.76**				
MW OH	MCMURRAY STERN V006352	REFRIGERATED LOCKERS	103043-6840 Machinery & Equipment	AP052721	24,000.00	29296-1	P12037	00107991	05/28/2021
MW OH	MCMURRAY STERN V006352	EVIDENCE LOCKERS	103043-6840 Machinery & Equipment	AP052721	86,000.00	29296-1	P12037	00107991	05/28/2021
MW OH	MCMURRAY STERN V006352	TAX	103043-6840 Machinery & Equipment	AP052721	10,725.00	29296-1	P12037	00107991	05/28/2021
				Check Total:	**120,725.00**				
MW OH	NATIONAL BUSINESS V000669	PD DESK CHAIRS	103040-6301 Special Department Supplies	AP052721	909.21	MK557409-TDQ		00107992	05/28/2021
MW OH	NATIONAL BUSINESS V000669	PD DESK CHAIRS	103042-6301 Special Department Supplies	AP052721	454.61	MK557409-TDQ		00107992	05/28/2021

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	**1,363.82**				
MW OH	OCTMA V011968	OCTMA DUES - CONNELL	103040-6255 Dues & Memberships	AP052721	100.00	043021		00107993	05/28/2021
				Check Total:	**100.00**				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP052721	154.64	67806		00107994	05/28/2021
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP052721	90.71	68090		00107994	05/28/2021
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP052721	43.59	68093		00107994	05/28/2021
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP052721	103.16	68121		00107994	05/28/2021
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP052721	109.00	68128		00107994	05/28/2021
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP052721	77.72	68145		00107994	05/28/2021
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP052721	78.84	68198		00107994	05/28/2021
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP052721	157.69	68204		00107994	05/28/2021
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP052721	607.70	B67533-1		00107994	05/28/2021
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP052721	25.25	B67982-1		00107994	05/28/2021
				Check Total:	**1,448.30**				
MW OH	ORANGE COUNTY V007306	3RD QTR ANIMAL CARE SVS	103045-6280 Animal Control Services	AP052721	62,332.94	AC2190074	P11913	00107995	05/28/2021
				Check Total:	**62,332.94**				
MW OH	ORIGINAL HEMS	PD UNIFORM ALTERATIONS	103041-6360	AP052721	60.00	132742		00107996	05/28/2021

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V011450		Uniforms						
MW OH	ORIGINAL HEMS V011450	PD UNIFORM ALTERATIONS	103041-6360 Uniforms	AP052721	15.00	132883		00107996	05/28/2021
MW OH	ORIGINAL HEMS V011450	PD UNIFORM ALTERATIONS	103041-6360 Uniforms	AP052721	4.00	133108		00107996	05/28/2021
				Check Total:	**79.00**				
MW OH	RELIANCE STANDARD LIFE V008214	MAY INSURANCE PREMIUMS	109595-5163 Life Insurance Premiums	AP052721	4,613.97	050121 GL		00107997	05/28/2021
MW OH	RELIANCE STANDARD LIFE V008214	MAY INSURANCE PREMIUMS	109595-5163 Life Insurance Premiums	AP052721	4,536.28	050121 LTD		00107997	05/28/2021
MW OH	RELIANCE STANDARD LIFE V008214	MAY INSURANCE PREMIUMS	109595-5163 Life Insurance Premiums	AP052721	4,168.11	050121 STD		00107997	05/28/2021
				Check Total:	**13,318.36**				
MW OH	RESOURCES RECYCLING & V011394	UNSPENT FUNDS-CPP-17-233	500000-4205 State Grants	AP052721	13,228.00	0000001337828		00107998	05/28/2021
				Check Total:	**13,228.00**				
MW OH	RP LAURAIN & ASSOCIATES V010868	207-211 CROWTHER APPRAISAL SVS	109595-6999 Other Expenditure	AP052721	8,500.00	9849	P12044	00107999	05/28/2021
				Check Total:	**8,500.00**				
MW OH	SHRED-IT USA V000905	APRIL DOC SHRED SVS	374386-6299 Other Purchased Services	AP052721	616.95	8181986778		00108000	05/28/2021
				Check Total:	**616.95**				
MW OH	SO CAL GAS V000909	APRIL-MAY GAS CHARGES	109595-6340 Natural Gas	AP052721	1,099.61	052021		00108001	05/28/2021
				Check Total:	**1,099.61**				
MW OH	SO CAL LAND MAINTENANCE V011102	MARCH EXTRA PARK MAINT SVS	104071-6130 Repair & Maint/Facilities	AP052721	807.58	9535	P11748	00108002	05/28/2021
MW OH	SO CAL LAND MAINTENANCE V011102	SPRINKLERS FOR CHAMPIONS	104071-6130 Repair & Maint/Facilities	AP052721	386.68	9544	P11748	00108002	05/28/2021

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	**1,194.26**				
MW OH	SPARKLETTS V000967	MAY FD1 WATER, COFFEE SVS	109595-6301 Special Department Supplies	AP052721	709.14	20551398 051521		00108003	05/28/2021
MW OH	SPARKLETTS V000967	MAY FD2 WATER, COFFEE SVS	109595-6301 Special Department Supplies	AP052721	730.85	20555120 051521		00108003	05/28/2021
				Check Total:	**1,439.99**				
MW OH	TIME WARNER CABLE V004450	MAY PD FIBER, INTERNET	109595-6215 Telephone	AP052721	619.00	0528002051421		00108004	05/28/2021
MW OH	TIME WARNER CABLE V004450	MAY WHITTEN INTERNET	109595-6215 Telephone	AP052721	121.78	0619546051421		00108004	05/28/2021
MW OH	TIME WARNER CABLE V004450	MAY BACKS BLDG INTERNET	109595-6215 Telephone	AP052721	264.98	0629685051221		00108004	05/28/2021
				Check Total:	**1,005.76**				
MW OH	TITUS, DILLON V011003	PD TRAINING MEALS	213041-6250 Staff Training	AP052721	400.00	DT53212M		00108005	05/28/2021
				Check Total:	**400.00**				
MW OH	TOTUM CORP V010229	APRIL CONSTRUCTION MGMT SVS	103551-6099 Professional Services	AP052721	2,187.50	205474		00108006	05/28/2021
				Check Total:	**2,187.50**				
MW OH	TRAFFIC MANAGEMENT V008463	SIGN MOUNT HARDWARE	103652-6310 Street Signs	AP052721	142.23	736442		00108007	05/28/2021
				Check Total:	**142.23**				
MW OH	TRANSUNION RISK & V009317	APRIL PD DATABASE TRANSACTIONS	103042-6290 Dept. Contract Services	AP052721	167.60	9451-202104-1		00108008	05/28/2021
				Check Total:	**167.60**				
MW OH	TURBO DATA SYSTEMS INC V001238	APRIL CITATION PROCESSING	103047-6290 Dept. Contract Services	AP052721	824.02	34900	P11801	00108009	05/28/2021
				Check Total:	**824.02**				
MW OH	UNIQUE PRINTING	BUSINESS CARDS - RADOMSKI	103041-6230	AP052721	32.93	42673		00108010	05/28/2021

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V010259		Printing & Binding						
MW OH	UNIQUE PRINTING V010259	BUSINESS CARDS - DREW	103041-6230 Printing & Binding	AP052721	79.02	42696		00108010	05/28/2021
MW OH	UNIQUE PRINTING V010259	BUSINESS CARDS - MACCUBBIN	103041-6230 Printing & Binding	AP052721	32.93	42797		00108010	05/28/2021
				Check Total:	**144.88**				
MW OH	UNITED RENTALS NORTH V001082	CONCRETE PLANER RENTAL	103652-6170 Equipment & Tool Rental	AP052721	150.57	193260916-001		00108011	05/28/2021
MW OH	UNITED RENTALS NORTH V001082	CONCRETE PLANER RENTAL	103652-6170 Equipment & Tool Rental	AP052721	151.97	193647995-001		00108011	05/28/2021
MW OH	UNITED RENTALS NORTH V001082	CONCRETE PLANER RENTAL	103652-6170 Equipment & Tool Rental	AP052721	305.04	193737168-001		00108011	05/28/2021
				Check Total:	**607.58**				
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 5/15 PD 5/21	0010-2126 Employee PARS/ARS W/H	AP052721	1,402.98	PR2101010		00108012	05/28/2021
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 5/15 PD 5/21	0010-2131 Employer PARS/ARS Payable	AP052721	1,402.98	PR2101010		00108012	05/28/2021
				Check Total:	**2,805.96**				
MW OH	WATERLOGIC AMERICAS LL V010708	APRIL PD WATER SERVICE	103041-6301 Special Department Supplies	AP052721	57.10	622898		00108013	05/28/2021
MW OH	WATERLOGIC AMERICAS LL V010708	MAY PD WATER SERVICE	103041-6301 Special Department Supplies	AP052721	97.07	649370		00108013	05/28/2021
				Check Total:	**154.17**				
MW OH	WELLS FARGO VENOR FIN V010076	MAY FD COPIER, PRINTER LEASE	109595-6175 Office Equipment Rental	AP052721	255.57	5015068858		00108014	05/28/2021
MW OH	WELLS FARGO VENOR FIN V010076	MAY FD PRINTER LEASE	109595-6175 Office Equipment Rental	AP052721	70.69	5015068859		00108014	05/28/2021
				Check Total:	**326.26**				
MW OH	WEST COAST ARBORISTS INC	4/16-30 TREE TRIMMING SVS	103655-6116	AP052721	769.75	172134	P11804	00108015	05/28/2021

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V001124		Tree Maintenance						
MW OH	WEST COAST ARBORISTS INC V001124	7/16-30 TREE TRIMMING SVS	173555-6116 Tree Maintenance	AP052721	17,289.25	172134	P11804	00108015	05/28/2021
				Check Total:	**18,059.00**				
MW OH	WEST COAST LIGHTS & SIREN V006106	REPAIR IDLE ON UNIT 28	103658-6134 Vehicle Repair & Maintenance	AP052721	231.54	21298		00108016	05/28/2021
				Check Total:	**231.54**				
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP052721	128.20	761281		00108017	05/28/2021
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP052721	63.56	761292		00108017	05/28/2021
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP052721	192.79	763537		00108017	05/28/2021
				Check Total:	**384.55**				
MW OH	YORBA LINDA WATER V001148	APRIL-MAY WATER CHARGES	109595-6335 Water	AP052721	856.79	051721		00108018	05/28/2021
				Check Total:	**856.79**				
MW OH	YORBA REGIONAL ANIMAL V008472	K9 CHAMP MEDICAL CARE	103041-6301 Special Department Supplies	AP052721	654.09	882755839		00108019	05/28/2021
MW OH	YORBA REGIONAL ANIMAL V008472	K9 KYRA MEDICAL/BOARDING CARE	103041-6301 Special Department Supplies	AP052721	634.03	882756839		00108019	05/28/2021
				Check Total:	**1,288.12**				
MW OH	ZUMAR INDUSTRIES INC V001156	BLANK STREET SIGNS	103652-6310 Street Signs	AP052721	1,385.33	93066		00108020	05/28/2021
				Check Total:	**1,385.33**				
				Type Total:	**1,887,467.89**				
				Check Total:	**1,887,467.89**				

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Electronic Disbursement Register
For 06/01/2021

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Grand Total:	488,359.82				

EDR Totals by ID	
AP	0.00
EP	488,359.82
IP	0.00
OP	0.00

Fund Name	EDR Totals by Fund
101-General Fund (0010)	399,880.20
117-Measure U Fund (0079)	656.42
208-Sccssr Agncy Ret Oblg (0054)	2,480.74
225-Asset Seizure (0021)	2,198.82
227-Explorer Grant NOC (0076)	96.38
228-NOC-Public Safety Grant(0061)	4,358.07
231-Placentia Reg Nav Cent(0078)	984.60
265-Landscape Maintenance (0029)	1,348.49
275-Sewer Maintenance (0048)	5,175.21
280-Misc Grants Fund (0050)	267.85
501-Refuse Administration (0037)	3,025.12
601-Employee Health & Wlfre (0039)	67,818.92
701-Special Deposits (0044)	69.00

Void Total:	0.00
EDR Total:	488,359.82

Electronic Disbursement Sub Totals:	488,359.82
ACH Payroll Direct Deposit for 05/21/2021:	455,925.05
Electronic Disbursement Total:	944,284.87

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 05/27/2021

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	DICKSON, ROBERTA JO E000011	APRIL MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH051221	199.39	APRIL 21		00014604	05/14/2021
EP	DICKSON, ROBERTA JO E000011	MAY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH051221	199.39	MAY 21		00014604	05/14/2021
				Check Total:	**398.78**				
EP	CALPERS FINANCIAL V011457	REPLACEMENT BENIFIT FUND	395083-5161 Health Insurance Premiums	ACH051321	1,544.76	10000001627880		00014605	05/13/2021
EP	CALPERS FINANCIAL V011457	REPLACEMENT BENIFIT FUND	395083-5161 Health Insurance Premiums	ACH051321	144.90	10000001638723		00014605	05/13/2021
				Check Total:	**1,689.66**				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0010-2140 Employee PERS W/H	ACH051921	53.52	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0010-2140 Employee PERS W/H	ACH051921	100.42	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0010-2140 Employee PERS W/H	ACH051921	38,133.61	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0010-2150 Survivor Benefit Package	ACH051921	131.03	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0010-2195 PERS Uniform	ACH051921	29.90	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0029-2140 Employee PERS W/H	ACH051921	322.30	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0029-2140 Employee PERS W/H	ACH051921	30.60	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0029-2140 Employee PERS W/H	ACH051921	165.39	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0029-2150 Survivor Benefit Package	ACH051921	0.86	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0029-2195 PERS Uniform	ACH051921	0.48	PR2101009		00014606	05/21/2021

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0037-2140 Employee PERS W/H	ACH051921	497.86	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0010-2140 Employee PERS W/H	ACH051921	58,716.57	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0037-2140 Employee PERS W/H	ACH051921	365.04	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0076-2150 Survivor Benefit Package	ACH051921	0.09	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0037-2150 Survivor Benefit Package	ACH051921	1.14	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0048-2140 Employee PERS W/H	ACH051921	900.30	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0048-2140 Employee PERS W/H	ACH051921	9.25	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0048-2140 Employee PERS W/H	ACH051921	614.20	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0048-2150 Survivor Benefit Package	ACH051921	2.63	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0048-2195 PERS Uniform	ACH051921	0.71	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0054-2140 Employee PERS W/H	ACH051921	382.41	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0054-2140 Employee PERS W/H	ACH051921	293.63	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0054-2150 Survivor Benefit Package	ACH051921	0.85	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0061-2140 Employee PERS W/H	ACH051921	978.30	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0061-2140 Employee PERS W/H	ACH051921	673.76	PR2101009		00014606	05/21/2021

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EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0061-2150 Survivor Benefit Package	ACH051921	1.60	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0061-2195 PERS Uniform	ACH051921	1.51	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0076-2140 Employee PERS W/H	ACH051921	0.02	PR2101009		00014606	05/21/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/1 PD 5/7	0076-2140 Employee PERS W/H	ACH051921	25.25	PR2101009		00014606	05/21/2021
				Check Total:	**102,433.23**				
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH042521	211.52	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH042521	107.47	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH042521	224.95	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH042521	78.35	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	GET WELL FLOWERS - CISNEROS	101001-6301 Special Department Supplies	ACH042521	59.50	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	VIETNAM VETERANS WREATH	101001-6301 Special Department Supplies	ACH042521	157.30	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	SYMPATHY FLOWERS - CONTRERAS	101001-6301 Special Department Supplies	ACH042521	67.84	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	TABLET STAND - GREEN	101001-6301 Special Department Supplies	ACH042521	39.14	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	OC REGISTER SUBSCRIPTION	101001-6320 Books & Periodicals	ACH042521	39.95	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	CAPITOL DIRECTORY - GREEN	101001-6320 Books & Periodicals	ACH042521	22.34	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA	BUSINESS MEETING MEALS	101511-6245	ACH042521	33.15	MARCH 21		00014607	04/25/2021

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Meetings & Conferences						
EP	BANK OF AMERICA V008741	STAFF WORKING LUNCH MEALS	101511-6245 Meetings & Conferences	ACH042521	30.09	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH042521	57.41	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH042521	43.10	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH042521	69.21	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	STAFF WORKING LUNCH MEALS	101511-6245 Meetings & Conferences	ACH042521	49.38	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH042521	12.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	WORKING LUNCH MEALS	101511-6245 Meetings & Conferences	ACH042521	3.24	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH042521	14.13	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH042521	7.53	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH042521	5.22	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH042521	27.18	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	FD JOB ADVERTISEMENT	101512-6225 Advertising/Promotional	ACH042521	185.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	COVID REGULATIONS WEBINAR	101512-6250 / 50500-6250 Staff Training	ACH042521	200.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	COVID REGULATIONS WEBINAR	101512-6250 / 50500-6250 Staff Training	ACH042521	75.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA	MISC SUPPLIES	101512-6301	ACH042521	13.99	MARCH 21		00014607	04/25/2021

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	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	MISC SUPPLIES	101512-6301 Special Department Supplies	ACH042521	19.99	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH042521	31.58	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH042521	123.96	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH042521	125.72	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH042521	46.06	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	BG RETENTION SUPPLIES	101512-6315 Office Supplies	ACH042521	86.40	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH042521	39.14	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH042521	40.77	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH042521	26.08	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	RECORDS SUPPLIES	101513-6315 Office Supplies	ACH042521	67.59	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	FOLDERS & LABELS	101513-6315 Office Supplies	ACH042521	122.50	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	DISPATCH TRAINING MATERIALS	101515-6250 Staff Training	ACH042521	69.50	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	REFERENCE & RESOURCE BOOKS	101515-6250 Staff Training	ACH042521	42.34	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	NENA AGENCY MEMBERSHIP	101515-6255 Dues & Memberships	ACH042521	700.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA	APCO AGENCY MEMBERSHIP	101515-6255	ACH042521	125.00	MARCH 21		00014607	04/25/2021

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	V008741		Dues & Memberships						
EP	BANK OF AMERICA V008741	HEADSET WIRE CLIPS	101515-6301 Special Department Supplies	ACH042521	10.86	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	CELL PHONE CHARGER	101515-6301 Special Department Supplies	ACH042521	10.86	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	DISPATCH SUPPLIES	101515-6301 Special Department Supplies	ACH042521	43.70	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	DISPATCH APP WEEK BAGS	101515-6301 Special Department Supplies	ACH042521	492.22	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	DISPATCH PATCHES	101515-6360 Uniforms	ACH042521	607.40	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	MARCH CONF CALL SVS	101523-6136 Software Maintenance	ACH042521	239.92	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	IT SUPPLIES	101523-6301 Special Department Supplies	ACH042521	99.19	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PHONE CHARGER-CITY ATTORNEY	101523-6301 Special Department Supplies	ACH042521	19.55	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	CH DESK CHARGING STATIONS	101523-6301 Special Department Supplies	ACH042521	173.96	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PRINTER	101523-6840 Machinery & Equipment	ACH042521	549.35	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	MARCH FASTRAK SERVICES	102020-5199 Other Employee Benefits	ACH042521	325.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	MARCH FINANCE ZOOM SVS	102020-6245 Meetings & Conferences	ACH042521	15.51	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	102020-6315 Office Supplies	ACH042521	75.15	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	CALED MEMBERSHIP - ORTEGA	102534-6255 Dues & Memberships	ACH042521	350.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA	PD LUNCH MTG MEALS W/GREEN	103040-6245	ACH042521	43.60	MARCH 21		00014607	04/25/2021

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	V008741		Meetings & Conferences						
EP	BANK OF AMERICA V008741	PD STAFF MEETING MEALS	103040-6245 Meetings & Conferences	ACH042521	27.52	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PD STAFF MEETING MEALS	103040-6245 Meetings & Conferences	ACH042521	87.32	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PD SUPERVISORS MTG MEALS	103040-6245 Meetings & Conferences	ACH042521	39.06	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	DEPT HEAD MTG SUPPLIES	103040-6245 Meetings & Conferences	ACH042521	25.28	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PD GANG MTG DEBRIEF MEALS	103040-6245 Meetings & Conferences	ACH042521	110.10	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PD TRAINING REG - HEINZEL	103040-6250 Staff Training	ACH042521	150.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	NENA MEMBERSHIP - RADOMSKI	103040-6255 Dues & Memberships	ACH042521	142.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PD PROMOTION RATER GIFTS	103040-6301 Special Department Supplies	ACH042521	326.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	2/27-3/26 MCV DIRECT TV	103041-6301 Special Department Supplies	ACH042521	88.99	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	HANDCUFF KEYS	103041-6301 Special Department Supplies	ACH042521	617.50	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	SHOE POLISH BUFFER	103041-6301 Special Department Supplies	ACH042521	37.18	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	3/27-4/26 MCV DIRECT TV	103041-6301 Special Department Supplies	ACH042521	88.99	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	MARCH PD MAPPING SVS	103042-6290 Dept. Contract Services	ACH042521	15.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	INTERVEIW ROOM CAMERA CABLES	103042-6301 Special Department Supplies	ACH042521	23.88	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA	GUN CLEANING KIT FOR RANGE	103043-6162	ACH042521	38.73	MARCH 21		00014607	04/25/2021

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	V008741		Range Training						
EP	BANK OF AMERICA V008741	SSD CARD FOR MICROFISCHE	103043-6301 Special Department Supplies	ACH042521	105.53	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	UPC FOR RECORDS	103043-6301 Special Department Supplies	ACH042521	63.87	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	CURRENCY ENVELOPES	103043-6301 Special Department Supplies	ACH042521	58.65	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	SSD CARD FOR PD MICROFISHE	103043-6301 Special Department Supplies	ACH042521	68.64	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	SCANNER FOR PD	103043-6301 Special Department Supplies	ACH042521	869.98	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	MONITOR FOR PSS IN PD	103043-6301 Special Department Supplies	ACH042521	341.44	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	UPS FOR PROPERTY DIV	103043-6301 Special Department Supplies	ACH042521	66.98	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	REPLENISH PD BATTERIES	103043-6301 Special Department Supplies	ACH042521	171.99	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	REPLENISH PD BATTERIES	103043-6301 Special Department Supplies	ACH042521	131.30	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PAS REPAIR SERVICES	103047-6137 Repair Maint/Equipment	ACH042521	211.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	USB DRIVES FOR PD	103047-6301 Special Department Supplies	ACH042521	739.20	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	FIRE APPARATUS FLUID	103066-6134 Vehicle Repair & Maintenance	ACH042521	40.70	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	FD TRAINING BOOKS	103066-6250 Staff Training	ACH042521	508.04	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	FD CAPTAINS TASK BOOKS	103066-6250 Staff Training	ACH042521	36.77	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA	FD CAPTAINS TASK BOOKS	103066-6250	ACH042521	27.51	MARCH 21		00014607	04/25/2021

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	V008741		Staff Training						
EP	BANK OF AMERICA V008741	WOMEN IN FIRE MEMBERSHIPS	103066-6255 Dues & Memberships	ACH042521	150.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	WHITEBOARDS FOR FD	103066-6301 Special Department Supplies	ACH042521	532.86	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	CLEANING SUPPLIES	103066-6301 Special Department Supplies	ACH042521	18.48	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	HANGERS, LAUNDRY DETERGENT	103066-6301 Special Department Supplies	ACH042521	23.69	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	ICE MACHINE - STATION 1	103066-6301 Special Department Supplies	ACH042521	532.86	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	SAW HORSES	103066-6301 Special Department Supplies	ACH042521	99.36	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103066-6315 Office Supplies	ACH042521	34.43	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103066-6315 Office Supplies	ACH042521	69.09	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103066-6315 Office Supplies	ACH042521	2.18	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103066-6315 Office Supplies	ACH042521	383.46	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	CALCULATOR	103066-6315 Office Supplies	ACH042521	9.69	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103066-6315 Office Supplies	ACH042521	50.25	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103066-6315 Office Supplies	ACH042521	127.42	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	BINDERS	103066-6315 Office Supplies	ACH042521	76.55	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA	BINDERS	103066-6315	ACH042521	117.43	MARCH 21		00014607	04/25/2021

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	V008741		Office Supplies						
EP	BANK OF AMERICA V008741	NETCLOUD MOBILE SOFTWARE	103066-6365 Computer Software	ACH042521	180.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	FD OUTREACH EVENT SUPPLIES	103066-6401 Community Programs	ACH042521	47.34	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	RISK REDUCTION LITERATURE	103066-6401 Community Programs	ACH042521	1,584.88	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	FD OUTREACH EVENT SUPPLIES	103066-6401 Community Programs	ACH042521	48.90	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	VACCINE SITE SUPPLIES	103066-6401 Community Programs	ACH042521	12.18	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	VACCINE SITE SUPPLIES	103066-6401 Community Programs	ACH042521	42.32	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	ADA COMPLIANCE MTG REG	103550-6245 Meetings & Conferences	ACH042521	10.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PW POSTER FRAME	103650-6315 Office Supplies	ACH042521	32.57	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PW SAFETY JACKETS	103650-6360 Uniforms	ACH042521	360.18	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PW SAFETY JACKETS	103650-6360 Uniforms	ACH042521	100.65	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PW SAFETY JACKETS	103650-6360 Uniforms	ACH042521	343.22	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PW SAFETY JACKETS	103650-6360 Uniforms	ACH042521	193.62	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	RAIN GEAR FOR PW	103650-6360 Uniforms	ACH042521	82.24	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	RAIN GEAR FOR PW	103650-6360 Uniforms	ACH042521	151.80	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA	RAIN GEAR FOR PW	103650-6360	ACH042521	67.57	MARCH 21		00014607	04/25/2021

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	V008741		Uniforms						
EP	BANK OF AMERICA V008741	MECHANICS UNIFORM SHIRTS	103650-6360 Uniforms	ACH042521	104.28	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	KEYS, TIE DOWNS	103652-6301 Special Department Supplies	ACH042521	14.48	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	SPRAY GUN EXTENSION	103652-6301 Special Department Supplies	ACH042521	45.79	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	FACILITY REPAIR SUPPLIES	103654-6130 Repair & Maint/Facilities	ACH042521	289.22	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	LIGHT BULBS	103654-6130 Repair & Maint/Facilities	ACH042521	49.08	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PW YARD GATE ANTENNA	103654-6130 Repair & Maint/Facilities	ACH042521	35.83	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	CITY HALL VENT GRILLS	103654-6130 Repair & Maint/Facilities	ACH042521	750.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	DOOR REPAIR MATERIALS	103654-6130 Repair & Maint/Facilities	ACH042521	17.38	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	DRYING RACK REPAIR SUPPLIES	103654-6130 Repair & Maint/Facilities	ACH042521	97.76	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	FACILITY REPAIR SUPPLIES	103654-6130 Repair & Maint/Facilities	ACH042521	90.98	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	GARAGE DOOR SWITCHES	103654-6130 Repair & Maint/Facilities	ACH042521	24.58	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	TOOL SHARPNER DRILL BIT	103654-6137 Repair Maint/Equipment	ACH042521	129.35	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	FD WASHING MACHINE PARTS	103654-6137 Repair Maint/Equipment	ACH042521	43.74	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	FD WASHING MACHINE PARTS	103654-6137 Repair Maint/Equipment	ACH042521	9.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA	PW YARD COMPUTER MONITOR	103654-6301	ACH042521	500.57	MARCH 21		00014607	04/25/2021

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	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	ACH042521	23.12	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	ACH042521	18.30	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	ACH042521	138.91	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	TOOLS	103654-6350 Small Tools/Equipment	ACH042521	643.25	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	TOOLS	103654-6350 Small Tools/Equipment	ACH042521	650.20	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	TOOLS	103654-6350 Small Tools/Equipment	ACH042521	663.74	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PARK REPAIR SUPPLIES	103655-6130 Repair & Maint/Facilities	ACH042521	91.72	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PLANTS FOR DOWNTOWN	103655-6301 Special Department Supplies	ACH042521	128.87	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	BLDG CODE TRAINING REG	0044-2049 Health & Safety Collection	ACH042521	69.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PLANTS FOR DOWNTOWN	103655-6301 Special Department Supplies	ACH042521	148.26	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	CONSTRUCTION SUPPLIES	795107-6185 Construction Services	ACH042521	32.62	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	DOWNTOWN PLANTING SUPPLIES	103655-6301 Special Department Supplies	ACH042521	104.41	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	BATTERY FOR UNIT 72	103658-6134 Vehicle Repair & Maintenance	ACH042521	180.43	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	FORKLIFT PROPANE	103658-6301 Special Department Supplies	ACH042521	17.42	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA	GAS PUMP SPOUT ASSEMBLY	103658-6301	ACH042521	198.45	MARCH 21		00014607	04/25/2021

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	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	GASOLINE FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	ACH042521	38.37	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	GASOLINE FOR UNIT 77	103658-6345 Gasoline & Diesel Fuel	ACH042521	60.72	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	GASOLINE FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	ACH042521	61.31	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	GASOLINE FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	ACH042521	83.16	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	GASOLINE FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	ACH042521	66.42	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	GASOLINE FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	ACH042521	66.03	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	GASOLINE FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	ACH042521	49.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	GASOLINE FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	ACH042521	53.43	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	GASOLINE FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	ACH042521	39.29	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	GASOLINE FOR UNIT 73	103658-6345 Gasoline & Diesel Fuel	ACH042521	42.14	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	GASOLINE FOR UNIT 73	103658-6345 Gasoline & Diesel Fuel	ACH042521	39.71	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	GASOLINE FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	ACH042521	79.44	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	MARCH REC SCHEDULING SVS	104070-6099 Professional Services	ACH042521	96.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	ACH042521	7.09	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA	OFFICE SUPPLIES	104070-6315	ACH042521	66.98	MARCH 21		00014607	04/25/2021

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	V008741		Office Supplies						
EP	BANK OF AMERICA V008741	FOOD HANDLER TRAINING REG	104071-6250 Staff Training	ACH042521	30.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	CPRS MEMBERSHIP - ORTIZ	104071-6255 Dues & Memberships	ACH042521	185.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	MARCH SPOTIFY SERVICES	104071-6299 Other Purchased Services	ACH042521	14.99	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	REC WELCOME BACK BREAKFAST	104071-6301 Special Department Supplies	ACH042521	78.98	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	LATTICE FOR EASTER EVENT	104071-6301 Special Department Supplies	ACH042521	373.78	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	FOOD PROGRAM WATER & ICE	104071-6301 Special Department Supplies	ACH042521	16.91	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	BUNNY SUIT DRY CLEANING	104071-6301 Special Department Supplies	ACH042521	49.76	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH042521	14.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	LATTICE FOR EASTER EVENT	104071-6301 Special Department Supplies	ACH042521	52.75	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	EASTER EVENT SUPPLIES	104071-6301 Special Department Supplies	ACH042521	41.45	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	ARBOR DAY EVENT TREES	104071-6301 Special Department Supplies	ACH042521	359.15	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	CREDIT - MOVE PLACENTIA	104071-6301 / 50500-6301 Special Department Supplies	ACH042521	-149.90	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	MOVE PLACENTIA SUPPLIES	104071-6301 / 50500-6301 Special Department Supplies	ACH042521	340.71	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	CREDIT - MOVE PLACENTIA	104071-6301 / 50500-6301 Special Department Supplies	ACH042521	-229.64	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA	CONTAINERS - MOVE PLACENTIA	104071-6301 / 50500-6301	ACH042521	29.06	MARCH 21		00014607	04/25/2021

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	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	COOKING VIDEOS SUPPLIES	104071-6301 / 50500-6301 Special Department Supplies	ACH042521	116.21	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	COOKING VIDEOS SUPPLIES	104071-6301 / 50500-6301 Special Department Supplies	ACH042521	69.94	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	COOKING VIDEOS SUPPLIES	104071-6301 / 50500-6301 Special Department Supplies	ACH042521	67.85	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	ACTIVITY PACKETS SUPPLIES	104071-6301 / 50500-6301 Special Department Supplies	ACH042521	29.80	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	ACTIVITY PACKETS SUPPLIES	104071-6301 / 50500-6301 Special Department Supplies	ACH042521	49.97	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	ACTIVITY PACKETS SUPPLIES	104071-6301 / 50500-6301 Special Department Supplies	ACH042521	48.04	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	EASTER EVENT SUPPLIES	104071-6301 / 50500-6301 Special Department Supplies	ACH042521	54.90	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	ACTIVITY PACKETS SUPPLIES	104071-6301 / 50500-6301 Special Department Supplies	ACH042521	74.44	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	EASTER EVENT SUPPLIES	104071-6301 / 50500-6301 Special Department Supplies	ACH042521	706.40	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	EASTER EVENT SUPPLIES	104071-6301 / 50500-6301 Special Department Supplies	ACH042521	59.88	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104071-6315 Office Supplies	ACH042521	59.44	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	EASEL DOCUMENT HOLDER	104072-6301 Special Department Supplies	ACH042521	9.48	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104072-6301 Special Department Supplies	ACH042521	204.98	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	NS KITCHEN SUPPLIES	104072-6301 Special Department Supplies	ACH042521	74.06	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA	UMBRELLA BASES	104079-6301	ACH042521	86.16	MARCH 21		00014607	04/25/2021

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	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104079-6301 Special Department Supplies	ACH042521	69.86	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	SR CENTER FURNITURE	104079-6301 Special Department Supplies	ACH042521	135.93	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104079-6301 Special Department Supplies	ACH042521	96.24	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104079-6301 Special Department Supplies	ACH042521	29.74	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PD INTERNET START-UP FEE	109595-6215 Telephone	ACH042521	95.59	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	STAFF WORKING LUNCH MEALS	109595-6301 Special Department Supplies	ACH042521	85.88	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH042521	45.80	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	DEPT HEAD MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH042521	2.25	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH042521	80.40	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	DEPT HEAD MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH042521	12.45	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	HIGH FIVE AWARD GIFTCARD	109595-6301 Special Department Supplies	ACH042521	25.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	DEPT HEAD MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH042521	44.10	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	STAFF WORKING LUNCH MEALS	109595-6301 Special Department Supplies	ACH042521	78.30	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	BROWN BAG MEETING MEALS	109595-6301 Special Department Supplies	ACH042521	530.25	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA	STAFF WORKING LUNCH MEALS	109595-6301	ACH042521	33.88	MARCH 21		00014607	04/25/2021

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	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	STAFF WORKING LUNCH MEALS	109595-6301 Special Department Supplies	ACH042521	134.08	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	DEPT HEAD MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH042521	41.95	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	WATER & MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH042521	275.92	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH042521	51.17	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	DEPT HEAD MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH042521	11.60	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH042521	115.27	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH042521	22.17	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	JACKET W/LOGO - ARRULA	109595-6301 Special Department Supplies	ACH042521	111.72	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	COSTUME CONTEST AWARD MEALS	109595-6301 Special Department Supplies	ACH042521	83.69	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	VESTS & JACKETS W/LOGO	109595-6999 Other Expenditure	ACH042521	879.71	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PD TRAINING REG	213041-6250 Staff Training	ACH042521	500.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	CREDIT - PD TRAINING REG	213041-6250 Staff Training	ACH042521	-250.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - WADE	213041-6250 Staff Training	ACH042521	533.10	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - LEE, HUHN	213041-6250 Staff Training	ACH042521	581.15	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA	PD TRAINING REG - FLOOD	213041-6250	ACH042521	150.00	MARCH 21		00014607	04/25/2021

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	V008741		Staff Training						
EP	BANK OF AMERICA V008741	PD TRAINING REG - GRIFFITH	213041-6250 Staff Training	ACH042521	500.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	PD STATION PHOTOS	213041-6301 Special Department Supplies	ACH042521	184.57	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	SNIPER TRAINING REG MACCUBBIN	613041-6250 Staff Training	ACH042521	50.00	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	NAV CTR SIGN - NORTH SPA	784070-6899 Other Capital Outlay	ACH042521	984.60	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	CREDIT - BLDG REPAIR SUPPLIES	795107-6185 Construction Services	ACH042521	-87.28	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	CONSTRUCTION SUPPLIES	795107-6185 Construction Services	ACH042521	77.31	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	CONSTRUCTION SUPPLIES	795107-6185 Construction Services	ACH042521	72.10	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	CLERKS OFFICE DOOR	795107-6185 Construction Services	ACH042521	450.87	MARCH 21		00014607	04/25/2021
EP	BANK OF AMERICA V008741	CONSTRUCTION SUPPLIES	795107-6185 Construction Services	ACH042521	110.80	MARCH 21		00014607	04/25/2021
				Check Total:	**33,329.81**				
EP	CALIFORNIA PUBLIC V006234	MAY FIRE UAL PAYMENT	105525-6906 CalPERS-Fire Term. Principal	ACH042421	29,289.89	MAY 2021		00014608	05/24/2021
EP	CALIFORNIA PUBLIC V006234	MAY FIRE UAL PAYMENT	105525-6916 CalPERS-Fire Term Interest	ACH042421	2,374.07	MAY 2021		00014608	05/24/2021
				Check Total:	**31,663.96**				
EP	ALDWIR, MAMOUN E000113	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,301.00	JUNE 21		00014609	06/01/2021
				Check Total:	**1,301.00**				
EP	ANDERSON, MARLA	JUNE MEDICAL REIMBURSEMENT	395083-5161	ACH060121	541.78	JUNE 21		00014610	06/01/2021

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	E000071		Health Insurance Premiums						
				Check Total:	**541.78**				
EP	ARMSTRONG, JOHN T E000046	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	967.14	JUNE 21		00014611	06/01/2021
				Check Total:	**967.14**				
EP	AUDISS, JAY SCOTT E000125	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,751.00	JUNE 21		00014612	06/01/2021
				Check Total:	**1,751.00**				
EP	BABCOCK, CHARLES A E000015	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	370.00	JUNE 21		00014613	06/01/2021
				Check Total:	**370.00**				
EP	BEALS, SHARLENE E000076	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	199.39	JUNE 21		00014614	06/01/2021
				Check Total:	**199.39**				
EP	BERMUDEZ, ALBERT E000124	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	496.10	JUNE 21		00014615	06/01/2021
				Check Total:	**496.10**				
EP	BONESCHANS, DENNIS E000020	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	199.39	JUNE 21		00014616	06/01/2021
				Check Total:	**199.39**				
EP	BUNNELL, DONALD E000062	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014617	06/01/2021
				Check Total:	**541.78**				
EP	BURGNER, ARTHUR E000074	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014618	06/01/2021
				Check Total:	**541.78**				
EP	BUSSE, MICHAEL E000131	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,307.00	JUNE 21		00014619	06/01/2021

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				Check Total:	**1,307.00**				
EP	CHANDLER, JOHN P E000109	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,399.00	JUNE 21		00014620	06/01/2021
				Check Total:	**1,399.00**				
EP	CHANG, ROBERT E000107	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,296.00	JUNE 21		00014621	06/01/2021
				Check Total:	**1,296.00**				
EP	COBBETT, GEOFFREY E000007	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014622	06/01/2021
				Check Total:	**541.78**				
EP	COOK, ARLENE M E000018	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014623	06/01/2021
				Check Total:	**541.78**				
EP	D'AMATO, ROBERT E000056	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	199.39	JUNE 21		00014624	06/01/2021
				Check Total:	**199.39**				
EP	DAVID, PRESTON E000112	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014625	06/01/2021
				Check Total:	**541.78**				
EP	DAVIS, CAROLYN E000005	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014626	06/01/2021
				Check Total:	**541.78**				
EP	DEAN, ANDREW E000135	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,817.00	JUNE 21		00014627	06/01/2021
				Check Total:	**1,817.00**				
EP	DELOS SANTOS, JAMIE E000045	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014628	06/01/2021
				Check Total:	**541.78**				
EP	DICKSON, ROBERTA JO	JUNE MEDICAL REIMBURSEMENT	395083-5161	ACH060121	199.39	JUNE 21		00014629	06/01/2021

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	E000011		Health Insurance Premiums						
				Check Total:	**199.39**				
EP	DOWNEY, CAROL E000082	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014630	06/01/2021
				Check Total:	**541.78**				
EP	ECKENRODE, NORMAN E000029	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014631	06/01/2021
				Check Total:	**541.78**				
EP	ESCOBOSA, LILLIAN E000055	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014632	06/01/2021
				Check Total:	**541.78**				
EP	ESPINOZA, ROSALINDA E000016	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	579.00	JUNE 21		00014633	06/01/2021
				Check Total:	**579.00**				
EP	FRICKE, JUERGEN E000075	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	879.00	JUNE 21		00014634	06/01/2021
				Check Total:	**879.00**				
EP	FULLER, GLENN H E000081	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	879.00	JUNE 21		00014635	06/01/2021
				Check Total:	**879.00**				
EP	GALLANT, KAREN E000008	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014636	06/01/2021
				Check Total:	**541.78**				
EP	GARNER, JO ANN E000047	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014637	06/01/2021
				Check Total:	**541.78**				
EP	GARNER, KITTY E000080	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	884.44	JUNE 21		00014638	06/01/2021

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				Check Total:	**884.44**				
EP	GRIMM, DENNIS L E000042	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	592.00	JUNE 21		00014639	06/01/2021
				Check Total:	**592.00**				
EP	HOLTSCLAW, KATHERINE E000121	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	526.77	JUNE 21		00014640	06/01/2021
				Check Total:	**526.77**				
EP	IRVINE, SUZETTE E000019	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014641	06/01/2021
				Check Total:	**541.78**				
EP	JENKINS, ROBERT E000084	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	556.94	JUNE 21		00014642	06/01/2021
				Check Total:	**556.94**				
EP	JOHNSON, SHARON E000099	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	199.39	JUNE 21		00014643	06/01/2021
				Check Total:	**199.39**				
EP	JONES, ROBERT E000053	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	168.56	JUNE 21		00014644	06/01/2021
				Check Total:	**168.56**				
EP	JUAREZ, JANET E000134	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	579.00	JUNE 21		00014645	06/01/2021
				Check Total:	**579.00**				
EP	JUDD, TERRELL E000115	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	879.47	JUNE 21		00014646	06/01/2021
				Check Total:	**879.47**				
EP	KIRKLAND, RICHARD L E000110	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	168.56	JUNE 21		00014647	06/01/2021
				Check Total:	**168.56**				
EP	LITTLE, DIANE M	JUNE MEDICAL REIMBURSEMENT	395083-5161	ACH060121	592.00	JUNE 21		00014648	06/01/2021

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	E000098		Health Insurance Premiums						
				Check Total:	**592.00**				
EP	LOOMIS, CORINNE E000122	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	531.69	JUNE 21		00014649	06/01/2021
				Check Total:	**531.69**				
EP	LOWREY, B J E000041	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	370.00	JUNE 21		00014650	06/01/2021
				Check Total:	**370.00**				
EP	MAERTZWEILER, MICHAEL E000032	JULY MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014651	06/01/2021
				Check Total:	**541.78**				
EP	MANNING, VEDA M E000063	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	199.39	JUNE 21		00014652	06/01/2021
				Check Total:	**199.39**				
EP	MILANO, JAMES E000054	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014653	06/01/2021
				Check Total:	**541.78**				
EP	MILLER, RICHARD E000106	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,131.00	JUNE 21		00014654	06/01/2021
				Check Total:	**1,131.00**				
EP	MOORE, LARRY W E000044	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	199.39	JUNE 21		00014655	06/01/2021
				Check Total:	**199.39**				
EP	OLEA, ARLENE J E000014	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014656	06/01/2021
				Check Total:	**541.78**				
EP	PALMER, GEORGE E000094	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,151.00	JUNE 21		00014657	06/01/2021

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				Check Total:	**1,151.00**				
EP	PASCARELLA, RICHARD E000129	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,751.00	JUNE 21		00014658	06/01/2021
				Check Total:	**1,751.00**				
EP	PASCUA, RAYNALD E000114	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,734.00	JUNE 21		00014659	06/01/2021
				Check Total:	**1,734.00**				
EP	PASPALL, MIHAJLO E000085	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	480.12	JUNE 21		00014660	06/01/2021
				Check Total:	**480.12**				
EP	PEREZ, ROBERT E000111	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	168.56	JUNE 21		00014661	06/01/2021
				Check Total:	**168.56**				
EP	PICHON, WALTER E000103	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	238.25	JUNE 21		00014662	06/01/2021
				Check Total:	**238.25**				
EP	PINEDA, MATEO E000127	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	505.96	JUNE 21		00014663	06/01/2021
				Check Total:	**505.96**				
EP	PISCHEL, STEPHEN E000130	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,301.00	JUNE 21		00014664	06/01/2021
				Check Total:	**1,301.00**				
EP	POINT, ERIC E000133	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,817.00	JUNE 21		00014665	06/01/2021
				Check Total:	**1,817.00**				
EP	REDIFER, KIM R E000022	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	879.00	JUNE 21		00014666	06/01/2021
				Check Total:	**879.00**				
EP	RENDEN, BRIAN	JUNE MEDICAL REIMBURSEMENT	395083-5161	ACH060121	889.45	JUNE 21		00014667	06/01/2021

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	E000083		Health Insurance Premiums						
				Check Total:	**889.45**				
EP	REYES, ROGER T E000024	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014668	06/01/2021
				Check Total:	**541.78**				
EP	REYNOLDS, MATTHEW E000132	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	531.69	JUNE 21		00014669	06/01/2021
				Check Total:	**531.69**				
EP	RICE, RUSSELL J E000059	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,399.00	JUNE 21		00014670	06/01/2021
				Check Total:	**1,399.00**				
EP	RISHER, THOMAS A E000013	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014671	06/01/2021
				Check Total:	**541.78**				
EP	RIVERA, AIDA E000026	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	199.39	JUNE 21		00014672	06/01/2021
				Check Total:	**199.39**				
EP	ROACH, MICHAEL E000105	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,399.00	JUNE 21		00014673	06/01/2021
				Check Total:	**1,399.00**				
EP	ROBB, SANDRA E000043	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014674	06/01/2021
				Check Total:	**541.78**				
EP	ROKOSZ, KEN A E000035	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	579.00	JUNE 21		00014675	06/01/2021
				Check Total:	**579.00**				
EP	ROSE, RICHARD D E000050	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,013.04	JUNE 21		00014676	06/01/2021

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				Check Total:	**1,013.04**				
EP	SALE, LEE R E000031	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014677	06/01/2021
				Check Total:	**541.78**				
EP	SANCHEZ, LAURA E000058	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	199.39	JUNE 21		00014678	06/01/2021
				Check Total:	**199.39**				
EP	SCHLIEDER, BEVERLY E000120	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,734.00	JUNE 21		00014679	06/01/2021
				Check Total:	**1,734.00**				
EP	SMITH, WARD E000128	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,356.00	JUNE 21		00014680	06/01/2021
				Check Total:	**1,356.00**				
EP	SOMOYA, JOHN P E000089	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	879.00	JUNE 21		00014681	06/01/2021
				Check Total:	**879.00**				
EP	SOTO, PHILIP J E000052	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014682	06/01/2021
				Check Total:	**541.78**				
EP	SPRAGUE, GARY A E000064	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,307.00	JUNE 21		00014683	06/01/2021
				Check Total:	**1,307.00**				
EP	STEPHEN, JEFFREY E000119	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,253.11	JUNE 21		00014684	06/01/2021
				Check Total:	**1,253.11**				
EP	TAYLOR, DAVID M E000088	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	582.00	JUNE 21		00014685	06/01/2021
				Check Total:	**582.00**				
EP	TAYLOR, LINDA	JUNE MEDICAL REIMBURSEMENT	395083-5161	ACH060121	579.00	JUNE 21		00014686	06/01/2021

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	E000126		Health Insurance Premiums						
				Check Total:	**579.00**				
EP	THOMANN, DARYLL L E000101	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	541.78	JUNE 21		00014687	06/01/2021
				Check Total:	**541.78**				
EP	TRIFOS, WILLIAM E000104	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,445.00	JUNE 21		00014688	06/01/2021
				Check Total:	**1,445.00**				
EP	VALENTINE, THOMAS E000118	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	592.00	JUNE 21		00014689	06/01/2021
				Check Total:	**592.00**				
EP	VERSTYNEN, WILLIAM E000092	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	168.56	JUNE 21		00014690	06/01/2021
				Check Total:	**168.56**				
EP	WAHL, KATHLEEN A E000030	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	199.00	JUNE 21		00014691	06/01/2021
				Check Total:	**199.00**				
EP	WIEST, STEPHEN E000079	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	542.00	JUNE 21		00014692	06/01/2021
				Check Total:	**542.00**				
EP	WORDEN, LARRY M E000116	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	592.00	JUNE 21		00014693	06/01/2021
				Check Total:	**592.00**				
EP	YAMAGUCHI, BRIAN E000123	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,356.00	JUNE 21		00014694	06/01/2021
				Check Total:	**1,356.00**				
EP	ZINN, JOHN E000009	JUNE MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH060121	1,196.68	JUNE 21		00014695	06/01/2021

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				Check Total:	**1,196.68**				
EP	ICMA RETIREMENT TRUST V000496	PE 05/15/21 PD 05/21/21	0029-2170 Deferred Comp Payable - ICMA	PY21010	46.63	2995/2101010		00014696	05/28/2021
EP	ICMA RETIREMENT TRUST V000496	PE 05/15/21 PD 05/21/21	0010-2170 Deferred Comp Payable - ICMA	PY21010	22,490.05	2995/2101010		00014696	05/28/2021
EP	ICMA RETIREMENT TRUST V000496	PE 05/15/21 PD 05/21/21	0037-2170 Deferred Comp Payable - ICMA	PY21010	166.06	2995/2101010		00014696	05/28/2021
EP	ICMA RETIREMENT TRUST V000496	PE 05/15/21 PD 05/21/21	0061-2170 Deferred Comp Payable - ICMA	PY21010	537.14	2995/2101010		00014696	05/28/2021
EP	ICMA RETIREMENT TRUST V000496	PE 05/15/21 PD 05/21/21	0048-2170 Deferred Comp Payable - ICMA	PY21010	341.99	2995/2101010		00014696	05/28/2021
EP	ICMA RETIREMENT TRUST V000496	PE 05/15/21 PD 05/21/21	0050-2170 Deferred Comp Payable - ICMA	PY21010	29.13	2995/2101010		00014696	05/28/2021
EP	ICMA RETIREMENT TRUST V000496	PE 05/15/21 PD 05/21/21	0054-2170 Deferred Comp Payable - ICMA	PY21010	161.67	2995/2101010		00014696	05/28/2021
				Check Total:	**23,772.67**				
EP	PLACENTIA FIREFIGHTERS V011878	P/E 5/15 PD 5/21	0010-2178 Placentia Police Assoc Dues	PY21010	665.00	PR2101010		00014697	05/28/2021
				Check Total:	**665.00**				
EP	PLACENTIA POLICE V000839	PE 05/15/21 PD 05/21/21	0010-2180 Police Mgmt Assn Dues	PY21010	804.14	2625/2101010		00014698	05/28/2021
				Check Total:	**804.14**				
EP	PLACENTIA POLICE V003519	PE 05/15/21 PD 05/21/21	0010-2178 Placentia Police Assoc Dues	PY21010	2,594.79	2620/2101010		00014699	05/28/2021
EP	PLACENTIA POLICE V003519	PE 05/15/21 PD 05/21/21	0076-2178 Placentia Police Assoc Dues	PY21010	3.72	2620/2101010		00014699	05/28/2021
EP	PLACENTIA POLICE V003519	PE 05/15/21 PD 05/21/21	0050-2178 Placentia Police Assoc Dues	PY21010	12.66	2620/2101010		00014699	05/28/2021
EP	PLACENTIA POLICE	PE 05/15/21 PD 05/21/21	0061-2178	PY21010	85.27	2620/2101010		00014699	05/28/2021

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	V003519		Placentia Police Assoc Dues						
				Check Total:	**2,696.44**				
EP	AMERICAN FIDELITY V010011	FSA P/E 5/1 PD 5/7	0054-2188 Health Care SSA	ACH052621	5.96	6001895A		00014700	05/28/2021
EP	AMERICAN FIDELITY V010011	FSA P/E 5/1 PD 5/7	0010-2190 Dependent Care SSA	ACH052621	208.33	6001895A		00014700	05/28/2021
EP	AMERICAN FIDELITY V010011	FSA P/E 5/1 PD 5/7	0048-2188 Health Care SSA	ACH052621	16.89	6001895A		00014700	05/28/2021
EP	AMERICAN FIDELITY V010011	FSA P/E 5/1 PD 5/7	0010-2188 Health Care SSA	ACH052621	691.56	6001895A		00014700	05/28/2021
EP	AMERICAN FIDELITY V010011	FSA P/E 5/1 PD 5/7	0037-2188 Health Care SSA	ACH052621	9.31	6001895A		00014700	05/28/2021
EP	AMERICAN FIDELITY V010011	FSA P/E 5/15 PD 5/21	0010-2190 Dependent Care SSA	ACH052621	416.66	6002928		00014700	05/28/2021
EP	AMERICAN FIDELITY V010011	FSA P/E 5/15 PD 5/21	0010-2188 Health Care SSA	ACH052621	691.53	6002928		00014700	05/28/2021
EP	AMERICAN FIDELITY V010011	FSA P/E 5/15 PD 5/21	0048-2188 Health Care SSA	ACH052621	16.92	6002928		00014700	05/28/2021
EP	AMERICAN FIDELITY V010011	FSA P/E 5/15 PD 5/21	0054-2188 Health Care SSA	ACH052621	5.96	6002928		00014700	05/28/2021
EP	AMERICAN FIDELITY V010011	FSA P/E 5/15 PD 5/21	0037-2188 Health Care SSA	ACH052621	9.31	6002928		00014700	05/28/2021
EP	AMERICAN FIDELITY V010011	P/E 5/1,5/15 PD 5/7, 5/21	0048-2155 Per Sec Plan - Opt. Life	ACH052621	144.37	D306970		00014700	05/28/2021
EP	AMERICAN FIDELITY V010011	P/E 5/1,5/15 PD 5/7, 5/21	0029-2155 Per Sec Plan - Opt. Life	ACH052621	14.83	D306970		00014700	05/28/2021
EP	AMERICAN FIDELITY V010011	P/E 5/1,5/15 PD 5/7, 5/21	0037-2155 Per Sec Plan - Opt. Life	ACH052621	17.46	D306970		00014700	05/28/2021
EP	AMERICAN FIDELITY V010011	P/E 5/1,5/15 PD 5/7, 5/21	0050-2155 Per Sec Plan - Opt. Life	ACH052621	1.73	D306970		00014700	05/28/2021

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	AMERICAN FIDELITY V010011	P/E 5/1,5/15 PD 5/7, 5/21	0054-2155 Per Sec Plan - Opt. Life	ACH052621	16.25	D306970		00014700	05/28/2021
EP	AMERICAN FIDELITY V010011	P/E 5/1,5/15 PD 5/7, 5/21	0010-2155 Per Sec Plan - Opt. Life	ACH052621	2,075.70	D306970		00014700	05/28/2021
EP	AMERICAN FIDELITY V010011	P/E 5/1,5/15 PD 5/7, 5/21	395000-2187 Voluntary Plan Life	ACH052621	1,834.94	D306970		00014700	05/28/2021
EP	AMERICAN FIDELITY V010011	P/E 5/1,5/15 PD 5/7, 5/21	0061-2155 Per Sec Plan - Opt. Life	ACH052621	3.71	D306970		00014700	05/28/2021
EP	AMERICAN FIDELITY V010011	P/E 5/1,5/15 PD 5/7, 5/21	0076-2155 Per Sec Plan - Opt. Life	ACH052621	0.71	D306970		00014700	05/28/2021
				Check Total:	**6,182.13**				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0010-2140 Employee PERS W/H	ACH052621	38,417.81	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0010-2150 Survivor Benefit Package	ACH052621	124.30	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0010-2195 PERS Uniform	ACH052621	30.12	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0029-2140 Employee PERS W/H	ACH052621	270.19	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0029-2140 Employee PERS W/H	ACH052621	174.17	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0029-2150 Survivor Benefit Package	ACH052621	0.90	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0029-2195 PERS Uniform	ACH052621	0.53	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0037-2140 Employee PERS W/H	ACH052621	501.73	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0037-2140 Employee PERS W/H	ACH052621	367.98	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC	PERS P/E 5/15 PD 5/21	0037-2150	ACH052621	1.15	PR2101010		00014701	05/28/2021

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010053		Survivor Benefit Package						
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0010-2140 Employee PERS W/H	ACH052621	59,050.67	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0048-2140 Employee PERS W/H	ACH052621	891.16	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0076-2150 Survivor Benefit Package	ACH052621	0.04	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0048-2140 Employee PERS W/H	ACH052621	616.78	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0048-2150 Survivor Benefit Package	ACH052621	2.63	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0048-2195 PERS Uniform	ACH052621	0.72	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0050-2140 Employee PERS W/H	ACH052621	75.42	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0050-2150 Survivor Benefit Package	ACH052621	0.16	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0050-2195 PERS Uniform	ACH052621	0.09	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0054-2140 Employee PERS W/H	ACH052621	381.09	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0054-2140 Employee PERS W/H	ACH052621	292.66	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0054-2150 Survivor Benefit Package	ACH052621	0.85	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0061-2140 Employee PERS W/H	ACH052621	978.30	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0061-2140 Employee PERS W/H	ACH052621	451.76	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC	PERS P/E 5/15 PD 5/21	0061-2150	ACH052621	1.10	PR2101010		00014701	05/28/2021

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	V010053		Survivor Benefit Package						
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0061-2195 PERS Uniform	ACH052621	1.14	PR2101010		00014701	05/28/2021
EP	CALIFORNIA PUBLIC V010053	PERS P/E 5/15 PD 5/21	0076-2140 Employee PERS W/H	ACH052621	20.91	PR2101010		00014701	05/28/2021
				Check Total:	**102,654.36**				
EP	EMPLOYMENT V010052	STATE TAX 5/15 PD 5/21	0029-2135 Calif Income Tax W/H	ACH052621	50.19	PR2101010		00014702	05/28/2021
EP	EMPLOYMENT V010052	STATE TAX 5/15 PD 5/21	0037-2135 Calif Income Tax W/H	ACH052621	268.44	PR2101010		00014702	05/28/2021
EP	EMPLOYMENT V010052	STATE TAX 5/15 PD 5/21	0010-2135 Calif Income Tax W/H	ACH052621	25,755.98	PR2101010		00014702	05/28/2021
EP	EMPLOYMENT V010052	STATE TAX 5/15 PD 5/21	0048-2135 Calif Income Tax W/H	ACH052621	357.46	PR2101010		00014702	05/28/2021
EP	EMPLOYMENT V010052	STATE TAX 5/15 PD 5/21	0076-2135 Calif Income Tax W/H	ACH052621	11.49	PR2101010		00014702	05/28/2021
EP	EMPLOYMENT V010052	STATE TAX 5/15 PD 5/21	0050-2135 Calif Income Tax W/H	ACH052621	35.08	PR2101010		00014702	05/28/2021
EP	EMPLOYMENT V010052	STATE TAX 5/15 PD 5/21	0054-2135 Calif Income Tax W/H	ACH052621	236.23	PR2101010		00014702	05/28/2021
EP	EMPLOYMENT V010052	STATE TAX 5/15 PD 5/21	0061-2135 Calif Income Tax W/H	ACH052621	122.88	PR2101010		00014702	05/28/2021
				Check Total:	**26,837.75**				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0010-2115 Employee Medicare W/H	ACH052621	9,042.53	PR2101010		00014703	05/28/2021
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0010-2120 Employer Medicare Payable	ACH052621	9,042.53	PR2101010		00014703	05/28/2021
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0029-2110 Federal Income Tax W/H	ACH052621	198.46	PR2101010		00014703	05/28/2021
EP	INTERNAL REVENUE	FED/MED/SS P/E 5/15 PD 5/21	0029-2115	ACH052621	36.48	PR2101010		00014703	05/28/2021

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010054		Employee Medicare W/H						
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0029-2120 Employer Medicare Payable	ACH052621	36.48	PR2101010		00014703	05/28/2021
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0037-2110 Federal Income Tax W/H	ACH052621	658.12	PR2101010		00014703	05/28/2021
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0037-2115 Employee Medicare W/H	ACH052621	80.76	PR2101010		00014703	05/28/2021
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0010-2110 Federal Income Tax W/H	ACH052621	69,056.99	PR2101010		00014703	05/28/2021
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0037-2120 Employer Medicare Payable	ACH052621	80.76	PR2101010		00014703	05/28/2021
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0076-2120 Employer Medicare Payable	ACH052621	2.85	PR2101010		00014703	05/28/2021
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0048-2110 Federal Income Tax W/H	ACH052621	991.50	PR2101010		00014703	05/28/2021
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0048-2115 Employee Medicare W/H	ACH052621	133.85	PR2101010		00014703	05/28/2021
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0048-2120 Employer Medicare Payable	ACH052621	133.85	PR2101010		00014703	05/28/2021
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0050-2110 Federal Income Tax W/H	ACH052621	84.40	PR2101010		00014703	05/28/2021
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0050-2115 Employee Medicare W/H	ACH052621	14.59	PR2101010		00014703	05/28/2021
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0050-2120 Employer Medicare Payable	ACH052621	14.59	PR2101010		00014703	05/28/2021
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0054-2110 Federal Income Tax W/H	ACH052621	574.24	PR2101010		00014703	05/28/2021
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0054-2115 Employee Medicare W/H	ACH052621	64.47	PR2101010		00014703	05/28/2021
EP	INTERNAL REVENUE	FED/MED/SS P/E 5/15 PD 5/21	0054-2120	ACH052621	64.47	PR2101010		00014703	05/28/2021

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010054		Employer Medicare Payable						
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0061-2110 Federal Income Tax W/H	ACH052621	318.64	PR2101010		00014703	05/28/2021
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0061-2115 Employee Medicare W/H	ACH052621	76.48	PR2101010		00014703	05/28/2021
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0061-2120 Employer Medicare Payable	ACH052621	76.48	PR2101010		00014703	05/28/2021
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0076-2110 Federal Income Tax W/H	ACH052621	28.45	PR2101010		00014703	05/28/2021
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 5/15 PD 5/21	0076-2115 Employee Medicare W/H	ACH052621	2.85	PR2101010		00014703	05/28/2021
				Check Total:	**90,814.82**				
EP	WASHINGTON STATE V011597	P/E 5/15 PD 5/21	0010-2196 Garnishments W/H	ACH052621	521.53	PR2101010		00014704	05/28/2021
				Check Total:	**521.53**				
				Type Total:	**488,359.82**				
				Check Total:	**488,359.82**				

Placentia City Council

AGENDA REPORT

SECOND READING AND ADOPTION

Ord No. O-2021-04 Date 06/01/2021 Item No. 1.d.

First reading approved on 05/18/2021 Item 2.a. (Date)

Reviewed and Approved:

Department Head

Deputy City Clerk

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: MAY 18, 2021

SUBJECT: **CONSIDERATION OF ADOPTING AN ADDENDUM TO MITIGATED NEGATIVE DECLARATION NO. MND 2017-01, DEVELOPMENT PLAN REVIEW NO. DPR 2020-03, DEVELOPMENT AGREEMENT NO. DA-2020-01 AND RELATED DRAFT GROUND LEASE AGREEMENT ENTITLING THE DEVELOPMENT A SIX STORY, MIXED-USE BUILDING CONSISTING OF 189 AFFORDABLE WORKFORCE HOUSING UNITS, INCLUDING 1,500 SQUARE FEET OF GROUND FLOOR RETAIL SPACE, A 1,500-SQUARE FOOT LEASING OFFICE, AND A TWO-LEVEL SEMI-SUBTERRANEAN PARKING STRUCTURE ON A 2.13-GROSS ACRE CITY-OWNED VACANT PROPERTY LOCATED AT 207 & 209 W. CROWTHER AVENUE (USA PROPERTIES FUND, INC.)**

FISCAL IMPACT: ONE TIME REVENUE: $2,763,201 DEVELOPMENT IMPACT FEES
ONGOING LEASE REVENUE: The anticipated revenue associated with the lease agreement is $4.4 million upon issuance of final certificate of occupancy, and following the eighth anniversary of the date of the final certificate of occupancy, and thereafter annually, tenant shall pay the City a base rental in the amount of $10,000 per year for the 66-year initial term. The base rental shall increase after each successive 5-year period by an amount proportionate to the percentage increase in the CPI Index for the Los Angeles-Anaheim-Riverside area.

SUMMARY:

At the Planning Commission meeting held on May 11, 2021, the Planning Commission voted 5-0-2-0 (Chair Schaefer and Commissioner Rocke absent) to adopt Resolution No. PC-2021-11 recommending City Council approval of Development Plan Review No. DPR 2020-03, Development Agreement No. DA 2020-01 and Related Draft Ground Lease Agreement and recommending adoption of an Addendum to Mitigated Negative Declaration (MND 2017-01). The applications for a DPR and DA are requested to allow for the construction of a six-story, mixed use development featuring 189 affordable workforce housing units with associated amenities for residents, 1,500 square feet of retail space, 1,500 square feet of leasing office space, and two-level semi-subterranean parking structure.

1. d.
June 1, 2021

2. a.
May 18, 2021

RECOMMENDATION:

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

1. Open Public Hearing concerning DPR 2020-03 and DA 2020-01; and

2. Receive the Staff Report, consider all public testimony, ask questions of Staff; and

3. Close the Public Hearing; and

4. Adopt Resolution No. R-2021-XX, a Resolution of the City Council of the City of Placentia, California, adopting Addendum to Mitigated Negative Declaration No. MND 2017-01 pursuant to the California Environmental Quality Act (Public Resources Code Sections 21000-21177 and Section 15000 Et. Seq. of Title 14 of the California Code of Regulations) (CEQA), approving Development Plan Review No. DPR 2020-03 to allow the development of an approximately 2.13-gross City-owned vacant property with the construction of a six-story mixed use development featuring 189 affordable workforce housing units with associated amenities for residents, 1,500 square feet of retail space, 1,500 square feet of leasing office space, and two-level semi-subterranean parking structure, on property located at 207 and 209 W. Crowther Avenue (APN: 339-402-05, -07, -08, & -11); and

5. Waive full reading, by title only, and introduce for first reading Ordinance No. O-2021-04, an Ordinance of the City Council of the City of Placentia, California, approving Development Agreement No. DA 2020-01 and the related Ground Lease Agreement with USA Properties Fund, Inc., granting certain vested rights, leasing terms and rates related to the property, and memorializing the amount of the development fees owed and/or deferred in exchange for a community benefit to develop an approximately 2.13-gross City-owned vacant property located at 207 and 209 W. Crowther Avenue, Placentia, California.

DISCUSSION:

The applicant, USA Properties Fund, Inc. ("USA"), requests approval of a Development Plan Review "(DPR") and Development Agreement ("DA") to allow for the construction of a six-story, mixed use development featuring 189 affordable workforce housing units with associated amenities for residents, 1,500 square feet of retail space, 1,500 square feet of leasing office space, and two-level semi-subterranean parking structure on property located at 207 and 209 West Crowther Avenue. This project, if approved, would be the third development entitled in the Transit Oriented Development ("TOD") Zoning District near Placentia's Old Town. The 2.13-gross acre City-owned site is situated on the north side of Crowther Avenue between Melrose Street and Cameron Street, which abuts the BNSF tracks and the future south platform for Placentia's anticipated Metrolink station to the north. In keeping with the goals of the new TOD zone, this will be the third TOD style of development approved in the City. It will likely serve as an additional catalyst bringing further development within the TOD zone and in the nearby Old Town District, thus implementing the City's vision as an area that encourages high quality, transit-oriented development with associated amenities and to create a compact pattern of development that is conducive to walking, bicycling, and using public transportation.

PROJECT DESCRIPTION

The proposed project involves a mixed-use development consisting of 189 affordable workforce housing units, 1,500 square feet of ground floor retail space, a 1,500-square foot leasing office, and a two-level semi-subterranean parking structure, to be developed on a vacant City-owned site that once served as the site for the historic Placentia Orange Growers Association packing house, which was demolished in 2014. The site is approximately 2.13 gross acres (92,818 square feet ["sf"]) and bound by BNSF railway tracks to the north, West Crowther Avenue to the south, a City parking lot and pedestrian bridge to the east, and South Melrose Street to the west. Primary access to the site is provided along West Crowther Avenue. The site is sloped with a slope differential of approximately 20 feet between the highest vertical datum point (northeast) to the lowest vertical datum point (southwest) of the property.



The overall density of the development is 88.6 dwelling units per gross acre which is below the maximum allowable density of 95 dwelling units per gross acre permitted within the TOD zone. The project amenities include two landscaped courtyards containing barbeques, picnic tables, benches, and a children's play structure, including a fitness room and community room.

One hundred eighty-nine (189) affordable housing units will be provided comprised of a mixture of one-bedroom (135 quantity) and two-bedroom (54 quantity) units that are designed into 13 different plan types. The unit sizes will measure between 572 sf and 840 sf, with the "A" plan types containing one (1) bedroom and one (1) bathroom and the "B" plan types with two (2) bedrooms and one (1) bath. The total net square footage of the residential building is estimated to be at 168,171 square feet, which excludes shafts, stairs, and the parking garage. The ground floor of the of the building will contain 1,500 sf retail area and 1,500 sf leasing office that will both front onto Crowther Avenue. The proposed residential units will be offered as rentals.



UNIT PLAN A1
1 BEDROOM + 1 BATH
NET AREA = 531 SF
GROSS AREA = 572 SF

UNIT PLAN A3
1 BEDROOM + 1 BATH
NET AREA = 551 SF
GROSS AREA = 593 SF

UNIT PLAN B1
2 BEDROOM + 1 BATH
NET AREA = 703 SF
GROSS AREA = 756 SF

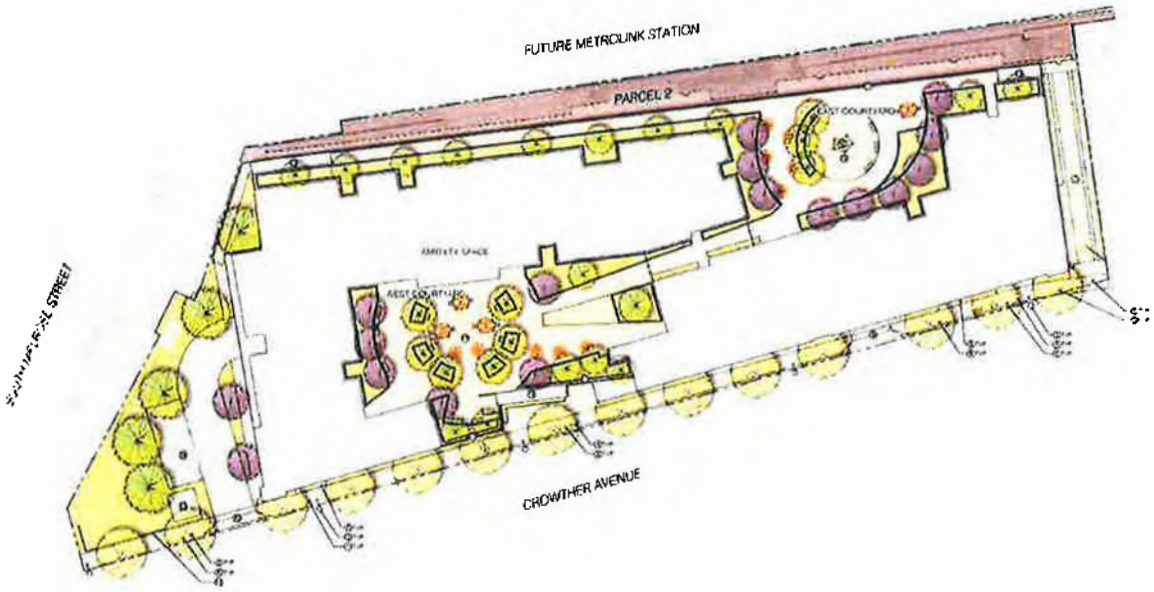
Of the 189 affordable workforce units, 187 will be income restricted rental units and two (2) will be manager units. The affordability mix of the units will be between 30% AMI (Area Median Income) and 80%, which translates to a rental range of $908 to $2,422 per unit. The income level mix will be negotiated between the City and the applicant and memorialized within the Affordable Housing Plan as prescribed by Condition No. 6(f).

Access and Parking

Access for residents and guests will be provided by two entry points accessible along West Crowther Avenue. The first entry point, closest to the South Melrose Avenue and West Crowther Avenue intersection, will provide access to the lower-level parking garage. Four (4) surface parking spaces are provided immediately to the west of the entry drive aisle which traverses into the entrance/exit of the lower parking garage. Within the lower parking garage, residents and guests have access to 17 open parking spaces, with the remainder of the parking secured by two (2) roll up gates. The second entry point is located to east of the leasing office along West Crowther Avenue, which will provide direct access into the upper-level parking garage. Residents and guest have access to eight (8) parking spaces, with the remainder of the parking garage secured by a roll up gate.

A series of pedestrian walkways are proposed to accommodate resident/guest access to the units and recreational amenities. An access point located along West Crowther Avenue and two (2) access points along the east and west building façade, provide entree to the east and west courtyard area of the development. Around the northerly periphery of the building, an east and west access to the future Metrolink southerly platform will be provided for passengers.

Landscaping



Proposed landscaping for the project will include a mix of native and non-invasive ornamental varieties along much of the site perimeter, with exception of the area that will be abutting the future Metrolink south platform, the onsite, and courtyards. Significant tree plantings will occur along all interior property boundaries and along Crowther Avenue. Plantings include varieties such as Chinese Elem, Strawberry Tree, Swan Hill Fruitless Olive, Mimosa Tree, Jacaranda, and other native/ornamental species. Within the courtyard area accent shade trees will be located within each courtyard and along each respective perimeter to provide screening and separation between active and passive recreation areas, including the adjacent residential units. The attractive landscaping plan is required to meet the requirements of the MWELO (Model Water Efficient Landscape Ordinance) as required by the City's Municipal Code.

Architecture

The mixed-use buildings will employ a take on Contemporary style architecture, with elements of modern and urban aesthetics. The building employs sharp lines and angles that define modernism. Neutral spaces are accented by single wall plains in bold colors and sleek finishes. The building is broken up into approximately five (5) volumes along Crowther Avenue, which assists in the minimization of the mass and bulk of the building and provides opportunities to create architectural themes on the facade of those volumes. Each volume is broken up by the employment of a number of design techniques as exterior façade pop outs/building projections, varying roof lines and styles, and contrasting building materials. These design techniques visually minimize the size/volume of the building. The project employs four-sided architecture by using the same material on all four (4) sides of a structure so that, no matter what vantage point it is viewed from, the design is never interrupted, and all the parts are perceived as part of a unified whole.



PROJECT CHARACTERISTICS

Applicable Code Section – Placentia Municipal Code

The project is currently located within the Transit Oriented Development Packing House District ("TOD"). The project will be required to comply with the development standards and use requirements set forth in the Placentia Municipal Code (PMC) Chapter 23.111 for projects located within the TOD Zoning District. Pursuant to PMC Section 23.75.010(a), construction of new buildings shall require a DPR to be reviewed and approved at a noticed public hearing before the Planning Commission. According to TOD land use and permit requirements, mixed use projects with residential is permitted within the zoning district in accordance with PMC Section 23.111.030. Furthermore, in accordance with procedures described in California Government Code Section 65867 the City of Placentia and USA are processing a long-term Lease Agreement for the subject project that will grant certain vested rights, leasing terms, and rates related to the property, and memorialize the amount of the development fees owed and/or deferred in exchange for a community benefit. State law requires Planning Commission review at a noticed public hearing, to review and solicit a recommendation for final action on the proposed DA by the City of Placentia City Council. To avoid bifurcation in the final action of each entitlement by two separate hearing bodies (e.g., Planning Commission and City Council), City Staff opted to have all entitlements follow an identical processing track with final action to be rendered by the City Council.

Subject Site and Surrounding Land Uses

The table below illustrates the site and surrounding existing land uses, General Plan Land Use designation and zoning:

Location	Existing Land Use	Land Use Element General Plan Designation	Zoning Map Designation
Existing	City-Owned Vacant Property	TOD	TOD
Proposed	Six-Story, 189 Affordable Housing Units Development Project Plus 1,500 SF of Retail, 1,500 SF Leasing Office, and Two-Level Semi-Subterranean Parking Structure with 272 Onsite Parking Spaces	TOD	TOD
North (Across BNSF Tracks)	Placita Santa Fe – Old Town: Various Commercial and Residential Buildings & Future Metrolink Parking Structure and North Platform	Old Town	Old Town Placentia Revitalization Plan
South (Across Crowther Avenue)	Torrez Trucking, Inc./EPC America & The Herald	TOD	TOD
East	City Parking Lot	TOD	TOD
West (S. Melrose Street)	The Placentia Mutual Orange Packinghouse	TOD	TOD

ZONING COMPLIANCE ANALYSIS

Site Development Standards

The project is located within the TOD Zoning District. The proposed six-story, mixed-use development project will be analyzed in accordance with the TOD development standards. The mixed-use development is permitted with a DPR subject to review and approval by the Planning Commission. In accordance with PMC Section 23.111.030, a "Mixed Use Project with Residential"

uses is permitted within the TOD Zoning District. However, in pursuant to PMC 23.75.010, Development Plan Review, construction of new buildings in all zones requires the approval of a DPR by the Planning Commission.

The proposed development and use complies with the proposed base zoning district in terms of the maximum density, maximum building height limit, minimum setbacks, and minimum parking requirements, with exception of the TOD requirements related to maximum number of stories, minimum ceiling height for ground floor commercial, and minimum private open space per unit, which will be addressed through the DA and concessions by California's Density Bonus Law, a mechanism which allows more favorable local development requirements in exchange for building affordable housing units. The project is anticipated to result in little to no adverse impacts to nearby sensitive land use receptors (e.g., single-family residential) as the project is residential in nature and will provide adequate buffers along all peripheries of the site to nearby residential uses.

The following matrix provides a summary of the development's compliance with the identified development standards:

STANDARD	**PROJECT**
Height 3 stories minimum, 35' minimum, 5 stories maximum, not to exceed 68' *Note: Building height is measured from finished pad height to the top of the roof for building height measurements. Projections, including rooftop amenities, are permitted up to 16 feet above the 68-foot building height limit.	Building height varies across the site, but the overall height requirement is met at 68'. *The building meets the maximum height requirements, but has 6 levels (5 maximum per Code), but the applicant is intending to remedy the additional level by addressing it through the DA as a concession.
Setbacks Front Yard Setback – 3 ft. min./15 ft. max. Street Side Yard Setback - 5 ft. min./15 ft. Interior Side Yard Setback – 0 ft. min. Rear Yard Setback - 10 ft. min.	Front: 9 to 12 ft. (Crowther Avenue) Street Side Yard Setback - 6.6 Feet Interior Side Yard Setback – 20 ft. Rear Yard Setback - 10 ft. min.
Density 65 dwelling units/acre minimum and 95 dwelling units/acre maximum.	89 du/ac
Parking This is project is required to provide a minimum 257 of spaces based on the following:	257 spaces for the development + 15 spaces currently allotted to another property owner = 272 total spaces provided.

Spaces per Studio unit-1 min./1.5 max. Spaces per 1 bed unit-1 min./1.5 max. Spaces per 2 bed unit-1.5 min./2 max. Guest spaces per 10 units-2 min./3 max. Retail Space-2 min./4 max. per 1,000 SF	
Minimum Lot Size: 20,000 sf	92,818 sf
Lot Area and Dimensions Minimum Lot Area: 8,000 sq. ft. Minimum Lot Width: 80 linear ft.	Lot Area: 242,629 sq. ft. (5.6 gross acres) Approx. 369 linear ft.
Common Open Space 50 sf/unit: 9,450 sf. required Common Open Space: • Must be fully landscaped; • 50% of rooftop amenities may count towards total common open space requirement; and • Rooftop amenities shall be setback from the building edge such that no more than 20% of the rooftop structure can be visible from the primary public right-of-way.	25,784 sf
Private Open Space 64 sf/unit: 12,096 required	1,037 sf *The applicant is intending to remedy the deficiency in private open space by addressing it through the DA and as a concession through California's Density Bonus Law.
Bicycle Parking 39 Short Term Bike Parking Spaces required based on: 1 resident bicycle parking space for every 5 residential units.	39 Short Term bicycle parking spaces.

Bicycle Storage 43 Long Term Bike Storage Spaces required based on: 2 bicycle storage units for every 5 dwelling units for the first 20, and 1 for every 5 additional units.	43 Long Term Bicycle Storage Spaces
Electric Vehicle Charging 28 Level 2 station or 14 Fast Charging Stations based on a minimum 10% of project's parking spaces must provide EV Level 2 charging stations. Alternatively, 5% of total spaces if installing DC Fast Charging Stations.	Electric vehicles (EV) are increasingly driven, especially in Southern California. Providing charging facilities for EV is crucial for sustainability and for promoting the use of EV. As such, EV charging stations are required in the TOD zone. * The site plan includes a total of 28 parking stalls set aside for EV charging which will be wired to the mechanical room and provided with an adequately sized panel per CAL Green standards. Based on our experience managing apartment communities and the fact that this is a workforce housing development we will be purchasing and installing 3 of the required 28 units which is above typical tenant demand in similar existing USA communities. A Parking Management Plan pursuant to Section 4.9 of the Development Agreement will be required for the development which will also require assessment of EV Charging demand. Additional EV charging units will be purchased and installed as necessary based on tenant demand pursuant to the DA.
Public Art Public art and public plazas are encouraged in every development. Public art or plazas may be required as part of a development agreement for those developments that include 20 or more units or which are over 20,000 sf. Public art is encouraged in all projects and is encouraged to reflect the history of the Packing House District and citrus growing industry.	A Condition of Approval shall address public art to the satisfaction of the Development Services Director.

Other Departments Concerns and Requirements

The Divisions of Planning and Building, Public Works Department, Police Department, and Fire and Life Safety Department have reviewed the application and submitted comments but had no major concerns with the proposal. All applicable code requirements and conditions of approval have been incorporated into draft resolutions for consideration and recommendation by the Planning Commission to the City Council for DPR 2020-03 and DA 2020-01.

ISSUES ANALYSIS:

Consistency with the General Plan

The General Plan features policies that promotes the reinvestment of underutilized properties while being sensitive to the suburban atmosphere and requires new developments to provide adequate improvements and pay impact fees to offset the demand costs on City services and facilities. The proposed development and subdivision is consistent with the following Land Use Element and Housing Element policies and goals of the General Plan:

Land Use Element

Policy 1.2 – Allow for a variety of residential infill opportunities including single family, multi-family, mixed-use, manufactured housing and mobile homes, in designated areas to satisfy regional housing needs.

Policy 1.6 – Encourage mixed-use development within the Old Town District, TOD District and other appropriate areas.

Policy 2.17 – Encourage the development of Mixed-Use and transit-oriented development to promote a wider range of residential opportunities, to help meet the regional housing needs, and to complement the principles of the Complete Streets model.

Policy 2.18 – Work pro-actively with Orange County Transportation Authority (OCTA) to properly plan appropriate land uses around existing and future planned transportation projects building by OCTA.

Goal 3 – Revitalize underutilized, abandoned or dilapidated commercial, industrial, and residential uses and properties.

Policy 3.1 – Encourage opportunities for redevelopment and improvements in the Old Town area, the TOD district, industrial areas, neighborhoods in the southern sector of the City, and commercial centers along major roadway corridors.

Development of a large vacant property will promote further compatibility with existing developments within the surrounding area and stimulate investment and business activity which will strengthen the economic vitality of the City. The development will provide necessary

improvements within the public right-of-way including street resurfacing and installation of new sidewalks, gutters, and driveway approaches, and miscellaneous street infrastructure. Overall, the proposed development will be consistent with the General Plan and will result in a compatible continuation to existing land uses and development within the surrounding area.

Housing Element

Goal 1 – Develop and maintain an adequate supply of housing that varies sufficiently in cost, size, type, and tenure to meet the economic and social needs of existing and future residents within the constraints of available land.

Program 1.2 – The development serves to located housing near transportation to increase livability within new housing developments and locates a major workforce housing development near transportation option.

Program 1.9 – This development will provide housing for extremely low-income households and has been incentive through the development of the TOD district.

California Housing Element law mandates that each city show it has adequate sites available through appropriate zoning and development standards and with the requirement public services and facilities for a range of housing types and incomes. The City must demonstrate that it has the capacity or adequate sites to accommodate the project needs for housing at all income levels.

Southern California Association of Governments (SCAG), the Council of Governments (COG) representing the region, in cooperation with local jurisdictions, is responsible for allocating the region's projected new housing demand in each jurisdiction. The process is known as the Regional Housing Needs Assessment (RHNA) and the goals are referred to as the "regional share" goals for new housing construction. The market rate housing development on a site that permits housing assists the City in achieving the goal for new housing construction in an area that otherwise prohibited housing. Furthermore, it will greatly assist in providing additional units to address California's current housing crisis and assist in offsetting the City's "regional share" of housing units which is 4,374 residential units for the upcoming planning cycle.

Land Use Compatibility

The project will be compatible with the surrounding area as the development will revitalize an underutilized/vacant City-owned property with the development of 189 affordable housing units, 1,500 square feet of ground floor retail space, a 1,500-square foot leasing office, and a two-level semi-subterranean parking structure. The development will be consistent with the TOD zoning district, which is experiencing a revitalization of underutilized properties that will serve to encourage economic investment within the TOD and Old Town districts. The project aims to serve as an additional catalyst to the area by triggering more development. The development will provide a compatible transition between nearby land uses that complement the residential densities of the housing developments to the east and west along West Crowther Avenue. Based upon the use, overall site layout, and building design, the proposed development is not anticipated to result in any significantly adverse impacts to the surrounding area.

Planning, Community, Economic Development, and Housing Ad Hoc Committee

All major development projects within the City of Placentia require review by the Planning, Community, Economic Development, and Housing Ad Hoc Committee. The Committee reviewed this development several times, most recently on April 14, 2021. The Ad Hoc Committee recommends approval of this development as presented.

Planning Commission

On May 11, 2021, the City of Placentia Planning Commission held a noticed public hearing to review and solicit a recommendation to the City Council to certify and adopt Addendum to MND 2017-01, and approve DPR 2020-03 and DA 2020-01. The general public was allowed to solicit comments during the meeting and subsequent to agenda packet publication. Comments were received via e-mail, mail, or otherwise prior to agenda packet publication. The project applicant expressed support of City Staff's recommendation and support of the recommended conditions associated with DPR 2020-03 and DA 2020-01. The Planning Commission voted to recommend approval (5-0-2) of all entitlements and the Addendum to the MND to the City Council.

CEQA

In accordance with the California Environmental Quality Act (CEQA) (Public Resources Code Sections 21000-21177) and pursuant to Section 15063 of Title 14 of the California Code of Regulations (CCR), the City of Placentia, acting in the capacity of the Lead Agency, is required to undertake the preparation of an Initial Study to determine if the proposed Project would have a significant environmental impact. This Initial Study was conducted relying on findings from the Initial Study/Mitigated Negative Declaration (IS/MND) approved for the re-zoning of this area from Manufacturing to TOD (MND 2017-01). For this project, an Addendum to the previously adopted Initial Study/Mitigated Negative Declaration of Environmental Impacts (MND 2017-01) was prepared for the project wherein it was found that, with implementation of Mitigation Measures, including a Mitigation Monitoring and Reporting Program ("MMRP"), the proposed project will not have a significant effect on the environment. The Mitigation Measures are attached to this Staff report and have also been added as conditions of approval. The Mitigation Measures were established to ensure any potential impact is less than significant with the implementation of the identified Mitigation Measures. The Addendum to the Mitigated Negative Declaretion (MND) and the Mitigation Monitoring and Reporting Program are provided as attachments to this report. This final IS/MND package was evaluated by the Planning Commission, and the Planning Commission recommended that the City Council adopt the final IS/MND (Attachment 1).

PUBLIC NOTIFICATION

Legal notice was published in the Placentia News-Times on May 6, 2021. Notices were sent to property owners of record within a 300-foot radius of the subject property, posted at the Civic Center and on the City website on May 5, 2021. As of May 13, 2021, Staff has received no comments in opposition or support of the development project.

FISCAL IMPACT:

The proposed development will provide approximately $2,763,201 in one-time development impact fee revenue. The development is also conditioned to annex into the Public Services Community Facilities District 2014-01 (among other districts) which will provide ongoing annual revenues to support the Police Department and Placentia Fire and Life Safety Department which cumulatively will generate $39,054.96 annually. In addition to the aforementioned information, there will be additional positive revenue impacts associated with permanent job creation and construction job creation. Increased sales tax revenue will also be realized from new residents shopping and dining at nearby shops and restaurants.

The anticipated revenue associated with the lease agreement is $4.4 million upon issuance of final certificate of occupancy, and following the eighth anniversary of the date of the final certificate of occupancy, and thereafter annually, tenant shall pay the City a base rental in the amount of $10,000 per year for the 66-year initial term. The base rental shall increase after each successive 5-year period by an amount proportionate to the percentage increase in the CPI Index for the Los Angeles-Anaheim-Riverside area.

Prepared by:

Andrew A. Gonzales
Senior Planner

Reviewed and approved:

Joseph M. Lambert
Director of Development Services

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:

1. Resolution No. R-2021-XX Relating to Addendum to MND No. 2017-01 and DPR 2020-03
   - Exhibit A: Addendum to Mitigated Negative Declaration No. MND 2017-01
   - Attachment A: Conditions of Approval for Development Plan Review No. DPR 2020-03
2. Ordinance No. O-2021-XX Relating to DA No. 2020-01
   - Exhibit A: Development Agreement (DA) 2020-01 and Related Ground Lease Agreement

3. Project Plans including the Site Plan, Floor Plans, Building Elevations, Preliminary Landscape Plan, Colored Renderings
4. Colors and Materials Board
5. Vicinity Map
6. Site Photographs
7. Excerpt from the Draft Planning Commission Minutes of the May 11, 2021 Meeting

ORDINANCE NO. O-2021-04

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, APPROVING DEVELOPMENT AGREEMENT NO. DA 2020-01 AND THE RELATED GROUND LEASE AGREEMENT WITH USA PROPERTIES FUND, INC., GRANTING CERTAIN VESTED RIGHTS, LEASING TERMS AND RATES RELATED TO THE PROPERTY, AND MEMORIALIZING THE AMOUNT OF THE DEVELOPMENT FEES OWED AND/OR DEFERRED IN EXCHANGE FOR A COMMUNITY BENEFIT TO DEVELOP AN APPROXIMATELY 2.13-GROSS CITY-OWNED VACANT PROPERTY LOCATED AT 207 AND 209 W. CROWTHER AVENUE, PLACENTIA, CALIFORNIA

City Attorney's Summary

An ordinance of the City of Placentia, California approving Development Agreement 2020-01 and the related Ground Lease Agreement between the City of Placentia and USA Properties Fund, Inc., related to granting certain vested rights, leasing terms and rates, and memorializing the amount of the development fees owed and/or deferred in exchange for a community benefit related to a 2.1-acre City-owned site for the development six-story, mixed use development featuring 189 affordable housing units with associated amenities for residents, 1,500 square feet of retail space, 1,500 square feet of leasing office space, and two-level semi-subterranean parking structure, on property located at 207 and 209 W. Crowther Avenue. The City Council has adopted an Addendum to Mitigated Negative Declaration No. 2017-01 for the project in accordance with the California Environmental Quality Act Guidelines (CEQA) set forth in Title 14 CCR §15074 and §15164 and the City of Placentia Environmental Guidelines.

A. Recitals.

(i) USA Properties Fund, Inc. ("Applicant"), which will be the ground lease of the property located at 207 and 209 W. Crowther Avenue, Placentia, California filed an application for Development Plan Review No. DPR 2020-03 and Development Agreement No. DA 2020-01 to develop and manage a six-story, mixed use development featuring 189 affordable housing units.

(ii) California Government Code § 65867 authorizes the City of Placentia to enter into a development agreement that gives the applicant certain vested rights. In this case, Development Agreement No. DA 2020-01 would, in pertinent part, grant certain vested rights, leasing terms and rates, and memorialize the amount of the development fees owed and/or deferred in exchange for a community benefit between the City of Placentia and USA Properties Fund, Inc.

(iii) On May 11, 2021, the Planning Commission conducted a duly noticed public hearing, as required by law, and after holding the public hearing, recommending

to the City Council approval of the aforementioned entitlements and Development Agreement No. DA 2020-01 and the related Ground Lease Agreement.

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

B. Ordinance.

NOW, THEREFORE, it is hereby found, determined and resolved by the City Council of the City of Placentia as follows:

1. The City Council hereby finds that the Development Agreement and the related Ground Lease Agreement between the City and Applicant conforms to the policies and programs of the General Plan.

2. The City Council hereby approves the Development Agreement and the related Ground Lease Agreement between the City and USA Properties Fund, Inc., in the form attached hereto as "Exhibit A" and incorporated by this reference.

3. The City Council of the City of Placentia hereby finds from the evidence in the record based on its independent judgment that the Addendum to Mitigated Negative Declaration No. 2017-01, certified by the City Council as part of the project entitlements, reduces the environmental impacts of Development Agreement No. DA 2020-01 to a level less than significant based on the mitigation measures set forth therein.

4. Non-Substantive Changes to the Development Agreement. The City Council hereby grants to the City Administrator and/or his designee the authority to make non-substantive changes to the Development Agreement and the related Ground Lease Agreement subsequent to the date of adoption of this Ordinance as may be necessary to effectively memorialize the intent of the parties consistent with the City Council's findings and direction herein.

5. Severability. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held invalid by a court of competent jurisdiction, such a decision shall not affect the validity of the remaining portions of this Ordinance. The City Council declares that it would have passed this Ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses, or phrases, be declared invalid.

6. The Secretary shall certify the adoption of this Ordinance.

7. Effective Date. This ordinance shall be in full force and effect commencing thirty (30) days after its final adoption and a summary hereof shall be published once within fifteen (15) days in the Placentia News Times, a newspaper of general circulation printed and published in the County of Orange and circulated in the City of Placentia and hereby designated for that purpose by the City Council.

INTRODUCED at a regular meeting of the City Council of the City of Placentia held on May 18, 2021.

PASSED, APPROVED AND ADOPTED this 1st day of June 2021.

Craig S. Green, Mayor

ATTEST:

Robert S. McKinnell, City Clerk

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Placentia, held on the 18th day of May 2021, and adopted at a regular meeting of the City Council of the City of Placentia, held on the 1st day of June 2021 by the following vote:

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

ATTEST:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney

EXHIBIT "A"
DEVELOPMENT AGREEMENT 2020-01 and related Ground Lease Agreement

RECORDING REQUESTED

Clerk, City Council
City of Placentia

WHEN RECORDED MAIL TO:

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

Attn: City Clerk

Exempt from Filing Fees Gov. Code Section 27383

DEVELOPMENT AGREEMENT

between

CITY OF PLACENTIA,
a California municipal corporation

and

PLACENTIA 671, L.P.,
a California limited partnership

DEVELOPMENT AGREEMENT

This Development Agreement (**"Agreement"**) is entered into effective on the date it is recorded with the Orange County Recorder (hereinafter the **"Effective Date"**) by and between the CITY OF PLACENTIA (**"City"** or **"Lessor"**), and PLACENTIA 671, L.P., a California limited partnership (hereinafter **"Developer"** or **"Lessee"**), may collectively be referred to herein as the **"Parties"**.

RECITALS

WHEREAS, City is authorized to enter into binding development agreements with persons having legal or equitable interests in real property for the development of such property, pursuant to Section 65864, *et seq.* of theGovernment Code; and

WHEREAS, Developer is under contract to lease the real property that is the subject of this Agreement (the **"Property"**); and

WHEREAS, the Project consists of the development of 189 multiple-family residential dwelling units with an overall density of 89 dwelling units (DU) per acre, as well as related amenities such as two landscaped courtyards (with courtyards programmed with passive, landscaped outdoor amenities including benches, walking paths, a dog run area and open gathering space.), 1,000-1,500 square feet of commercial space on the first floor, leasing and management office, resident lounge and lobby, and resident bike storage and shop, and two levels of structured parking on approximately 2.13 acres located in the City of Placentia along the north side of West Crowther Avenue, just east of South Melrose Street; and

WHEREAS, as stated in Section 5.1, the Developer will construct and operate approximately 189 service-enriched rental dwelling units for low-income families, where household income does not exceed 30% to 80% of the Area Median Income at an affordable rent for the term of the Lease Agreement; and

WHEREAS, based on a successful Feasibility Threshold Funding Program Award, the parties will enter into an affordable housing regulatory agreement; and

WHEREAS, Developer has requested City to enter into a Development Agreement and proceedings have been taken in accordance with Section 68564, *et seq.* of the Government Code and the rules and regulations of City; and

WHEREAS, all of the rights and benefits granted to Developer in this Agreement shall inure to the benefit of the Property and Developer and Developer's successors-in-interest; and

WHEREAS, all of the duties and obligations of Developer shall remain the duties and obligations of Developer and Developer's successors-in-interest except as otherwise provided for herein; and

WHEREAS, all actions taken and approvals given by City have been duly taken or approved in accordance with all applicable legal requirements for notice, public hearings, findings, votes, and other procedural matters; and

WHEREAS, development of the Property in accordance with this Agreement will provide substantial benefits to City and will further enhance the policies and goals of City; and

WHEREAS, this Agreement will eliminate uncertainty in planning and provide for the orderly development of the Property, ensure progressive installation of necessary improvements, provide for public services appropriate to the development of the Project, and generally serve the purposes for which development agreements under Sections 65864, *et seq.* of the Government Code are intended; and

WHEREAS, Developer has incurred and will in the future incur substantial costs in excess of the generally applicable requirements in order to assure vesting of legal rights to develop the Property in accordance with this Agreement.

COVENANTS

NOW, THEREFORE, in consideration of the above recitals and of the mutual covenants hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. DEFINITIONS AND EXHIBITS.

1.1 Definitions. The following terms when used in this Agreement shall be defined as follows:

1.1.1. ***"Agreement"*** means this Development Agreement.

1.1.2. ***"City"*** means the City of Placentia, a California municipal corporation and charter city.

1.1.3. ***"City Council"*** means the City Council of the City.

1.1.4. ***"Development"*** means the improvement of the Property for the purposes of completing the structures, improvements and facilities comprising the Project including, but not limited to grading; the construction of infrastructure and public and private facilities related to the Project whether located within or outside the Property; the construction of buildings and structures; and the installation of landscaping. "Development" includes the maintenance, repair, reconstruction or redevelopment of any building, structure, improvement or facility after the construction and completion thereof.

1.1.5. ***"Development Approvals"*** mean all permits and other entitlements for use subject to approval or issuance by City in connection with development of the Property including, but not limited to Development Plan Review and Vesting Tentative Map.

1.1.6. ***"Development Exaction"*** means any requirement of City in connection with or pursuant to any Land Use Regulation or Development Approval for the dedication of land, the construction of improvements or public facilities, or the payment of fees in order to lessen, offset, mitigate, or compensate for the impacts of development on the environment or other public interests.

1.1.7. ***"Development Impact Fee"*** means a monetary exaction other than a tax or special assessment, whether established for a broad class of projects by legislation of general applicability or imposed on a specific project on an ad hoc basis, that is charged by a local agency to the applicant in connection with approval of a development project, for the purpose of defraying all or a portion of the cost of public facilities related to the development project, but does not include fees specified in Government Code Section 66477, fees for processing applications for governmental regulatory actions or approvals, fees collected under development agreements adopted pursuant to Article 2.5 (commencing with Section 65864 of Chapter 4 of the Government Code). "Development Impact Fee"

expressly excludes processing fees and charges of every kind and nature imposed by City to cover the estimated actual costs to City of processing applications for Development Approvals or for monitoring compliance with any Development Approvals granted or issued, including, without limitation, fees for zoning variances; zoning changes; use permits; building inspections; building permits; filing and processing applications and petitions filed with the local agency formation commission or conducting preliminary proceedings or proceedings under the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, Division 3 (commencing with Section 56000) of Title 5 of the Government Code. For purposes of this Agreement, Development Impact Fees include those fees listed in Exhibit "E" attached hereto.

1.1.8. ***"Development Plan"*** means the Development Approvals and the Existing Land Use Regulations applicable to Development of the Property.

1.1.9. ***"Developer"*** means Placentia 671, L.P., a California limited partnership, and its successors in interest to all or any part of the Property.

1.1.10. ***"Existing Development Approvals"*** means all Development Approvals approved or issued by City prior to or contemporaneously with City's approval of this Agreement. The Existing Development Approvals include, without limitation, the approvals incorporated herein as Exhibit "C".

1.1.11. ***"Existing Land Use Regulations"*** mean all Land Use Regulations in effect on the Effective Date. Existing Land Use Regulations shall include the Transient Oriented Development Standards ("Transient Oriented Development") and any other Regulations incorporated herein as Exhibit "D" as of the Effective Date.

1.1.12. ***"Feasibility Threshold Funding Program Award"*** means a commitment to award funds pursuant to the State of California Department of Housing and Community Development Affordable Housing and Sustainable Communities program, the California Housing Finance Agency Mixed-Income Program and/or the MIP Program and/or the California Low Income Housing State Tax Credit program administered by the California Tax Credit Allocation Committee as further described in Exhibit "H" Developer shall apply for all rounds of funding described in Exhibit "H" until the appropriate funding needed to construct the Development is secured by the Developer. This also includes any agreed upon funding source by the Developer and the City that would be applicable to this Development.

1.1.13. ***"Good Faith Deposit "*** means a deposit made by the Developer to the City pursuant to Section 3.3 hereof. All Good Faith Deposits shall be held by the City pursuant to the terms and conditions of this Agreement.

1.1.13. ***"Land Use Regulations"*** mean all ordinances, resolutions, codes, rules, regulations and official written policies of City governing the development and use of land, including, without limitation, the permitted use of land, the intensity of use, subdivision requirements, the maximum height and size of proposed buildings, the provisions for reservation or dedication of land for public purposes, and the design, improvement and construction standards and specifications applicable to the development of the property, as modified or supplemented by the Existing Development Approvals. "Land Use Regulations" does not include any City ordinance, resolution, code, rule, regulation, or official policy, governing:

(a) the conduct of businesses, professions, and occupations;

(b) taxes and assessments;

(c) the control and abatement of nuisances;

(d) the granting of encroachment permits and the conveyance of rights and interests that provide for the use of or the entry upon public property; or

(e) the exercise of the power of eminent domain.

1.1.14. ***"Lot"*** means a legally subdivided lot.

1.1.15. ***"Mortgagee"*** means a mortgagee of a mortgage, a beneficiary under a deed of trust or any other security-device lender, and their successors and assigns.

1.1.16. ***"Project"*** means the Development of the Property contemplated by the Development Plan as such Plan may be further defined, enhanced or modified pursuant to the provisions of this Agreement.

1.1.17. ***"Property"*** means the approximately 2.13 acres of real property described on Exhibit "A" and shown on Exhibit "B" of this Agreement.

1.1.18. ***"Reservations of Authority"*** means the rights and authority excepted from the assurances and rights provided to Developer under this Agreement and reserved to City under Section 3.6 of this Agreement.

1.1.19. ***"Subsequent Development Approvals"*** means all Development Approvals approved by City subsequent to the Effective Date.

1.1.20. ***"Subsequent Land Use Regulations"*** means any Land Use Regulations adopted and effective after the Effective Date of this Agreement.

1.1.21. ***"Transient Oriented Development"*** means the Packing House District Transit Oriented Development Plan and Zoning Regulations.

1.2 Exhibits. The following documents are attached to, and by this reference made a part of, this Agreement:

Exhibit "A"	Legal Description of Property
Exhibit "B"	Map of Property
Exhibit "C"	Development Approvals
Exhibit "D"	Land Use Regulations
Exhibit "E"	Development Impact Fees
Exhibit "F"	Off Site and On Site Streetscape Improvements Area
Exhibit "G"	Schedule of Performance
Exhibit "H"	Feasibility Threshold Funding Program Award Schedule

2. LEASE/PURCHASE OF PROPERTY

2.1 Lease. Developer agrees to comply with the lease terms, payments, and other obligations as set out in the Schedule of Performance as fully described in Exhibit "G" and the Ground Lease by and between the City of Placentia as Landlord and Placentia 671 L.P. as tenant.

2.2 Execution of Lease. The City and the Developer shall execute the Lease concurrently with the closing of the Developer's construction financing for the development of the Project.

2.3 Purchase of Property. Notwithstanding anything to the contrary set forth herein, if the City and the Developer have not executed the Lease by the Termination Date, the Developer shall have the option to purchase the Property for a price equal to the fair market value of the Property as of the Termination Date less any Good Faith Deposits previously made by the Developer to the City. The fair market value of the Property shall be determined by an appraisal conducted by an appraiser with at least five (5) years' experience appraiser real property is Southern California.

3 GENERAL PROVISIONS.

3.1 Binding Effect of Agreement. The Property is hereby made subject to this Agreement upon the Effective Date. Development of the Property is hereby authorized and shall be carried out only in accordance with the terms of this Agreement and the Lease. Notwithstanding the foregoing, nothing contained in this Agreement shall be deemed to be a covenant to develop or construct the Project or any portion of the Project; provided, however, that to the extent that any phase of the Project is developed, Developer shall be obligated to construct the public improvements required herein related to that phase of development. Developer is authorized to execute this Agreement and have it recorded pursuant to the terms of this Agreement.

3.2 Ownership. City represents and covenants that it has a legal or equitable interest in the Property.

3.3 Term. The term of this Agreement shall commence on the Effective Date and shall continue for a period of five (5) years thereafter or such earlier date as set forth in this Section 3.3 (the "Termination Date").

3.3.1 If the Developer has not received a Feasibility Threshold Funding Program Award on or before December 31, 2022 this Agreement shall terminate unless on or before December 31, 2022, the Developer has made a Good Faith Deposit to the City in the amount of Fifty Thousand Dollars ($50,000). Developer must provide fifteen (15) day written notice or no later than December 15, 2022 to the City of its intent to terminate or extend the agreement for another twelve (12) month period.

3.3.2 If the Developer has not received a Feasibility Threshold Funding Program Award on or before December 31, 2023 this Agreement shall terminate unless on or before December 31, 2023, the Developer has made an additional Good Faith Deposit to the City in the amount of Seventy-Five Thousand Dollars ($75,000). Developer must provide fifteen (15) day written notice or no later than December 15, 2023 to the City of its intent to terminate or extend the agreement for another twelve (12) month period.

3.3.3 If the Developer has not received a Feasibility Threshold Funding Program Award on or before December 31, 2024 this Agreement shall terminate unless on or before December 31, 2024, the Developer has made an additional Good Faith Deposit to the City in the amount of One Hundred Twenty-Five Thousand Dollars ($125,000). Developer must provide fifteen (15) day written notice or no later than December 15, 2024 to the City of its intent to terminate or extend the agreement for another twelve (12) month period.

3.4 Assignment. This Agreement may not be assigned except as otherwise contemplated herein.

3.5 Amendment or Cancellation of Agreement. This Agreement may be amended or cancelled in whole or in part only by written mutual consent of all parties or their respective successors or assigns with respect to their respective portions of the Property in the manner provided for in Government Code Section 65868.

This provision shall not limit any remedy for default of City or Developer as provided by this Agreement.

3.6 Termination. This Agreement shall be deemed terminated and of no further effect upon the occurrence of any of the following events:

(a) Upon the Termination Date as set forth in Section 3.3.

(b) Entry of a final judgment setting aside, voiding or annulling the adoption of the ordinance approving this Agreement.

(c) The adoption of a referendum measure overriding or repealing the ordinance approving this Agreement.

(d) Completion of the Project in accordance with the terms of this Agreement, including, without limitation, issuance of all required occupancy permits and acceptance by City or applicable public agency of all required dedications, completion of all improvements for the Project, payment by Developer of all fees/sums due under this Agreement, and implementation of all of Developer's obligations hereunder.

Termination of this Agreement shall not constitute termination of any other land use entitlements approved for the Property including but not limited to, all conditions and mitigation measures imposed as part of such entitlements prior to the date of termination. Upon the termination of this Agreement, no party shall have any further right or obligation hereunder except with respect to any obligation to have been performed prior to such termination or with respect to any default in the performance of the provisions of this Agreement that has occurred prior to such termination or with respect to any obligations that are specifically set forth as surviving this Agreement.

If this Agreement is terminated pursuant to Section 3.6(a) hereof, (i) the City shall retain all previously received Good Faith Deposits and (ii) the City shall have to right, but not the obligation to purchase from Developer all of Developer's non-legally privileged third party work product developed in connection with the proposed development of the Project (the "Developer Work Product") for an amount equal to fifty percent (50%) of Developer's actual out-of-pocket costs incurred in connection with the production of the Developer Work Product (the "Work Product Purchase Price"). Upon receipt of the Work Product Purchase Price the Developer shall transfer the Developer Work Product to the City on an AS-IS WHERE-IS basis without any representation or warranty subject to any required consent from third parties. The Developer Work Product shall include but not be limited to all construction documents and engineered improvement plans required for the project along with all electronic CAD files.

3.7 Notices.

(a) As used in this Agreement, "notice" includes, but is not limited to, the communication of notice, request, demand, approval, statement, report, acceptance, consent, waiver, appointment or other communication required or permitted hereunder.

(b) All notices shall be in writing and shall be considered given either: (i) when delivered in person to the recipient named below; or (ii) on the date of delivery shown on the return receipt, after deposit in the United States mail in a sealed envelope as either registered or certified mail with return receipt requested, and postage and postal charges prepaid, and addressed to the recipient named below; or (iii) on the date of delivery shown in the records of the telegraph company after transmission by telegraph to the recipient named below. All notices shall be addressed as follows:

If to City:

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

With a copy to:

Christian L. Bettenhausen, City Attorney
Jones & Mayer
3777 N. Harbor Blvd.
Fullerton, CA 92835

If to Developer:

Placentia 671, L.P.
c/o USA Properties Fund, Inc.
3200 Douglas Blvd., Suite 200
Roseville, CA 95661
Attention: Steve Gall

And:

The Pinyon Group
949 S Hope Street, Suite 100
Los Angeles, California 90015
Attention: Jay Stark

With a copy to:

Bocarsly Emden Cowan Esmail & Arndt LLP
633 W. 5th Street, 64th Floor
Los Angeles, California 90071
Attention: Kyle Arndt

(c) Either party may, by notice given at any time, require subsequent notices to be given to another person or entity, whether a party or an officer or representative of a party, or to a different address, or both. Notices given before actual receipt of notice of change shall not be invalidated by the change.

4 DEVELOPMENT OF THE PROPERTY.

4.1 Rights to Develop. Subject to the terms of this Agreement including the Reservations of Authority, Developer shall have a vested right to develop the Property in accordance with, and to the extent of, the Development Plan and the Existing Land Use Regulations; however, if Developer has not met the Schedule of Performance for completion of work as set forth in the Schedule of Performance attached hereto in Exhibit "G", and such failure continues for thirty (30) after the City Administrator had provided Developer with notice of such failure (or such longer period of time as is

reasonably necessary to cure any such failure) the City Administrator shall have the sole discretion upon written notice to Developer, to extend the Schedule of Performance based on Developer's written explanation of not meeting the Schedule of Performance, or to terminate this Agreement after thirty (30) days written notice to the Developer for failure to meet the Schedule of Performance. The Project shall remain subject to all Subsequent Development Approvals required to complete the Project as contemplated by the Development Plan. Except as otherwise provided expressly in this Agreement, the permitted uses of the Property, the intensity of use, the maximum height and size of proposed buildings, the design, improvement, and construction standards applicable to development of the Property, and provisions for reservation and dedication of land for public purposes and Development Exactions shall be those set forth in the Development Plan. Notwithstanding the foregoing, nothing contained in this Agreement shall be deemed to be a covenant by Developer to develop or construct the Project or any portion of the Project; provided, however, that to the extent that any phase of the Project is developed, Developer shall be obligated to construct the public improvements required herein related to that phase of development.

4.2 Effect of Agreement on Land Use Regulations. Except as otherwise provided expressly under the terms of this Agreement including the Reservations of Authority, the rules, regulations and official policies of City governing permitted uses of the Property, the intensity of use of the Property, the maximum height and size of proposed buildings, and the design, improvement and construction standards and specifications applicable to development of the Property shall be the Existing Land Use Regulations. In connection with any Subsequent Development Approval, City shall exercise its discretion in accordance with the Development Plan, the Existing Land Use Regulations, and as provided by this Agreement including, but not limited to, the Reservations of Authority.

4.3 Term of Maps and Development Approvals. The term of all Development Approvals and Subsequent Development Approvals and any and all subsequently-approved tentative subdivision maps approved for the Project shall be equal to the Term of this Agreement in accordance with applicable laws, unless this Agreement is earlier terminated pursuant to the provisions hereof, in which event the term of such tentative subdivision maps shall be governed by the applicable provisions of the Subdivision Map Act.

4.4 Timing of Development. The parties acknowledge that Developer cannot at this time predict when or the rate at which phases of the Property will be developed. Such decisions depend upon numerous factors that are not within the control of Developer, such as availability of tax credit and tax-exempt private activity volume cap, construction costs, market orientation and demand, interest rates, absorption, completion and other similar factors. Since the California Supreme Court held in Pardee Construction Co. v. City of Camarillo (1984) 37 Cal.3d 465, that the failure of the parties therein to provide for the timing of development resulted in a later adopted initiative restricting the timing of development to prevail over such parties' agreement, it is the parties' intent to cure that deficiency by acknowledging and providing that Developer shall have the right to develop the Property in such order and at such rate and at such times as Developer, in its sole and absolute discretion deems appropriate, subject only to any timing requirements set forth in the Development Plan and Schedule of Performance referred to in Section 3.4.

4.5 Schedule of Performance. Development of the Property shall be subject to all timing established by the Development Plan and Schedule of Performance attached hereto as Exhibit G and Developer shall use all commercially reasonable efforts to comply with the Schedule of Performance.

4.6 Changes and Amendments. The parties acknowledge that refinement and further development of the Project will require Subsequent Development Approvals and may demonstrate that changes are appropriate and mutually desirable in the Existing Development Approvals. During the term of this

Agreement, in the event Developer finds that a change in the Existing Development Approvals is necessary or appropriate, Developer shall apply for a Subsequent Development Approval to effectuate such change and City shall process and act on such application in accordance with the Existing Land Use Regulations, except as otherwise provided by this Agreement, including, without limitation, the Reservations of Authority. If approved, any such change in the Existing Development Approvals shall be attached to this Agreement as an addendum to Exhibit "C" and may be further changed from time to time as provided in this Section.

4.7 Reservations of Authority

4.7.1 Limitations, Reservations and Exceptions. Notwithstanding any other provision of this Agreement, the following Subsequent Land Use Regulations shall apply to the development of the Property.

(a) Processing fees and charges of every kind and nature imposed by City to cover the estimated actual costs to City of processing applications for Development Approvals or for monitoring compliance with any Development Approvals granted or issued.

(b) Procedural regulations relating to hearing bodies, petitions, applications, notices, findings, records, hearings, reports, recommendations, appeals and any other matter of procedure.

(c) Regulations governing construction standards and specifications including, without limitation, City's Building Code, Plumbing Code, Mechanical Code, Electrical Code, Fire Code and Grading Code that are applied uniformly and on a city-wide basis to all development projects of a similar type as the Project.

(d) Regulations that are in conflict with the Development Plan but that are reasonably necessary to protect the public health and safety of the residents of the Project or the immediate community. To the extent possible, any such regulations shall be applied and construed so as to provide Developer with all of the rights and assurances provided under this Agreement. Any regulation, whether adopted by initiative or otherwise, limiting the permitted uses, density, intensity, or rate or timing of development of the Property to the extent permitted by law shall be deemed to conflict with the Development Plan and shall therefore not be applicable to the development of the Property.

(e) Regulations that are not in conflict with the Development Plan provided Developer has given written consent to the application of such regulations to development of the Property.

4.7.2 Subsequent Development Approvals. This Agreement shall not prevent City, in acting on Subsequent Development Approvals, from applying Subsequent Land Use Regulations that do not conflict with the Existing Land Use Regulations or Development Plan, nor shall this Agreement prevent City from denying or conditionally approving any Subsequent Development Approval on the basis of the Existing Land Use Regulations or any Subsequent Land Use Regulation not in conflict with the Development Plan. Upon approval of any Subsequent Development Approval, such Subsequent Development Approval shall be deemed vested pursuant to the provisions of this Agreement, without any further action by City or Developer being required.

4.7.3 Modification or Suspension by State or Federal Law. In the event any State or Federal law or regulation that is enacted or adopted after the Effective Date of this Agreement, or any other action of any governmental entity that is not under City's control, prevents or precludes compliance with any provision of this Agreement, then that provision of this Agreement shall be modified or suspended only to the extent and for the time necessary to achieve compliance with that law, regulation or other governmental action and the remaining provisions of this Agreement shall continue in full force and

effect and the parties shall negotiate in good faith for such amendments to this Agreement as may be necessary to achieve its intent, notwithstanding the existence of such law or regulation or other governmental action. Upon the repeal of any such law, regulation or other governmental action or on the occurrence of any other circumstance that removes the effect of the same on this Agreement, provided this Agreement is otherwise still in effect, the provisions of this Agreement shall be automatically restored to their full original effect and any amendment to this Agreement that the parties have entered into as a result of any such law, regulation or other governmental action, shall terminate.

4.7.4 Intent. The parties acknowledge and agree that City is entering into this Agreement pursuant to the Development Agreement Law, Government Code Sections 65864- 65869.5, and that the foregoing limitations, reservations and exceptions are intended to reserve to City all of its police power that cannot be so limited. This Agreement shall be construed to reserve to City all such power and authority that cannot be restricted by development agreement.

4.7.5 Public Works. Developer shall construct all public improvements related to the Project required as a condition of approval in accordance with City's or other public works engineering standards including (the "Project Related Infrastructure Work"), including but not limited to, the City of Placentia Transit Oriented Development Streetscape Master Plan and Public Realm standards (the "TOD Master Plan") and the Old Town Placentia Revitalization Streetscape Master Plan and Public Realm standards (the Old Town Master Plan) The Developer has informed the City that certain portions of Project Related Infrastructure Work may be eligible to be financed pursuant to the certain federal, state and/or local public funding sources (each, a "Public Infrastructure Financing Source"). One or more Public Infrastructure Financing Sources may also be available for public improvements and site work which do not constitute Project Related Infrastructure Work which work may be directly or indirectly beneficial to the Developer and the City ("Non-Project Related Infrastructure Work"). The City and the Developer shall reasonably cooperate to obtain financing from Public Infrastructure Financing Sources, including, without limitation, acting as a co-applicant on applications submitted to Public Infrastructure Financing Sources. For public utilities, the Developer shall design and construct all public utility facilities within the public rights-of-way in the project boundary as required by the public utility purveyors, including those related to cable/telephone or related communication transmission facilities, energy transmission facilities, fiber optic, electric, gas to service the property. The City shall determine whether the Developer shall dedicate said public utility facilities and the public access easements thereto and the entities to whom those dedications shall be made. Developer shall modify an existing City storm drain access easement over a portion of the Property as necessary to maintain City access to the existing storm water pump station, pipeline and appurtenant equipment located on the western edge of the property. Developer shall grant a temporary construction access easement to the Orange County Transportation Authority, City, and their agents and contractors for the purpose of construction of the south platform of the planned adjacent Placentia Metrolink Station. Developer shall install electrical or communication appurtenances (such as transformers) underground unless said appurtenance is a service pedestal for electrical, phone, traffic signal control cabinets, or irrigation control devices.

4.7.6 On-Site Improvements. All on-site public improvements shall be constructed to City standards including, but not limited to, the City of Placentia Transient Oriented Development Streetscape Master Plan and Public Realm standards, and as set forth in the conditions of approval for the project. The public onsite improvements required in the conditions of approval shall be made to that area indicated on Exhibits "F3" and "F4". Upon completion, the Developer shall offer for dedication utility improvements as part of the project subdivision maps. These improvements include all potable water mains, sewer mains and storm water collection facilities intended to serve the property within the Project boundaries. Developer is required to remove the existing parkway drain pipe connection between the pump to waste feature on the southernly portion of the Golden State Water Company water well site and install a new pipeline to connect the ground water pump waste to the nearest catch basin located on

Crowther Avenue immediately adjacent to the Property. In addition, Developer is required to remove two existing utility poles on the property and a third utility pole located in the existing City right-of-way in front of the Golden State Water Well site, and underground all overhead utility lines and associated equipment currently installed on those poles.

4.7.7 Off-Site Improvements to be Constructed by Developer. Developer is given the option to construct certain public off-site improvements as set forth in the conditions of approval for the project and receive a credit towards the applicable TOD Streetscape Development Impact Fee. The fee credit will be calculated based on quantity take-offs and unit pricing utilized to develop an engineer's estimate of the master planned TOD streetscape improvements. The off-site improvements required in the conditions of approval shall be made to the area indicated on Exhibits "F1" and "F2" and more fully explained in the Transient Oriented Development Streetscape Master Plan adopted by Resolution No. R-2017-15 and Public Realm Standards adopted by Resolution No. R-2017-15. All off-site improvements will be accepted by the City or other public agencies upon satisfactory completion.

4.7.8 On-Site Improvements to be Constructed by Developer. Developer is required by the conditions of approval to construct certain public improvements as set forth in the conditions of approval for the project. The on-site improvements required in the conditions of approval shall be made to the areas indicated on Exhibit "F3" and "F4". All on-site improvements will be accepted by the City or other public agencies upon satisfactory completion. In anticipation of construction of the south rail platform of the Placentia Metrolink Station, as depicted in construction drawings by Willdan Engineering and approved OCTA and the City of Placentia, the developer will construct a direct pedestrian connection from the building to the south platform as required by the City, for the exclusive use of the residential tenants of this Project.

4.7.9 Parking Covenant. Developer agrees to grant a fifteen (15) space parking easement within the Development's parking structure for the benefit of the adjacent property owner of the existing Packing House site at 341 S. Melrose Street (APN: 339-401-16) (the "Easement Recipient") pursuant to an Easement Agreement reasonably acceptable to Developer and City, which shall require, among other matters, that Easement Recipient and all persons using as a permittee of the Easement Recipient abide by all parking structure rules.

4.7.10 Provision of Real Property Interests by City. In any instance where Developer is required to construct any public improvement on land not owned by Developer, Developer shall at its sole cost and expense provide or cause to be provided, the real property interests necessary for the construction of such public improvements. Developer shall exercise reasonable and diligent good faith efforts to acquire the real property interests necessary for the construction of such public improvements at a cost and upon terms acceptable to the owner of the real property and approved by City. If, despite such efforts, Developer is unable to acquire such property after one-hundred eighty days (180), at Developer's request and upon Developer's provision of adequate security for costs City incurs, City shall negotiate the purchase of the necessary real property interests to allow Developer to construct the public improvements as required by this Agreement. If necessary, in accordance with the procedures established by law, the City may use its power of eminent domain to acquire such required real property interests. Developer shall pay all costs associated with any such negotiation or condemnation proceedings. This Section 4.7.10 is not intended by the parties to impose upon the Developer an enforceable duty to acquire land or construct any public improvements on land not owned by Developer, except to the extent that the Developer elects to proceed with the development of the Project.

4.8 Regulation by Other Public Agencies. It is acknowledged by the parties that other public agencies not within the control of City possess authority to regulate aspects of the development of the

Property separately from or jointly with City and this Agreement does not limit the authority of such other public agencies.

4.9 Parking Management Plan. The Developer shall adopt a parking management plan reasonably acceptable to the City. A one-time Parking Management Plan fee of $25,000 will be required upon the issuance of the first development permit. The Parking Management Plan fee shall be expended by the City should the City require further analysis/amendment of the Parking Management Plan during the duration of the Lease Agreement.

5. PUBLIC BENEFITS.

5.1 Intent. The parties acknowledge and agree that development of the Property will result in substantial public benefit in continuing the revitalization of the Packing House District Transit Oriented Development area and by the Developer constructing and operating approximately 189 workforce rental dwelling units for individuals and families, where household income does not exceed 30% to 80% of the Area Median Income at an affordable rent for the term of the Lease Agreement.

5.1.1 Concessions to Developer. In exchange for Developer constructing and operating a development described in Section 5.1 of this agreement, the following concessions shall be granted:

5.1.1.2 Building Height: The building height shall comply with the maximum overall height allowed pursuant to the PMC, however, the building may consist of a total of 6 stories in lieu of 5 stories;

5.1.1.3 Retail Height: The floor to ceiling height of the ground floor retail shall be at least 12 feet 6 inches in height in lieu of 15 feet in height, because the placement of the retail at the northeast corner of Crowther and Melrose along with the use of glass, architectural features, placement of signage, and the location of units above the retail make it a prominent architectural feature of the project which is the intent of the TOD Standard;

5.1.1.4 Open Space Requirements: The development shall provide a total of 1,037 sf of private open space which is below the PMC requirement, however, 25,784 square feet of common open space shall be provided, which is 2.5 times more common open space than is required pursuant to the PMC. By providing the stated levels of open space, the development meets the intent of providing ample open space overall;

5.1.1.5 EV Charging Requirement: The development shall provide a total of 28 electrical vehicle (EV) parking spaces. All spaces must be wired according to the specifications of the level II charger requirements with an adequately sized panel per CAL Green standards. 3 of these spaces must also contain the actual Level II charging unit, and be completely operable. Installation of the remaining Twenty-Five (25) of the charging units shall be installed as necessary based on resident demand which will be assessed as part of the Parking Management Plan referenced in Condition Number 7. The applicant may also consider installing DC Fast Charging Stations, instead of Level II charging stations, the requirement for these stations is 5% of total parking spaces. Upon implementation of this provision, this condition shall be considered satisfied pursuant to the requirements of Chapter 23.111 of the Placentia Municipal Code.

5.1.1.6 Precedence: In the case of a conflict between this agreement and the Conditions of Approval adopted as part of DPR 2020-03, this agreement shall take precedence over the Conditions of Approval adopted as part of DPR 2020-03.

5.2 Development Impact Fees.

5.2.1 Amount and Components of Fee. Developer shall pay to City the Development Impact Fees in the amounts determined by the City as identified in Exhibit "E".

5.2.2 No Increases In Fees. During the term of this Agreement, commencing as of the Effective Date, and, except as provided herein, those per unit and per square foot Development Impact Fees set forth in Exhibit "E" shall not be increased with respect to this Project in excess of the lesser of (i) the City's periodic increases to the Development Impact Fee as established by the City Council, or (ii) three percent (3%) increase per annum. Upon expiration of the term of this Agreement, Developer shall thereafter pay the amount of such Development Impact Fees legally adopted and in effect by the then-applicable City ordinance or resolution.

5.2.3 Time of Payment. Development Impact Fees required pursuant to Subsection 5.2.1, shall be paid to City at the time of issuance of the first grading permit as described in Exhibit "E". Development Impact Fees shall be paid at the rate described in Section 5.2.2 of this agreement.

5.3 Miscellaneous Provisions Regarding Credits.

5.3.1 Developer Credit for DIF Program Improvements. Developer shall be entitled to a credit against any applicable Transit Oriented Development or City-wide Development Impact Fee as set forth in Exhibit "E".

5.3.2 Affordable Housing Fees owed pursuant to the provisions of Chapter 5.30 of the Placentia Municipal Code (PMC) and Exhibit E attached hereto may be waived pursuant to the provisions of Chapter 5.30 of the PMC. To be eligible for an Affordable Housing Fees waiver, the Developer shall apply for said waiver pursuant to all applicable provisions of PMC Section 5.30.110. Upon City Council approval of a waiver of Affordable Housing Fees, said fees shall be considered waived. Said Affordable Housing Fees waiver application shall be the responsibility of Developer to apply for and obtain pursuant to provisions of the PMC prior to issuance of first grading permit for the project.

5.4 Design and Construction of Improvements. Developer shall receive approval from the Director of Public Works as to the timing of the off-site improvements to ensure coordination of construction of undergrounding utilities by other outside agencies.

5.4.1 Construction of Improvements by Others. In the event that, at the time Developer would otherwise be required to construct improvements as set forth in Section 4.7.7, such improvements have been constructed by others, Developer's obligation to construct such improvements shall be deemed satisfied and Developer shall not receive credit against Development Impact Fees or reimbursement for the cost of such improvements.

5.4.2 Reimbursement of City Costs. Developer shall pay all reasonable costs incurred by City in connection with the Development Approvals sought to be granted related to the Project. Developer shall pay all costs of any private financing for the Project, including all of City's costs therefor. Costs to be paid by Developer include, but are not limited to, City fees due for processing of all applications, City Attorneys' fees incurred in connection with negotiation and preparation of this Agreement and all Development Approvals, City's, costs reasonably borne for staff time related to the Project and this Agreement, including all administrative and staff costs, and any out of pocket costs incurred by City in connection with the Development Agreement, Development Approvals, and consulting, permits, noticing, and environmental evaluation and mitigation, including overseeing any Mitigation Monitoring Program. A reimbursement schedule and a reimbursement process for all such costs which have not been reimbursed directly to City by Developer shall be mutually agreed upon prior to the

issuance of building permits. City shall require Developer to submit a deposit against which such costs will be billed. Developer shall reimburse the City for the cost to redesign one of the south platform footings to accommodate a new shear wall for the Project for a cost of $7,500. Developer shall split the cost 50/50 with the City to prepare a separate set of bid documents for the construction of the minimum structural elements of the south rail platform located entirely within City owned Property or Right of Way necessary to allow construction of the Project in advance of the full south rail platform construction. City shall pursue the construction for the structural elements of the south rail platform to facilitate construction of the Developer's Project. Both parties acknowledge the risk associated with constructing these structural elements without a final approval to proceed with the full construction of the Placentia Metrolink Station. Developer and City shall split the risk 50/50 with the Developer placing funds equal to 50% of the final construction, construction management and inspection costs of the structural elements of the south rail platform in a joint escrow account. The funds are to be released to the City if the planned station has not been released for construction within ten (10) years of the effective date of this agreement. Notwithstanding anything to the contrary contained herein, Developer shall have no obligation to reimburse the City for any cost or expense incurred by the City in connection with negotiations with Orange County Transportation Authority, Metrolink or other public or quasi-public entity regarding the development or transit related projects and/or infrastructure in the vicinity of the Project site. This should not preclude City or Developer to pursue ***"Feasibility Threshold Funding Program Award"*** for funding of transportation related expenditures such as the parking structure and/or pedestrian bridge.

5.5 The Project will comply with the new California Green Building Code and Title 24 and the City's local ordinances and development standards. The project will use LED as standard interior lighting for the residential uses.

6 PUBLIC FINANCING.

6.1 Financing. Developer shall be conditioned to annex the property into Community Facilities District No. 2018-01 upon receiving development entitlements from the City. The annual assessment will be applied on the tax year following issuance of the first building occupancy permit. The District's special tax rate or assessment for multifamily housing projects at the time of this writing is $127 per unit per year and $0.09 per square foot on retail space. The special tax or assessment is subject to annual adjustment in an amount equal to the percentage increase during the preceding year in the Consumer Price Index (CPI) for All Urban Consumers in the - Los Angeles/Long Beach/Anaheim area, or three (3%), whichever is greater. Developer shall pay the annual per unit and square foot costs of CFD 2014-01 and CFD 2018-01 assessment rates in place at the time building occupancy permits are granted.

7 REVIEW FOR COMPLIANCE.

7.1 Periodic Review. During the term of this Agreement, the Director of Development Services shall review this Agreement annually, on or before the anniversary of the Effective Date, in order to ascertain the good faith compliance by Developer with the terms of the Agreement. Developer shall submit an annual monitoring report to review compliance with Exhibit G and Exhibit H ("Annual Monitoring Report"), in a form acceptable to the Director of Development Services, within 30 days after written notice from City Staff demonstrating Developer's good faith compliance with all the material terms of this Agreement. The Annual Monitoring Report shall be accompanied by an annual review and administration fee sufficient to defray the estimated costs of review and administration of the Agreement during the succeeding year. The amount of the annual review and administration fee shall be set annually by resolution of the City Council. Upon completion of a periodic review, the Director of Development Services shall submit a report to the City Council setting forth the evidence concerning good faith compliance by Developer with the terms of this Agreement and his or her recommended finding on that issue. If the City Council finds that Developer has not complied in good

faith with the terms and conditions of this Agreement, the City Council may modify or terminate this Agreement after providing Developer with a reasonable opportunity to cure any non-compliance by Developer.

7.2 Certificate of Agreement Compliance. If, at the conclusion of a periodic review, Developer is found to be in compliance with this Agreement, City shall, upon request by Developer, issue a Certificate of Agreement Compliance ("Certificate") to Developer stating that after the most recent periodic or special review and based upon the information known or made known to the Director of Development Services and City Council that (1) this Agreement remains in effect and (2) Developer is not in default. The Certificate shall be in recordable form, shall contain information necessary to communicate constructive record notice of the finding of compliance, shall state whether the Certificate is issued after a periodic or special review and shall state the anticipated date of commencement of the next periodic review. Developer may record the Certificate with the Orange County Recorder.

Whether or not the Certificate is relied upon by assignees or other transferees or Developer, City shall not be bound by a Certificate if a default existed at the time of the periodic or special review, but was concealed from or otherwise not known to the Director of Development Services or City Council.

8 PREVAILING WAGES.

8.1 Public Works Determination. Developer has been alerted to the requirements of California Labor Code section 1770, *et seq.*, including, without limitation S.B. 975, which require the payment of prevailing wage rates and the performance of other requirements if it is determined that this Development Agreement or any portion of the Development constitutes a public works contract. It shall be the sole responsibility of Developer to determine whether to pay prevailing wages for any or all work required by this Development Agreement. As a material part of this Development Agreement, Developer agrees to assume all risk of liability arising from any decision not to pay prevailing wages for work required by this Development Agreement.

8.2 Indemnification. As a further material part of this Development Agreement, Developer agrees to indemnify, defend and hold harmless City, its officials, officers, employees, consultants and agents from any and all claims, liability, loss, costs, damages, expenses, fines and penalties, of whatever the or nature, including all costs of defense and reasonable attorneys' fees, arising from any alleged failure of the Developer or Developer's contractors to comply with the prevailing wage laws of the State of California. If City or any of the other indemnified parties is named as a party in any dispute arising from the failure of Developer or Developer' s contractors to pay prevailing wages, Developer agrees that City and those other indemnified parties may appoint their own independent counsel, and Developer agrees to pay all attorneys' fees and defense costs of City and the other indemnified parties as billed, in addition to all other damages, fines, penalties, and losses incurred by City and those other indemnified parties as a result of the action.

9 DEFAULT AND REMEDIES.

9.1 Remedies in General. It is acknowledged by the parties that neither party would have entered into this Agreement if it were to be liable in damages under this Agreement, or with respect to this Agreement or the application thereof. In general, each of the parties hereto may pursue any remedy at law or equity available for the breach of any provision of this Agreement, except that neither party shall be liable in damages to the other party, or to any successor in interest of such party, or to any other person, and each party covenants not to sue for damages or claim any damages:

(a) For any breach of this Agreement or for any cause of action that arises out of this Agreement;

or

(b) For the taking, impairment or restriction of any right or interest conveyed or provided under or pursuant to this Agreement; or

(c) Arising out of or connected with any dispute, controversy or issue regarding the application or interpretation or effect of the provisions of this Agreement.

9.2 Specific Performance. The parties acknowledge that money damages and remedies at law generally are inadequate and specific performance and other non-monetary relief are particularly appropriate remedies for the enforcement of this Agreement and should be available to all parties for the following reasons:

(a) Money damages are unavailable against City or Developer as provided in Section 9.1 above; provided nothing in this Agreement precludes City from exercising its rights to enforce bonds or other security furnished by Developer to City as required in the Development Plan, or from enforcing its right to indemnification from Developer as set forth herein and requiring Developer to pay money damages for failure to do so.

(b) Due to the size, nature and scope of the Project, it may not be practical or possible to restore the Property to its natural condition once implementation of this Agreement has begun. After such implementation, Developer may be foreclosed from other choices it may have had to utilize the Property or portions thereof. Developer has invested significant time and resources and performed extensive planning and processing of the Project in agreeing to the terms of this Agreement and will be investing even more significant time and resources in implementing the Project in reliance upon the terms of this Agreement, and it is not possible to determine the sum of money that would adequately compensate Developer for such efforts.

9.3 Release. Except for non-damage remedies, including the remedy of specific performance as provided in Section 9.2, and judicial review as provided for in Section 7, Developer, for itself, its successors and assignees, hereby releases City, its officials, officers, agents and employees from any and all claims, demands, actions, or suits of any kind or nature arising out of any liability, known or unknown, present or future, including, but not limited to, any claim or liability, based or asserted, pursuant to Article I, Section 19 of the California Constitution, the Fifth Amendment of the United States Constitution, or any other law or ordinance that seeks to impose any other liability or damage, whatsoever, upon City because it entered into this Agreement or because of the terms of this Agreement.

9.4 Default of Developer. City may terminate this Agreement for any failure of Developer to perform any material duty or obligation of Developer under this Agreement, or to comply in good faith with the terms of this Agreement (hereinafter referred to as "default"); provided, however, City shall first provide written notice to Developer of default setting forth the nature of the default and demanding the Developer to cure such default. If Developer fails to cure such default within 60 days after the service of such notice or, in the event that such default cannot be cured within such 60-day period but can be cured within a longer time, has failed to commence the actions necessary to cure such default within such 60-day period and to diligently proceed to complete such actions and cure such default, City may terminate this agreement. Upon the termination of the Agreement pursuant to this Section 9.4 the City shall have the right to retain all previously received Good Faith Deposits.

9.5 Termination of Agreement for Default of City. Developer may terminate this Agreement only in the event of a default by City in the performance of a material term of this Agreement and only after providing written notice to City of default setting forth the nature of the default and the actions, if any,

required by City to cure such default and, where the default can be cured, City has failed to take such actions and cure such default within 60 days after the effective date of such notice or, in the event that such default cannot be cured within such 60 day period but can be cured within a longer time, has failed to commence the actions necessary to cure such default within such 60 day period and to diligently proceed to complete such actions and cure such default in a reasonable period. Upon the termination of the Agreement pursuant to this Section 9.5, the City shall immediately return all Good Faith Deposits to the Developer.

10 THIRD PARTY LITIGATION.

10.1 General Plan Litigation. City has determined that this Agreement is consistent with its General Plan, herein called General Plan, and Existing Land Use Regulations. Developer has reviewed the General Plan and concurs with City's determination. City shall have no liability in damages under this Agreement for any failure of City to perform under this Agreement or the inability of Developer to develop the Property as contemplated by the Development Plan of this Agreement as the result of a judicial determination that on the Effective Date, or at any time thereafter, the General Plan, Existing Regulations or the Mitigated Negative Declaration, or portions thereof, applied to the Development Plan are invalid or inadequate or not in compliance with law.

10.2 Third Party Litigation Concerning Agreement. Developer shall defend, at its expense, including attorneys' fees, indemnify, and hold harmless City, its agents, officials, officers, independent contractors, subcontractors, and employees, from any claim, action or proceeding against City, its agents, officials, officers, independent contractors, subcontractors, or employees to attack, set aside, void, or annul the approval of this Agreement or the approval of any Subsequent Development Approval granted pursuant to this Agreement. City shall promptly notify Developer of any such claim, action or proceeding, and City shall cooperate in the defense.

10.3 Indemnity. In addition to the provisions of 8.2 above, Developer shall indemnify and hold City, its officials, officers, agents and employees free and harmless from any liability whatsoever, based or asserted upon any act or omission of Developer, its officers, agents, employees, subcontractors and independent contractors, for property damage, bodily injury, or death (Developer's employees included) or any other element of damage of any kind or nature, relating to or in any way connected with or arising from the activities contemplated hereunder, including, but not limited to, the study, design, engineering, construction, completion, failure or conveyance of the public improvements, save and except claims for damages to the extent arising through the illegal activities, gross active negligence or willful misconduct of City or any of its officers, officials, agents or employees. Developer shall defend, at its expense, including attorneys' fees, City, its officers, officials, agents and employees in any action or proceeding based upon such alleged acts or omissions. City may, in its discretion, participate in the defense of any such action or proceeding.

10.4 Environmental Assurances. Developer shall indemnify and hold City, its officers, officials, agents and employees free and harmless from any liability, based or asserted, upon any act or omission of Developer, its officers, agents, employees, subcontractors, predecessors in interest, successors, assigns and independent contractors for any violation of any federal, state or local law, ordinance or regulation relating to industrial hygiene or to environmental conditions on, under or about the Property, including, but not limited to, soil and groundwater conditions, and Developer shall defend and indemnify, at its expense, including reasonable attorneys' fees, City, its officers, officials, agents and employees in any action based or asserted upon any such alleged act or omission save and except claims for damages to the extent arising through the illegal activities, gross active negligence or willful misconduct of City or any of its officers, officials, agents or employees.. City may, in its discretion, participate in the defense of any such action.

10.5 Reservation of Rights. With respect to Sections 10.2, 10.3 and 10.4 herein, City reserves the

right to either (1) approve the attorney(s) that Developer selects, hires or otherwise engages to defend City hereunder, which approval shall not be unreasonably withheld, or (2) conduct its own defense, provided, however, that Developer shall reimburse City forthwith for any and all expenses incurred for such defense, including attorneys' fees, upon billing and accounting therefor. In the event City chooses Option (2), then Developer shall also be entitled to participate in the proceedings that are the subject of Sections 10.2, 10.3 or 10.4 herein.

10.6 Survival. The provisions of this Sections 10.1 through 10.6, inclusive, shall survive the termination of this Agreement.

11 MORTGAGEE PROTECTION.

The parties hereto agree that this Agreement shall not prevent or limit Developer, in any manner, at Developer's sole discretion, from encumbering the Leasehold Estate or any portion thereof or any improvement thereon by any mortgage, deed of trust or other security device securing financing with respect to the Leasehold Estate. City acknowledges that Mortgagees providing such financing may require certain Agreement interpretations and modifications and agrees upon request, from time to time, to meet with Developer and representatives of such Mortgagees to negotiate in good faith any such request for interpretation or modification. City will not unreasonably withhold its consent to any such requested interpretation or modification provided such interpretation or modification is consistent with the intent and purposes of this Agreement. Any Mortgagee of the Leasehold Estate shall be entitled to the following rights and privileges:

(a) Neither entering into this Agreement nor a breach of this Agreement shall defeat, render invalid, diminish or impair the lien of any mortgage on the Leasehold Estate made in good- faith and for value, unless otherwise required by law.

(b) The Mortgagee of any mortgage or deed of trust encumbering the Leasehold Estate, or any part thereof, which Mortgagee has submitted a request in writing to City in the manner specified herein for giving notices, shall be entitled to receive written notification from City of any default by Developer in the performance of Developer's obligations under this Agreement.

(c) If City timely receives a request from a Mortgagee requesting a copy of any notice of default given to Developer under the terms of this Agreement, City shall provide a copy of that notice to the Mortgagee within 10 days of issuing the notice of default to Developer. The Mortgagee shall have the right, but not the obligation, to cure the default during the remaining cure period allowed such party under this Agreement.

(d) Any Mortgagee who comes into possession of the Leasehold Estate, or any part thereof, pursuant to foreclosure of the mortgage or deed of trust, or deed in lieu of such foreclosure, shall take the Leasehold Estate, or part thereof, subject to the terms of this Agreement. Notwithstanding any other provision of this Agreement to the contrary, no Mortgagee shall have an obligation or duty under this Agreement to perform any of Developer's obligations or other affirmative covenants of Developer hereunder (including, without limitation, any indemnification obligation of Developer for any acts or omission arising prior to the date said Mortgagee comes into possession of the Leasehold Estate), or to guarantee such performance; provided, however, that to the extent that any covenant to be performed by Developer is a condition precedent to the performance of a covenant by City, the performance thereof shall continue to be a condition precedent to City's performance hereunder, and if further provided that any transfer or assignment by any Mortgagee in possession shall be subject to the provisions of this Agreement.

12 MISCELLANEOUS PROVISIONS.

12.1 Recordation of Agreement. This Agreement and any amendment or cancellation thereof shall be recorded with the Orange County Recorder by the City Clerk within the period required by Section 65868.5 of the Government Code.

12.2 Entire Agreement. This Agreement sets forth and contains the entire understanding and agreement of the parties, and there are no oral or written representations, understandings or ancillary covenants, undertakings or agreements that are not contained or expressly referred to herein. No testimony or evidence of any such representations, understandings or covenants shall be admissible in any proceeding of any kind or nature to interpret or determine the terms or conditions of this Agreement.

12.3 Severability. If any term, provision, covenant or condition of this Agreement shall be determined invalid, void or unenforceable, the remainder of this Agreement shall not be affected thereby to the extent such remaining provisions are not rendered impractical to perform taking into consideration the purposes of this Agreement. Notwithstanding the foregoing, the provision of the public benefits set forth in Section 5 of this Agreement, including the payment of the fees set forth therein, are essential elements of this Agreement and City would not have entered into this Agreement but for such provisions, and therefore in the event such provisions are determined to be invalid, void or unenforceable, this entire Agreement shall be null and void and of no force and effect whatsoever.

12.4 Interpretation and Governing Law. This Agreement and any dispute among hereunder shall be governed and interpreted in accordance with the laws of the State of California. This Agreement shall be construed as a whole according to its fair language and common meaning to achieve the objectives and purposes of the parties hereto, and the rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not be employed in interpreting this Agreement, all parties having been represented by counsel in the negotiation and preparation hereof.

12.5 Operating Memoranda. The parties acknowledge that circumstances may arise which demonstrate that changes are appropriate with respect to the details and performance of the parties under this Agreement. The parties desire to retain a certain degree of flexibility with respect to those items covered in general terms under this Agreement. If and when the parties mutually find that changes, adjustments, or clarifications that are in substantial conformance with the original Project are appropriate to further the intended purposes of this Agreement, they may, unless otherwise required by law, effectuate such changes, adjustments, or clarifications without amendment to this Agreement through one or more operating memoranda mutually approved by the parties. The Operating Memoranda may be approved on behalf of the City by the City Administrator of the City, or such person designated in writing by the City Administrator, and by any corporate officer or other person designated for such purpose in a writing signed by a corporate officer on behalf of Developer. After execution of an Operating Memoranda it shall be attached hereto as an addenda and become a part hereof. Unless otherwise required by law or by this Agreement, no such changes, adjustments, or clarifications shall require prior notice or hearing, public or otherwise. Notwithstanding the foregoing, in no event shall any Operating Memoranda reduce the Developer Impact Fees approved by this Agreement.

12.6 Section Headings. All section headings and subheadings are inserted for convenience only and shall not affect any construction or interpretation of this Agreement.

12.7 Singular and Plural. As used herein, the singular of any word includes the plural.

12.8 Joint and Several Obligations. If at any time during the term of this Agreement the Property is owned, in whole or in part, by more than one Developer (collectively the "Obligors"), all obligations of such Obligors under this Agreement shall be joint and several, and the default of any such Obligors shall be the default of all such Obligors. Notwithstanding the foregoing, no Obligors of a single rentable unit that has been finally subdivided and such rentable unit leased to a member of the general public or other ultimate user, shall have any further obligation under this Agreement with respect to such rentable unit.

12.9 Time of Essence. Time is of the essence in the performance of the provisions of this Agreement as to which time is an element.

12.10 Waiver. Failure by a party to insist upon the strict performance of any of the provisions of this Agreement by the other party, or the failure by a party to exercise its rights upon the default of the other party, shall not constitute a waiver of such party's right to insist and demand strict compliance by the other party with the terms of this Agreement thereafter.

12.11 No Third-Party Beneficiaries. This Agreement is made and entered into for the sole protection and benefit of the parties and their successors and assigns. No other person shall have any right of action based upon any provision of this Agreement.

12.12 Force Majeure. Neither party shall be deemed to be in default where failure or delay in performance of any of its obligations under this Agreement is caused by floods, earthquakes, other acts of God, pandemics, fires, wars, riots or similar hostilities, strikes and other labor difficulties beyond the party's control, (including the party's employment force), government regulations, court actions (such as restraining orders or injunctions), or other causes beyond the party's control. If any such events shall occur, the term of this Agreement and the time for performance by either party of any of its obligations hereunder may be extended by the written agreement of the parties for the period of time that such events prevented such performance, provided that the term of this Agreement shall not be extended under any circumstances for more than 1 years.

12.13 Mutual Covenants. The covenants contained herein are mutual covenants and also constitute conditions to the concurrent or subsequent performance by the party benefited thereby of the covenants to be performed hereunder by such benefited party.

12.14 Successors in Interest. The burdens of this Agreement shall be binding upon, and the benefits of this Agreement shall inure to, all successors in interest to the parties to this Agreement. All provisions of this Agreement shall be enforceable as equitable servitudes and constitute covenants running with the land. Each covenant to do or refrain from doing some act hereunder with regard to development of the Property: (a) is for the benefit of and is a burden upon every portion of the Property; (b) runs with the Property and each portion thereof; and, (c) is binding upon each party and each successor in interest during ownership of the Property or any portion thereof.

12.15 Counterparts. This Agreement may be executed by the parties in counterparts, which counterparts shall be construed together and have the same effect as if all of the parties had executed the same instrument.

12.16 Jurisdiction and Venue. Any action at law or in equity arising under this Agreement or brought by a party hereto for the purpose of enforcing, construing or determining the validity of any provision of this Agreement shall be filed and tried in the Superior Court of the County of Orange, State of California, and the parties hereto waive all provisions of law providing for the filing, removal or change of venue to any other court.

12.17 Project as a Private Undertaking. It is specifically understood and agreed by and between the parties hereto that the development of the Project is a private development, that neither party is acting as the agent of the other in any respect hereunder, and that each party is an independent contracting entity with respect to the terms, covenants and conditions contained in this Agreement.

12.18 Further Actions and Instruments. Each of the parties shall cooperate with and provide reasonable assistance to the other to the extent contemplated hereunder in the performance of all obligations under this Agreement and the satisfaction of the conditions of this Agreement. Upon the request of either party at any time, the other party shall promptly execute, with acknowledgment or affidavit if reasonably required, and file or record such required instruments and writings and take any actions as may be reasonably necessary under the terms of this Agreement to carry out the intent and to fulfill the provisions of this Agreement or to evidence or consummate the transactions contemplated by this Agreement.

12.19 Eminent Domain. No provision of this Agreement shall be construed to limit or restrict the exercise by City of its power of eminent domain.

12.20 Agent for Service of Process. In the event Developer is not a resident of the State of California or it is an association, partnership or joint venture without a member, partner or joint venture resident of the State of California, or it is a foreign corporation, then in any such event, Developer shall file with the Director of Development Services, upon its execution of this Agreement, a designation of a natural person residing in the State of California, giving his or her name, residence and business addresses, as its agent for the purpose of service of process in any court action arising out of or based upon this Agreement, and the delivery to such agent of a copy of any process in any such action shall constitute valid service upon Developer. If for any reason service of such process upon such agent is not feasible, then in such event Developer maybe personally served with such process out of Orange County and such service shall constitute valid service upon Developer. Developer is amenable to the process so served, submits to the jurisdiction of the Court referenced in Section 12.16 so obtained and waives any and all objections and protests thereto. Developer for itself, assigns and successors hereby waive the provisions of the Hague Convention (Convention on the Service Abroad of Judicial and Extra Judicial Documents in Civil or Commercial Matters, 20 U.S.T. 361, T.I.A.S. No. 6638).

12.21 Authority to Execute. The person or persons executing this Agreement on behalf of Developer warrants and represents that he or she or they has/have the authority to execute this Agreement on behalf of such corporation, partnership or business entity and warrants and represents that he or she or they has/have the authority to bind Developer to the performance of its obligations hereunder.

12.22 Conflict with Transit Oriented Development. Notwithstanding any other provision of this Agreement, in the event of any conflict between any provision of this Agreement and any provision of Transient Oriented Development Standards and Exhibit "D" the conflicting provision of this Agreement shall supersede and control.

12.23 Minor Modifications to Development Plan. Minor modifications to the Development Plan may be approved by the City Administrator, or his or her designee, evidenced by a written memorandum from the City, which shall not require recordation but shall be retained by the City as a public record. A "Minor Modification" shall not increase unit count or reduce parking spaces or building heights.

12.24 Marketing Strategy. Prospective residential tenants shall be recruited through an affirmative marketing strategy designed to ensure equal process to all appropriately sized housing apartments for all persons in any category protected by federal, state, or local laws governing discrimination. During initial lease up of the Project, Developer will market in advance of the normal pre-leasing activities timeline to residential tenants who currently reside within the city; work in the city; tenants that have been displaced by the City or; eligible tenants of the Cities waiting list who are otherwise qualified to be tenants. Public agencies, social service agencies, and local community groups will be contacted. If adequate numbers of least likely to apply applicants are not generated, the marketing period and area may be extended as is necessary to generate an adequate number of potential renters from the various targeted groups, and to ensure that the resident selection procedure is fair.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year set forth below.

[SIGNATURES FOLLOW]

"DEVELOPER"

Placentia 671, L.P., a
California limited partnership
By: _____ Inc.,,
a California corporation, it administrative general partner

Attest:

"CITY"

THE CITY OF PLACENTIA,
a municipal corporation

_____
City Clerk

By: _____
Name: _____
Title: City Administrator

APPROVED AS TO FORM:

By: _____
Name: _____
Title: City Attorney

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

STATE OF CALIFORNIA)
)
COUNTY OF ORANGE)

On _____, before me, _____,
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

_____
Signature of Notary (Seal)

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

STATE OF CALIFORNIA)
)
COUNTY OF ORANGE)

On _____, before me, _____,
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

_____

Signature of Notary (Seal)

EXHIBIT "A"

LEGAL DESCRIPTION OF PROPERTY

LEGAL DESCRIPTION OF PARCELS BEING MERGED

LOTS 3, 4, 5, 6, 7, 8, AND 9 IN BLOCK G OF THE TOWNSITE OF PLACENTIA, IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 6, PAGE 38, OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

EXCEPT THAT PORTION OF SAID LOT 8 LYING WESTERLY OF THE EASTERLY LINE OF MELROSE AVENUE, HAVING AN EASTERLY HALF-WIDTH OF 40.00 FEET;

ALSO EXCEPT ANY PORTION OF SAID LAND WITHIN THE DEDICATED AREA OF CROWTHER AVENUE

ALSO EXCEPTING THEREFROM THAT PORTION AS DESCRIBED IN THE DEED TO THE CITY OF PLACENTIA RECORDED JUNE 26, 1985 AS INSTRUMENT NO. 85-234338 OF OFFICIAL RECORDS.

TOGETHER WITH A PARCEL OF LAND LYING IN LOT 2 OF BLOCK G OF THE KRAEMER TRACT AS SAID TRACT IS SHOWN ON MAP RECORDED IN BOOK 12, PAGE 87 OF MISCELLANEOUS RECORDS OF LOS ANGELES COUNTY, DESCRIBED AS FOLLOWS:

THE SOUTHERLY 6.5 FEET OF THAT CERTAIN 3.27 ACRE STRIP OF LAND DESCRIBED IN DEED DATED DECEMBER 6, 1909 TO SANTA FE LAND IMPROVEMENT COMPANY (PREDECESSOR IN INTEREST TO THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY COMPANY) RECORDED IN BOOK 177 OF DEEDS, PAGE 267, RECORDS OF ORANGE COUNTY, CALIFORNIA, LYING EASTERLY OF THE NORTHERLY PROLONGATION OF THE WESTERLY LINE OF LOT 6, BLOCK G OF THE TOWNSITE OF PLACENTIA, AS SHOWN ON MAP RECORDED IN BOOK 6, PAGE 38 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.

LEGAL DESCRIPTION OF MERGED PARCEL

PARCEL A:

LOTS 3, 4, 5, 6, 7, 8, AND 9 IN BLOCK G OF THE TOWNSITE OF PLACENTIA, IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 6, PAGE 38, OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

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THE SOUTHERLY 6.5 FEET OF THAT CERTAIN 3.27 ACRE STRIP OF LAND DESCRIBED IN DEED DATED DECEMBER 6, 1909 TO SANTA FE LAND IMPROVEMENT COMPANY (PREDECESSOR IN INTEREST TO THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY COMPANY) RECORDED IN BOOK 177 OF DEEDS, PAGE 267, RECORDS OF ORANGE COUNTY, CALIFORNIA, LYING EASTERLY OF THE NORTHERLY PROLONGATION OF THE WESTERLY LINE OF LOT 6, BLOCK G OF THE TOWNSITE OF PLACENTIA, AS SHOWN ON MAP RECORDED IN BOOK 6, PAGE 38 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.

PREPARED UNDER MY SUPERVISION

David O. Knell 10-13-2016

DAVID O. KNELL PLS 5301 DATE



EXHIBIT "B"

MAP OF PROPERTY

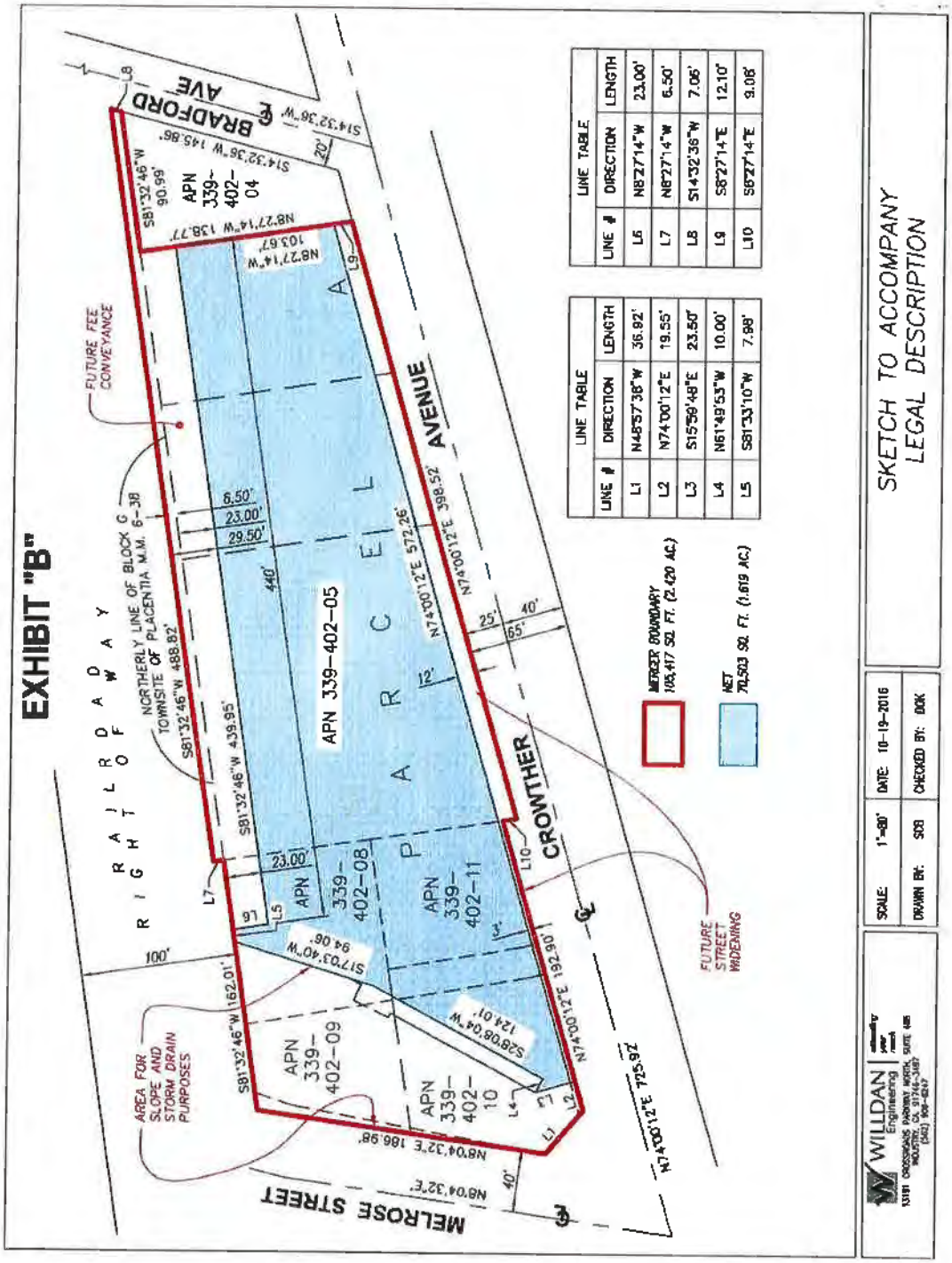


EXHIBIT "C"

DEVELOPMENT APPROVALS

DEVELOPMENT PLAN REVIEW NO. DPR 2020-03

DEVELOPMENT AGREEMENT NO. DA 2020-01 AND RELATED GROUND LEASE AGREEMENT

ADDENDUM TO MITIGATED NEGATIVE DECLARATION MND NO. 2017-01

EXHIBIT "D"

LAND USE REGULATIONS

Transit Oriented Development Packing House District Zone (Chapter 23.111 of the Placentia Municipal Code)

Transit Oriented Development Streetscape Master Plan adopted by Resolution No. R-2017-15

Public Realm Standards adopted by Resolution No. R-2017-15

City of Placentia General Plan

All other applicable provisions of the Placentia Municipal Code

EXHIBIT "E"

SUMMARY OF TOD DEVELOPMENT IMPACT FEES

Type of Development Impact Fees	**Per Unit**	**Total (189 units)**
Traffic Impact Fee (Residential)	$1,219	$230,391
Sewer Impact Fee (Residential)	$3,379	$638,631
Streetscape Fee (Residential)	$5,987	$1,131,543
Traffic Impact Fee (Retail)	$2.05(sq ft)	$3,075
Sewer Impact Fee (Retail)	$3.07 (sq ft)	$4,605
Streetscape Impact Fee (Retail)	$5.55 (sq ft)	$8,325
Traffic Impact Fee (Office)	$2.93 (sq ft)	$4,395
Sewer Impact Fee (Office)	$4.61 (sq ft)	$6,915
Streetscape Impact Fee (Office)	$6.64 (sq ft)	$9,960
Public Safety Impact Fee (Residential)	$979	$185,031
Public Safety Impact Fee (Office)	$1.03 (sq ft)	$1,545
Public Safety Impact Fee (Retail)	$0.72 (sq ft)	$1,080
Affordable Housing (Residential)	$2,026	$382,914**
Park and Recreation Fee	$2,845	$537,705
Quimby In Lieu	$4,282	$0
Total Development Impact Fees		**$2,763,201 not including****

**May be waived Pursuant to Section 5.3 and 5.4 of this Development Agreement

SUMMARY OF COMMUNITY FACILITIES DISTRICT (CFD's) ANNUAL ASSESSMENT

Type of CFD's	**Per Unit**	**Total (189 units)**
TOD Services CFD	$127	$24,003
Public Safety CFD 2014-01	$206.64	$39,054.96
CFD – TOD Retail	$0.09 (sq ft)	$94.50
CFD – TOD Office	$0.13 (sq ft)	$305.89
Total Community Facilities District Annual Assessment		$63,458.35

EXHIBIT "F"

STREETSCAPE IMPROVEMENTS AREA

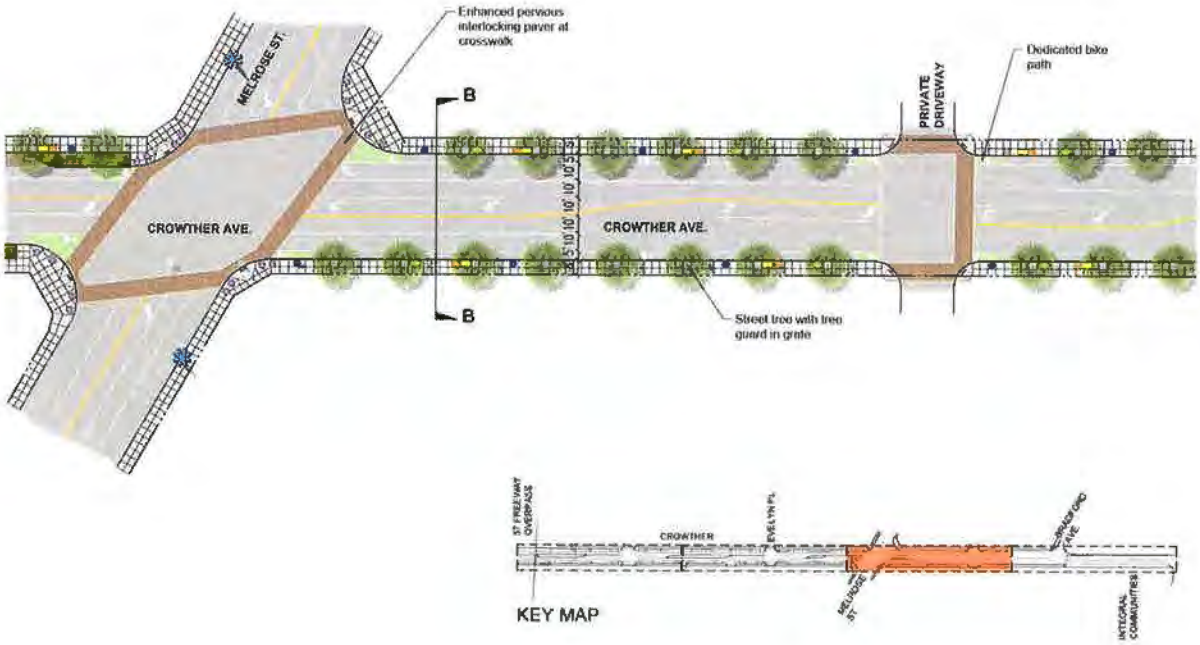
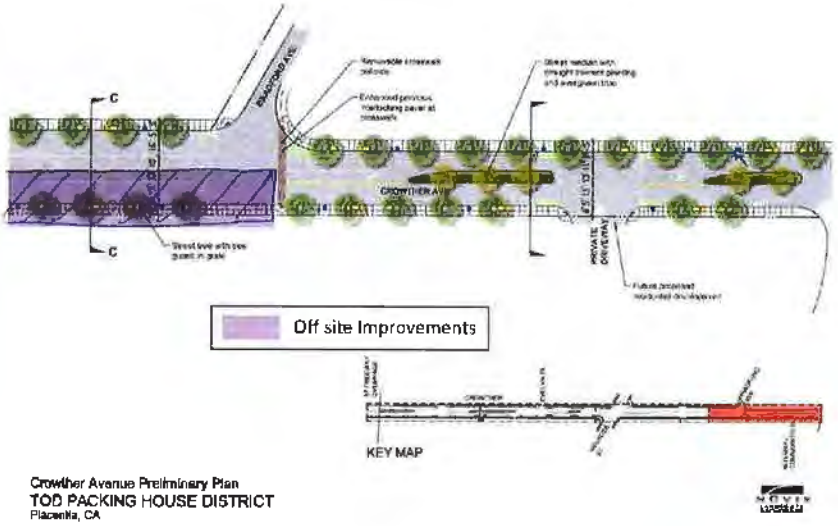
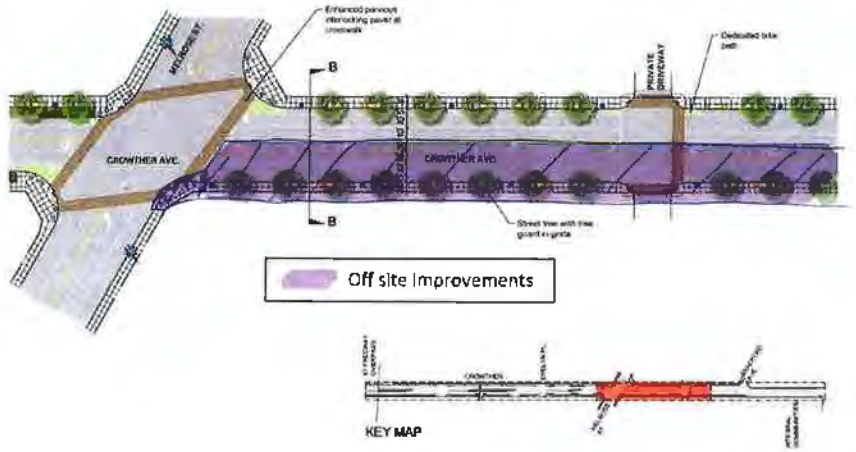


EXHIBIT "F1"
OFF SITE STREETSCAPE IMPROVEMENTS AREA



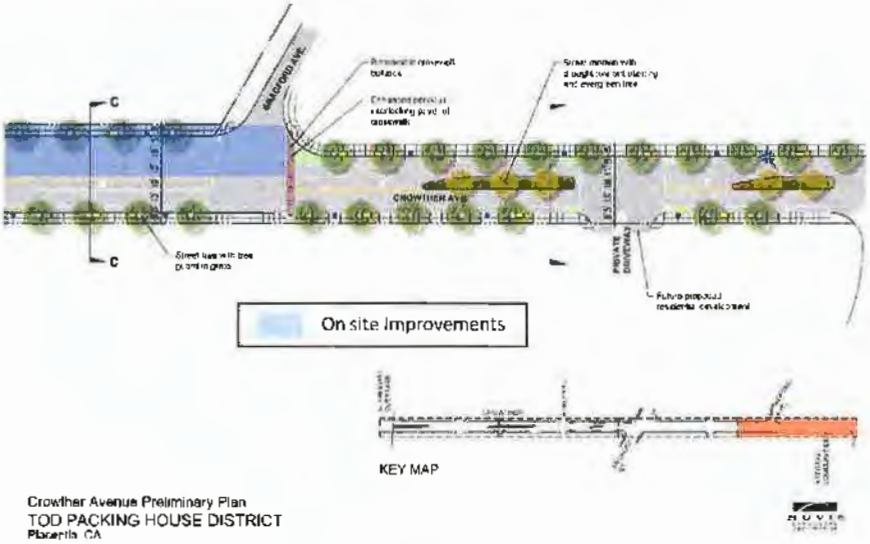
Crowther Avenue Preliminary Plan
TOD PACKING HOUSE DISTRICT
Placentia, CA

EXHIBIT "F2"
OFF SITE STREETSCAPE IMPROVEMENTS AREA



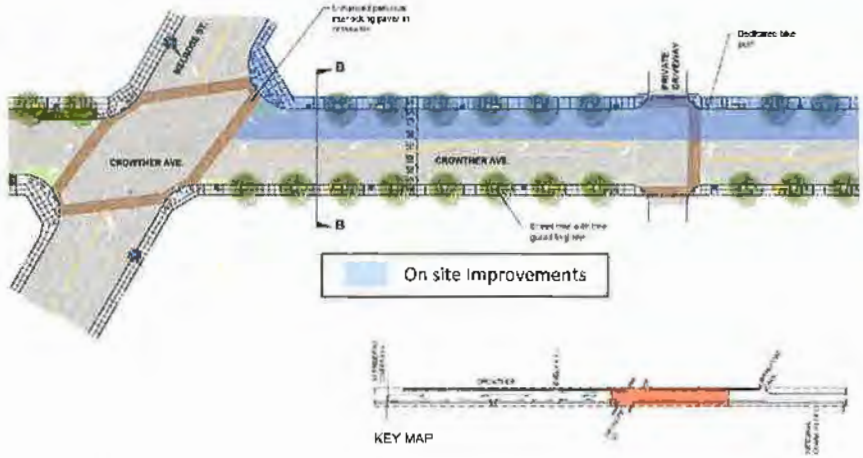
Crowther Avenue Preliminary Plan
TOD PACKING HOUSE DISTRICT
Placentia, CA

EXHIBIT "F3"
ON SITE STREETSCAPE IMPROVEMENTS AREA



Crowther Avenue Preliminary Plan
TOD PACKING HOUSE DISTRICT
Placentia, CA

EXHIBIT "F4"
ON SITE STREETSCAPE IMPROVEMENTS AREA



Crowther Avenue Preliminary Plan
TOD PACKING HOUSE DISTRICT
Placentia, CA

EXHIBIT "G"

SCHEDULE OF PERFORMANCE

Action	Deadline
Planning Commission Approval of Entitlements, DA and GLA	May 11, 2021
ENA Expires	May 12, 2021
City Council Meeting (1st Reading of Entitlements, DA and GLA)	May 18, 2021
Outside date for Developer's Commencement of Production of Construction Drawings	October 29, 2021
First Submittal of Working Drawings for Plan Check	9 months after Council Approval of Entitlements
Written City Comments Returned on Submittal of Working Drawings (Plan Check)	30 days after each submittal[1]
Second Resubmittal of Working Drawings for Plan Check	30 days after receipt of each set of comments from City[2]
Project Construction Loan Closing	15 months after receipt of a Feasibility Threshold Funding Program Award subject to a 12-month extension of the Project was not received an allocation private activity tax exempt bond volume cap prior to the expiration of the initial 15-month period
Payment of all development impact fees	Issuance of First Development Permit
Lease Term of 66 years (additional 33-year option) Commences	Project Construction Loan Closing
Payment of the initial Rent Payment of Property as contemplated in the Ground Lease	Issuance of First Grading Permit
Construction Commences (e.g., footings, framing, underground plumbing, etc.)	Within 15 days of Issuance of First Development Permit
Successfully passing Building Inspection	No more than 90 days shall lapse between passing Building Inspections
Issuance of First Certificate of Occupancy	To be determined and agreed upon prior to start of construction
Construction completed and issuance of Final Certificate of Occupancy	No later than 36 months from date of First Building Inspection
Payment of the second installment of the initial Rent Payment of the Property as contemplated in the Ground Lease	Issuance of the Final Certificate of Occupancy but no more than 28 Months from issuance of First Building Inspection
Annual Ground Lease Payment of Property Begins in the amount of $10,000. Payment made on July 1st of every lease year. Adjusted by CPI every five years thereafter	Beginning in the 8th Lease Year after Issuance of the First Certificate of Occupancy or Final Building Inspection Approval

[1] Applies to any resubmittals made after the First Submittal.

[2] Developer will resubmit working drawings to respond to City's comments within this time period, or within such longer time as agreed to by City considering nature and extent of corrections required.

EXHIBIT "H"

FEASIBILITY THRESHOLD FUNDING PROGRAM AWARD SCHEDULE

First Round				
Milestone	Plan A: AHSC + IIG	Plan B: AHSC + State Tax Credits	Plan C: CalHFA MIP + State Tax Credits	Notes
AHSC NOFA Release	2/26/2021	2/26/2021		
IIG NOFA Release	4/23/2021	4/23/2021		IIG exact dates yet to be announced
Applications due to AHSC				
Application due to IIG	7/6/2021			IIG exact dates yet to be announced
Application due to CalHFA MIP			3/15/2022	based on 2021 timeline
AHSC Award Date				
IIG Award Date	12/21/2021			IIG exact dates yet to be announced
CalHFA MIP Award Date			5/6/2022	based on 2021 timeline
Submit application to CDLAC for bond and state tax credit allocation if applicable	5/13/2022	5/13/2022	5/13/2022	based on 2021 timeline
CDLAC Award Date	8/11/2022	8/11/2022	8/11/2022	based on 2021 timeline
Start Construction Deadline	2/7/2023	2/7/2023	2/7/2023	180 days from bond allocation
Finish Construction	6/7/2025	6/7/2025	6/7/2025	based on 28 month construction period

Second Round				
Milestone	Plan A: AHSC + IIG	Plan B: AHSC + State Tax Credits	Plan C: CalHFA MIP + State Tax Credits	Notes
AHSC NOFA Release	2/28/2022	2/28/2022		based on 2021 timeline
IIG NOFA Release	4/25/2022	4/25/2022		based on 2021 timeline
Applications due to AHSC	6/8/2022	6/8/2022		based on 2021 timeline
Application due to IIG	7/6/2022			based on 2021 timeline
Application due to CalHFA MIP			3/15/2023	based on 2021 timeline
AHSC Award Date	10/28/2022	10/28/2022		
IIG Award Date	12/21/2022			based on 2021 timeline
CalHFA MIP Award Date			5/8/2023	based on 2021 timeline
Submit application to CDLAC for bond and state tax credit allocation if applicable	2/3/2023	2/3/2023	5/15/2023	based on 2021 timeline
CDLAC Award Date	4/28/2023	4/28/2023	8/11/2023	based on 2021 timeline
Start Construction Deadline	10/25/2023	10/25/2023	2/7/2024	180 days from bond allocation
Finish Construction	2/25/2026	2/25/2026	6/7/2026	based on 28 month construction period

Third Round				
Milestone	Plan A: AHSC + IIG	Plan B: AHSC + State Tax Credits	Plan C: CalHFA MIP + State Tax Credits	Notes
AHSC NOFA Release	2/24/2023	2/24/2023		based on 2021 timeline
IIG NOFA Release	4/24/2023	4/24/2023		based on 2021 timeline
Applications due to AHSC	6/8/2023	6/8/2023		based on 2021 timeline
Application due to IIG	7/6/2023			based on 2021 timeline
Application due to CalHFA MIP			3/15/2024	based on 2021 timeline
AHSC Award Date	10/28/2023	10/28/2023		
IIG Award Date	12/21/2023			based on 2021 timeline
CalHFA MIP Award Date			5/6/2024	based on 2021 timeline
Submit application to CDLAC for bond and state tax credit allocation if applicable	2/2/2024	2/2/2024	5/13/2024	based on 2021 timeline
CDLAC Award Date	4/29/2024	4/29/2024	8/12/2024	based on 2021 timeline
Start Construction Deadline	10/26/2024	10/26/2024	2/8/2025	180 days from bond allocation
Finish Construction	2/26/2027	2/26/2027	6/8/2027	based on 28 month construction period

Fourth Round				
Milestone	Plan A: AHSC + IIG	Plan B: AHSC + State Tax Credits	Plan C: CalHFA MIP + State Tax Credits	Notes
AHSC NOFA Release	2/26/2024	2/26/2024		based on 2021 timeline
IIG NOFA Release	4/23/2024	4/23/2024		based on 2021 timeline
Applications due to AHSC	6/7/2024	6/7/2024		based on 2021 timeline
Application due to IIG	7/6/2024			based on 2021 timeline
Application due to CalHFA MIP			3/14/2025	based on 2021 timeline
AHSC Award Date	10/28/2024	10/28/2024		
IIG Award Date	12/20/2024			based on 2021 timeline
CalHFA MIP Award Date			5/6/2025	based on 2021 timeline
Submit application to CDLAC for bond and state tax credit allocation if applicable	2/4/2025	2/4/2025	5/13/2025	based on 2021 timeline
CDLAC Award Date	4/28/2025	4/28/2025	8/11/2025	based on 2021 timeline
Start Construction Deadline	10/25/2025	10/25/2025	2/7/2026	180 days from bond allocation
Finish Construction	2/25/2028	2/25/2028	6/7/2028	based on 28 month construction period

Fifth Round				
Milestone	Plan A: AHSC + IIG	Plan B: AHSC + State Tax Credits	Plan C: CalHFA MIP + State Tax Credits	Notes
AHSC NOFA Release	2/26/2025	2/26/2025		based on 2021 timeline
IIG NOFA Release	4/23/2025	4/23/2025		based on 2021 timeline
Applications due to AHSC	6/9/2025	6/9/2025		based on 2021 timeline
Application due to IIG	7/7/2025			based on 2021 timeline
Application due to CalHFA MIP			3/16/2026	based on 2021 timeline
AHSC Award Date	10/28/2025	10/28/2025		
IIG Award Date	12/19/2025			based on 2021 timeline
CalHFA MIP Award Date			5/6/2026	based on 2021 timeline
Submit application to CDLAC for bond and state tax credit allocation if applicable	2/4/2026	2/4/2026	5/13/2026	based on 2021 timeline
CDLAC Award Date	4/28/2026	4/28/2026	8/11/2026	based on 2021 timeline
Start Construction Deadline	10/25/2026	10/25/2026	2/7/2027	180 days from bond allocation
Finish Construction	2/25/2029	2/25/2029	6/7/2029	based on 28 month construction period

GROUND LEASE

THIS GROUND LEASE ("**Lease**") is made and effective as of the ___ day of _____ ("**Effective Date**"), by and between the CITY OF PLACENTIA, a political subdivision of the State of California (hereinafter called "**City**") and Placentia 671, L.P., a California limited partnership (hereinafter called "**Tenant**") (each a "**Party**" and collectively, the "**Parties**").

Recitals

A. City is the fee owner of the Premises (as hereinafter defined); and

B. Tenant and City desire that Tenant shall ground lease the Premises from City on the terms set forth herein; and

C. Tenant and City have entered into a Development Agreement relative to the construction of Tenant's project which shall be enforceable concurrently with this Lease, the Parties intend that all of the terms and conditions of the Development Agreement and the Lease shall bind the Parties, and should conflicting provisions of this Lease or the Development Agreement occur the more restrictive term shall apply unless waived in writing by the benefited Party; and

D. The Project consists of the development of 189 multiple-family residential dwelling units with an overall density of 89 dwelling units (DU) per acre, as well as related amenities as set forth in greater detail in the Development Agreement and the Project Entitlements as approved by the Planning Commission and City Council on approximately 1.619 net acres located in the City of Placentia along the north side of West Crowther Avenue, just east of South Melrose Street, as fully described in Exhibit A; and

E. City and Tenant have jointly agreed to enter into this Lease as of the date set forth above.

NOW, THEREFORE, in consideration of the above recitals which are hereby incorporated into this Lease by reference, and mutual covenants and agreements hereinafter contained, City and Tenant mutually agree to the following:

ARTICLE I
DEFINITIONS

I.1 **Definitions**: The following defined terms used in this Lease shall have the meanings set forth below. Other terms are defined in other provisions of this Lease, and shall have the definitions given to such terms in such other provisions.

I.1.1. "**Additional Rent**" shall have the meaning set forth in Section 4.9.

I.1.2. "**Adjustment Date**" shall have the meaning set forth in Section 4.2.

I.1.3. "**Affiliate**" means, with respect to any person (which as used herein includes an individual, trust or entity), any other person which directly or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, such person.

I.1.4. "**Aggregate Transfer**" shall refer to the total percentage of the shares of stock, partnership interests, membership interests, or any other equity interests (which other equity interests constitute "Beneficial Residual Interests" in Tenant) transferred or assigned in one transaction or a series

of related transactions (other than an Excluded Transfer) occurring since the latest of (a) the Effective Date, (b) the execution by Tenant of this Lease, or (c) the most recent Tenant Ownership Change; provided, however, that there shall be no double counting of successive transfers of the same interest in the case of a transaction or series of related transactions involving successive transfers of the same interest. Isolated and unrelated transfers shall not be treated as a series of related transactions for purposes of the definition of "Aggregate Transfer."

I.1.5. "**Appraised Value**" means the agreed upon value of the Premises determined by an Appraisal or Appraisals in accordance with Article IV, hereof.

I.1.6. "**Base Rent**" means the annual rent payment set forth in Section 4.2.

I.1.7. "**City Council**" means the City Council of the City of Placentia, a political subdivision of the State of California.

I.1.8. "**Certificate of Occupancy**" means a temporary or final certificate of occupancy (or other equivalent entitlement, however designated) which entitles Tenant to commence normal operation and occupancy of the Improvements.

I.1.9. "**Claims**" means liens, claims, demands, suits, judgments, liabilities, damages, fines, losses, penalties, costs and expenses (including without limitation reasonable attorney's fees and expert witness costs, and costs of suit), and sums reasonably paid in settlement of any of the foregoing.

I.1.10. "**Commencement Date**" means the earlier of (i) date the first building permit for construction of improvements on the Property is issued by the City of Placentia or (ii) the closing of Leasehold Mortgage secured in accordance with the terms hereof for the purpose of financing the development and construction of the Improvements (the "Commencement Date").

I.1.11. "**Completion Deadline**" means the date which is five (5) year following the Commencement Date.

I.1.12. "**City**" means the City of Placentia, a political subdivision of the State of California. Any reference to the City herein, unless expressly stated to the contrary, shall refer to the City solely in its capacity as owner of the Premises and not the City in its capacity as a land use or other governmental approval authority.

I.1.13. "**City Administrator**" means the City Administrator of the City, or designee, or upon written notice to Tenant, such other person as may be designated by the City Council.

I.1.14. "**City's Fee Interest**" means all of City's interest in this Lease and City's reversionary interest in the Premises and Improvements.

I.1.15. "**City Parties**" means the City and City's Affiliates, agents, employees, members, officers, directors and attorneys.

I.1.16. "**CPI Index**" means the CPI Index for All Urban Consumers, All Items (1982-84=100) for Los Angeles-Anaheim-Riverside, as published by the United States Department of Labor,

Bureau of Labor Statistics. If the base year is changed, the CPI Index shall be converted in accordance with the conversion factor published by the United States Department of Labor, Bureau of Labor Statistics.

I.1.17. "**DA**" means that certain Development Agreement for the Property between the City and the Tenant, dated June 1, 2021.

I.1.18. "**Effective Date**" is defined in the introductory paragraph to this Lease.

I.1.19. "**Effective Gross Income**" means the actual rental income Tenant receives from renting apartments units, retail spaces, storage spaces and parking space plus any other income Tenant receives from operating the Project.

I.1.20. "**Event of Default**" is defined in Section 12.1 below.

I.1.21. "**Excluded Financing**" shall mean:

(a) Leasehold Mortgage secured in accordance with the terms hereof and for the purpose of financing the development and construction of the Improvements, provided that any such Leasehold Mortgage shall not be cross collateralized with any other asset;

(b) A Financing Event that refinances a Leasehold Mortgage used to finance the development and construction of the Improvements, or a Leasehold Mortgage from any previously approved financing, provided that any such Leasehold Mortgage shall not be cross collateralized with any other asset, nor be in an amount exceeding the original Leasehold Mortgage amount;

(c) Any Financing Event that occurs in connection with a simultaneous Tenant Ownership Change; or

(d) With respect to a Financing Event secured by Ownership Interests, any Financing Event, the foreclosure of the security interests of which would not result in an Aggregate Transfer.

I.1.22. "**Excluded Transfer**" shall mean any of the following, and must include prior approval by the City.

(a) A transfer by any direct or indirect partner, shareholder, or member of Tenant (or of a limited partnership, corporation, or limited liability company that is a direct or indirect owner in Tenant's ownership structure) as of the Effective Date or the date on which a Tenant Ownership Change occurred as to the interest transferred, to any other direct or indirect partner, shareholder, or member of Tenant (or of a limited partnership, corporation, or limited liability company that is a direct or indirect owner in Tenant's ownership structure) as of the Effective Date, including in each case to or from a trust for the benefit of the partner or member of Tenant who is an individual or for the benefit of the immediate family of any direct or indirect partner or member of Tenant who is an individual;

(b) A transfer to a spouse in connection with a property settlement agreement or decree of dissolution of marriage or legal separation;

(c) A transfer of ownership interests in Tenant or in constituent entities of Tenant (i) to a member of the immediate family of the transferor (which for purposes of this Lease shall be limited to the transferor's spouse, children, grandchildren or great-grandchildren, parents and siblings); (ii) to a trust for the benefit of a member of the transferor or immediate family of the transferor; (iii) from such a trust or any trust that is an owner in a constituent entity of Tenant as of the Effective Date, to the settlor or beneficiaries of such trust or to one or more other trusts created by or for the benefit of any of the foregoing persons, whether any such transfer described in this subsection is the result of gift, devise, intestate succession, or operation of law; or (iv) in connection with a pledge by any partners or members of a constituent entity of Tenant to an affiliate of such partner or member;

(d) A transfer of a beneficial interest resulting from public trading in the stock or securities of an entity, when such entity is a corporation or other entity whose stock and/or securities is/are traded publicly on a national stock exchange or traded in the over-the-counter market and the price for which is regularly quoted in recognized national quotation services;

(e) A mere change in the form, method, or status of ownership (including, without limitation, the creation of single-purpose entities) as long as the ultimate beneficial ownership remains the same as of the Effective Date, or is otherwise excluded in accordance with subsections (i) – (iv) above;

(f) Any assignment of the Lease by Tenant to an Affiliate of Tenant in which there is no change to the direct and indirect beneficial ownership of the leasehold interest;

(g) A direct or indirect transfer of any limited partner interest in Tenant so long as an USA Entity remains a general partner of Tenant;

(h) The removal of one or more general partners of Tenant by a Tax Credit Equity Investor in accordance with the terms and conditions of the Organizational Documents of Tenant; or

(i) The subleasing of residential, commercial and/or retail space to subtenants of Tenant.

I.1.23. "**Financing Event**" shall mean any financing or refinancing consummated by Tenant or by the holders of Ownership Interests that is not an "Excluded Financing," whether with private or institutional investors or lenders, when such financing or refinancing results in any grant, pledge, assignment, transfer, mortgage, hypothecation, grant of security interest, or other encumbrance, of or in all or any portion of (A) the leasehold interest of Tenant's or (B) Ownership Interests.

I.1.24. "**Force Majeure Event**" is defined in Article XV below.

I.1.25. "**Ground Lease Appraisal**" means the valuation for purposes of establishing the Base Rent for the Extension Term.

I.1.26. "**Hazardous Material(s)**" shall have the meaning set forth in Section 5.5.

I.1.27. "**Improvements**" means and includes all buildings (including above-ground and below ground portions thereof, and all foundations and supports), building systems and equipment (such

as HVAC, electrical and plumbing equipment), physical structures, fixtures, hardscape, paving, curbs, gutters, sidewalks, fences, landscaping and all other improvements of any type or nature whatsoever now or hereafter made or constructed on the Premises. The term Improvements means the Initial Improvements and any replacement improvements constructed in accordance with the terms of this Lease.

I.1.28. "**Initial Improvements**" means the improvements first constructed by Tenant on the Premises at its sole cost and expense in accordance with the DA and Article VI hereof as more particularly described in **Exhibit D** attached hereto and incorporated herein.

I.1.29. "**Institutional Lender**" shall mean: (a) a bank, savings bank, investment bank, savings and loan association, mortgage company, insurance company, trust company, commercial credit corporation, real estate investment trust, pension trust or real estate mortgage investment conduit; or (b) some other type of lender engaged in the business of making commercial loans who is licensed by the State of California, provided that such other type of lender has total assets of at least $2,000,000,000 and capital/statutory surplus or shareholder's equity of at least $500,000,000 (or a substantially similar financial capacity if the foregoing tests are not applicable to such type of lender).

I.1.30. "**Interest Rate**" means the highest rate of interest permissible under the Laws not to exceed the rate of ten percent (10%) per annum.

I.1.31. "**Laws**" means all laws, codes, ordinances, statutes, orders and regulations now or hereafter made or issued by any federal, state, City, local or other governmental agency or entity that are binding on and applicable to the Premises and Improvements.

I.1.32. "**Lease**" means this Lease (including any and all addenda, amendments and exhibits hereto), as now or hereafter amended.

I.1.33. "**Leasehold Estate**" is defined in Section 18.1.1.

I.1.34. "**Leasehold Foreclosure Transferee**" is defined in Section 18.1.2.

I.1.35. "**Leasehold Mortgage**" is defined in Section 18.1.3.

I.1.36. "**Leasehold Mortgagee**" is defined in Section 18.1.4.

I.1.37. "**New Lease**" is defined in Section 18.10.1.

I.1.38. "**Ownership Interests**" shall mean the stock, partnership interests, membership interests, or other direct or indirect ownership interests in Tenant, including Beneficial Residual Interests.

I.1.39. "**Permitted Use**" means any lawful purpose permitted in accordance with the Laws.

I.1.40. "**person**" includes firms, associations, partnerships, joint ventures, trusts, corporations and other legal entities, including public or governmental bodies, agencies or instrumentalities, as well as natural persons.

I.1.41. "**Premises**" and "Property" means that certain real property containing approximately 2.13 acres with an address of 207-209 West Crowther Avenue in the City, together with all easements, rights and privileges appurtenant thereto, to be leased to Tenant pursuant to this Lease and on which Tenant intends to construct the Improvements. The legal description of the Premises is attached hereto as **Exhibit A**. A map depicting the approximate boundaries of the Premises is attached hereto as **Exhibit A-1**.

I.1.42. **"Project"** is defined in Recital D of this Lease.

I.1.43. "**Rent**" means and includes the Base Rent and Additional Rent payable by Tenant under this Lease. A schedule of all rent due and adjustment dates is included as Exhibit B to this Lease.

I.1.44. "**Risk Manager**" means the Deputy City Administrator or upon written notice to Tenant, such other person as may be designated by the City Administrator.

I.1.45. "**Tax Credits**" means federal and/or state low-income housing tax credits.

I.1.46. "**Tax Credit Equity Investor**" means, to the extent the Project is financed in whole or in part using the proceeds of Tax Credits, a limited partner of Tenant.

I.1.47. "**Taxes**" has the meaning set forth in Section 4.9.2.

I.1.48. "**Tenant Group**" means Tenant and Tenant's Affiliates, agents, employees, members, officers, directors and attorneys.

I.1.49. "**Tenant Ownership Change**" shall mean (a) any transfer by Tenant of the leasehold interest in this Lease or (b) any transaction or series of related transactions that constitute an "Aggregate Transfer" of twenty five percent (25%) of the "Beneficial Residual Interests" in Tenant, in each case that is not an "Excluded Transfer." Any transfer of an Ownership Interest owned directly or through one or more layers of constituent partnerships, corporations, limited liability companies, or trusts shall be treated as a transfer of the Beneficial Residual Interests, the owners of which directly or indirectly own such Ownership Interest. Tenant Ownership Change must be approved by the City prior to any transfers.

I.1.50. "**Title Exceptions**" means all matters shown on the attached **Exhibit C**.

I.1.51. "**Transfer**" has the meaning set forth in Section 11.1.1.

I.1.52. "**Transfer Notice**" has the meaning set forth in Section 11.4.

I.1.53. "**USA Entity**" means USA Properties Fund, Inc., a California corporation, or any entity in which USA Properties Fund, Inc. owns at least 51% of the equity interests and has control of management and operations.

I.1.54. "**Utility Costs**" shall have the meaning set forth in Section 4.6.6.

I.1.55. "**Work**" means both Tenant's construction activity with respect to the Improvements, including permitted future changes, alterations and renovations thereto and also including,

without limiting the generality of the foregoing, site preparation, landscaping, installation of utilities, street construction or improvement and grading or filling in or on the Premises.

ARTICLE II
PROPERTY

2.01. **Property**. The City owns vacant parcels at 207 West Crowther Ave. and 209 West Crowther Ave., Placentia, CA, and desires to have a Project constructed on this site which will provide affordable rental housing and commercial space in a mixed-use development. The real properties listed in this Section 2.01. are more particularly described in Exhibit A and depicted in Exhibit A-1 attached hereto and incorporated herein, and are hereinafter called the "Property."

2.02 "**As Is**". Landlord shall provide Tenant with all information of which it has actual knowledge and/or possession concerning the physical condition of the Property, including, without limitation, information about any Hazardous Materials, as defined below. Tenant acknowledges and agrees that it is leasing the Property from Landlord "as is," in its current physical condition, with no warranties, express or implied, as to the physical condition thereof, the presence or absence of any latent or patent condition thereon or therein, including without limitation, any Hazardous Materials thereon or therein, and any other matters affecting the Property. It shall be the sole responsibility of Tenant, at Tenant's sole expense, to investigate and determine the soil conditions of the Property and the suitability of such soil conditions for the improvements to be constructed by the Tenant. If the soil conditions are not in all respects entirely suitable for the use or uses to which the Property will be put, then it is the sole responsibility and obligation of Tenant to take such action as may be necessary to place the soil conditions of the Property in a condition suitable for the development of the Property.

ARTICLE III
TERM

3.01. Term. Unless terminated earlier in accordance with the provisions of this Lease, the term of this Lease shall be for a period of sixty-six (66) years. The term shall expire at 11:59 p.m. on the last day of the month during which the sixty sixth (66th) anniversary of the Commencement Date occurs (as defined in Section 3.3.).

Tenant shall have the option to renew this lease for one additional extension term of thirty-three (33) years. The terms for exercise of the extension option to renew, and the conditions of renewal, are as follows:

a. Written notice of exercise of the option shall be given by Tenant not later than two years prior to Termination of the initial sixty-six (66) year term.
b. Notice shall be given to Landlord at the address specified in this Lease for the giving of notice, or at such other place as may be designated in writing by Landlord.
c. Rent for the extension term shall be negotiated between Landlord and Tenant to reflect the fair market value of the Leasehold Estate for the remaining term of the Lease (reflecting any income restriction which remain on the occupancy of any

portion of the Project) at the time of the exercise of the option to extend the term of this Lease, payable as specified in Article 4 of this Lease.

d. All other terms and conditions set forth in this Lease shall be in full force and effect during any extension of the Term.

3.2. Commencement. The term of this Lease shall commence upon the earlier of (i) date the first building permit for construction of improvements on the Property is issued by the City of Placentia or (ii) the closing of Leasehold Mortgage secured in accordance with the terms hereof for the purpose of financing the development and construction of the Improvements (the "Commencement Date").

The Commencement Date will be reflected in a memorandum of this Lease to be recorded in the office of the County Recorder of Orange County pursuant to Section 19.20 of this Lease.

ARTICLE IV
RENT

4.1 **Prepaid Rent**

Initial Rent Payment. An Initial Rent Payment in the amount of Three Million Four Hundred Thousand and 00/100 Dollars ($3,400,000.00) less any Good Faith Deposits previously received by the City shall be due and payable to Landlord concurrently with the Commencement Date.

Second Rent Payment. A Second Rent Payment in the amount of One Million and 00/100 Dollars ($1,000,000.00) shall be due and payable to Landlord concurrently with the issuance of the first certificate of occupancy for the Project improvements, or on the day that is twenty-four (24) months after the Commencement Date, whichever occurs first.

4.2 **Base Rent**. Commencing upon the 1st day of July following the eighth (8th) anniversary of the date of issuance of the Final Certificate of Occupancy (the "Base Rent Commencement Date"), and thereafter annually, Tenant shall pay Landlord a base rental (the "Base Rent") in the amount of Ten Thousand and 00/100 Dollars ($10,000) per year.

Base Rent shall increase in the manner provided below at the expiration of the five (5) year period immediately following the commencement of Base Rent set forth above, and at the expiration of each successive five (5) year period thereafter during the Term (each such date on which such an adjustment takes effect under this Section 4.2 is referred to as an "**Adjustment Date**"). On each Adjustment Date, the Base Rent in effect during the five (5) year period immediately prior to such Adjustment Date shall be increased by an amount proportionate to the percentage increase, if any, in the CPI Index (as defined below) during the period from the third (3rd) month prior to the commencement of each five (5) year period through the third (3rd) month prior to the expiration of such prior five (5) year period. "However, in no event shall the rent adjustment be less than 10% nor greater than 20% of the then current rate." City shall notify Tenant in writing of the increased Base Rent thirty (30) days prior to the applicable Adjustment Date (or following such later date on which the necessary CPI Index figures have been published) and shall set forth in such notice the basis for the amount of the increased Base Rent.

4.3 **Rent during Extension.** In the event the Lessee elects to extend the Lease, the new Base Rent shall be determined as follows:

(a) At least twelve (12) months prior to the expiration, as applicable, City and Tenant shall endeavor in good faith to negotiate the new Base Rent for the ensuing period.

(b) Each Party shall propose a Base Rent based on such Party's estimation of the then fair market value of the Premises (taking into account the items in (g) below). If agreed upon by the Parties, such Rent shall continue until the next Adjustment Date.

(c) If, however, by the date which is nine (9) months prior to the termination date, City and Tenant have not so agreed upon the new Base Rent to commence on such date, then the new Base Rent shall be determined in accordance with this Section 4.3.

(d) **Setting of Base Rent**. If City and Tenant have not theretofore agreed on the Base Rent, the City and Tenant shall each engage an MAI appraiser (with experience as required by Section 4.3(f), below) selected by the respective Party to establish a Base Rent, with each Party paying the expense for its own appraiser. Each Party shall give the other notice of engagement of its appraiser within five (5) business days after such engagement. Upon receipt of its Appraisal, each Party shall, within five (5) business days, deliver a copy thereof to the other Party. If the appraisals are within 10% (higher or lower) of each other, then the two appraisals shall be averaged to set the Base Rent at issue and shall be utilized for the determination of Base Rent for the Extension Term.

(e) **Third Appraisal to Determine Base Rent (If Necessary)**. If the two appraisals are not within 10% (higher or lower) of each other, then the two appraisers shall choose a third MAI appraiser within twenty (20) business days of exchange of the appraisals by the Parties, and the third MAI appraiser shall complete his or hers own valuation of the Appraised Value. Thereafter the two closest of the three appraisals will be averaged to determine the appraised value at issue. The Parties shall each pay 50% of the costs and fees charged by the third MAI appraiser.

(f) All appraisals pursuant to this Article must be completed within one hundred twenty (120) days by an MAI (or a successor organization of appraisers) appraiser with at least ten (10) years of experience appraising (i) undeveloped, but entitled land similar to the Premises, located in Orange, Los Angeles or San Diego counties; and (ii) land that is subject to a ground lease, with each Party paying the expense for its own appraiser. The appraiser also shall not be directly affiliated in any business relationship with the party soliciting the appraiser. Directly affiliated does not include contracts for appraisals in the normal course of real property transactions.

(g) Factors to be included in determining the Appraised Value shall include (i) income or rent restriction on the Premises, (ii) current lease rate of return; and (iii) other covenants or restrictions applicable to the property.

(h) Notwithstanding the foregoing clauses pertaining to adjustments based on changes in the Value of the Premises, the rent that is calculated based on such changes in the Premises Value (if any) shall be not less than the most immediately prior Base Rent, as increased by the CPI adjustment as of the current Adjustment Date.

4.4 **Payment of Rent**. Base Rent shall be payable in advance and without any deduction, offset, prior demand or notice, commencing upon the Base Rent Commencement Date and thereafter on the first day of each year during the Term. Base Rent due under this Lease for any partial annual shall be calculated by dividing the number of days for which Base Rent is actually owing by the actual number of days in the year, and multiplying the resulting percentage by the Base Rent amount then in effect. All Base Rent or other amounts owing to City under this Lease shall be paid, in lawful currency of the United States of America, by check delivered to City or by electronic payment as City shall direct. All monetary payments owing by Tenant to City under this Lease other than Base Rent shall be deemed additional rent owing under this Lease.

4.5 **Triple Net Rent**. It is the intent of the parties that all Rent shall be absolutely net to City and that, except as otherwise provided herein, Tenant will pay all costs, charges, insurance premiums, taxes, utilities, expenses and assessments of every kind and nature incurred for, against or in connection with the Premises which arise or become due during the Term or any extension thereof as a result of Tenant's use and occupancy of the Premises. Under no circumstances or conditions, whether now existing or hereafter arising, or whether beyond the present contemplation of the parties, shall City be obligated or required to make any payment of any kind whatsoever or be under any other obligation or liability under this Lease except as expressly provided herein.

4.6 **Insufficient Funds**. If any payment of Rent or other fees made by check is returned due to insufficient funds, or otherwise, more than once during the Term, City shall have the right to require Tenant to make all subsequent Rent payments by cashier's check, certified check or ACH automatic debit system. All Rent shall be paid in lawful money of the United States of America, without offset or deduction or prior notice or demand. No payment by Tenant or receipt by City of a lesser amount than the Rent due shall be deemed to be other than on account of the Rent due, nor shall any endorsement or statement on any check or any letter accompanying any check or payment as rent be deemed an accord and satisfaction, and City shall accept such check or payment without prejudice to City's right to recover the balance of said Rent or pursue any other remedy in this Lease.

IV.7 **Charge for Late Payment**.

4.7.1 Tenant hereby acknowledges that the late payment of Rent or any other sums due hereunder will cause City to incur costs not contemplated by this Lease, the exact amount of which will be extremely difficult to ascertain. Such costs include but are not limited to costs such as administrative processing of delinquent notices, increased accounting costs, etc.

4.7.2 Accordingly, if any payment of Rent or of any other sum due City is not received by City within ten (10) business days that such payment is due, a late charge of one and one-half percent (1.5%) of the payment due and unpaid plus $100 shall be added to the payment, and the total sum shall become immediately due and payable to City. An additional charge of one and one-half percent (1.5%) of said payment, excluding late charges, shall be added for each additional month that said payment remains unpaid. Any payments of any kind by Tenant that are returned for insufficient funds will be subject to an additional handling charge of Two Hundred Fifty and 00/100 Dollars ($250.00).

4.7.3 Tenant and City hereby agree that such late charges represent a fair and reasonable estimate of the costs that City will incur by reason of Tenant's late payment. Acceptance of such late charges (and/or any portion of the overdue payment) by City shall in no event constitute a waiver of

Tenant's default with respect to such overdue payment, or prevent City from exercising any of the other rights and remedies granted hereunder.

IV.8 **RESERVED**

IV.9 **Additional Rent**.

IV.9.1. **Additional Rent**. During the Term, the annual Base Rent shall be absolutely net to City so that this Lease shall yield to City the rental amounts specified above in each year of the Term, and that all costs (including but not limited to Operating Costs and Utility Costs, as defined below), fees, taxes (including but not limited to Real Estate Taxes and Equipment Taxes, as defined below), charges, expenses, impositions, reimbursements, and obligations of every kind relating to the Premises shall be paid or discharged by Tenant as additional rent ("**Additional Rent**"). Tenant may pay, under protest, any impositions, and/or contest and defend against same. Any imposition rebates shall belong to Tenant.

IV.9.2. **Taxes**. During the Term, Tenant shall pay directly to the taxing authorities all Taxes (as herein defined) at least five (5) days prior to delinquency thereof. For purposes hereof, "**Taxes**" shall include any form of unabated assessment, license fee, license tax, business license fee, commercial rental tax, levy, penalty, sewer use fee, real property tax, charge, tax or similar imposition (other than inheritance or estate taxes), imposed by any authority having the direct or indirect power to tax, including any city, City, state or federal government, or any school, agricultural, lighting, drainage, flood control, water pollution control, public transit or other special district thereof, as against any legal or equitable interest of City in the Premises or any payments in lieu of taxes required to be made by City, including, but not limited to, the following:

(a) Any assessment, tax, fee, levy, improvement district tax, charge or similar imposition in substitution, partially or totally, of any assessment, tax, fee, levy, charge or similar imposition previously included within the definition of Taxes. It is the intention of Tenant and City that all such new and increased assessments, taxes, fees, levies, charges and similar impositions be included within the definition of "**Taxes**" for the purpose of this Lease.

(b) Any assessment, tax, fee, levy, charge or similar imposition allocable to or measured by the area of the Premises or the rent payable hereunder, including, without limitation, any gross income tax or excise tax levied by the city, City, state or federal government, or any political subdivision thereof, with respect to the receipt of such rent, or upon or with respect to the possession, leasing, operating, management, maintenance, alteration, repair, use or occupancy by Tenant of the Premises, or any portion thereof;

(c) Any assessment, tax, fee, levy, charge or similar imposition upon this transaction or any document to which Tenant is a party, creating or transferring an interest or an estate in the Premises, including any possessory interest tax levied on the Tenant's interest under this Lease;

(d) Any assessment, tax, fee, levy, charge or similar imposition by any governmental agency related to any transportation plan, fund or system instituted within the geographic area of which the Premises are a part.

The definition of "**Taxes**," including any additional tax the nature of which was previously included within the definition of "**Taxes**," shall include any increases in such taxes, levies, charges or assessments

occasioned by increases in tax rates or increases in assessed valuations, whether occurring as a result of a sale or otherwise. Nothing herein shall in any way limit Tenant's ability to apply for, and maintain, a partial or full property tax abatement for the Premises, provided such tax abatement is solely based upon the Project being an affordable housing project.

IV.9.3. **Contest of Taxes**. Tenant shall have the right to contest, oppose or object to the amount or validity of any Taxes or other charge levied on or assessed against the Premises and/or Improvements or any part thereof; provided, however, that the contest, opposition or objection must be filed before the Taxes or other charge at which it is directed becomes delinquent. Furthermore, no such contest, opposition or objection shall be continued or maintained after the date the tax, assessment or other charge at which it is directed becomes delinquent unless Tenant has either: (i) paid such tax, assessment or other charge under protest prior to its becoming delinquent; or (ii) obtained and maintained a stay of all proceedings for enforcement and collection of the tax, assessment or other charge by posting such bond or other matter required by law for such a stay; or (iii) delivered to City a good and sufficient undertaking in an amount specified by City and issued by a bonding corporation authorized to issue undertakings in California conditioned on the payment by Tenant of the tax, assessments or charge, together with any fines, interest, penalties, costs and expenses that may have accrued or been imposed thereon within thirty (30) days after final determination of Tenant's contest, opposition or objection to such tax, assessment or other charge.

IV.9.4. **Payment by City**. Should Tenant fail to pay any Taxes required by this Article IV to be paid by Tenant within the time specified herein, and if such amount is not paid by Tenant within ten (10) days after receipt of City's written notice advising Tenant of such nonpayment, City may, without further notice to or demand on Tenant, pay, discharge or adjust such tax, assessment or other charge for the benefit of Tenant. In such event Tenant shall promptly on written demand of City reimburse City for the full amount paid by City in paying, discharging or adjusting such tax, assessment or other charge, together with interest at the Interest Rate from the date advanced until the date repaid.

IV.9.5. **Operating Costs**. Tenant shall pay all Operating Costs during the Term. As used in this Lease, the term "**Operating Costs**" shall mean all charges, costs and expenses related to the Premises, including, but not limited to, management, operation, maintenance, overhaul, improvement or repair of the Improvements and/or the Premises.

IV.9.6. **Utility Costs**. Tenant shall pay all Utility Costs during the Term. As used in this Lease, the term "**Utility Costs**" shall include all charges, surcharges and other costs of installing and using all utilities required for or utilized in connection with the Premises and/or the Premises or the Improvements, including without limitation, costs of heating, ventilation and air conditioning for the Premises, costs of furnishing gas, electricity and other fuels or power sources to the Premises, and the costs of furnishing water and sewer services to the Premises.

ARTICLE V
USE OF PREMISES

V.1 **Permitted Use of Premises**. Tenant may use the Premises for the construction, development, entitlement, operation, occupancy, maintenance, replacement and repair of the Improvements permitted hereunder and/or pursuant to the DA and activities related thereto. Tenant agrees

not to use the Premises for any other purpose nor to engage in or permit any other activity within or from the Premises, except as set forth herein with the prior written approval of the City Administrator.

V.2 **Required and Optional Facilities and Services.**

V.2.1. Required Services and Uses. City's primary purpose for entering into this Lease is to promote the development of the Improvements consistent with applicable Laws. In furtherance of that purpose, Tenant shall construct and during the entire Term operate and maintain the Improvements in a manner consistent with the Laws and for one or more of the following uses:

(a) Multifamily residential development and related amenities; and

(b) 1,500 square feet of commercial and/or retail space as required by zoning applicable to the Property.

V.2.2. Ancillary Services and Uses. Consistent with the Entitlements and Laws, Tenant may provide those additional services and uses which are ancillary to and compatible with the required services and uses herein without any further consent or approvals from the City.

V.2.3. Additional Concessions or Services. Tenant may establish, maintain, and operate such other additional facilities, concessions, and services as Tenant and City Administrator may jointly from time to time determine to be reasonably necessary for the use of the Premises and which are otherwise permitted by the Entitlements and consistent with the Laws. Such other facilities, concessions, and services may be approved in writing by the City Administrator, which approval shall not be unreasonably withheld, conditioned or delayed. Nothing in this Section 5.2 shall require City Administrator approval for concessions, events or services which are not permanent in nature so long as such concessions, events or services comply with all applicable laws, rules and regulations and are not incompatible with the mixed-use nature of the Improvements.

V.2.4. Parking Covenant. Tenant agrees to maintain and provide a fifteen (15) space parking easement within the Tenant's parking structure for the benefit of the adjacent property owner of the existing Packing House site at 341 S. Melrose Street (APN: 339-401-16) (the "Easement Recipient") pursuant to an Easement Agreement reasonably acceptable to Tenant and City, which shall require, among other matters, that Easement Recipient and all persons using as a permittee of the Easement Recipient abide by all parking structure rules.

V.2.5. Restricted Use. The services and uses listed in this Article IV, both required and optional, shall be the only services and uses permitted. Tenant agrees not to use the Premises for any other purpose or engage in or permit any other activity within or from the Premises except as approved in writing by the City Administrator.

V.2.6. Change in Use. Upon written request by Tenant to the City Administrator, the approved uses herein may be modified or amended to any other use permitted by the Entitlements and otherwise consistent with the Laws (or as such Entitlements or Laws may be amended, whether by the City, Tenant or otherwise). The City Administrator's approval of such modified or amended uses may not be unreasonably withheld conditioned or delayed.

V.3 **Nuisance; Waste**. Tenant shall not maintain, commit, or permit the maintenance or commission of any nuisance as now or hereafter defined by any statutory or decisional law applicable to the Premises and Improvements or any part thereof. Tenant shall not commit or allow to be committed any waste in or upon the Premises or Improvements and shall keep the Premises and the Improvements thereon in good condition, repair and appearance.

V.4 **Compliance with Laws**. Tenant shall not use or permit the Premises or the Improvements or any portion thereof to be used in any manner or for any purpose that violates any applicable Laws in any material respect. Tenant shall have the right to contest, in good faith, any such Laws, and to delay compliance with such Laws during the pendency of such contest (so long as there is no material threat to life, health or safety that is not mitigated by Tenant to the satisfaction of the applicable authorities). City shall cooperate with Tenant in all reasonable respects in such contest, including joining with Tenant in any such contest if City's joinder is required in order to maintain such contest; provide, however, that any such contest shall be without cost to City, and Tenant shall indemnify, defend and protect the Premises and City from Tenant's failure to observe or comply with the contested Law during the pendency of the contest.

V.5 **Hazardous Materials**.

V.5.1. Definition of Hazardous Materials. For purposes of this Lease, the term "Hazardous Material" or "Hazardous Materials" shall mean any hazardous or toxic substance, material, product, byproduct, or waste, , including, without limitation, petroleum (including crude oil or any fraction or additive thereof), asbestos or asbestos containing materials, radon, radiation and radioactive materials, lead-based paints, and polychlorinated biphenyls, which is or shall become regulated by any governmental entity, including, without limitation, the City acting in its governmental capacity, the State of California or the United States government.

V.5.2. Prior Use. The Parties acknowledge that the Property is part of a former packing house property for citrus growers.

V.5.3. Use of Hazardous Materials. Except for those Hazardous Materials which are customarily used in connection with any permitted use of the Premises and Improvements under this Lease (which Hazardous Materials shall be used in compliance with all applicable Laws), Tenant or Tenant's employees, agents, independent contractors or invitees (collectively "**Tenant Parties**") shall not cause or permit any Hazardous Materials to be brought upon, stored, kept, used, generated, released into the environment or disposed of on, under, from or about the Premises (which for purposes of this Section shall include the subsurface soil and ground water).

V.5.4. Tenant Obligations. If the presence of any Hazardous Materials on, under or about the Premises caused or permitted by Tenant or Tenant Parties, or otherwise located on the Premises for any reason (unless deposited there by the City or any agent thereof) results in (i) injury to any person, (ii) injury to or contamination of the Premises (or a portion thereof), or (iii) injury to or contamination of any real or personal property wherever situated, Tenant, at its sole cost and expense, shall promptly take all actions necessary or appropriate to return the Premises to the condition existing prior to the introduction of such Hazardous Materials to the Premises and to remedy or repair any such injury or contamination. Without limiting any other rights or remedies of City under this Lease, Tenant shall pay the cost of any cleanup or remedial work performed on, under, or about the Premises as required by this Lease or by

applicable laws in connection with the removal, disposal, neutralization or other treatment of such Hazardous Materials located on the Premises. Notwithstanding the foregoing, Tenant shall not take any remedial action in response to the presence, discharge or release, of any Hazardous Materials on, under or about the Premises, or enter into any settlement agreement, consent decree or other compromise with any governmental or quasi-governmental entity without first obtaining the prior written consent of City. All work performed or caused to be performed by Tenant as provided for above shall be done in good and workmanlike manner and in compliance with plans, specifications, permits and other requirements for such work approved by City.

V.5.5. Indemnification for Hazardous Materials.

(a) To the fullest extent permitted by law, during the term of this Lease, Tenant shall indemnify, hold harmless, protect and defend (with attorneys acceptable to City) City, its elected officials, officers, employees, agents, independent contractors, and the Premises from and against any and all liabilities, losses, damages (including, but not limited to, damages for the loss or restriction on use of rentable or usable space or any amenity of the Premises but not damages arising from any adverse impact on marketing or diminution in the value of the Premises), judgments, fines, demands, claims, recoveries, deficiencies, costs and expenses (including, but not limited to, reasonable attorneys' fees, disbursements and court costs and all other professional or consultant's expenses), whether foreseeable or unforeseeable ("**Claims**"), arising directly or indirectly out of the presence, use, generation, storage, treatment, on or off-site disposal or transportation of Hazardous Materials on, into, from, under or about the Premises, and Claims relating to Hazardous Materials arising out of the actions or use of the Premises by Tenant or Tenant Parties, unless the Hazardous Materials are brought onto the Premises by the City. The foregoing indemnity shall also specifically include the cost of any required or necessary repair, restoration, clean-up or detoxification of the Premises and the preparation of any closure or other required plans.

V.6 **Access by City**. City reserves the right for City and City's authorized representatives acting in their capacity as landlord (upon at least three (3) Business Days' prior telephonic notice to Tenant, except in the case of an emergency in which event no prior notice shall be required, and subject to all rights of tenants and occupants and all security rules and procedures imposed by Tenant) to enter the Premises (but excluding any residential areas or units which are occupied by third parties in the Improvements pursuant to Resident Agreements, leases or otherwise) at any reasonable time during business hours, in order to (i) determine whether Tenant is complying with Tenant's obligations hereunder, or (ii) enforce any rights given to City under this Lease. City shall take all necessary measures not to unreasonably interfere with Tenant's or any subtenant's business at the Premises in exercising its rights under this Section. Tenant shall have the right to be present during any such entry upon the Premises.

ARTICLE VI
CONSTRUCTION OF IMPROVEMENTS

VI.1 **Construction Of Improvements**.

VI.1.1. **Initial Improvements**. Upon payment for and issuance of all permits required under the Laws, Tenant shall construct the Initial Improvements in substantial conformance with the Schedule of Performance set forth in the Development Agreement as Exhibit G.

VI.1.2. **Preconditions**. No Work for development of the Initial Improvements shall be commenced, and no building or other materials shall be delivered to the Premises, until:

(a) after written notice has been given by Tenant to City of the proposed commencement of construction of the Premises or the delivery of construction materials in order to permit City to take all necessary actions under California Civil Code section 3094, including posting of a notice of non-responsibility at the Premises; and

(b) Tenant shall have provided to City evidence that (i) Tenant has entered into a Construction Contract with a Contractor in accordance with Section 6.2 below, and (ii) Tenant has secured the construction funding required under Section 6.1.4 below, and (iii) Tenant has obtained the bonds required (if any) by Section 6.3 below.

VI.1.3. **Utilities**. To the extent not already constructed, Tenant, at no cost to City, shall construct, or cause to be constructed, all utility facilities necessary for the development and operation of the Premises as set forth in, and to the extent required by, the DA.

VI.1.4. **Construction Funding**. Prior to commencement of construction of the Initial Improvements, Tenant shall provide to City evidence reasonably satisfactory to City of funding available to Tenant that is sufficient to pay for Tenant's estimated total cost of constructing the Initial Improvements, which evidence may consist of (i) a written commitment to Tenant from an Institutional Lender selected by Tenant to provide a construction loan to Tenant for the purpose of constructing the Initial Improvements (which may be secured by a Leasehold Mortgage encumbering Tenant's leasehold interest under this Lease), (ii) actual equity funds then held by Tenant (or committed from an investor reasonably acceptable to City) and set-aside for the purpose of constructing the Initial Improvements, (iii) evidence of affordable housing funding commitments including grants, loans and low income housing tax credits, or (iv) any combination of the foregoing. Tenant may from time to time change any of the foregoing funding sources and the allocation thereof, so long as the aggregate available funding continues to be sufficient to pay for Tenant's estimated remaining cost of constructing the Initial Improvements, provided that Tenant shall promptly notify City of any such material change.

VI.1.5. **Compliance With Laws and Permits**. Tenant shall cause all Improvements made by Tenant to be constructed in substantial compliance with all applicable Laws, including all applicable grading permits, building permits, and other permits and approvals issued by governmental agencies and bodies having jurisdiction over the construction thereof.

VI.1.6. **Reports**. Not less than quarterly from the commencement of construction of the Initial Improvements, Tenant shall provide City with written construction status reports in the form of AIA No. G702, augmented by oral reports if so requested by City.

VI.1.7. **Certificate of Occupancy**. Tenant shall provide City with a copy of the Certificate of Occupancy promptly following issuance thereof.

VI.1.8. **Insurance**. Tenant (or the Contractor, as applicable) shall deliver to City (i) certificates of insurance evidencing coverage for "builder's risk" as specified in Section 9.1, and (ii) evidence of worker's compensation insurance covering all persons employed in connection with the construction of any Improvements upon the Premises and with respect to whom death or bodily injury claims could be asserted against City, the Premises or the Improvements. Tenant shall (or shall cause Contractor to) maintain, keep in force and pay all premiums required to maintain and keep in force all insurance above at all times during which construction Work is in progress.

VI.1.9. **Mechanic's Liens**.

(a) **Payment of Liens**. Tenant shall pay or cause to be paid the total cost and expense of all "Work of Improvement," as that phrase is defined in the California Mechanics' Lien law in effect and as amended from time to time. Tenant shall not suffer or permit to be enforced against the Premises or Improvements or any portion thereof, any mechanics', materialmen's, contractors' or subcontractors' liens arising from any work of improvement, however it may arise. Tenant may, however, in good faith and at Tenant's sole cost and expense contest the validity of any such asserted lien, claim, or demand, provided Tenant (or any contractor or subcontractor, as applicable) has furnished the release bond (if required by City or any construction lender) required in California Civil Code §8424 (or any comparable statute hereafter enacted for providing a bond freeing the Premises from the effect of such lien claim). In the event a lien or stopnotice is imposed upon the Premises as a result of such construction, repair, alteration, or installation, Tenant shall either:

(1) Record a valid Release of Lien, or

(2) Procure and record a bond in accordance with Section 8424 of the Civil Code, which releases the Premises from the claim of the lien or stopnotice and from any action brought to foreclose the lien, or

(3) Post such security as shall be required by Tenant's title insurer to insure over such lien or stop-notice, or

(4) Should Tenant fail to accomplish either of the three optional actions above within 30 days after Tenant receives notice of the filing of such a lien or stopnotice, it shall constitute an Event of Default hereunder.

(b) **Indemnification**. Tenant shall at all times indemnify, defend with counsel approved in writing by City and save City harmless from all claims, losses, demands, damages, cost, expenses, or liability costs for labor or materials in connection with construction, repair, alteration, or installation of structures, improvements, equipment, or facilities within the Premises, and from the cost of defending against such claims, including attorney fees and costs.

(c) **Protection Against Liens**. City shall have the right to post and maintain on the Premises any notices of non-responsibility provided for under applicable California law. During the course of construction, Tenant shall obtain customary mechanics' lien waivers and releases. Upon completion of the construction of any Improvements, Tenant shall record a notice of completion in

accordance with applicable law. Promptly after the Improvements have been completed, Tenant shall (or shall cause Contractor to) record a notice of completion as defined and provided for in California Civil Code Section 3093.

(d) **City's Rights**. If Tenant (or any contractor or subcontractor, as applicable) does not cause to be recorded the bond described in California Civil Code §8424 or otherwise protect the Premises and Improvements under any alternative or successor statute, and a final judgment has been rendered against Tenant by a court of competent jurisdiction for the foreclosure of a mechanic's, materialman's, contractor's or subcontractor's lien claim, and if Tenant fails to stay the execution of judgment by lawful means or to pay the judgment, City shall have the right, but not the duty to pay or otherwise discharge, stay or prevent the execution of any such judgment or lien or both. Upon any such payment by City, Tenant shall immediately upon receipt of written request therefor by City, reimburse City for all sums paid by City under this paragraph together with all City's reasonable attorney's fees and costs, plus interest at the Interest Rate from the date of payment until the date of reimbursement.

VI.1.10. **No Responsibility**. Any approvals by City with respect to any Improvements shall not make City responsible for the Improvement with respect to which approval is given, or the construction thereof. Tenant shall indemnify, defend and hold City harmless from and against all liability and all claims of liability (including, without limitation, reasonable attorneys' fees and costs) arising during the term of this Lease for damage or injury to persons or property or for death of persons arising from or in connection with such Improvement or construction.

VI.2 **Construction Contracts**.

VI.2.1. **GMax Contracts**. Tenant shall enter into written "Guaranteed Maximum Price" or "Fixed Price" contract with a general contractor for construction of the Initial Improvements. All construction of the Initial Improvements shall be performed by contractors and subcontractors duly licensed as such under the laws of the State of California. Tenant shall give City a true copy of the contract or contracts with the general contractor.

VI.2.2. **Assignment to City**. Subject to the rights of any Leasehold Mortgagee, Tenant shall obtain the written agreement of the general contractor that, at City's election and in the event that Tenant fails to perform its contract with the general contractor and is in default under this Lease, such general contractor will recognize City as the assignee of the contract with the general contractor, and that City may, upon such election, assume such contract with credit for payments made prior thereto.

VI.3 **Payment and Performance Bonds**. To the extent the General Contractor is not an affiliate of Tenant, Tenant shall provide or cause its general contractor (or major subcontractors) to provide payment and/or performance bonds for major subcontracts in connection with the construction of the Initial Improvements, and shall name City as an additional obligee on, with the right to enforce, any such bonds (subject to the rights of any Leasehold Mortgagee).

VI.4 **Ownership of Improvements**.

VI.4.1. **During Term**. Title to all Improvements constructed or placed on the Premises by Tenant and paid for by Tenant are and shall be vested in Tenant during the entire Term of this Lease, until the expiration or earlier termination thereof. The parties agree for themselves and all persons claiming under them that the Improvements are real property.

VI.4.2. **Upon Expiration of Term**. All Improvements on the Premises at the expiration or earlier termination of the Term of this Lease shall, without compensation to Tenant, then become City's property free and clear of all claims to or against them by Tenant and free and clear of all Leasehold Mortgages and any other liens and claims arising from Tenant's use and occupancy of the Premises, and with Taxes paid current as of the expiration or termination date. Tenant shall upon the expiration or earlier termination of the Term deliver possession of the Premises and the Improvements to City in a well-maintained condition consistent with the requirements of this Lease, taking into account reasonable wear and tear and the age of the Improvements.

(a) City retains the right to require Tenant, at Tenant's cost, to remove, demolish and clear all Improvements located on the Premises at the expiration or termination hereof. Said removal shall include leveling the Premises, the removal of any underground obstructions, and the compaction of filled excavations to ninety percent (90%) compaction. Notwithstanding the forgoing, tenant's obligations under this Section 6.4(a) shall be limited to the amount then remaining in the Capital Improvement Fund.

(b) Reserved.

VI.5 **"ASBUILT" Plans**. Within sixty (60) days following completion of any substantial improvement within the Premises, Tenant shall furnish the City Administrator a complete set of reproducibles and two sets of prints of "As-Built" plans and a magnetic tape, disk or other storage device containing the "As-Built" plans in a form usable by City, to City's satisfaction, on City's computer aided mapping and design ("**CAD**") equipment. CAD files are also to be converted to Acrobat Reader (*.pdf format), which shall be included on the disk or CD ROM. In addition, Tenant shall furnish City Administrator copy of the final construction costs for the construction of such improvements.

VI.6 **Capital Improvement Fund**

VI.6.1. Commencing with the month during which the fifth (5th) anniversary of the issuance of the Final Certificate of Occupancy for the Improvements occurs, and continuing until five (5) years prior to the expiration of the Term of the Lease, Tenant shall establish and maintain a reserve fund (the **"Capital Improvement Fund"**) in accordance with the provisions of this Section 6.6 designated to pay for Permitted Capital Expenditures (as defined below) for the Improvements. Tenant and City agree and acknowledge that the purpose of the Capital Improvement Fund shall be to provide sufficient funds to pay for the costs of major replacements, renovations or significant upgrades of or to the Improvements, including without limitation building facade or structure and major building systems (such as HVAC, mechanical, electrical, plumbing, vertical transportation, security, communications, structural or roof) that significantly affect the capacity, efficiency, useful life or economy of operation of the Improvements or their major systems, after the completion of the Initial Improvements (**"Permitted Capital Expenditure(s)"**). The Capital Improvement Fund shall not be used to fund any portion of the cost of the Initial Improvements. In addition, Permitted Capital Expenditures shall not include the cost of periodic, recurring or ordinary maintenance expenditures or maintenance, repairs or replacements that keep the Improvements in an ordinarily efficient operating condition, but that do not significantly add to their value or appreciably prolong their useful life. Permitted Capital Expenditures must constitute capital replacements, improvements or equipment under generally accepted accounting principles consistently applied or constitute qualifying aesthetic improvements. All specific purposes and costs for which Tenant desires to utilize amounts from the Capital Improvement Fund shall be at Tenant's reasonable

discretion and subject to City Administrator's approval as provided for in Section 6.6.4 below. Tenant shall furnish to the City Administrator applicable invoices, evidence of payment and other back-up materials concerning the use of amounts from the Capital Improvement Fund.

VI.6.2. The Capital Improvement Fund shall be held in an account established with an Institutional Lender acceptable to the City, into which deposits shall be made by Tenant pursuant to this Section 6.6, provided, however, City shall not withhold its consent to the Capital Improvement Fund being held by any current holder of a Leasehold Mortgage or any designee thereof. Tenant shall have the right to partly or fully satisfy the Capital Improvement Fund obligations of this Section 6.6 with capital improvement reserves required by Tenant's Leasehold Mortgagee, as long as such capital improvement reserves are in all material respects administered in accordance, and otherwise comply, with the terms, provisions and requirements of this Section 6.6.

VI.6.3. Commencing in the first month after the 5th anniversary of the Commencement Date, and continuing each month thereafter until five (5) years prior to the expiration of the Term, Tenant shall make a monthly deposit to the Capital Improvement Fund in an amount equal to the greater of (a) $300 per unit per year or (b) the amount required by any holder of a Leasehold Mortgage. All interest and earnings on the Capital Improvement Fund shall be added to the Capital Improvement Fund, but shall not be treated as a credit against the Capital Improvement Fund deposits required to be made by Tenant pursuant to this Section 6.6.

VI.6.4. Disbursements shall be made from the Capital Improvement Fund only for costs which satisfy the requirements of this Section 6.6. Notwithstanding anything to the contrary set forth herein, any disbursements from the Capital Improvement Fund mandated by a Leasehold Mortgage holder shall not require the City Administrator's prior approval. For the purpose of obtaining the City Administrator's prior approval of any Capital Improvement Fund disbursements, Tenant shall submit to the City Administrator on an annual calendar year basis a capital expenditure plan for the upcoming three (3) year period which details the amount and purpose of anticipated Capital Improvement Fund expenditures ("**Capital Improvement Plan**"). City Administrator shall approve or disapprove such Capital Improvement Plan within thirty (30) days of receipt, which approval shall not be unreasonably withheld, conditioned or delayed and which disapproval shall be accompanied by a detailed explanation for any such disapproval. If the City Administrator has not disapproved the Capital Improvement Plan within (30) days of receipt, the City Administrator shall be deemed to have approved the Capital Improvement Plan. Any expenditure set forth in the approved Capital Improvement Plan shall be considered pre-approved by City (but only up to the amount of such expenditure set forth in the Capital Improvement Plan) for the duration of the upcoming year. Notwithstanding the foregoing, the approval of the City Administrator shall not be needed for cumulative expenditures not contemplated in the Capital Improvement Plan to the extent that such annual cumulative expenditures do not exceed $10,000 per annum. Tenant shall have the right during the course of each year to submit to the City Administrator for the City Administrator's approval revisions to the then current Capital Improvement Plan, or individual expenditures not noted on the previously submitted Capital Improvement Plan. In the event of an unexpected emergency that necessitates a Permitted Capital Expenditure not contemplated by the Capital Improvement Plan, the Tenant may complete such work using the funds from the Capital Improvement Fund with contemporaneous or prior (if possible) written notice to the City and provide applicable documentation to the City thereafter for City approval. If the City disapproves the emergency expenditure, Tenant shall refund the amount taken from the Capital Improvement Fund within thirty (30) days of written notice from the City of its decision.

VI.6.5. Reserved.

VI.6.6. Notwithstanding anything above to the contrary, if Tenant incurs expenditures that constitute Permitted Capital Expenditures but which are not funded out of the Capital Improvement Fund because sufficient funds are not then available in such fund, then Tenant may credit the Permitted Capital Expenditures so funded by Tenant out of its own funds against future Capital Improvement Fund contribution obligations of Tenant; provided, that such credit must be applied, if at all, within four (4) years after such Permitted Capital Expenditure is incurred by the Tenant.

ARTICLE VII
REPAIRS, MAINTENANCE, ADDITIONS AND RECONSTRUCTION

VII.1 **Maintenance by Tenant**. Throughout the Term of this Lease, Tenant shall, at Tenant's sole cost and expense, keep and maintain the Premises and any and all Improvements now or hereafter constructed and installed on the Premises in good order, condition and repair (*i.e.*, so that the Premises does not deteriorate more quickly than its age and reasonable wear and tear would otherwise dictate) and in a safe and sanitary condition and in compliance with all applicable Laws in all material respects. Tenant's performance of this ordinary and routine alteration, maintenance and repair to the Improvements and Premises may occur without City consent.

VII.2 **Interior Improvements, Additions and Reconstruction of Improvements**. Following the completion of construction of the Initial Improvements, Tenant shall have the right from time to time, without City's prior written consent, but with prior written notice to the City: (i) to make any interior improvements to the Improvements that are consistent with the City approved use of the Premises as reflected in this Lease; (ii) to restore and reconstruct the Improvements, and in that process make any modifications otherwise required by changes in Laws, following any damage or destruction thereto (whether or not required to do so under Article VII); and/or (iii) to make changes, revisions or improvements to the Improvements for uses consistent with the City approved use of the Premises as reflected in this Lease, to the extent that such changes, revisions or improvements do not increase or reduce the square footage of the buildings and structures (except for minor variations in the square footage). Tenant shall perform all work authorized by this Section at its sole cost and expense and in compliance with all applicable Laws in all material respects.

VII.3 **All Other Construction, Demolition, Alterations, Improvements and Reconstruction**. Following the completion of construction of the Initial Improvements, and except as specified in Sections 7.1 and 7.2, any construction, alterations, additions, repairs, maintenance, demolition, improvements or reconstruction of any kind shall require the prior written consent of the City, which consent shall not be unreasonably conditioned, delayed or withheld. Tenant shall perform all work authorized by this Section at its sole cost and expense and in compliance with all applicable Laws in all material respects.

VII.4 **Requirements of Governmental Agencies**. At all times during the Term of this Lease, Tenant, at Tenant's sole cost and expense, shall: (i) make all alterations, improvements, demolitions, additions or repairs to the Premises and/or the Improvements required to be made by any law, ordinance, statute, order or regulation now or hereafter made or issued by any federal, state, City, local or other governmental agency or entity; (ii) observe and comply in all material respects with all Laws now or hereafter made or issued respecting the Premises and/or the Improvements (subject to Tenant's right to

contest such Laws in accordance with Section 5.4); (iii) indemnify, defend and hold City, the Premises and the Improvements free and harmless from any and all liability, loss, damages, fines, penalties, claims and actions resulting from Tenant's failure to comply with and perform the requirements of this Article VI.

VII.5 **City Obligations**. Tenant specifically acknowledges and agrees that City shall not have any obligations with respect to the maintenance, alteration, improvement, demolition, addition or repair of any Improvements, except only as specifically provided in this Lease to the contrary.

ARTICLE VIII
DAMAGE AND RESTORATION

VIII.1 **Damage and Restoration**. In the event the whole or any part of the Improvements shall be damaged or destroyed by fire or other casualty, damage or action of the elements which is covered by insurance required to be carried by Tenant pursuant to this Lease or in fact caused by Tenant, at any time during the Term, Tenant shall (except as provided in Section 8.2) with all due diligence, at Tenant's sole cost and expense, repair, restore and rebuild the Improvements on substantially the same plan and design as existed immediately prior to such damage or destruction and to substantially the same condition that existed immediately prior to such damage, with any changes made by Tenant to comply with then applicable Laws and with any upgrades or improvements that Tenant may determine in its reasonable discretion. If Tenant desires to change the use of the Premises following such casualty, then Tenant may make appropriate changes to the Premises to accommodate such changed use after approval of such change of use by the City pursuant to Article V above. This Article shall not apply to cosmetic damage or alterations.

VIII.2 **Damage During Last 10 Years**. If the Improvements are destroyed or damaged during the last ten (10) years of the Term, and provided further that the extent of such damage or destruction is twenty percent (20%) or more of the replacement value of the Improvements immediately prior to the occurrence of such damage or destruction, then Tenant may cancel this Lease by giving written notice of its election to do so to City within sixty (60) days after such damage or destruction, in which event Tenant need not restore or rebuild the Improvements provided Tenant complies with all the following conditions: (i) Tenant pays all Rent due hereunder through the date of termination of this Lease, (ii) Tenant delivers possession of the Premises to City and quitclaims by deed or such other instruments as City's title insurer may require, all right, title and interest in the Premises and remaining Improvements if, and promptly after, ceasing to do business on the Premises; (iii) Tenant causes to be discharged all Leasehold Mortgages and any other liens and claims arising from Tenant's use and occupancy of the Premises, and with Taxes paid current as of the expiration or termination date; and (iv) Tenant razes and removes the damaged Improvements and any other Improvements designated by the City for removal and delivers the Land to City in a safe condition (in which case any available property insurance proceeds attributable to such damage or destruction shall first be paid to any Leasehold Mortgagee until paid in full, and any remaining proceeds shall then be paid to and retained by Tenant), provided that City may elect by written notice to Tenant to instead have Tenant deliver the Improvements to City in their then existing damaged condition (in which case any available property insurance proceeds attributable to such damage or destruction shall first be paid to any Leasehold Mortgagee until paid in full, and any remaining proceeds shall then be paid to and retained by City).

VIII.3 **Restoration**. In the event of any restoration or reconstruction pursuant to this Section, all such work performed by Tenant shall be constructed in a good and workmanlike manner according to and in conformance with the laws, rules and regulations of all governmental bodies and agencies and the requirements of this Lease applicable to the construction of the Initial Improvements.

VIII.4 **No Rental Abatement**. Tenant shall not be entitled to any abatement, allowance, reduction, or suspension of Rent because part or all of the Improvements become untenantable as a result of the partial or total destruction of the Improvements, and Tenant's obligation to pay Base Rent and other charges under this Lease, and Tenant's obligation to keep and perform all other covenants and agreements on its part to be kept and performed hereunder, shall not be decreased or affected in any way by any destruction of or damage to the Improvements.

VIII.5 **Application of Insurance Proceeds**. If following the occurrence of damage or destruction to the Premises or Improvements, Tenant is obligated to or otherwise elects to restore the Premises and Improvements pursuant to this Article VIII, then (subject to the rights of holders of Leasehold Mortgages) all proceeds from the insurance required to be maintained by Tenant on the Premises and the Improvements shall be applied to fully restore the same, and any excess proceeds shall be paid to Tenant and any deficit in necessary funds plus the amount of any deductible shall be paid by Tenant. If the insurance proceeds shall be insufficient to pay all costs to fully restore the Improvements, Tenant shall pay the deficiency and shall nevertheless proceed to complete the restoration of the Improvements and pay the cost thereof. Upon lien free completion of the restoration, any balance of the insurance proceeds remaining over and above the cost of such restoration shall be paid to Tenant (subject to the rights of any Leasehold Mortgagee). If Tenant elects to terminate this Lease pursuant to a right to do so under Section 8.2, then all property insurance proceeds attributable to such damage or destruction giving rise to such right of termination shall be applied as set forth in Section 8.2.

VIII.6 **Exclusive Remedies**. Notwithstanding any destruction or damage to the Premises and/or the Improvements, Tenant shall not be released from any of its obligations under this Lease, except to the extent and upon the conditions expressly stated in this Article VIII. City and Tenant hereby expressly waive the provisions of California Civil Code Sections 1932(2) and 1933(4) with respect to any damage or destruction of the Premises and/or the Improvements and agree that their rights shall be exclusively governed by the provisions of this Article VIII.

ARTICLE IX
INSURANCE AND INDEMNITY

IX.1 **Tenant's Required Insurance**.

IX.1.1. Prior to the start of construction of the Project Improvements and the provision of services under this Lease, the Tenant agrees to purchase all required insurance at Tenant's expense and to deposit with the City Certificates of Insurance, including all endorsements required herein, necessary to satisfy the City that the insurance provisions of this Lease have been complied with and to keep such insurance coverage and the certificates therefore on deposit with the City during the entire term of this Lease. The City reserves the right to request the declarations pages showing all endorsements and a complete certified copy of the policy. In addition, all general contractors/subcontractors/engineers/consultants (hereinafter referred to as "**Insured Parties**"), performing work on behalf of Tenant pursuant to this Lease shall obtain insurance subject to the same terms and conditions exclusive of insurance limits as set forth herein for Tenant. Subcontractor insurance limits will be established by mutual agreement between City and Tenant.

IX.1.2. Tenant shall ensure that all Insured Parties performing work on behalf of Tenant pursuant to this Lease shall be covered under Tenant's insurance or maintain insurance subject to the terms and conditions as set forth herein. Tenant shall not allow any Insured Parties to commence work until the insurance requirements have been satisfied. It is the obligation of the Tenant to provide notice of the insurance requirements to all Insured Parties and to obtain evidence of insurance prior to allowing any Insured Parties to commence work. Evidence of insurance must be maintained by Tenant through the entirety of this Lease for inspection by City at any reasonable time.

IX.1.3. Tenant will require Builders Risk insurance for all new construction of Improvements. The Builders Risk policy shall be written on a Special Causes of Loss Form with the exclusion of earthquake and flood. The limit of insurance shall be 100% of the completed project value with no coinsurance and replacement cost valuation.

IX.1.4. All self-insured retentions ("**SIR(s)**") or deductibles shall be clearly stated on the Certificate of Insurance. If no deductibles or SIRs apply, indicate this on the Certificate of Insurance with a zero (0) by the appropriate line of coverage. Any deductible or self-insured retention (SIR) in an amount in excess of $25,000 ($5,000 for automobile liability) carried by Tenant, shall specifically be declared to and approved by the Deputy City Administrator or designee. At the option of the City, either: the contractor shall cause the insurer shall to reduce or eliminate such self-insured retentions as respects the City, its officers, officials, employees, and volunteers; or the Contractor shall provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration, and defense expenses. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or City.

IX.1.5. If the Tenant fails to maintain insurance required by this Lease the City may terminate this Lease after providing Tenant a thirty (30) day period in which to cure.

IX.1.6. **Terms & Conditions Applicable to Tenant and All Insured Parties**

(a) **Qualified Insurer**.

(1) The policy or policies of insurance must be issued by an insurer licensed to do business in the state of California (California Admitted Carrier) and have a minimum rating of A- (Secure A.M. Best's Rating) and VII (Financial Size Category) as determined by the most current edition of the **Best's key Rating Guide/Property-Casualty/United States or ambest.com**.

(2) If the Tenant's insurance carrier is not an admitted carrier in the state of California and does not have an A.M. Best rating of A-/VII, the Deputy City Administrator or designee retains the right to approve or reject a carrier after a review of the company's performance and financial ratings. Tenant is responsible to enforce this requirement with the Insured Parties.

(3) The policy or policies of insurance maintained by the Tenant shall provide the minimum limits and coverage as set forth below:

Coverages	Minimum Limits
Commercial General Liability	$5,000,000 per occurrence $5,000,000 aggregate
Automobile Liability including coverage for owned, non-owned and hired vehicles	$1,000,000 limit per occurrence
Workers' Compensation	Statutory Minimum
Employers' Liability Insurance	$1,000,000 per occurrence

(4) The policy or policies of insurance maintained by the contractors shall provide the minimum limits and coverage as set forth below (Subcontractor insurance limits will be established by mutual agreement between City and Developer):

Coverages	Minimum Limits
Commercial General Liability	$5,000,000 per occurrence $5,000,000 aggregate
Automobile Liability including coverage for owned, non-owned and hired vehicles	$1,000,000 limit per occurrence
Workers' Compensation	Statutory Minimum
Employers' Liability Insurance	$1,000,000 per occurrence

Builder's Risk (Course of Construction) insurance utilizing an "All Risk" (Special Perils) coverage form, with limits equal to the completed value of the project and no coinsurance penalty provisions.	Completed Project valuc

(5) The policy or policies of insurance maintained by architects, engineers and other licensed professionals:

Coverages	Minimum Limits
Commercial General Liability	$1,000,000 per occurrence $2,000,000 aggregate
Professional Liability For Structural Engineers and Architects Professional Liability with limits no less than $2,000,000 per occurrence or claim, and $2,000,000 policy aggregate. The retroactive date must be shown, and this date must be before the execution date of the contract or the beginning of contract work. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of contract work. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective, or start of work date, the Contractor must purchase extended reporting period coverage for a minimum of five (5) years after completion of contract work. A copy of the claims reporting requirements must be submitted to the City for review.	$2,000,000 per claim or occurrence $2,000,000 aggregate
Professional Liability for Others	$1,000,000 per claim or occurrence $2,000,000 aggregate

Automobile Liability including coverage for owned, non-owned and hired vehicles	$1,000,000 limit per occurrence
Workers' Compensation	Statutory Minimum
Employers' Liability Insurance	$1,000,000 per occurrence

(6) Post vertical construction insurance requirements for lessees/sublessees shall be determined by the City once occupancy is established.

(7) If the any of the Insured Parties maintains broader coverage and/or higher limits than the minimums shown above for all policies, the City requires and shall be entitled to the broader coverage and/or higher limits maintained by the contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

(b) **Required Coverage Forms**.

(1) Commercial General Liability coverage shall be at least as broad as Commercial General Liability (CGL): Insurance Services Office (ISO) Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than $5,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. Coverage shall include blanket contractual liability and broad form property damage, premises, operations, explosion, collapse, underground hazard (commonly referred to as "**X**", "**C**" and "**U**" coverages

(2) The Business Auto Liability coverage shall be written on ISO form CA 00 01, or a substitute form providing equivalent liability coverage covering Code 1 (any auto), with limits no less than $1,000,000 per accident for bodily injury and property damage.

(c) **Required Endorsements**. The Commercial General Liability policy shall contain the following endorsements, which shall accompany the Certificate of insurance:

(1) An Additional Insured endorsement using ISO form CG 2010 or CG 2033 or an equivalent form naming the City, its elected and appointed officials, officers, employees, agents as Additional Insureds.

(2) A primary non-contributing endorsement evidencing that the Tenant's insurance is primary and any insurance maintained by the City shall be excess and non-contributing.

(3) The Workers' Compensation policy shall contain a waiver of subrogation endorsement waiving all rights of subrogation against the City and members of the Board of Supervisors, its elected and appointed officials, officers, employees and agents.

(4) All insurance policies required by this Lease shall waive all rights of subrogation against the City, its elected and appointed officials, officers, agents and employees when acting within the scope of their appointment or employment.

(5) The Commercial General Liability policy shall contain a severability of interests clause (standard in the ISO CG 001 policy).

IX.1.7. **Terms & Conditions Specific to Tenant**

(a) Tenant shall notify City in writing prior to any lapse of insurance coverage and provide a copy of the cancellation notice to City. Failure to provide written notice of cancellation may constitute a material breach of the Lease, upon which the City may suspend or terminate this Lease.

(b) The Tenant is granted the option of procuring insurance under a single policy or by a combination of underlying policies with the balance provided by an Excess or Umbrella policy with Follow Form coverage to the total per occurrence and aggregate limits required under this Lease.

(c) City will have the right, but not the obligation of prohibiting the Tenant from entering the project site until such Evidence of Insurance has been submitted to the City.

(d) Failure of City to demand delivery of or identify deficiency with such Evidence of Insurance shall not be construed as a waiver of Tenant's obligations under this section.

(e) By requiring insurance, the City does not represent that coverage and limits will necessarily be adequate to protect the Tenant. Insurance procured by the Tenant will not reduce or limit the Tenant's contractual obligation to indemnify and defend the City for claims or suits that result from or are connected with the performance of this Lease.

(f) Tenant shall not be relieved of its responsibility for any and all loss, damage or liability stemming from any risk or exposure that is not insured, or not covered within any deductibles or self-insured retentions, or not covered as a result of policy exclusions or limitations.

(g) Insurance certificates should be forwarded to:

City of Placentia
Risk Management
401 E. Chapman Avenue
Placentia, CA 92870
Attn: Manager

(h) City expressly retains the right to request a change in insurance requirements. If so requested, Tenant and City will strive to mutually agree to increase or decrease insurance of any of the above insurance types throughout the term of this Contract. Any increase or decrease in insurance will be as deemed by City Risk Manager as appropriate to adequately protect City.

(i) Following mutual agreement, Tenant will then deposit copies of acceptable certificates of insurance and endorsements with City incorporating such changes within thirty days of procuring such revised insurance.

(j) The procuring of such required policy or policies of insurance shall not be construed to limit Tenant's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement, nor act in any way to reduce the policy coverage and limits available from the insurer.

IX.2 **Indemnification**. Tenant hereby releases and waives all claims and recourse against City, including the right of contribution for injury to or death of any person or loss of or damage to property, arising from, growing out of or in any way connected with or related to this Lease, except claims arising from the concurrent active or sole negligence of City, its officers, agents, employees and contractors. Tenant shall indemnify, defend (with counsel approved in writing by City), protect and hold City and the City Parties harmless from all Claims arising from or related to (i) Tenant's lease, use or occupancy of the Premises and the Improvements, (ii) Claims made by any tenant, resident, employee, agent, contractor or invitee to the Premises, (iii) the conduct of Tenant's business, or (iv) any activity, work or thing done, permitted or suffered by Tenant in or about the Premises or the Improvements. Tenant shall further indemnify, defend and hold City and the City Parties harmless from all Claims arising from any breach or default in the performance of any obligation to be performed by Tenant under the terms of this Lease, or arising from any act, neglect, fault or omission of Tenant or of its agents or employees, and from and against all costs, attorneys' fees, expenses and liabilities incurred in or about such Claim or any action or proceeding brought thereon. In case any action or proceeding shall be brought against City or a member of the City Parties by reason of any such Claim, Tenant, upon notice from City, shall defend the same at Tenant's expense, by counsel designated by Tenant and approved in writing by City, which approval shall not be unreasonably withheld. Tenant, as a material part of the consideration to City, hereby assumes all risk of damage to property or injury to person in, upon or about the Premises from any cause whatsoever except that which is caused by City's negligence or willful misconduct. Neither City nor the City Parties shall be liable to Tenant or any Tenant Party for any loss, injury or damage to Tenant or to the Tenant Group or to any other person, or to its or their property, irrespective of the cause of such injury, damage or loss, unless and to the extent caused by or resulting from the negligence or willful misconduct of City or the City Parties. The provisions of this Section shall survive the expiration or earlier termination of this Lease as to all matters arising prior to such expiration or termination or prior to Tenant's vacation of the Premises. If judgment is entered against City and Tenant by a court of competent jurisdiction because of the concurrent active negligence of City and Tenant, City and Tenant agree that liability will be apportioned as determined by the court. Neither Party shall request a jury apportionment.

Tenant acknowledges that it is familiar with the language and provisions of California Civil Code §1542 which provides as follows:

"A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which, if known by him or her must have materially affected his or her settlement with the debtor."

Tenant, being aware of and understanding the terms of §1542, hereby waives all benefit of its provisions to the extent described in this paragraph.

IX.3 **Damage to Tenant's Premises**. City shall not be liable for injury or damage which may be sustained by the person, goods, wares, merchandise, or other property of Tenant, of Tenant's employees, invitees, customers, or of any other person in or about the Premises or the Improvements caused by or resulting from any peril which may affect the Premises or Improvements, including fire, steam, electricity, gas, water, or rain which may leak or flow from or into any part of the Premises or the Improvements, whether such damage or injury results from conditions arising upon the Premises or from other sources.

ARTICLE X
CONDEMNATION

X.1 **Definitions**.

X.1.1. "**Condemnation**" means (i) the taking or damaging, including severance damage, by eminent domain or by inverse condemnation or for any public or quasi-public use under any statute, whether by legal proceedings or otherwise, by a Condemnor (hereinafter defined), and (ii) a voluntary sale or transfer to a Condemnor, either under threat of condemnation or while condemnation legal proceedings are pending.

X.1.2. "**Date of Taking**" means the later of (i) the date actual physical possession is taken by the Condemnor; or (ii) the date on which the right to compensation and damages accrues under the law applicable to the Premises.

X.1.3. "**Award**" means all compensation, sums or anything of value awarded, paid or received for a Total Taking, a Substantial Taking or a Partial Taking (hereinafter defined), whether pursuant to judgment or by agreement or otherwise.

X.1.4. "**Condemnor**" means any public or quasi-public authority or private corporation or individual having the power of condemnation.

X.1.5. "**Total Taking**" means the taking by Condemnation of all of the Premises and all of the Improvements.

X.1.6. "**Substantial Taking**" means the taking by Condemnation of so much of the Premises or Improvements or both that one or more of the following conditions results: (i) The remainder of the Premises would not be economically and feasibly usable by Tenant; and/or (ii) A reasonable amount of reconstruction would not make the Premises and Improvements a practical improvement and reasonably suited for the uses and purposes for which the Premises were being used prior to the Condemnation; and/or (iii) The conduct of Tenant's business on the Premises would be materially and substantially prevented or impaired.

X.1.7. "**Partial Taking**" means any taking of the Premises or Improvements that is neither a Total Taking nor a Substantial Taking.

X.1.8. "**Notice of Intended Condemnation**" means any notice or notification on which a reasonably prudent person would rely and which he would interpret as expressing an existing intention of Condemnation as distinguished from a mere preliminary inquiry or proposal. It includes but is not limited to service of a Condemnation summons and complaint on a party hereto. The notice is considered

to have been received when a party receives from the Condemnor a notice of intent to condemn, in writing, containing a description or map reasonably defining the extent of the Condemnation.

X.2 **Notice and Representation**.

X.2.1. **Notification**. The party receiving a notice of one or more of the kinds specified below shall promptly notify the other party of the receipt, contents and dates of such notice: (i) a Notice of Intended Condemnation; (ii) service of any legal process relating to the Condemnation of the Premises or Improvements; (iii) any notice in connection with any proceedings or negotiations with respect to such a Condemnation; (iv) any notice of an intent or willingness to make or negotiate a private purchase, sale or transfer in lieu of Condemnation.

X.2.2. **Separate Representation**. City and Tenant each have the right to represent its respective interest in each Condemnation proceeding or negotiation and to make full proof of his claims. No agreement, settlement, sale or transfer to or with the Condemnor shall be made without the consent of City and Tenant. City and Tenant shall each execute and deliver to the other any instruments that may be required to effectuate or facilitate the provisions of this Lease relating to Condemnation.

X.3 **Total or Substantial Taking**.

X.3.1. **Total Taking**. On a Total Taking, this Lease shall terminate on the Date of Taking.

X.3.2. **Substantial Taking**. If a taking is a Substantial Taking, Tenant may, by notice to City given within ninety (90) days after Tenant receives a Notice of Intended Condemnation, elect to treat the taking as a Total Taking. If Tenant does not so notify City, the taking shall be deemed a Partial Taking.

X.3.3. **Early Delivery of Possession**. Tenant may continue to occupy the Premises and Improvements until the Condemnor takes physical possession. At any time following Notice of Intended Condemnation, Tenant may in its sole discretion elect to relinquish possession of the Premises to City before the actual Taking. The election shall be made by notice declaring the election and agreeing to pay all Rent required under this Lease to the Date of Taking. Tenant's right to apportionment of or compensation from the Award shall then accrue as of the date that the Tenant relinquishes possession.

X.3.4. **Apportionment of Award**. On a Total Taking all sums, including damages and interest, awarded for the fee or leasehold or both shall be distributed and disbursed as finally determined by the court with jurisdiction over the Condemnation proceedings in accordance with applicable law. Notwithstanding anything herein to the contrary, Tenant shall be entitled to receive compensation for the value of its leasehold estate under this Lease including its interest in all Improvements, personal property and trade fixtures located on the Premises, its relocation and removal expenses, its loss of business goodwill and any other items to which Tenant may be entitled under applicable law.

X.4 **Partial Taking**.

X.4.1. **Effect on Rent**. On a Partial Taking this Lease shall remain in full force and effect covering the remainder of the Premises and Improvements, except that the Base Rent (including any adjustments thereto) shall be equitably reduced based on the impact (if any) of such Partial Taking on the operating income and revenue derived from Tenant's operations and the decrease (if any) in the market value of the leasehold interest. Such adjustment shall be determined by mediation, non-binding arbitration, or a court of law if the parties are unable to mutually agree on the amount of such decrease.

X.4.2. **Restoration of Improvements**. Promptly after a Partial Taking, Tenant shall repair, alter, modify or reconstruct the Improvements ("**Restoring**") so as to make them reasonably suitable for Tenant's continued occupancy for the uses and purposes for which the Premises are leased.

X.4.3. **Apportionment of Award**. Subject to the rights of any holder of a Leasehold Mortgage, on a Partial Taking, City shall be entitled to receive the entire award for such Partial Taking, except that (i) the proceeds of such Partial Taking shall first be applied towards the cost of Restoring the Premises pursuant to Section 10.4.2 and (ii) Tenant shall be entitled to receive any portion of such award allocated to Tenant's interest in any of Tenant's Improvements, personal property and trade fixtures taken.

X.5 **Waiver of Termination Rights**. Both parties waive their rights under Section 1265.130 of the California Code of Civil Procedure (and any successor provision) and agree that the right to terminate this Lease in the event of Condemnation shall be governed by the provisions of this Article X.

ARTICLE XI
ASSIGNMENT AND ENCUMBERING

XI.1 **General**. The parties hereto agree that this Agreement shall not prevent or limit Developer, in any manner, at Developer's sole discretion, from encumbering the Leasehold Estate or any portion thereof or any improvement thereon by any mortgage, deed of trust or other security device securing financing with respect to the Leasehold Estate, provided such encumbrance is consistent with the terms of Article XI of the Ground Lease between City and Developer. After the payment of the Initial Rent Payment, Tenant may assign or sublet this Lease with City's consent to a Permitted Transferee (as defined below). All other assignments and transfers (other than subletting to residential, retail and/or commercial tenants and related activities) shall require the consent of City, which may not be unreasonably withheld, conditioned or delayed.

XI.1.1. Except for the Leasehold Mortgage allowed by Article XVIII and transfers to a Permitted Transferee, any mortgage, pledge, hypothecation, encumbrance, transfer, sublease of Tenant's entire Lease interest or assignment (hereinafter in this section referred to collectively as "**Transfer**") of Tenant's interest in the Premises, or assignment of any part or portion thereof, shall first be approved in writing by City Administrator, unless otherwise provided herein. Failure to obtain City Administrator's required written approval of a Transfer will render such Transfer void. Occupancy of the Premises by a prospective transferee, sublessee, or assignee before approval of the Transfer by City shall constitute an Event of Default.

XI.1.2. Except for a Permitted Transfer (as defined in Section 11.3, below), if Tenant hereunder is a corporation, limited liability company, an unincorporated association or partnership, the Transfer of any stock or interest in said corporation, company, association, partnership in the aggregate

exceeding twenty-five percent (25%) shall be deemed a Transfer within the meaning of this Lease that requires City written consent.

XI.1.3. Should City consent to any Transfer, such consent shall not constitute a waiver of any of the terms, covenants, or conditions of this Lease nor be construed as City's consent to any further Transfer. Such terms, covenant or conditions shall apply to each and every Transfer hereunder and shall be severally binding upon each and every party thereto. Any document to mortgage, pledge, hypothecate, encumber, transfer, sublet, or assign the Premises or any part thereof shall not be inconsistent with the provisions of this Lease and in the event of any such inconsistency, the provisions of this Lease shall control.

XI.1.4. This section shall not be interpreted to disallow or require City approval for space leases (subleases of less than Tenant's entire Lease interest) or concession agreements within the Premises or the Improvements between the Tenant and a sub-tenant, which are consistent with the approved uses under this Lease.

XI.2 **Leasehold Mortgage**. Tenant shall have the right to hypothecate its leasehold interest in this Lease (including its interest in the Improvements) without City's consent to the extent provided in Article XVIII of this Lease, which shall govern in the event of any inconsistency with this Article XI. However, under no circumstances may Tenant mortgage, encumber or hypothecate City's Fee Interest.

XI.3 **Permitted Transfers**. Following the first payment of Base Rent, City's consent shall not be required to any of the following Transfers (each party to whom a Permitted Transfer may be made is a "**Permitted Transferee**"): (i) an Excluded Transfer, (ii) any Transfer to any successor corporation or other entity resulting from a merger or consolidation of Tenant or a conversion of Tenant into a limited liability company or other form of entity, or an Affiliate of Tenant, if the transferee or its constituent members has a net worth equal to or greater than seventy five percent (75%) the value of the leasehold estate created by this Lease and senior management that individually have more than ten (10) years of experience managing, maintaining and operating developments like that on the Premises, or (iii) any encumbrance to a Leasehold Mortgagee; provided, however, that in each case (1) Tenant shall notify City of such Transfer at least sixty (60) days prior to the consummation of such Transfer, and shall provide City with complete information regarding the transferee and information evidencing that the Transfer falls within the parameters of this paragraph, and (2) if such Transfer involves an assignment of Tenant's rights under this Lease, Tenant or such transferee shall provide City with a written assumption of Tenant's obligations under this Lease executed by such transferee in a form approved by the City, which approval shall not be unreasonably withheld, conditioned or delayed in the event that the assignment is consistent with the terms of this Lease. Any transfer of an indirect equity interest in Tenant or any Affiliate of Tenant shall not constitute a Transfer and shall not require City's consent.

XI.4 **Transfer Procedure**. If Tenant desires at any time to enter into a Transfer for which City's consent is required hereunder, Tenant shall provide City with written notice ("**Transfer Notice**") at least ninety (90) days prior to the proposed effective date of the Transfer. The Transfer Notice shall include (i) the name and address of the proposed transferee, (ii) the nature of the Transfer (*i.e.*, whether an assignment, sublease or encumbrance), (iii) the proposed effective date of the Transfer, (iv) income statements and "fair market" balance sheets of the proposed transferee for the two (2) most recently completed fiscal or calendar years (provided however, if the proposed transferee is a newly formed entity and has not been in existence for such two (2) year period, the financial statements submitted shall be

those if its principals), (v) a detailed description of the proposed transferees qualifications and experience that demonstrates the transferee meets the criteria for a Tenant as established by this Lease, and (vi) a bank or other credit reference. Thereafter, Tenant shall furnish such supplemental information as City may reasonably request concerning the proposed transferee. City shall, no later than thirty (30) days after City's receipt of the information specified above, deliver written notice to Tenant which shall (i) indicate whether City gives or withholds its consents to the proposed Transfer, and (ii) if City withholds its consent to the proposed Transfer, setting forth a detailed explanation of City's grounds for doing so. If City consents to a proposed Transfer, then Tenant may thereafter effectuate such Transfer to the proposed transferee. If City fails to respond to Tenant's request for consent to such Transfer by Tenant, then Tenant may provide a second written notice which shall include the following statement set forth in all capital letters and 10 point or larger type: "NOTE: YOU HAVE FAILED TO RESPOND TO A REQUEST FOR CONSENT TO A TRANSFER OF A LEASE AT THE 207-209 WEST CROWTHER AVENUE PROJECT. THE TRANSFER WILL BE DEEMED APPROVED WITHOUT YOUR CONSENT IF YOU DO NOT CONSENT OR INDICATE YOUR FAILURE TO CONSENT ON OR BEFORE THIRTY (30) DAYS FOLLOWING THE DATE HEREOF." If City still fails to respond within a thirty (30) day period after receipt of that second written notice, then it shall be conclusively presumed that City has consented to the proposed Transfer.

XI.5 **Liability of Transferors/Transferees For Lease Obligations**. Each permitted assignee of this Lease shall assume in writing all of Tenant's obligations under this Lease. All transferees of any interest in this Lease or the Premises or Improvements (whether or not directly liable on this Lease) shall be subject to the terms and provisions of this Lease.

XI.6 **Conditions of Certain City Approvals**.

XI.6.1. City agrees that it will not arbitrarily withhold consent of any Transfer which is not expressly permitted pursuant to this Article XI, but City may withhold consent at its sole discretion if any of the following conditions exist:

(a) An Event of Default exists under this Lease.

(b) The prospective Transferee has not agreed in writing to keep, perform, and be bound by all the terms, covenants, and conditions of this Lease.

(c) The first payment of Base Rent has not occurred if then due.

(d) The construction required of Tenant as a condition of this Lease has not been completed.

(e) All the material terms, covenants, and conditions of the Transfer that are relevant to the City approval of the Transfer have not been revealed in writing to City.

(f) The processing fee required by City and set out below has not been paid to City by delivery of said fee to City.

(1) A fee of $3,000 shall be paid to City for processing each consent to Transfer submitted to City as required by this Lease. This processing fee shall be deemed earned by City when paid and shall not be refundable.

(2) If a processing fee has been paid by Tenant for another phase of the same transaction, a second fee will not be charged. Such fee shall be increased every ten years during the Lease term based on any increase in the CPI Index. Under no circumstances shall the fee decrease.

XI.7 **Conditions Deemed Reasonable**. Tenant acknowledges that each of the conditions to a Transfer, and the rights of City set forth in this Article XI in the event of a Transfer is a reasonable restriction for the purposes of California Civil Code Section 1951.4.

ARTICLE XII
DEFAULT AND REMEDIES

XII.1 **Event of Default**. Each of the following events shall constitute an "**Event of Default**" by Tenant:

XII.1.1. **Failure to Pay**. Tenant's failure or omission to pay any Rent or other sum payable hereunder on or before the date due where such failure shall continue for a period of ten (10) business days after written notice thereof from City to Tenant; provided, however, that any such notice shall be in lieu of, and not in addition to, any notice required under California Code of Civil Procedure §1161 *et. seq.*

XII.1.2. **Failure to Perform**. Tenant's failure or omission to observe, keep or perform in any material respect any of the other terms, agreements or conditions contained in this Lease to be performed by Tenant, where such failure shall continue for a period of thirty (30) days after written notice thereof from City to Tenant. If the nature of Tenant's default is such that more than thirty (30) days are reasonably required for its cure, then such thirty (30) period shall be extended automatically so long as Tenant commences a cure within such thirty (30) day period and thereafter diligently and continuously pursues such cure to completion.

XII.1.3. **Abandonment**. The abandonment (as defined in California Civil Code Section 1951.3) or vacation of the Premises by Tenant.

XII.2 **City's Remedies**. If an Event of Default occurs and is continuing, City shall have the following remedies in addition to all rights and remedies provided by law or equity to which City may resort cumulatively or in the alternative:

XII.2.1. **Termination of Lease**. City shall have the right to terminate this Lease and all rights of Tenant hereunder including Tenant's right to possession of the Premises. In the event that City shall elect to so terminate this Lease then City may recover from Tenant:

(a) the worth at the time of award of any unpaid rent and other charges which had been earned at the time of such termination; plus

(b) the worth at the time of award of the amount by which the unpaid rent and other charges which would have been earned after termination until the time of award exceeds the amount of such rental loss that Tenant proves could have been reasonably avoided; plus

(c) the worth at the time of award of the amount by which the unpaid rent and other charges for the balance of the term after the time of award exceeds the amount of such rental loss that Tenant proves could be reasonably avoided; plus

(d) any other amount necessary to compensate City for all the detriment proximately caused by Tenant's failure to perform Tenant's obligations under this Lease or which in the ordinary course of things would be likely to result therefrom, including, but not limited to, the cost of recovering possession of the Premises, expenses of reletting, including necessary repair, renovation and alteration of the Premises, reasonable attorneys' fees, expert witness costs, and any other reasonable costs; Plus

(e) any other amount which City may by law hereafter be permitted to recover from Tenant to compensate City for the detriment caused by Tenant's default.

As used in clauses (a) and (b) above, the "worth at the time of award" is computed by allowing interest at the maximum rate an individual is permitted to charge by law. As used in clause (c) above, the "worth at the time of award" is computed by discounting such amount at the discount rate of the Federal Reserve Bank of San Francisco at the time of award plus one percent (1%). In determining the amount of rental loss that Tenant proves could have been reasonably avoided (as referred to in clauses (b) and (c) above), the parties' shall take into account the value added by the Improvements that have reverted to City as a result of the termination of the Lease.

XII.2.2. **Continue Lease in Effect**. City shall have the remedy described in California Civil Code Section 1951.4 (*i.e.*, City may continue the Lease in effect after Tenant's breach and abandonment and recover Rent, as it becomes due, if Tenant has the right to sublet or assign, subject only to reasonable limitations).

XII.2.3. **Removal of Personal Property Following Termination of Lease**. City shall have the right, following a termination of this Lease and Tenant's rights of possession of the Premises under Section 12.2.1 above, to re-enter the Premises and, subject to applicable law, to remove Tenant's personal property from the Premises. Such property may be removed and stored in a public warehouse or elsewhere at the cost of and for the account of Tenant in accordance with applicable California law.

XII.3 **City's Right to Cure Tenant Defaults**. If Tenant shall have failed to cure, after expiration of the applicable time for curing, a particular default under this Lease, City may at its election, but is not obligated to, make any payment required of Tenant under this Lease or perform or comply with any term, agreement or condition imposed on Tenant hereunder, and the amount so paid plus the reasonable cost of any such performance or compliance, plus interest on such sum at the Interest Rate from the date of payment, performance or compliance until reimbursed shall be deemed to be additional rent payable by Tenant on City's demand. No such payment, performance or compliance shall constitute a waiver of default or of any remedy for default, or render City liable for any loss or damage resulting from the same.

XII.4 **City's Default**. City shall not be considered to be in default under this Lease unless Tenant has given City written notice specifying the default, and either (i) as to monetary defaults, City has failed to cure the same within ten (10) business days after written notice from Tenant, or (ii) as to nonmonetary defaults, City has failed to cure the same within thirty (30) days after written notice from Tenant, or if the nature of Tenant's nonmonetary default is such that more than thirty (30) days are reasonably required for

its cure, then such thirty (30) period shall be extended automatically so long as City commences a cure within such thirty (30) day period and thereafter diligently pursues such cure to completion. Tenant shall have no right to offset or abate alleged amounts owing by City under this Lease against Base Rent owing by Tenant under this Lease, except that Tenant shall have the right to fully offset against Base Rent or any other amounts owing under this Lease the full amount of any final arbitration award or final judgment in any court proceeding that City fails to pay within sixty (60) days after such award or judgment is entered.

XII.5 **Remedies Cumulative**. All rights and remedies of City contained in this Lease shall be construed and held to be cumulative, and no one of them shall be exclusive of the other, and City shall have the right to pursue any one or all of such remedies or any other remedy or relief which may be provided by law, whether or not stated in this Lease.

XII.6 **Waiver by City**. No waiver of any default of Tenant hereunder shall be implied from any acceptance by City of any Rent or other payments due hereunder or any omission by City to take any action on account of such default if such default persists or is repeated. City's waiver of any breach by Tenant of any term, covenant or condition herein contained shall not be deemed to be a waiver of any subsequent breach of the same or of any other term, covenant or condition herein contained. The consent or approval of City to or of any act by Tenant requiring City's consent or approval shall not be deemed to waive or render unnecessary City's consent or approval to or of any subsequent similar acts by Tenant. The acceptance of Rent hereunder by City shall not be deemed to be a waiver of any preceding breach by Tenant or any term, covenant or condition of this Lease, other than the failure of Tenant to pay the particular Rent so accepted. Acceptance by City of a sum less than the Base Rent or other sum then due shall not be deemed to be other than on account of the earliest installment of such Rent or other amount due, nor shall any endorsement or statement on any check or any letter accompanying any check be deemed an accord and satisfaction, and City may accept such check or payment without prejudice to City's right to recover the balance of such installment or other amount or pursue any other remedy provided in this Lease.

XII.7 **Waiver by Tenant**. Tenant's waiver of any breach by City of any term, covenant or condition herein contained shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition herein contained.

XII.8 **Interest.** Any installment of rent due under this Lease or any other sums not paid to City when due (other than interest) shall bear interest at the maximum rate allowed by law from the date such payment is due until paid, provided, however, that the payment of such interest shall not excuse or cure the default.

XII.9 **Tenant Covenants and Agreements.** All covenants and agreements to be performed by Tenant under any of the terms of this Lease shall be performed by Tenant at Tenant's sole cost and expense and without any abatement of rent. If Tenant shall fail to pay any sum of money, other than rent required to be paid by it hereunder or shall fail to perform any other act on its part to be performed hereunder, or to provide any insurance or evidence of insurance to be provided by Tenant, then in addition to any other remedies provided herein, City may, but shall not be obligated to do so, and without waiving or releasing Tenant from any obligations of Tenant, make any such payment or perform any such act on Tenant's part to be made or performed as provided in this Lease or to provide such insurance. Any payment or performance of any act or the provision of any such insurance by City on Tenant's behalf shall not give rise to any responsibility of City to continue making the same or similar payments or performing the same

or similar acts. All costs, expenses, and other sums incurred or paid by City in connection therewith, together with interest at the maximum rate permitted by law from the date incurred or paid by City shall be deemed to be additional rent hereunder and shall be paid by Tenant with and at the same time as the next installment of rent hereunder, and any default therein shall constitute an Event of Default under this Lease.

ARTICLE XIII
HOLDING OVER

If Tenant holds over after the expiration or earlier termination of the Term hereof without the express written consent of City, Tenant shall become a Tenant at sufferance only, at a Base Rental rate equal to the greater of (i) one hundred fifty percent (150%) of the last Base Rental in effect, or (ii) the then fair market rental value of the Premises, and otherwise subject to the terms, covenants and conditions herein specified. Acceptance by City of Rent after such expiration or earlier termination shall not result in an extension of this Lease. If Tenant fails to surrender the Premises and the Improvements upon the expiration of this Lease despite demand to do so by City, Tenant shall indemnify and hold City harmless from all loss or liability, including any claim made by any succeeding tenant founded on or resulting from such failure to surrender and any attorneys' fees and costs incurred by City.

ARTICLE XIV
ESTOPPEL CERTIFICATES

At any time and from time to time, within ten (10) business days after written request by either City or Tenant (the "**requesting party**"), the other party (the "**responding party**") shall execute, acknowledge and deliver an estoppel certificate addressed to the requesting party, and/or to such other beneficiary (as described below) as the requesting party shall request, certifying (i) that this Lease is in full force and effect, (ii) that this Lease is unmodified, or, if there have been modifications, identifying the same, (iii) the dates to which Rent has been paid in advance, (iv) that, to the actual knowledge of the responding party, there are no then existing and uncured defaults under the Lease by either City or Tenant, or, if any such defaults are known, identifying the same, and (v) any other factual matters (which shall be limited to the actual knowledge of the responding party) as may be reasonably requested by the requesting party. Such certificate may designate as the beneficiary thereof the requesting party, and/or any third party having a reasonable need for such a certificate (such as, but not limited to, a prospective purchaser, transferee or lender).

ARTICLE XV
FORCE MAJEURE

Unless otherwise specifically provided herein, the period for performance of any nonmonetary obligation by either party shall be extended by the period of any delay in performance caused by Acts of God, strikes, boycotts, lock-outs, inability to procure materials not related to the price thereof, failure of electric power, riots, civil unrest, acts of terrorism, insurrection, war, declaration of a state or national emergency, pandemics, global and/or national health crises, epidemics, quarantine or shelter in place restrictions and/or government orders related thereto, weather that could not have reasonably been anticipated, changes in the Laws which would prevent the Premise from being operated in accordance with this Lease, or other reasons beyond the reasonable control of City, Tenant, or their respective agents or representatives (collectively, "**Force Majeure Events**"). In no event, however, shall Force Majeure

Events include the financial inability of a party to this Lease to pay or perform its obligations hereunder. Further, nothing herein shall extend the time for performance of any monetary obligation owing under this Lease (including Tenant's obligation to pay Rent owing hereunder).

ARTICLE XVI
FINANCIAL STATEMENTS

Tenant acknowledges that it has made available to City its financial statement(s) as a material inducement to City's agreement to lease the Premises to Tenant, and that City has relied on the accuracy of such financial statement(s) in entering into this Lease. Tenant represents and warrants that such statements have been prepared in accordance with generally accepted accounting principles consistently applied (with such variations thereto as Tenant ordinarily and customarily makes in preparing such financial statements), and the information contained in such financial statement(s) is true, complete and correct in all material aspects. If requested by City in connection with the sale or financing of the Premises by City, Tenant shall, within fifteen (15) business days following Tenant's receipt of such written request from City, make available to City financial statements for the current year and the two (2) years prior to the current year for review. Such statements shall be prepared in accordance with Tenant's normal accounting standards and shall be certified by Tenant, except that Tenant will provide audited financial statements if audited financial statements are otherwise available. At any time that Tenant is a publicly traded company, or is owned by a publicly traded company, Tenant's obligations under this Section shall be deemed satisfied by making available to City any public financial statements that have been filed with applicable regulatory authorities (which may be consolidated financial statements). City shall use such financial information only for its own purposes, and may disclose any financial information which is not otherwise available to the public only to third parties with a reasonable need to know (such as prospective purchaser or lenders) or as required by law, and shall otherwise maintain the confidentiality of such financial information.

ARTICLE XVII
CITY MORTGAGES

City shall have the right to hereafter assign, mortgage, convey and encumber its fee interest in the Premises at any time, and Tenant hereby consents thereto, to a public entity controlled by the City or a joint powers authority to which the City is a member. All other transfers, assignment, mortgages and conveyances shall be subject to Tenant's and any Leasehold Mortgagee's reasonable prior approval. City represents and warrants to Tenant that no City mortgage, deed of trust, security deed, conditional deed, deed to secure debt or any other security instrument, exists as of the Commencement Date. Any City Mortgage shall be subject and subordinate in all respects to, and no default, foreclosure or other enforcement of remedies under any City Mortgage shall extinguish or otherwise affect in any manner, and any person who acquires title to the City's Fee Interest pursuant to any foreclosure, assignment in lieu of foreclosure or other exercise of remedies under any City Mortgage, and shall take title to the City's Fee Interest subject to, (i) this Lease and all of Tenant's rights hereunder, (ii) any Leasehold Mortgage and the rights of any Leasehold Mortgagee thereunder, and (iii) any New Lease and the rights of the tenant thereunder.

ARTICLE XVIII
LEASEHOLD MORTGAGES

XVIII.1 **Definitions**. The following definitions are used in this Article (and in other Sections of this Lease):

XVIII.1.1. "**Leasehold Estate**" means Tenant's leasehold estate in and to this Lease, including Tenant's rights, title and interest in and to the Premises and Improvements, or any applicable portion thereof or interest therein.

XVIII.1.2. "**Leasehold Foreclosure Transferee**" means any person (which may, but need not be, a Leasehold Mortgagee) which acquires the Leasehold Estate pursuant to a foreclosure, assignment in lieu of foreclosure or other enforcement of remedies under or in connection with a Leasehold Mortgage.

XVIII.1.3. "**Leasehold Mortgage**" means and includes a mortgage, deed of trust, security deed, conditional deed, deed to secure debt or any other security instrument (including any assignment of leases and rents, security agreement and financing statements) held by an Institutional Lender by which Tenant's Leasehold Estate is mortgaged, conveyed, assigned, or otherwise transferred to secure a debt or other obligation, including a purchase money obligation.

XVIII.1.4. "**Leasehold Mortgagee**" means an Institutional Lender which is the holder of a Leasehold Mortgage.

XVIII.1.5. "**Tenant**" as used in this Article XVIII only shall mean all of the following: (i) the Tenant under this Lease; (ii) an assignee, transferee or subtenant of the Tenant under this Lease who is or becomes directly and primarily liable to City; and (iii) any further assignee, transferee or subtenant of any of the parties listed in (ii) who is or becomes directly and primarily liable to City.

XVIII.2 **Tenant's Right to Encumber Leasehold Estate; No Right to Encumber City's Fee Interest**. Tenant may, at any time during the Term of this Lease, without the consent of City (but with prior written notice providing evidence that all requirements of this Lease have been complied with) encumber all or any portion of Tenant's Leasehold Estate with one (1) or more Leasehold Mortgages; provided, however:

XVIII.2.1. Such Leasehold Mortgage(s) (as of the date recorded) shall not exceed 80% of project costs prior to completion and 80% of the Leasehold Estate value after completion;

XVIII.2.2. That Tenant shall not have the power to encumber, and no Leasehold Mortgage shall encumber, City's Fee Interest;

XVIII.2.3. The Leasehold Mortgage and all rights acquired under it shall be subject to each and all of the covenants, conditions, and restrictions set forth in this Lease and to all rights and interests of City hereunder, except as otherwise provided in this Lease, and;

XVIII.2.4. Nothing in this Lease shall be construed so as to require or result in a subordination in whole or in part in any way of the City's Fee Interest to any Leasehold Mortgage.

XVIII.2.5. In the event of any conflict between the provisions of this Lease and the provisions of any such trust Leasehold Mortgage, the provisions of this Lease shall control.

XVIII.3 **Notification to City of Leasehold Mortgage**. Tenant or any Leasehold Mortgagee shall, prior to making any Leasehold Mortgage, provide City with notice of such Leasehold Mortgage and the name and address of the Leasehold Mortgagee. At the time of notice, Tenant shall furnish to City Administrator a complete copy of any trust deed and note to be secured thereby, together with the name and address of the holder thereof. Thereafter, Tenant or any Leasehold Mortgagee shall notify City of any change in the identity or address of such Leasehold Mortgagee. City shall be entitled to rely upon the addresses provided pursuant to this Section for purposes of giving any notices required by this Article XVIII.

XVIII.4 **Notice Procedures**. All notices given by City to any Leasehold Mortgagee shall be given in the manner required by Section 19.16 below, and to the address provided to City pursuant to Section 19.16. All notices given by any Leasehold Mortgagee to City shall be given in the manner required and to the address specified in Section 19.16 below (provided that City may change its address for notice purposes by giving written notice to any Leasehold Mortgagee of such change of address in the manner provided in this Section).

XVIII.5 **Recorded Request for Notice of Leasehold Mortgage Default**. Upon and immediately after the recording of a Leasehold Mortgage affecting the Premises (which shall only be recorded against Tenant's Leasehold Estate), Tenant at Tenant's expense, shall cause to be recorded in the office of the Recorder, County of Orange, California, a written request, executed and acknowledged by City, for a copy of any notice of default and of any notice of sale under the Leasehold Mortgage provided by the statutes of the State of California relating thereto.

XVIII.6 **Cancellation or Modification of Lease**. No cancellation, surrender, modification or termination of this Lease shall be effective as to any Leasehold Mortgagee unless either consented to in writing by such Leasehold Mortgagee or effected in accordance with the provisions of this Article XVIII.

XVIII.7 **Notice and Cure Rights of Leasehold Mortgagees With Respect to Tenant Defaults**. City, upon delivery to Tenant of any notice of a default under this Lease or a matter as to which City may predicate or claim a default, shall concurrently deliver a copy of such notice to each Leasehold Mortgagee. No such notice by City to Tenant shall be deemed to have been duly given unless and until a copy thereof has been so provided to each Leasehold Mortgagee in the manner provided in Section 19.16 From and after the date such notice has been given to any Leasehold Mortgagee, such Leasehold Mortgagee shall have the same cure period (measured from its receipt of such notice) for such default (or act or omission which is the subject matter of such notice) that is provided to Tenant under this Lease (plus the additional time specified in Sections 18.8 and 18.9 if City gives a notice under Section 18.8 of City's intention to terminate this Lease), to commence and complete a cure of such default (or act or omission which is the subject matter of such notice) specified in City's notice. City shall accept any and all performance by or on behalf of any Leasehold Mortgagee(s), including by any receiver obtained by any Leasehold Mortgagee(s), as if the same had been done by Tenant (and whether or not any applicable cure periods provided to Tenant in this Lease have expired). Tenant authorizes each Leasehold Mortgagee to take any such action at such Leasehold Mortgagee's option, and hereby authorizes any Leasehold Mortgagee (or any receiver or agent) to enter upon the Premises for such purpose.

XVIII.8 **Limitation on City's Termination Right**. If any Event of Default occurs and is continuing (and is not cured by any Leasehold Mortgagee under Section 18.7 above) which entitles City to terminate this Lease, City shall have no right to terminate this Lease unless City shall notify each and every Leasehold Mortgagee who has complied with Section 18.3 of City's intent to so terminate (and shall include in such notice a description of each Event of Default upon which such intent to terminate is based and stating the aggregate amount necessary to cure any monetary Events of Default stated in such notice) at least thirty (30) days in advance of the proposed effective date of such termination. If any Leasehold Mortgagee, within such thirty (30) day period, (i) notifies City of such Leasehold Mortgagee's desire to nullify such notice, and (ii) pays or cause to be paid the amount that is necessary to cure any monetary Events of Default as stated in such notice, then Section 18.7 shall apply.

XVIII.9 **Leasehold Mortgagee Foreclosure Period**. If any Leasehold Mortgagee gives to City the notice and makes the payment described in the last sentence of Section 18.8 above, then the following provisions shall apply:

XVIII.9.1. If City's notice under Section 18.8 specified as the basis for City's election to terminate only monetary Events of Default, and Leasehold Mortgagee has fully paid the monetary amount designed by City in its notice, then such payment shall be deemed to have cured the Event of Default. If any remaining Event of Default specified in City's notice is continuing notwithstanding any such payment, then the date of termination specified in City's notice shall be extended for a period of twelve (12) months, provided that such Leasehold Mortgagee shall, during such twelve (12) month period:

(a) pay or cause to be paid all Rent under this Lease as the same becomes due; and

(b) continue (subject to any stay as described in Section 18.9.2 below) its good faith efforts to perform (and complete performance of) all of Tenant's nonmonetary obligations under this Lease, excepting nonmonetary obligations (whether or not a default exists with respect thereto) that are not reasonably susceptible of being cured by Leasehold Mortgagee; and

(c) commence and pursue with reasonable diligence until completion (subject to any stay as described in Section 18.9.2 below) a judicial or nonjudicial foreclosure or other enforcement of remedies under its Leasehold Mortgage.

XVIII.9.2. The twelve (12) month period described in Section 18.9.1 above shall automatically be extended by the length of any delay caused by any stay (including any automatic stay arising from any bankruptcy or insolvency proceeding involving Tenant), injunction or other order arising under applicable Laws or issued by any court (which term as used herein includes any other governmental or quasi-governmental authority having such power) (the foregoing being collectively referred to as a "**stay**"). Further, Leasehold Mortgagee's obligations stated in Section 18.9.1(b) and (c) shall be automatically suspended during any period that any stay prevents Leasehold Mortgagee from taking any such actions. Nothing herein, however, shall be construed to extend this Lease beyond the Term hereof nor to require a Leasehold Mortgagee to continue such foreclosure proceedings after the Event of Default has been cured. If the Event of Default has been cured and the Leasehold Mortgagee shall discontinue such foreclosure proceedings, this Lease shall continue in full force and effect as if Tenant had not defaulted under this Lease.

XVIII.9.3. So long as any Leasehold Mortgagee is complying with Sections 18.9.1 and 18.9.2 above, then upon the acquisition of Tenant's Leasehold Estate by a Leasehold Foreclosure Transferee, this Lease shall continue in full force and effect as if Tenant had not defaulted under this Lease.

XVIII.9.4. Tenant's encumbrance of its Leasehold Estate with a Leasehold Mortgage shall not constitute an assignment or other Transfer under Article XI or otherwise, nor shall any Leasehold Mortgagee, as such, be deemed to be an assignee or transferee of this Lease or of the Leasehold Estate so as to require such Leasehold Mortgagee, as such, to assume the performance of any of the terms, covenants or conditions on the part of the Tenant to be performed hereunder; provided, however, that any Leasehold Foreclosure Transferee shall be deemed to be an assignee or transferee and shall be deemed to have agreed to perform all of the terms, covenants and conditions on the part of the Tenant to be performed hereunder from and after the effective date on which such Leasehold Foreclosure Transferee acquires title to the Leasehold Estate, but only for so long as such purchaser or assignee is the owner of the leasehold estate.

XVIII.9.5. Any Leasehold Mortgagee (or its designee) that becomes a Leasehold Foreclosure Transferee, upon acquiring title to Tenant's Leasehold Estate, without causing a default under this Lease and without obtaining City's consent, shall have a one-time right to assign the Leasehold Estate to an assignee having a net worth equal to or greater than sixty percent (60%) the value of the leasehold estate created by this Lease and senior management that individually have more than ten (10) years of experience managing, maintaining and operating developments like that on the Premises. Upon such assignment, the Leasehold Foreclosure Transferee shall automatically be released of all obligations thereafter accruing under this Lease, provided that, substantially concurrently with such assignment, the assignee delivers to City a written agreement assuming Tenant's obligations under the Lease thereafter accruing. Any subsequent Transfers occurring after the one-time assignment permitted under this Section shall be subject to Article XI.

XVIII.9.6. Notwithstanding any other provisions of this Lease to the contrary, any sale, assignment or other transfer of this Lease and the Leasehold Estate to any Leasehold Foreclosure Transferee completed in accordance with the terms of this Lease shall be deemed to be a permitted sale, assignment or transfer of this Lease and of the Leasehold Estate, and shall not cause any default under this Lease nor require the consent of City.

XVIII.10 **Leasehold Mortgagee's Right to New Lease**.

XVIII.10.1. Notwithstanding anything in this Lease to the contrary, if this Lease is terminated for any reason (including by reason of any Event of Default or rejection or disaffirmance of this Lease pursuant to bankruptcy law or any other law affecting creditor's rights) without the prior written consent of all Leasehold Mortgagees, other than by reason of a Total Taking, City shall give prompt notice thereof to any Leasehold Mortgagee of whom City has received notice pursuant to Section 18.3 above. Such Leasehold Mortgagee (subject to Section 18.11 below if more than one Leasehold Mortgagee then exists) shall then have the right, exercisable by written notice to City at any time within thirty (30) days following receipt of such notice, to require City to enter into a new lease of the Premises with such Leasehold Mortgagee, or its designee, which new lease (a "**New Lease**") shall commence as of the date of such termination of this Lease and shall continue for the remainder of the scheduled term of this Lease, at the same Rent that is payable under this Lease, and on the same terms, covenants, conditions and agreements that are contained in this Lease (including any extension options, purchase options and rights

of first refusal, if any, provided for in this Lease), and subject to the rights of any residents under Resident Agreements or other subtenants then in valid occupancy of the Premises and Improvements and further subject to any then existing senior Leasehold Mortgagees, provided that, substantially concurrently with the delivery of such notice requiring City to enter into a New Lease, Leasehold Mortgage shall pay to City all Rent or any other amounts payable by Tenant hereunder which is then due and shall commence and proceed with diligence to cure all nonmonetary defaults under this Lease, other than those nonmonetary defaults which are personal to the foreclosed tenant and impossible for the Leasehold Mortgagee to remedy.

XVIII.10.2. If such Leasehold Mortgagee elects to enter into a New Lease pursuant to Section 18.10.1 above, then City and the Leasehold Mortgagee (or its designee) shall promptly prepare and enter into a written New Lease, but until such written New Lease is mutually executed and delivered, this Lease shall be deemed to constitute the New Lease, as modified by this Section 18.10, and Leasehold Mortgagee (or its designee) shall, from and after the giving of notice pursuant to Section 18.10.1, (i) be entitled to possession of the Premises and to exercise all rights of Tenant hereunder, (ii) pay to City all Rent accruing under the New Lease as it becomes owing, and (iii) perform or cause to be performed all of the other covenants and agreements under the New Lease on Tenant's part to be performed. Further, at such time as the written New Lease is mutually executed and delivered, Leasehold Mortgagee (or its designee) shall pay to City its reasonable expenses, including reasonable attorneys' fees, incurred in connection with the termination of this Lease and with the preparation, execution and delivery of such written New Lease.

XVIII.10.3. In the event that City receives any net income (*i.e.*, gross income less gross expenses on a cash basis), if any, from the Premises and Improvements during any period that City may control the same, then the tenant under the New Lease shall be entitled to an offset against the next Rent then owing under the New Lease in the amount of such net income received by City except to the extent that it was applied to cure any default of Tenant.

XVIII.10.4. All rights and claims of Tenant under this Lease shall be subject and subordinate to all right and claims of the tenant under the New Lease.

XVIII.10.5. Any New Lease made pursuant to this Section 18.10 (including any extensions or renewals thereof) with a Leasehold Mortgagee or its designee shall be prior to any City Mortgage or any other lien, charge or encumbrance on the City's fee interest in the Premises, and the tenant under the New Lease shall have the same right, title and interest in and to the Premises and the Improvements thereon as Tenant had under this Lease.

XVIII.10.6. If a Leasehold Mortgagee elects to enter into a New Lease, City agrees, upon the request of any Leasehold Mortgagee, and on behalf of and at the expense of such Leasehold Mortgagee, to cooperate with such Leasehold Mortgagee in obtaining possession and control of the Premises and Improvements, including commencing and prosecuting appropriate legal proceedings in the name of City if reasonably necessary.

XVIII.10.7. Unless and until City has received notice from each Leasehold Mortgagee that such Leasehold Mortgagee elects not to enter into a New Lease, or until the period provided for above within which such Leasehold Mortgagee must make such election has expired without any election having been made, City shall not, unless all Leasehold Mortgagees have consented in writing, cancel or agree to

the termination or surrender of any subleases or occupancy agreements affecting the Premises or Improvements.

XVIII.11 **Multiple Leasehold Mortgages**. If more than one Leasehold Mortgagee shall make a written request upon City for a New Lease in accordance with the provisions of Section 18.10, then such New Lease shall be entered into pursuant to the request of the Leasehold Mortgagee holding the Leasehold Mortgage that is junior in priority to all other requesting Leasehold Mortgagees, provided that: (a) any junior Leasehold Mortgagee whose Leasehold Mortgage was made in violation of any restrictions on junior encumbrances included in any bona fide senior Leasehold Mortgagee made in good faith and for value shall be disregarded for purposes of Sections 18.10 and 18.11 and shall have no rights under this Lease; (b) all Leasehold Mortgagees that are senior in priority shall have been paid all amounts then due and owing under such Leasehold Mortgagees, plus all expenses, including attorneys' fees, incurred by such senior Leasehold Mortgagees in connection with any default by Tenant under this Lease and in connection with the New Lease; (c) the new Tenant will assume, in writing, all of the obligations of the mortgagor(s) under all senior Leasehold Mortgages, subject to any nonrecourse or other exculpatory provisions (if any) therein contained; (d) the New Lease shall contain all of the same provisions and rights in favor of and for the benefit of Leasehold Mortgagees thereof as are contained in this Lease; and (e) all senior Leasehold Mortgagees (at no expense to such senior Leasehold Mortgagees or City) shall have received endorsements or other assurances satisfactory to such senior Leasehold Mortgagees from their respective title insurers insuring that their respective senior Leasehold Mortgages (and any assignment of rents and other security instruments executed in connection therewith) will continue as a Leasehold Mortgage with respect to such New Lease in the same manner and order of priority of lien as existed with respect to this Lease; and thereupon the leasehold estate of the new tenant under the New Lease shall be subject to the lien of each of the senior Leasehold Mortgages in the same manner and order of priority of lien as existed with respect to this Lease.

In the event that not all of the foregoing provisions shall have been satisfied by or with respect to any such junior Leasehold Mortgagee, the Leasehold Mortgagee next senior in priority to such junior Leasehold Mortgagee shall have paramount rights to the benefits set forth in Section 18.10 above, subject nevertheless to the provisions hereof respecting the senior Leasehold Mortgagees, if any. In the event of any dispute as to the respective senior and junior priorities of any such Leasehold Mortgages, the certification of a national title company licensed in the State of California shall be conclusively binding on all parties concerned. Should there be a dispute among Leasehold Mortgagees as to compliance with the foregoing provisions, City may rely on the affidavit of the most senior Leasehold Mortgagee as to compliance by any junior Leasehold Mortgagee. City's obligation to enter into a New Lease with any junior Leasehold Mortgagee shall be subject to the receipt by City of evidence reasonably satisfactory to it that the conditions set forth in clauses (a), (b) and (c) in the paragraph immediately above in this Section have been satisfied with respect to each senior Leasehold Mortgagee.

The right of a senior Leasehold Mortgagee under Section 18.10 above to request a New Lease may, notwithstanding any limitation of time set forth above in this Section 18.10, be exercised by the senior leasehold Mortgagee within twenty (20) days following the failure of a junior Leasehold Mortgagee to have exercised such right, but not more than sixty (60) days after the giving of notice by City of termination of this Lease as set forth in Section 18.10 above.

If a junior Leasehold Mortgagee shall fail or refuse to exercise the rights set forth in this Section 18.11, any senior Leasehold Mortgagee, in the inverse order of the seniority of their respective liens, shall have the right to exercise such rights subject to the provisions of this Lease.

Further, in addition to the above, at any time that more than one Leasehold Mortgagee exists, the Leasehold Mortgagee holding the most senior Leasehold Mortgage shall have the first and prior right over any junior Leasehold Mortgagee to receive any payments or to exercise any rights afforded to Leasehold Mortgages under this Article XVIII or any other provision of this Lease, subject to the provisions of any subordination or intercreditor agreements that may be entered into between such Leasehold Mortgagees.

Notwithstanding anything herein to the contrary, City shall have no duty or obligation to resolve any disputes or conflicting demands between Leasehold Mortgagees. In the event of any conflicting demands made upon City by multiple Leasehold Mortgagees, City may (subject to any applicable court orders to the contrary) rely on the direction of the Leasehold Mortgagee whose Leasehold Mortgage is recorded first in time in the Official Records of the City, as determined by any national title company.

XVIII.12 **Defaults Not Reasonably Susceptible of Cure by Leasehold Mortgagee**. Notwithstanding anything in this Lease to the contrary, nothing in this Article XVIII or any other provision of this Lease shall require any Leasehold Mortgagee to cure any nonmonetary default of Tenant that is not reasonably susceptible of being cured by such Leasehold Mortgagee or its designee. No failure of any Leasehold Mortgage or its designee to cure any nonmonetary default of Tenant that is not reasonably susceptible of being cured by such Leasehold Mortgagee or its designee shall prevent such Leasehold Mortgagee or its designee from exercising its right to enter into a New Lease or any other right of a Leasehold Mortgagee as provided herein.

XVIII.13 **Condemnation and Insurance Proceeds**. Any condemnation proceeds or insurance proceeds to which Tenant is entitled pursuant to this Lease shall be subject to and paid in accordance with the requirement of any Leasehold Mortgage, subject, however, to any requirement in this Lease that such proceeds must be used to repair and restore the Improvements to the Premises which were damaged or destroyed by such condemnation or casualty (including, without limitation, as required in Section 8.1(b) following a casualty and in Section 10.4.3 following a condemnation). The handling and disbursement of any such proceeds used to repair or restore the Improvements to the Premises shall be subject to the requirements of any Leasehold Mortgage, so long as such proceeds are used towards repair or reconstruction of the Improvements to the Premises to the extent required by this Lease.

XVIII.14 **Mortgagee Clauses**. A standard mortgagee clause naming each Leasehold Mortgagee may be added to any and all insurance policies required to be carried by Tenant hereunder, provided that any such Leasehold Mortgagee shall hold and apply such insurance proceeds subject to the provisions of this Lease.

XVIII.15 **Proceedings**. City and Tenant shall give each Leasehold Mortgagee of whom City has been notified pursuant to Section 18.3 prompt notice of (i) any arbitration, litigation or other legal proceeding between City and Tenant, (ii) any Condemnation notices received by them, (iii) any pending adjustment of insurance claims, and (iv) any notices given between City and Tenant involving obligations under this Lease. Each Leasehold Mortgagee shall have the right to participate or intervene in any such

negotiations or proceedings and to be made a party to any such proceedings, and the parties hereto do hereby consent to the same. If any Leasehold Mortgagee elects not to participate or intervene in or become a party to any proceeding, Tenant shall give each Leasehold Mortgagee notice and a copy of any award or decision made in connection with such proceeding.

XVIII.16 **No Waiver**. No payment made to City by a Leasehold Mortgagee shall constitute agreement that such payment was, in fact, due under the terms of this Lease; and a Leasehold Mortgagee having made any payment to City pursuant to City's wrongful, improper or mistaken notice or demand shall be entitled to the return of any such payment or portion thereof.

XVIII.17 **No Merger**. There shall be no merger of this Lease, nor of the leasehold estate created by this Lease, with the fee estate in the Premises by reason of the fact that this Lease or the leasehold estate created by this Lease or any interest in this Lease or said leasehold estate may be held, directly or indirectly, by or for the account of any person or persons who shall own the fee estate in the Premises or any interest in such fee estate, and no such merger shall occur unless and until all persons at the time having an interest in the fee estate in the Premises and all persons (including Leasehold Mortgagees) having an interest in this Lease or in the estate of City and Tenant shall join in a written instrument effecting such merger and shall duly record the same.

XVIII.18 **Amendments/Agreements/Acknowledgments Required by Leasehold Mortgagees**. City acknowledges that Tenant's ability to obtain construction, take-out and other financing pursuant to Leasehold Mortgages is a material consideration to Tenant's entering into this Lease. Accordingly, City agrees to reasonably cooperate with Tenant and any prospective Leasehold Mortgagee in entering into any reasonable amendment to this Lease (pending City Council approval if required), or any supplemental agreement or written acknowledgment, reasonably requested by any proposed Leasehold Mortgagee, for the purposes of (i) updating or supplementing the mortgagee protection provisions of this Lease to comply with prevailing standards, (ii) otherwise providing such prospective Leasehold Mortgagee with additional reasonable means of protecting and preserving the existence of this Lease and the lien of the Leasehold Mortgage as an encumbrance on the Leasehold Estate, so long as City continues to be paid Rent owing under this Lease, and (iii) acknowledging that such prospective Leasehold Mortgagee is recognized by City as a Leasehold Mortgagee under this Lease and entitled to all of the rights and privileges afforded to Leasehold Mortgagees under this Lease; provided, however, that no such amendment, agreement or acknowledgment shall contain provisions that would materially adversely change the Term or Rent under the Lease or materially adversely change the obligations of Tenant or rights of or protections afforded the City under this Lease.

XVIII.19 **Fees and Costs**. Tenant agrees to reimburse City for its reasonable attorneys fees and costs incurred in connection with City's review and/or approval of any documentation which may be required in connection with any Leasehold Mortgage by Tenant as provided herein.

XVIII.20 **Restrictions on Liability of Leasehold Mortgagees**. Nothing herein shall be deemed or construed to require any Leasehold Mortgagee to cure any default of Tenant or to enter into a New Lease as provided herein, except to the extent that such Leasehold Mortgagee has elected in writing to do so in accordance with the procedures set forth in this Article XVIII. In the event any Leasehold Mortgagee or its designee becomes the Tenant under this Lease or the tenant under any New Lease, such Leasehold Mortgagee or its designee shall be personally liable for the obligations of Tenant under this Lease or the tenant under the New Lease only to the extent that they arise during the period of time that

the Leasehold Mortgagee or its designee constitutes the actual beneficial holder of the leasehold estate under this Lease or the New Lease.

ARTICLE XIX
GENERAL CONDITIONS & MISCELLANEOUS PROVISIONS

XIX.1 **Nondiscrimination.** Tenant agrees not to discriminate against any person or class of persons by reason of sex, age, race, color, creed, physical handicap, or national origin in employment practices and in the activities conducted pursuant to this Lease.

XIX.2 **Taxes and Assessments**. Pursuant to California Revenue and Taxation Code Section 107.6, Tenant is specifically informed that this Lease may create a possessory interest which is subject to the payment of taxes levied on such interest. It is understood and agreed that all taxes and assessments (including but not limited to said possessory interest tax) which become due and payable upon the Premises or upon fixtures, equipment, or other property installed or constructed thereon, shall be the full responsibility of Tenant, and Tenant shall cause said taxes and assessments to be paid promptly.

XIX.3 **Quitclaim of Interest upon Termination**. Upon termination of this Lease for any reason, Tenant shall execute, acknowledge, and deliver to City, within thirty (30) days after receipt of written demand therefor, a good and sufficient deed whereby all right, title, and interest of Tenant in the Premises and Improvements are quitclaimed to City excluding any of Tenants' personal property. Should Tenant fail or refuse to deliver the required deed to City, City may prepare and record a notice reciting the failure of Tenant to execute, acknowledge, and deliver such deed and said notice shall be conclusive evidence of the termination of this Lease and of all rights of Tenant or those claiming under Tenant in and to the Premises.

XIX.4 **Public Records**. City acknowledges Tenant's contention that financial statements and records (not including Gross Receipts Statements) are intended to constitute corporate financial records, corporate proprietary information including trade secrets, and shall be exempt from public disclosure as authorized by §6254.15 of the California Government Code. In the event that a public records act request is made for such financial statements and records (not including Gross Receipts Statements) and the City determines that he records must be turned over, the City will give Tenant fifteen (15) days written notice prior to turning over such records so that Tenant can take any necessary action. Tenant acknowledges that any other written information (other than the foregoing corporate financial statements and trade secrets) submitted to and/or obtained by City from Tenant or any other person or entity having to do with or related to this Lease and/or the Premises, either pursuant to this Lease or otherwise, at the option of City, may be treated as a public record open to inspection by the public pursuant to the California Records Act (Government Code §6250, *et seq.*) as now in force or hereafter amended, or any Act in substitution thereof, or otherwise made available to the public, unless such information is exempt from disclosure pursuant to the applicable sections of the California Records Act.

XIX.5 **Compliance with Labor Code**. This Agreement is subject to, and Tenant agrees to comply with, all of the applicable provisions of the Labor Code including, but not limited to, the wage and hour, prevailing wage, workers compensation, and various other labor requirements in Division 2, Part 7, Chapter 1, including Sections 1720 to 1740, 1770 to 1780, 1810 to 1815, 1860 and 1861, which provisions are specifically incorporated herein by reference as though set forth herein in their entirety. Tenant shall

expressly require compliance with the provisions of this Section in all agreements with contractors and subcontractors for the performance of the improvements hereunder. It is the intent of Tenant and Landlord that the Tenant has paid to Landlord the fair market value of the Leasehold Interest created hereby.

XIX.6 **Declaration of Knowledge by Tenant**. Tenant warrants that Tenant has carefully examined this Lease and by investigation of the site and of all matters relating to the Lease arrangements has fully informed itself as to all existing conditions and limitations affecting the construction of the Lease improvements and business practices required in the operation and management of the uses contemplated hereunder.

XIX.7 **Governing Law**. This Lease shall be governed by and construed in accordance with the laws of the State of California.

XIX.8 **Venue.** The Parties hereto agree that this Lease has been negotiated and executed in the State of California and shall be governed by and construed under the laws of California. In the event of any legal action to enforce or interpret this Lease, the sole and exclusive venue shall be a court of competent jurisdiction located in county of Orange, California, and the Parties hereto agree to and do hereby submit to the jurisdiction of such court, notwithstanding Code of Civil Procedure Section 394. Furthermore, the Parties hereto specifically agree to waive any and all rights to request that an action be transferred for trial to another City.

XIX.9 **Headings and Titles**. The captions of the Articles or Sections of this Lease are only to assist the parties in reading this Lease and shall have no effect upon the construction or interpretation of any part hereof.

XIX.10 **Interpretation**. Whenever required by the context of this Lease, the singular shall include the plural and the plural shall include the singular. The masculine, feminine and neuter genders shall each include the other. In any provision relating to the conduct, acts or omissions of Tenant, the term "**Tenant**" shall include Tenant's agents, employees, contractors, invitees, successors or others using the Premises with Tenant's expressed or implied permission. In any provision relating to the conduct, acts or omissions of City, the term "**City**" shall include City's agents, employees, contractors, invitees, successors or others using the Premises with City's expressed or implied permission.

XIX.11 **Ambiguities**. Each party hereto has reviewed this Lease with legal counsel, and has revised (or requested revisions of) this Lease based on the advice of counsel, and therefore any rules of construction requiring that ambiguities are to be resolved against a particular party shall not be applicable in the construction and interpretation of this Lease or any exhibits hereto.

XIX.12 **Successors and Assigns**. Except as otherwise specifically provided in this Lease, all of the covenants, conditions and provisions of this Lease shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, personal representatives, successors and assigns.

XIX.13 **Time is of the Essence**. Time is of the essence with respect to the performance of every provision of this Lease in which time of performance is a factor.

XIX.14 **Severability**. If any term or provision of this Lease is held invalid or unenforceable to any extent under any applicable law by a court of competent jurisdiction, the remainder of this Lease

shall not be affected thereby, and each remaining term and provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

XIX.15 **Integration**. This Lease, along with any exhibits, attachments or other documents affixed hereto or referred to herein, constitutes the entire agreement between City and Tenant relative to the leasing of the Premises. This Lease and such exhibits, attachments and other documents may be amended or revoked only by an instrument in writing signed by both City and Tenant. City and Tenant hereby agree that no prior agreement, understanding or representation pertaining to any matter covered or mentioned in this Lease shall be effective for any purpose.

XIX.16 **Notices**. All notices pursuant to this Lease shall be addressed as set forth below or as either Party may hereafter designate by written notice and shall be sent through the United States mail in the State of California, duly registered or certified, return receipt requested, with postage prepaid. If any notice is sent by registered or certified mail, as aforesaid, the same shall be deemed to have been served or delivered twenty-four (24) hours after mailing thereof as above provided. Notwithstanding the above, City may also provide notices to Tenant by personal delivery or by regular mail and any such notice so given shall be deemed to have been given upon receipt.:

If to City:	City of Placentia City Administrator Attn: Damien R. Arrula Facsimile: (714) 961-0283 Email: administration@placentia.org
With a copy to:	City Attorney Attn: Christian Bettenhausen Phone: (714) 446-1400 Facsimile: (714) 446-1448 Email: clb@jones-mayer.com

If to Tenant:

Placentia 671, L.P.
c/o USA Properties Fund, Inc.
3200 Douglas Blvd., Suite 200
Roseville, CA 95661
Attention: Steve Gall

And

The Pinyon Group
949 S Hope Street, Suite 100
Los Angeles, California 90015
Attention: Jay Stark

With a copy to:

Bocarsly Emden Cowan Esmail & Arndt LLP
633 W. 5th Street, 64th Floor
Los Angeles, California 90071
Attention: Kyle Arndt

XIX.17 **Brokers**. City and Tenant each represent and warrant to the other that it has not engaged or dealt with any broker, finder or other agent in connection with this Lease or the transactions contemplated hereby. City and Tenant (each, an "**indemnifying party**") each hereby agree to indemnify and hold the other (each, an "**indemnified party**") harmless from and against all costs, expenses or liabilities (including attorney fees and court costs, whether or not taxable and whether or not any action is prosecuted to judgment) incurred by the indemnified party in connection with any claim or demand by a person or entity for any broker's, finder's or other commission or fee from the indemnified party in connection with the indemnifying party's entry into this Lease and the transactions contemplated hereby based upon any alleged statement or representation or agreement of the indemnifying party. No broker, finder or other agent of any party hereto shall be a third-party beneficiary of this Lease.

XIX.18 **No Partnership**. This Lease shall not be construed to constitute any form of partnership or joint venture between City and Tenant. City and Tenant mutually acknowledge that no business or financial relationship exists between them other than as City and tenant, and that City is not responsible in any way for the debts of Tenant or any other party.

XIX.19 **Authorization**. City and Tenant (each, a "**signing party**") each represents and warrants to the other that the person or persons signing this Lease on behalf of the signing party has full authority to do so and that this Lease binds the signing party. Concurrently with the execution of this Lease, each signing party shall deliver to the other a certified copy of a resolution of the signing party's board of directors or other governing board authorizing the execution of this Lease by the signing party.

XIX.20 **Recording**. This Lease itself shall not be recorded, but a memorandum hereof shall be recorded in the form of **Exhibit E** attached hereto (the "**Memorandum**"). The Memorandum shall be executed concurrently with this Lease and thereafter recorded in the Official Records of the City Recorder

only after the Commencement Date of this Lease has occurred. Tenant shall be responsible for the payment of all charges imposed in connection with the recordation of the Memorandum, including, without limitation, any documentary transfer tax imposed in connection with this transaction and all recording fees and charges.

XIX.21 **Exhibits**. This Lease contains the following exhibits, schedules and addenda, each of which is attached to this Lease and incorporated herein in its entirety by this reference:

Exhibit A	Legal Description of the Premises
Exhibit A-1	Depiction of the Premises
Exhibit B	Rent Payment Schedule
Exhibit C	Title Exceptions
Exhibit D	Initial Improvements
Exhibit E	Memorandum of Lease

XIX.22 **Consent/Duty to Act Reasonably**. Except as otherwise expressly provided herein, whenever this Lease grants City or Tenant the right to take any action, grant any approval or consent, or exercise any discretion, City and Tenant shall act reasonably and in good faith and take no action which might result in the frustration of the other party's reasonable expectations concerning the benefits to be enjoyed under this Lease.

XIX.23 **No liability of Officers, Directors, Etc.** In consideration of the benefits accruing hereunder, City and Tenant each agree that the respective obligations of City and Tenant under this Lease do not constitute obligations of the officers, directors, members, partners, shareholders or Affiliates of such parties.

XIX.24 **Counterparts**. For the convenience of the parties to this Lease, this Lease may be executed in several original counterparts, each of which shall together constitute but one and the same agreement. Original executed pages may be assembled together into one fully executed document.

XIX.25 **Tax Credit Provisions**. The City agrees and acknowledges that the Improvements may be financed, in part, with the proceeds of Tax Credits. In the event Tax Credits are used to financing a portion of the Improvements, the following provisions shall be applicable:

XIX.25.1. The California Tax Credit Allocation Committee ("TCAC") requires that any lessor in a Tax Credit transaction enter into a Tax Credit Lease Rider in form and substance acceptable to TCAC. The City and the Developer shall enter into a Tax Credit Lease Rider as required by TCAC rules and regulations.

XIX.25.2. Notwithstanding anything to the contrary set forth herein, the City shall not terminate this Lease once the Tenant has received a certificate of occupancy for the Improvements if such termination would cause Tenant to become ineligible for any portion of the Tax Credits.

XIX.25.3. The Tax Credit Equity Investor shall be copied on all notices to Tenant. Any cure of any default by Tenant hereunder tendered by the Tax Credit Equity Investor shall be accepted or rejected on the same terms and conditions as if tendered by Tenant.

[Signatures On Following Pages]

IN WITNESS WHEREOF, the Parties have executed this Lease the day and year first above written.

APPROVED AS TO FORM:
CITY ATTORNEY

By: _____

Date _____

RECOMMENDED FOR APPROVAL:

By: _____

SIGNED AND CERTIFIED

ATTEST:

_____
City Clerk
Placentia, California

TENANT
a California limited liability company

By: _____

By: _____

Name: _____

Title: _____

By: _____

Name: _____

Title: _____

CITY

CITY OF PLACENTIA,
a political subdivision of the State of California

_____
Mayor,
Placentia, California

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

[to be attached]

EXHIBIT A-1

RENDERING OF THE PROPERTY

EXHIBIT B

SCHEDULE OF RENT AND ADJUSTMENTS

RENT DUE	RENT DUE DATE
Lease Term of 66 years (additional 33-year option) Commences	Project Construction Loan Closing
Initial Pre-paid Rent Payment $3,400,000 (Sec. 4.1)	Concurrently with the Issuance of the First Grading Permit
Second Rent Payment $1,000,000 (Sec. 4.1)	Concurrently with the Issuance of Final Certificate of Occupancy or 24 months from issuance of the first building inspection
First Base Rent Payment $10,000 (Sec. 4.2)	By July 1st following the 8th anniversary of 2nd rent payment
Annual Base Rent Payment $10,000 (Sec. 4.2)	By July 1st of the next 4 years after the first base rent payment
First Adjusted Base (Sec. 4.2)	July 1st of the 6th year after the first payment of base rent
Consecutive Adjustments of Base Rent	Every 5th year after the first adjusted base rent payment.
Recalculation of Rent for the Lease Extension Period. (See Article III – Term and Sec. 4.3)	Two Years prior to Termination of the initial sixty-six (66) year term.
First Extension Period Base Rent (Sec. 4.3)	July 1st of the year in which the initial 66-year lease term expires

EXHIBIT C
TITLE EXCEPTIONS
[see attached]

EXHIBIT D

DESCRIPTION OF IMPROVEMENTS

[see attached]

EXHIBIT E

FORM OF MEMORANDUM OF LEASE

MEMORANDUM OF LEASE

This is a Memorandum of Lease ("**Memorandum**") made and entered into as of this _____ day of _____, 20___, by and between the CITY OF PLACENTIA, a political subdivision of the State of California ("**City**"), and _____, ("**Tenant**"), residing at _____, upon the following terms:

1. **Lease.** The provisions set forth in a written lease between the parties hereto dated _____ ("**Lease**"), are hereby incorporated by reference into this Memorandum.

2. **Subject Premises.** The Premises which are the subject of the Lease are more particularly described as on Exhibit A, attached hereto.

3. **Commencement Date of Lease.** The Lease shall be deemed to have commenced _____ as set forth within the terms of the Lease.

4. **Term.** The Term of the Lease shall be _____ years from the Commencement Date as stated in the written Lease. The initial term shall commence on the date hereof and terminate on _____. Tenant shall have the right to extend the term of the Lease by _____ extension periods of _____ years each or in any other such manner as prescribed in the Lease.

5. **Duplicate Copies** of the originals of the Lease are in the possession of the City and Tenant and reference should be made thereto for a more detailed description thereof and for resolution of any questions pertaining thereto. The addresses for City and Tenant are as follows:

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

TENANT:

6. **Purpose.** It is expressly understood and agreed by all parties that the sole purpose of this Memorandum o is to give record notice of the Lease; it being distinctly understood and agreed that said Lease constitutes the entire lease and agreement between City and Tenant with respect to the Premises and is hereby incorporated by reference. The Lease contains and sets forth additional rights, terms, conditions, duties, and obligations not enumerated within this instrument which govern the Lease. This Memorandum is for information purposes only and nothing contained herein may be deemed in any way to modify or vary any of the terms or conditions of the Lease. In the event of any inconsistency between the terms of the Lease and this instrument, the terms of the Lease shall control. The rights and obligations set forth herein shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, representatives, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum pursuant to due authorization on the dates herein acknowledged.

CITY:

By: _____

Name: _____
Title: _____

TENANT:

By: _____

Name: _____
Title: _____

By: _____

Name: _____
Title: _____

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR / PUBLIC SERVICES AND INFRASTRUCTURE

DATE: JUNE 1, 2021

SUBJECT: **SETTING OF THE ANNUAL SPECIAL TAX RATE FOR FISCAL YEAR 2021-22 FOR COMMUNITY FACILITIES DISTRICT NO. 2018-01**

FISCAL IMPACT: NONE

SUMMARY:

On April 20, 2018, the City Council adopted Resolution No. R-2018-08, establishing Community Facilities District ("CFD") 2018-01 within the City's Transit Oriented District ("TOD") to provide a non-General Fund and sustainable funding source to pay for the ongoing maintenance and repairs of the public streetscape improvements constructed within the TOD.

CFD 2018-01 is subject to an annual escalation factor beginning on January 2019, which shall be the greater of three percent (3%) or the annual percentage increase, if any, of the Consumer Price Index ("CPI") – All Urban Consumers for Los Angeles-Long Beach-Anaheim, California as determined by the Bureau of Labor Statistics for the twelve (12) months ending the preceding December 31.

RECOMMENDATION:

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

> Adopt Resolution R-2021-XX, a Resolution of the City Council of the City of Placentia, California, setting the levy of an annual special tax for Community Facilities District No. 2018-01 (TOD Maintenance Services).

DISCUSSION:

In 1978, California voters enacted Proposition 13, which limited the ability of local public agencies to increase property taxes based on a property's assessed value. In 1982, the Mello-Roos Community Facilities Act of 1982 ("Act") was created to provide an alternate method of financing public infrastructure and services. Under the Act, a community facilities district ("CFD")

may fund public improvements with a useful life of five (5) years or more, such as park and recreational facilities, streets, sewer systems, schools, libraries, childcare facilities, and other public infrastructure. CFDs may also fund the maintenance and servicing of public landscape areas, parks, streetlights, storm drain systems, and public safety services.

In 2018, the City Council created a new CFD to assist in the financing of maintenance and repairs of the new public amenities constructed within the TOD which include street and pedestrian lighting, landscaping, storm water basins, and pedestrian amenities. All TOD developers are required to annex their properties into the District as a condition of approval for receiving their entitlements. Each fiscal year, the City determines the special tax requirement and associated annual special tax rates for the CFD based upon maintenance and servicing costs within the Project. The special tax is levied and collected in perpetuity, unless and until such time the City determines that the revenue is no longer needed.

The special taxes within the CFD will be levied according to formulas and provisions of the Rate and Method of Apportionment of Special Tax (the "RMA") cointained in the Special Tax Report ("Report") prepared for the formation of the TOD CFD. The Report describes the services to be funded by the CFD; and provides an estimate of the fair and reasonable cost of the Services and incidental expenses for the CFD. In addition, the Report specificed the tax rate needed to support services in the TOD by land use classificiaton. Below is table showing the existing base rax rate for each land use classificiaton:

Property Type	Base Tax Rate
Developed Single-Family Detached Property	$138 per residential unit
Developed Single-Family Attached Property	$112 per residential unit
Developed Multi-Family Property	$127 per residential unit
Developed Retail/Other Property	$0.09 per square foot of Non Residential Buidling Area
Developed Office Property	$0.13 per square foot of Non Residential Buidling Area
Developed Industrial Property	$0.06 per square foot of Non Residential Buidling Area
Undeveloped Property	$0
Tax-Exempt Property	$0

Currently, the CFD has had only one annexation to date. In 2017, the City Council approved the land entitlements for the Integral/Lyon Living Project, also known as "The Herald," along with a Development Agreement. The Agreement required Integral/Lyon Living to be the first project to create and annex itself into the new District. This project is in the final stages of construction. The RMA Report for CFD 2018-01 only allows for taxing developed property and developed property is defined as property that has received a Certificate of Occupancy issued prior to May 1 of the preceding fiscal year. The Herald is scheduled to receive its Certificate of Occupancy in the next two (2) months, which means their property will not be levied until Fiscal Year ("FY") 2022-23.

The CFD is subject to an Annual Escalation Factor beginning on July 1, 2019, which shall be the greater of three percent (3%) or the annual percentage increase, if any, of the CPI for the 12 months ending the preceding December 31. The index identified in the RMA was the All-Urban Consumers ("CPI-U") for the Los Angeles-Long Beach-Anaheim area. The CPI for the 12 months ending the preceding December 31, 2020 was 1.45%. Therefore, the special tax rates are being increased by three percent (3%) as allowed. The table shows the special tax rates to be set for FY 2021-22 by land use classification.

Property Type	FY 2021-22 Special Tax Rate
Developed Single-Family Detached Property	$142.14 per residential unit
Developed Single-Family Attached Property	$115.36 per residential unit
Developed Multi-Family Property	$130.81 per residential unit
Developed Retail/Other Property	$0.093 per square foot of Non Residential Buidling Area
Developed Office Property	$0.134 per square foot of Non Residential Buidling Area
Developed Industrial Property	$0.062 per square foot of Non Residential Buidling Area
Undeveloped Property	$0
Tax-Exempt Property	$0

FISCAL IMPACT:

Although the City can adjust the annual rate, it will not be collecting any revenue from CFD 2018-01 during FY 2021-22. Currently, the only annexed property in this CFD is still considered undeveloped property as it has not yet received its Certificate of Occupancy from the City. The rate adjustment is necessary however to ensure that the City's costs for maintaining the public improvements keep pace with the annual rate of inflation to prevent potential future General Fund subsidies to this CFD.

Prepared by:

Elsa Y. Robinson
Management Analyst

Reviewed and approved:

Luis Estevez
Deputy City Administrator

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:

1. Resolution No. R-2021-31 – CFD 2018-01
2. Rate and Method of Apportionment for CFD 2018-01

RESOLUTION NO. R-2021-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, SETTING THE LEVY OF AN ANNUAL SPECIAL TAX FOR COMMUNITY FACILITIES DISTRICT NO. 2018-01 (TOD MAINTENANCE SERVICES)

A. Recitals.

(i) The City Council of the City of Placentia ("City Council"), has initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors to authorize the levy of a special tax in a community facilities district, all as authorized pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982", being Chapter 2.5, Part 1, Division 2, Title 5 of the California Government Code ("Act") denominated COMMUNITY FACILITIES DISTRICT NO. 2018-01 (TOD Maintenance Services) ("District").

(ii) The City Council, by adoption of Ordinance No. 2018-01 ("Ordinance") as authorized by § 53340 of the California Government Code, has authorized the levy of special taxes within the District to finance the authorized service in accordance with the Rate and Method of Apportionment of the Special Tax ("RMA") set forth in Exhibit "B" to the Resolution of Formation, which is on file in the office of the City Clerk and incorporated by reference herein.

(iii) California Government Code § 53340 provides that the City Council may provide, by resolution, for the levy of the special tax in the current tax year or future tax years at the same rate or at a lower rate than the rate provided by the Ordinance, if the resolution is adopted and a certified list of all parcels subject to the special tax levy including the amount of the tax to be levied on each parcel for the applicable tax year, is filed by the Clerk or other official designated by the legislative body with the county auditor on or before the 10th day of August of that tax year.

(iv) The RMA provides for an annual escalation factor of the greater of five percent (3%) or the annual percentage increase, if any, of the All Urban Consumers Consumer Price Index ("CPI") for the Los Angeles – Riverside – Orange County, CA area as determined by the Bureau of Labor Statistics for the twelve (12) months ending the preceding December 31.

(v) the All Urban Consumers Consumer Price Index ("CPI") for the Los Angeles–Long Beach-Anaheim, CA area (part of the former Los Angeles-Riverside-Orange County, CA area) as determined by the Bureau of Labor Statistics for the twelve (12) months ending the preceding December 31 was 1.45%.

B. Resolution.

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

1. The facts set forth in the Recitals, Part A of this Resolution, are true and correct.

2. This City Council does hereby find and determine as follows:

A. The annual escalation for FY 2021-22 shall be three percent (3%).

B. The City Council hereby levies a special tax within the District for Fiscal Year 2021-22 at the rate of $142.14 per residential unit for single-family residential detached property, $115.36 per residential unit for single-family residential attached property, $130.81 per residential unit for multi-family residential property, $0.093 per square foot of retail building area, $0.134 per square foot of office building area and $0.062 per square foot of industrial building area.

C. The CFD Administrator herby is authorized and directed to file with the County Auditor on or before the 10th day of August a certified copy of this Resolution accompanied by a list of all parcels subject to the special tax levy with the taxes to be levied on each parcel based on the 2021-22 special tax rates set forth in Part B of this Resolution.

D. The special tax shall be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and same procedure and sale in cases of any delinquency for ad valorem taxes, and the Tax Collector is hereby authorized to deduct reasonable administrative costs incurred in collecting any said special tax.

E. The County Auditor is hereby directed to enter in the next County assessment roll on which taxes will become due, opposite each lot or parcel of land affected, in a space marked "TOD Maintenance Services Special Tax" or by any other suitable designation, the installment of the special tax.

F. The County Auditor shall, at the close of the tax collection period, promptly render to the District a detailed report showing the amount and/or amounts of such special tax installments, interest, penalties, and percentages so collected and from what property collected, and also provide a statement of any percentages retained for the expense of making any such collection.

G. This Resolution shall become effective upon its adoption.

ADOPTED AND APPROVED this 1st day of June 2021.

Craig S. Green, Mayor

ATTEST:

Robert S. McKinnell, City Clerk

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 1st day of June 2021 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

EXHIBIT D – RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

CITY OF PLACENTIA
Community Facilities District No. 2018-01
(TOD Area Maintenance)

A Special Tax authorized under the Mello-Roos Community Facilities Act of 1982 applicable to the land in the Community Facilities District No. 2018-01 (the "CFD") of the City of Placentia (the "City") shall be levied and collected according to the tax liability determined by the City through the application of the appropriate amount or rate described herein.

A. DEFINITIONS

"Acre" means each acre of the land area making up an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Map or other recorded County parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the actual or estimated costs incurred by the City to determine, levy and collect the Special Taxes, including the proportionate amount of the salaries and benefits of City employees whose duties are directly related to administration of the CFD and the fees of Special Tax levy administrator, other consultants, legal counsel, the costs of collecting installments of the Special Taxes upon the County tax rolls and any other incidental costs authorized by the Act.

"Annexation Parcel" means any Parcel that is annexed to the CFD after it is formed.

"Annual Escalation Factor" means an amount equal to the percentage increase during the preceding year in the Consumer Price Index for All Urban Consumers in the Los Angeles-Riverside-Orange County metropolitan area (CPI-U), as published by the U.S. Department of Labor, Bureau of Labor Statistics, (or if this index ceases publication, an equivalent index), or 3 percent, whichever is greater.

"Assessor's Parcel" or **"Parcel"** means a lot or parcel shown on an Assessor's Parcel Map with an assigned Assessor's Parcel number.

"Assessor's Parcel Number" means, with respect to an Assessor's Parcel, that number assigned to such Assessor's Parcel by the County for purposes of identification.

"Annual Special Tax" means the annual Special Tax, determined in accordance with Section D below to be levied in the CFD in any Fiscal Year on any Assessor's Parcel.

"Base Year" means the Fiscal Year ending June 30, 2019.

"Certificate of Occupancy" means a permit issued by the City authorizing the occupancy of a new Residential Unit or new Nonresidential Building Area.

"CFD Administrator" means an official of the City, or designee thereof, responsible for determining and providing for the levy and collection of the Special Tax.

"CFD" or "CFD No. 2018-01" means Community Facilities District No. 2018-01 (TOD Area Maintenance) of the City of Placentia.

"City" means the City of Placentia.

"Council" means the City Council of the City of Placentia, acting as the legislative body of the City and the CFD.

"County" means the County of Orange, California.

"County Assessor" means the Orange County Assessor.

"Developed Property" means, in any Fiscal Year, all Taxable Property for which a Certificate of Occupancy has been issued after December 31, 2017 and prior to May 1 of the preceding Fiscal Year. These Assessor's Parcels can be classified into one of following groups: Single Family Detached, Single Family Attached, Multi-Family Residential, Retail/Other, Office, and Industrial.

"Existing Developed Property" means Residential Units and Nonresidential Building Area for which a building permit has been issued prior to January 1, 2018.

"Fiscal Year" means the period starting July 1 and ending the following June 30.

"Future Annexation Area" means the territory designated for potential future annexation to the CFD as shown in the "Map of Proposed Boundaries of the Community Facilities District No. 2018-01."

"Industrial Property" means all Assessor Parcels of Developed Property for which a Certificate of Occupancy has been issued after December 31, 2017 and prior to May 1 of the preceding Fiscal Year for manufacturing construction.

"Land Use Classification" means any of the classes listed in Section B(1).

"Maximum Special Tax" means the greatest amount of Special Tax, determined in accordance with Sections B and C below that can be levied in the CFD in any Fiscal Year on any Assessor's Parcel.

"Multi-Family Residential Property" means all Assessor Parcels of Developed Property for which a Certificate of Occupancy has been issued for construction of a structure with more than one Residential Unit after December 31, 2017 and prior to May 1 of the preceding Fiscal Year. This category includes but is not limited to apartment buildings, duplexes, triplexes, fourplexes, and condominiums.

"Nonresidential Building Area" means the "chargeable covered and enclosed space" as defined by California Government Code section 65995(b)(2) to be constructed on Retail/Other Property, Office Property and Industrial Property.

"Office Property" means all Assessor Parcels of Developed Property for which a Certificate of Occupancy has been issued after December 31, 2017 and prior to May 1 of the preceding Fiscal Year for general, professional and medical office construction.

"Public Property" means any property within the boundaries of the CFD that is either (i) owned by the federal government, the State of California, the County, another public agency, or a private nonprofit organization that owns and is responsible for conservation of open space areas or (ii) encumbered by an easement owned by any such public agency or private organization which easement makes the development of such property impractical. Notwithstanding the foregoing, a leasehold or other possessory interest in any such property which is subject to taxation pursuant to Section 53340.1 of the Act shall not constitute "Public Property."

"Residential Unit" means each separate residential dwelling unit on an Assessor's Parcel that comprises an independent facility capable of conveyance or rental as distinct from adjacent residential dwelling units. An accessory residential dwelling unit that shares a Parcel with a Single Family Detached Residential Unit shall not be considered as a Residential Unit for the purposes of this RMA.

"Retail/Other Property" means all Assessor Parcels of Developed Property for which a Certificate of Occupancy has been issued for the retail, commercial, or other nonresidential construction after December 31, 2017 and prior to May 1 of the preceding Fiscal Year and is not Industrial Property or Office Property.

"RMA" means this Rate and Method of Apportionment of Special Tax.

"Services" means the services authorized to be funded by the CFD as described in the Resolution of Intention for the CFD.

"Single-Family Attached Property" means all Assessor Parcels of Developed Property for which a Certificate of Occupancy has been issued after December 31,

2017 and prior to May 1 of the preceding Fiscal Year for construction of a residential structure consisting of two or more Residential Units that share common walls, have separate Assessor's Parcel Numbers assigned to them (except for a duplex Residential Unit which may share an Assessor's Parcel Number with another duplex Residential Unit).

"Single-Family Detached Property" means all Assessor Parcels of Developed Property for which a Certificate of Occupancy has been issued after December 31, 2017 and prior to May 1 of the preceding Fiscal Year for construction of a single-family Residential Unit that does not share a common wall with another Residential Unit.

"Special Tax" means a Special Tax levied in any Fiscal Year to pay the Special Tax Requirement.

"Special Tax Requirement" means the amount required in any Fiscal Year for the CFD to 1) provide the Services; 2) pay for reasonable Administrative Expenses; 3) pay any amounts required to establish or replenish any reserve funds, and 4) cure any delinquencies in the payment of Special Taxes which have occurred in the prior Fiscal Year or pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year.

"State" means the State of California.

"Taxable Property" means any Assessor's Parcel that is not Tax-Exempt Property.

"Tax-Exempt Property" means any Parcel within the CFD which is not Developed Property or Undeveloped Property, and includes Public Property and Existing Developed Property.

"Undeveloped Property" means any Assessor's Parcel which is not Tax-Exempt Property, and for which no Certificate of Occupancy has been approved and issued by June 30 of the previous Fiscal Year.

B. DETERMINATION OF MAXIMUM SPECIAL TAX

The Maximum Special Tax shall be calculated as follows:

1. **Classification of Parcels**. Each Fiscal Year, using the Definitions above and the Parcel records of the County Assessor's Secured Tax Roll of July 1, the City shall cause each Parcel of land in the CFD to be classified as Developed Property, Undeveloped Property, or Tax-Exempt Property. The City shall cause all Developed Property to be further classified as Single Family Detached Property, Single Family Attached Property, Multi-Family Property, Retail/Other Property, Office Property and Industrial Property.

2. **Assignment of Maximum Special Tax.** Each Fiscal Year, the Base Year Maximum Tax shown below shall be escalated as specified in Section C, Annual Adjustment of Maximum Special Tax, to determine the Maximum Special Tax for the upcoming Fiscal Year for each Land Use Classification.

Land Use Classification	Base Year Maximum Tax
Developed Single Family Detached Property	$138 per Residential Unit
Developed Single Family Attached Property	$112 per Residential Unit
Developed Multi-Family Property	$127 per Residential Unit
Developed Retail/Other Property	$0.09 per square foot of Nonresidential Building Area
Developed Office Property	$0.13 per square foot of Nonresidential Building Area
Developed Industrial Property	$0.06 per square foot of Nonresidential Building Area
Undeveloped Property	$0
Tax-Exempt Property	$0

3. **Conversion of a Tax-Exempt Property to a Taxable Property.** If a Tax-Exempt Property is not needed for public use and is converted to private use, it shall become subject to the Special Tax.

4. **Multiple Land Use Classifications**. In some instances, an Assessor's Parcel may contain more than one Land Use Classification. The Maximum Special Tax that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Taxes that can be levied for all Land Use Classes located on that Assessor's Parcel. The CFD Administrator shall determine the allocation to each Land Use Classification.

5. **Existing Developed Property**. Residential Units and Nonresidential Building Area for which a building permit has been issued prior to January 1, 2018 is exempt from the Special Tax.

6. **Annexed Property.** Each Assessor's Parcel of Developed Property that is annexed into the CFD shall be subject to the Special Tax in effect during the current Fiscal Year.

C. ANNUAL ADJUSTMENT OF MAXIMUM SPECIAL TAX

Beginning in January 2019 and each January thereafter, the Maximum Special Tax shall be adjusted each fiscal year in an amount equal to the percentage increase during the preceding year in the Consumer Price Index for All Urban Consumers in the Los Angeles-Riverside-Orange County metropolitan area (CPI-U), as published by the U.S. Department of Labor, Bureau of Labor Statistics, (or if this index ceases publication, an equivalent index), or three (3) percent, whichever is greater. Each annual adjustment of the Maximum Special Tax shall become effective for the following Fiscal Year.

D. DETERMINATION OF THE ANNUAL SPECIAL TAX

Commencing with the Base Year, and for each subsequent Fiscal Year, the Council shall determine the Special Tax Requirement and shall levy the Annual Special Tax on each Assessor's Parcel of Developed Property at up to one hundred percent of the applicable Maximum Special Tax to fund the Special Tax Requirement.

Under no circumstances will the Annual Special tax levied against any Assessor's Parcel of Developed Property increase by more than ten (10) percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within the CFD.

Subject to the preceding, the amount of Annual Special Tax levied upon any Developed Property and Undeveloped Property in any Fiscal Year shall not exceed the Maximum Special Tax for such Fiscal Year as computed herein.

E. DURATION OF THE SPECIAL TAX

Assessor's Parcels in the CFD shall remain subject to the Special Tax in perpetuity. If the Special Tax ceases to be levied, the City or its designee shall direct the County Recorder to record a Notice of Cessation of Special Tax. Such notice will state that the obligation to pay the Special Tax has ceased and that the lien imposed by the Notice of Special Tax Lien is extinguished.

F. PREPAYMENT OF SPECIAL TAX

Prepayment of the Special Tax is not authorized.

G. APPEALS AND INTERPRETATION PROCEDURE

Any property owner who feels that the portion of the Special Tax levied on the subject property is in error, may file a written appeal no later than April 10 of the Fiscal Year in which the levy occurred, with the Public Works Director or his or her designee, appealing the levy of the Special Tax on the subject property. Public Works Director or his or her designee will promptly review the appeal, and, if necessary, meet with the applicant, and decide the merits of the appeal. If the findings of the Public Works Director or his or her designee verify that the Special Tax levied should be modified, the Special Tax levy for future Fiscal Years shall be corrected, and a credit against future Special Taxes shall be arranged, if applicable. Any overcharges shall be corrected solely by means of adjustments to future Special Tax levies; no cash refunds shall be made. Any dispute over the decision of the Public Works Director or his or her designee shall be referred to the Public Works Director, and the Council and the decision of the Council shall be final and binding on all parties.

Interpretation may be made by resolution of the Council for purposes of clarifying any vagueness or uncertainty as it relates to the application of the Special Tax rate, or application of the method of apportionment, or classification of properties or any definition applicable to the CFD.

H. COLLECTION OF THE SPECIAL TAX

The Special Tax shall be collected each year in the same manner and at the same time as ad valorem property taxes are collected and shall be subject to the same penalties and lien priorities in the case of delinquency as is provided for ad valorem taxes. The City shall cause the actions required above to be done for each Fiscal Year in a timely manner to assure that the schedule of the Special Taxes to be collected are received by the County Auditor for inclusion with billings for such ad valorem taxes for the applicable Fiscal Year. However, the CFD Administrator may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet the financial obligations of the City or as otherwise determined appropriate by the CFD Administrator.

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Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR/ PUBLIC SERVICES AND INFRASTRUCTURE

DATE: JUNE 1, 2021

SUBJECT: **SETTING OF THE ANNUAL SPECIAL TAX RATE FOR FISCAL YEAR 2021-22 FOR COMMUNITY FACILITIES DISTRICT NO. 2014-01**

FISCAL IMPACT: REVENUE: $40,208 RECOUPED THROUGH ASSESSMENTS

SUMMARY:

On February 18, 2014, the City Council adopted Resolution No. R-2014-10, establishing Community Facilities District No. ("CFD") 2014-01 ("Public Services CFD") to provide an ongoing sustainable funding source paid for by new developments to help fund the cost of public safety services. On March 4, 2014, the City Council adopted Ordinance No. 2014-03, authorizing the City Council to determine, by resolution, on or before August 1 of each year, the specific special tax to be levied on each parcel of land within the CFD.

The CFD is subject to an annual escalation factor beginning on July 1, 2015, which shall be the greater of five percent (5%) or the annual percentage increase, if any, of the Consumer Price Index ("CPI") – All Urban Consumers for the Los Angeles-Long Beach-Anaheim, California as determined by the Bureau of Labor Statistics for the 12 months ending the preceding December 31.

RECOMMENDATION:

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

1. Adopt Resolution R-2021-XX, a Resolution of the City Council of the City of Placentia, California, setting the levy of an Annual Special Tax for Community Facilities District No. 2014-01 (Public Services); and

2. Authorize inclusion of the Annual Special Tax for Community Facilities District No. 2014-01 (Public Services) for Fiscal Year 2021-22 on the Orange County Secured Property Tax Roll.

DISCUSSION:

In 2014, the City Council created CFD 2014-01 to provide a new revenue stream paid for by new residential developments to be used to help fund the cost of public safety services. This type of financing program, which is authorized under the Mello-Roos Community Facilities Act of 1982, envisioned the participation of all future additional new development projects, either by formation of new districts or annexation into the existing CFD.

The special tax that is currently being assessed on properties within the CFD is based upon a Fiscal Impact Analysis ("FIA") that was prepared for the intital formation of the CFD in 2014. Based on the FIA, the tax rate needed to support public safety services for new residential developments was established at $225.00 for each single-family residential unit per year. Therefore, the special tax rates for 2014-15 were $225.00 per residential unit for single-family residential property and $170.00 per residential unit for multi-family residential property.

The CFD is subject to an Annual Escalation Factor beginning on July 1, 2015, which shall be the greater of five percent (5%) or the annual percentage increase, if any, of the Consumer Price index for the twelve (12) months ending the preceding December 31. The index identified in the Rate and Method of Apportionment from 2014 was the All-Urban Consumers (CPI_U) for Los Angeles-Riverside-Orange County area. However, in January 2018 the Bureau of Labor and Statistics split the index geographically into a Los Angeles-Long Beach-Anaheim area and a Riverside-San Bernardino-Ontario area. The City has determined that the Los Angeles-Long Beach-Anaheim index is the most appropriate index as it includes both Los Angeles and Orange Counties. The CPI for the 12 months ending the preceding December 31 was 1.45%. Therefore, the special tax rates are being increased five percent (5%) as allowed. The adjusted special tax rates for FY 2021-22 are $316.60 per residential unit for single-family residential property and $239.21 per residential unit for multi-family residential property.

FISCAL IMPACT:

For the tax to be applied to a parcel, either construction must be completed or a building permit for the home needs to be issued by the City. Currently all 33 parcels of the Olsen Development, 78 parcels in the Beazer Homes/Schaner Ranch Development, 10 parcels in the HQT Spruce Street Development, and 6 parcels annexed in FY 2019-20 are within CFD 2014-01 for a total of 127 parcels – all of which have been issued building permits or are completed. All the 127 parcels are single family properties and will be assessed at the $316.60 rate. The anticipated revenue from these assessments in FY 2021-22 is $40,208.

Prepared by:

Elsa Y. Robinson
Management Analyst

Reviewed and approved:

Luis Estevez
Deputy City Administrator

Reviewed and approved:

Jessica Brown
Director of Finance

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:

1. Resolution R- 2021-32 – Annual Levy for CFD 2014-01 (Public Services)
2. Rate and Method of Apportionment of Special Tax

RESOLUTION NO. R-2021-32

A RESOLUTION OF CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, SETTING THE LEVY OF AN ANNUAL SPECIAL TAX FOR COMMUNITY FACILITIES DISTRICT NO. 2014-01 (PUBLIC SERVICES)

A. Recitals.

(i). The City Council of the City of Placentia ("City Council"), has initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors to authorize the levy of a special tax in a community facilities district, all as authorized pursuant to the terms and provisions of the "{Mello-Roos Community Facilities Act of 1982", being Chapter 2.5, Part 1, Division 2, Title 5 of the California Government Code ("Act") denominated COMMUNITY FACILITIES DISTRICT NO. 2014-01 (Public Servicers) ("District").

(ii). The City Council, by adoption of Ordinance No. 2014-03 ("Ordinance") as authorized by § 53340 of the California Government Code, has authorized the levy of special taxes within the District to finance the authorized service in accordance with the Rate and Method of Apportionment of the Special Tax ("RMA") set forth in Exhibit "B" to the Resolution of Formation, which is on file in the office of the City Clerk and incorporated by reference herein.

(iii). California Government Code § 53340 provides that the City Council may provide, by resolution, for the levy of the special tax in the current tax year or future tax years at the same rate or at a lower rate than the rate provided by the Ordinance, if the resolution is adopted and a certified list of all parcels subject to the special tax levy including the amount of the tax to be levied on each parcel for the applicable tax year, is filed by the Clerk or other official designated by the legislative body with the county auditor on or before the 10th day of August of that tax year.

(iv). The RMA provides for an annual escalation factor of the greater of five percent (5%) or the annual percentage increase, if any, of the All Urban Consumers Consumer Price Index ("CPI") for the Los Angeles – Riverside – Orange County, CA area as determined by the Bureau of Labor Statistics for the twelve (12) months ending the preceding December 31.

(v). the All Urban Consumers Consumer Price Index ("CPI") for the Los Angeles–Long Beach-Anaheim, CA area (part of the former Los Angeles-Riverside-Orange County, CA area) as determined by the Bureau of Labor Statistics for the twelve (12) months ending the preceding December 31 was 1.45%.

B. Resolution.

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

1. The facts set forth in the Recitals, Part A of this Resolution, are true and correct.

2. This City Council does hereby find and determine as follows:

A. The annual escalation for FY 2021-22 shall be five percent (5%).

B. The City Council hereby levies a special tax within the District for Fiscal Year 2021-22 at the rate of $316.60 per residential unit for single-family residential property and $239.21 per residential unit for multi-family residential property.

C. The CFD Administrator herby is authorized and directed to file with the County Auditor on or before the 10th day of August a certified copy of this Resolution accompanied by a list of all parcels subject to the special tax levy with the taxes to be levied on each parcel based on the 2021-22 special tax rates set forth in Part B of this Resolution.

D. The special tax shall be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and same procedure and sale in cases of any delinquency for ad valorem taxes, and the Tax Collector is hereby authorized to deduct reasonable administrative costs incurred in collecting any said special tax.

E. The County Auditor is hereby directed to enter in the next County assessment roll on which taxes will become due, opposite each lot or parcel of land affected, in a space marked "Public Services Special Tax" or by any other suitable designation, the installment of the special tax.

F. The County Auditor shall, at the close of the tax collection period, promptly render to the District a detailed report showing the amount and/or amounts of such special tax installments, interest, penalties, and percentages so collected and from what property collected, and also provide a statement of any percentages retained for the expense of making any such collection.

G. This Resolution shall become effective upon its adoption.

APPROVED and ADOPTED this 1st day of June 2021.

_____

Craig S. Green, 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 1st day of June 2021 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

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

CITY OF PLACENTIA
COMMUNITY FACILITIES DISTRICT NO. 2014-01
(PUBLIC SERVICES)

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels within the City of Placentia Community Facilities District No. 2014-01 (Public Services), ("CFD No. 2014-01"), other than Assessor's Parcels classified as Exempt Property as defined herein, and collected each Fiscal Year commencing in Fiscal Year 2014-2015, in an amount determined by the CFD Administrator through the application of the procedures described below. All of the real property within CFD No. 2014-01, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided, including property subsequently annexed to CFD No. 2014-01, unless a separate Rate and Method of Apportionment of Special Tax is adopted for the annexation area.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel, expressed in acres, as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Subdivision Map, other final map, other parcel map, other condominium plan, or functionally equivalent map or instrument recorded in the Office of the Country Recorder. The square footage of an Assessor's Parcel is equal to the Acreage multiplied by 43,560.

"Act" means the Mello-Roos Communities Facilities Act of 1982 as amended, being Chapter 2.5, Part 1, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated expenses related to the administration of CFD No. 2014-01: the costs of determining the amount of the levy of Special Taxes, the collection of Special Taxes, including the expenses of collecting delinquencies and pursuing foreclosures, the payment of a proportional share of salaries and benefits of any City employee and City overhead whose duties are directly related to the administration of CFD No. 2014-01, fees and expenses for counsel, audits, costs associated with responding to public inquiries regarding CFD No. 2014-01, and any and all other costs incurred in connection with the administration of CFD No. 2014-01.

"Annual Escalation Factor" means the greater of five percent (5%) or the annual percentage increase, if any, of the All Urban Consumers Consumer Price Index ("CPI"). The annual CPI used shall be for the area of Los Angeles – Riverside – Orange County, CA as determined by the Bureau of Labor Statistics for the twelve (12) months ending the preceding December 31.

"Assessor's Parcel" means a Condominium lot, Lot, or parcel shown in an Assessor's Parcel Map with an assigned assessor's parcel number.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by assessor's parcel number.

"Base Year" means Fiscal Year beginning July 1, 2014 and ending June 30, 2015.

"Boundary Map" means the map of the boundaries of CFD No. 2014-01 recorded on January 21, 2014 in the Orange County Recorder's Office in Book 94, Pages 46, of Maps of Assessments and Community Facilities Districts (instrument number 2014-24969), as the same may be amended by annexation from time to time hereafter.

"Building Permit" means a permit issued for new construction of a residential dwelling. For purposes of this definition, "Building Permit" shall not include permits for construction or installation of retaining walls, grading, utility improvements, or other such improvements not intended for human habitation.

"CFD Administrator" means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement for Services and providing for the levy and collection of the Special Taxes for CFD No. 2014-01.

"CFD No. 2014-01" means City of Placentia Community Facilities District No. 2014-01 (Public Services) established by the City Council under the Act.

"City" means the City of Placentia.

"City Council" means the Council of the city of Placentia, acting as the legislative body of CFD No. 2014-01.

"Condominium" means an estate in real property consisting of an undivided interest in common in a portion of a parcel of real property together with a separate interest in space in a residential, industrial or commercial building on such real property, such as an apartment, office or store. A condominium may include in addition a separate interest in other portions of such real property. Such estate may, with respect to the duration of its enjoyment, be either:

(1) An estate of inheritance or perpetual estate;
(2) An estate for life; or
(3) An estate for years, such as a leasehold or a sublease hold.

"County" means the County of Orange.

"Developed Property" means an Assessor's Parcel of Taxable Property for which a Building Permit was issued on or before **June 1** preceding the Fiscal Year for which Special Taxes are being levied.

"Developed Residential Property" means an Assessor's Parcel of Taxable Property for which a Building Permit was issued on or before **June 1** preceding the Fiscal Year for which Special Taxes are being levied and which Building Permit was issued for purposes of constructing one or more Residential Unit(s).

"Exempt Property" means all Assessor's Parcels within CFD No. 2014-01 that are exempt from the Special Taxes pursuant to law or Section F herein.

"Final Map" means an Assessor's Parcel Map, a Final Subdivision Map, condominium plan, lot line adjustment, or any other map functionally considered to be an equivalent development map that has been recorded in the Office of the County Recorder.

"Final Subdivision Map" means a subdivision of property creating single family residential buildable Lots by recordation of a final subdivision map or parcel map pursuant to the Subdivision Map Act (California Government Code § 66410, et seq.), or recordation of a condominium plan pursuant to California Civil Code § 1352, that creates individual Lots or condominium lots for which building permits may be issued without further subdivision and is recorded prior to **June 1** preceding the Fiscal Year in which the Special Tax is being levied.

"Fiscal Year" means the period commencing on July 1 of any year and ending the following June 30.

"Future Annexation Area" means the areas designated for potential future annexation to CFD No. 2014-01 as shown in the "Map of Proposed Boundaries of City of Placentia Future Annexation Area of Community Facilities District No. 2014-01 (Public Services)" recorded and on file with the Orange County Recorder's Office.

"Land Use Type" means any of the land use types listed in Table 1 below.

"Lot" means property within a Final Map identified by a lot number or condominium number for which a Building Permit has been issued or may be issued.

"Maximum Special Tax" means the maximum Special Tax determined in accordance with Section C, which may be levied in any Fiscal Year on an Assessor's Parcel of Taxable Property.

"Multi-Family Residential Property" or "MFR Property" means all Assessor's Parcels of Developed Property for which a Building Permit has been issued for purposes of constructing a residential structure consisting of five (5) or more residential units that share common walls, including, but not limited to, condominiums, and apartment units.

"Property Owner Association Property" means for each Fiscal Year any property within the boundaries of CFD 2014-01 that was owned by, or irrevocably dedicated as indicated in an instrument recorded with the County Recorder to, a property owner association, including any master or sub-association, as of **June 1.**

"Proportionately" means in a manner such that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor's Parcels within each Land Use Type.

"Public Property" means any property that is owned by, dedicated or irrevocably dedicated to a city, the federal government, the State of California, the County, or any other public agency (each, a "Public Entity"); provided, however, that if any such property is leased by such a Public Entity to a private entity and is thereby subject to taxation pursuant to § 53340.1 of the Act, such leasehold estate shall be classified and taxed according to the use thereof.

"Residential Property" means all Assessor's Parcels of Developed Property within CFD No. 2014-01 for which a Building Permit has been issued for purposes of constructing one or more Residential Unit(s).

"Residential Unit" means any residence in which a person or persons may live, which is not considered to be used for non-residential purposes.

"Services" means those authorized services that may be funded by CFD No. 2014-01 pursuant to the Act, as amended, including, without limitation, those services authorized to be funded by CFD No. 2014-01 as set forth in the documents adopted by the City Council at the time CFD No. 2014-01 was formed.

"Single-Family Residential Property" or "SFR Property" means an Assessor's Parcel classified as Developed Property for which a Building Permit(s) has been issued for purposes of constructing one or more single-family residential dwelling units including residential structures or Condominium structures that consist of 4 or fewer units which share common walls.

"Special Tax" means the special tax authorized to be levied within CFD No. 2014-01 pursuant to the Act to fund the Special Tax Requirement.

"Special Tax Requirement" means the amount, as determined by the CFD Administrator, for any Fiscal Year to: (i) pay the costs of providing the Services during such Fiscal Year, (ii) pay Administrative Expenses associated with the Special Tax, (iii) establish or replenish any operational reserve fund established for Services, (iv) pay incidental expenses related to the Services as authorized pursuant to the Act, (v) fund an amount equal to a reasonable estimate

of delinquencies expected to occur in the Fiscal Year in which the Special Tax will be levied ("Estimated Special Tax Delinquency Amount") and (vi) fund the shortfall, if any, in the Special Tax revenues collected in the preceding Fiscal Year necessary to fund the Special Tax Requirement for Services for such Fiscal Year where such shortfall resulted from delinquencies in the payment of Special Taxes in such Fiscal Year that exceeded the Estimated Special Tax Delinquency Amount included in the Special Tax Requirement for Services for such Fiscal Year.

"Taxable Property" means all Assessor's Parcels that are not exempt from the Special Tax pursuant to law or Section F.

"Undeveloped Property" means an Assessor's Parcel of Taxable Property for which a Building Permit has not been issued on or before **June 1** preceding the Fiscal Year for which Special Taxes are being levied.

B. CLASSIFICATION OF ASSESSOR'S PARCELS

Each Fiscal Year, beginning with Fiscal Year 2014-2015, using the definitions above, each Assessor's Parcel within CFD 2014-01 shall be classified by the CFD Administrator as Taxable Property or Exempt Property. In addition, each such Fiscal Year, each Assessor's Parcel of Taxable Property shall be further classified by the CFD Administrator as Developed Property or Undeveloped Property. Developed Property shall be further classified as Single-Family Residential Property or Multi-Family Residential Property. Commencing with Fiscal Year 2014-2015 and for each subsequent Fiscal Year, Developed Residential Property shall be subject to the levy of Special Taxes pursuant to Section C below.

C. MAXIMUM ANNUAL SPECIAL TAXES

1. Developed Residential Property

Each Fiscal Year commencing in Fiscal Year 2014-2015, each Assessor's Parcel of Developed Residential Property shall be subject to the Special Tax. The Maximum Special Tax for Developed Residential Property for Fiscal Year 2014-2015 is shown below in Table 1.

TABLE 1
DEVELOPED RESIDENTIAL PROPERTY
MAXIMUM SPECIAL TAX RATES

Land Use Type	Maximum Special Tax
Residential	
SFR Property	$225 per Residential Unit
MFR Property	$170 per Residential Unit

For each subsequent Fiscal Year following the Base Year, the Maximum Special Tax rate shall be increased from the Maximum Special Tax rate in effect for the prior Fiscal Year by the Annual Escalation Factor.

2. Annexed Property

Each Fiscal Year commencing in Fiscal Year 2014-2015, each Assessor's Parcel of Developed Residential Property that has been annexed into CFD 2014-01 shall be subject to the prevailing Special Tax in effect during the then current Fiscal Year and as determined by Section C.1 above.

3. Undeveloped Property

Each Fiscal Year commencing in Fiscal Year 2014-2015, each Assessor's Parcel classified as Undeveloped Property shall be exempt from the levy of the Special Tax

4. Exempt Property

No Special Tax shall be levied on Exempt Property as defined in Section F.

For each Fiscal Year, if the use or ownership of an Assessor's Parcel or Exempt Property changes so that such Assessor's Parcel is no longer classified as one of the uses set forth in Section F, therefore making such Assessor's Parcel no longer eligible to be classified as Exempt Property, such Assessor's Parcel shall be deemed to be Taxable Property and shall be taxed pursuant to the provisions of Section C.

D. METHOD OF APPORTIONMENT OF SPECIAL TAX

Commencing in Fiscal Year 2014-2015 and for each subsequent Fiscal Year, the CFD Administrator shall levy the Special Tax on all Taxable Property of CFD No. 2014-01 until the total amount of Special Tax levied equals the Special Tax Requirement. The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property within CFD No. 2014-01 up to 100% of the applicable Maximum Special Tax to satisfy the Special Tax Requirement.

Notwithstanding any provision of this Section D to the contrary, under no circumstances will the Special Tax levied against any Assessor's Parcel of Developed Property that is classified as Residential Property be increased by more than ten percent (10%) per Fiscal Year as a consequence of delinquency or default in the payment of Special Taxes by the owner of any other Assessor's Parcel, excluding therefrom the increased amount levied pursuant to the Annual Escalation Factor.

E. PREPAYMENT OF SPECIAL TAX

The Special Tax shall be levied in perpetuity for the purpose of financing ongoing authorized services and therefore may not be prepaid.

F. EXEMPTIONS

The City Council shall classify as Exempt Property: (i) Public Property, (ii) Property Owner Association Property, (iii)Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement, including but not limited to property designated for open space, trails, pathways, parks or park and recreation related facilities, (iv) property reasonably designated by the City or CFD Administrator as Exempt Property due to deed restrictions, conservation easement, or similar factors.

G. APPEALS

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the CFD Administrator not later than twelve months after having paid the first installment of the Special Tax that is disputed. The CFD Administrator shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the decision of the CFD Administrator requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made but an adjustment shall be made to the Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s) to compensate for the overpayment of the Special Tax.

H. MANNER OF COLLECTION

The annual Special Taxes shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that the Special Taxes may be billed and collected at a different time or in a different manner if necessary to meet the financial obligations of CFD No. 2014-01.

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: JUNE 1, 2021

SUBJECT: **PUBLIC WORKS AGREEMENT WITH PLAYCORE WISCONSIN INC. FOR PLAYGROUND RENOVATIONS AT KOCH AND GOLDENROD PARKS**

FISCAL	EXPENSE:	$244,645.29	Goldenrod Park	(637101-6840)
IMPACT:	EXPENSE:	$291,183.84	Koch Park	(637101-6840)
	BUDGET:	$600,000.00		(637101-6840)

SUMMARY:

In 2017, the City of Placentia ("City") was selected by the Southern California Association of Governments (SCAG), through a competitive application process, as one of 54 projects in Southern California to develop an Open Spaces and Urban Greening (OSUG) Master Plan as part of SCAG's Sustainability Program. The goal of the Placentia Open Spaces and Urban Greening Master Plan (POSUG) was to outline a strategy to preserve and improve existing parks and open space, and recapture future parks and open space.

The Placentia Open Space and Urban Greening Master Plan (POSUG) was completed in November 2019 and approved by the City Council at the December 3, 2019 meeting to be utilized as a guide for future Capital Improvement Projects (CIP) to be incorporated into the City's CIP plan and to allocate potential funding sources as available through the City's annual budget process.

This Master Plan was the basis for the creation of the Placentia Parks Initiative; a citywide initiative which is aimed at establishing a significant capital investment into the City's parks and open spaces by improving and renovating aging park infrastructure and amenities over the course of the next two (2) fiscal years.

A working Group of City Council Members, City Administrator, Deputy City Administrator, Community Services Director, Public Works Superintendent and Staff from the Community Services and Police Departments was established to conduct a comprehensive review of the City's parks and open spaces. This included a tour of all City parks along with an evaluation, funding availability and prioritization of necessary park improvement projects. This exercise culminated in Staff developing a comprehensive draft Parks CIP plan. Through this process, it was determined that both Koch Park (Koch) and Goldenrod Park (Goldenrod) are highest on the priority list for playground renovations due to the extreme age of the playground equipment

located at each park. The Placentia Parks Initiative was approved by the City Council at the May 18, 2021 meeting to be used as complimentary tool to the POSUG Master Plan for the purpose of prioritizing future park and facility improvements throughout the City. Furthermore, the Parks, Arts, and Recreation Commission reviewed and approved the proposed playground themes and renovations of Koch and Goldenrod at the May 25, 2021 meeting by a unanimous vote.

The proposed action will approve a Public Works Agreement with Playcore Wisconsin Inc., for the complete playground renovations at Koch and Goldenrod for a total amount of $535,829.13, ($244,645.29 for Koch and $291,183.84 for Goldenrod). Funding for these projects is identified in the FY 20-21 CIP budget.

RECOMMENDATION:

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

1. Award a Public Works Agreement to PlayCore Wisconsin Inc., for the Koch Park and Goldenrod Park playground equipment renovation projects in the amount of $535,829.13; and

2. Authorize the City Administrator to approve contract change orders up to 10% of the contract not-to-exceed amount, or $53,582.91 for unforeseen conditions if necessary, to complete the project; and

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

DISCUSSION:

In 2017, the City was selected by SCAG, through an application process, as one of nine (9) cities in the Southern California area to develop an Open Spaces and Urban Greening (OSUG) Master Plan as part of SCAG's Sustainability Program. After conducting an RFP process, SCAG and the City selected KTUA as the consultant to deliver the Placentia Open Space and Urban Greening Master Plan (POSUG) project. The POSUG Master Plan project kick-off meeting was held in June 2018.

Workshops were scheduled at key milestones in the project's planning process to communicate goals and objectives to the community. KTUA utilized these workshops and the City's webpage to distribute a project survey designed to gather feedback from the community to determine how to improve existing park facilities. Additionally, the survey was used to determine priority levels for park amenities and improvements. Surveys were completed and were used to determine recommended park/facility improvements. KTUA also utilized a fill in question at the end of the survey to allow participants to write in their own comments and recommendations on how to improve park facilities. Of the 418 survey comments that were received, 20% indicated park playgrounds and amenities need replacement or improvement at various City parks. While the workshops did not specifically focus on the renovations of Koch and Goldenrod, the responses

provided from the community overall, expressed the need for playground renovations in general at all City parks.

Based on feedback gathered from the survey and community workshops, potential park/facility improvements were identified and listed below:

- Repair/replacement of damaged turf, playground surfaces, and walking trail areas at park facilities and throughout the City
- Replacement of playground structures
- Addition of shade tops/sails to playground structures
- Replacement/addition of picnic tables, benches, trash receptacles, and water fountains, throughout park facilities
- Repair/replacement if cracked concrete
- Addition of park identification and signage

In alignment with the POSUG Master Plan, a working Group of City Council Members, City Administrator, Deputy City Administrator, Community Services Director, Public Works Superintendent and Staff from the Community Services and Police Departments was established to conduct a comprehensive review of the City's parks and open spaces. This included a tour of all City parks along with an evaluation, funding availability and prioritization of necessary park improvement projects. This exercise culminated in Staff developing a comprehensive draft Parks CIP plan. Through this process, it was determined that both Koch and Goldenrod are highest on the priority list for playground renovations due to the extreme age of the playground equipment located at each park. The Placentia Parks Initiative was approved by the City Council at the May 18, 2021 meeting.

The playground at Koch was last renovated 19 years ago in 2002 and the playground at Goldenrod was last renovated 30 years ago in 1991. The play equipment of both playgrounds has fallen into disrepair due to age and regular use. Additionally, the rubberized surfacing of both playgrounds has lost elasticity due to age and has gaps and tears.

This CIP project will entail the complete renovation of the playgrounds at both Koch and Goldenrod. The planned improvements include the removal of the existing equipment and rubberized surfacing, installation of new playground equipment, rubberized surfacing at both parks. Additionally, at Koch the large mound next to the current playground will be graded and removed.

The Community Services Department has been working closely with the working group to develop possible playground themes for future park renovations. Themed playgrounds offer a unique and exceptional play experience, which provide an opportunity for the City's parks to become "destinations," as each will be designed differently and feature fun and exciting play elements incorporated in the playground aesthetic. Additionally, the Parks, Arts, and Recreation Commission supports and recommends the proposed idea to design unique "theme playgrounds" throughout the City. The Commission reviewed the playground themes and

renovations of Koch and Goldenrod at the May 25, 2021 meeting and approved the proposals by a unanimous vote.

For example, Goldenrod has been nicknamed the "Rocketship Park" by the residents in the surrounding neighborhood because the existing slide resembles a rocket ship. This piece of equipment is a remnant of the original playground installation from the late 1970's. Staff and the working group recommend modernizing the "Rocketship" theme for the Goldenrod playground renovations. Residents have expressed their desire to keep the rocket ship slide, therefore, Staff is recommending replacing it with a newer version that meets all state and local requirements.

The poured in place rubberized surfacing for the proposed Goldenrod playground will be in the shape of a large rocket ship. The surfacing will have upgraded material in high use zones and be ADA compliant. For children 2-5 years old, a play structure with slides, ladders, a shade top, and other play components will be installed. For children 2-12 years old, a rocket ship climbing structure, two interactive climbers, and two different sit in spinners will be installed. For adults, a multi-station exercise equipment unit with incorporated shade covering will be installed in the corner of the playground. The two modern interactive climbers, two sit in spinners, and exercise equipment are a display package from the 2020 California Parks and Recreation Expo and have been discounted by a total of $44,561 from the list price of $79,561. A new swing set will also be installed with swings for children 2 years old and above. One of the swings will be an inclusive swing for children 5-12 years old.

The proposed playground at Koch, will feature a Firefighter theme due to its proximity to Fire Station #2. To incorporate enough space for the new playground equipment, the mound in the center of the playground will be graded and removed to enlarge the play area. A new concrete walkway will be installed at the edge of the extended play area and connected to existing concrete walkways. For children 2-5 years old, a firetruck themed play structure consisting of multiple slides, ladders, a partial hard top shade cover, and a custom Placentia Fire and Life Safety logo will be added onto the firetruck play piece. A second firetruck slide and monkey bar combo unit will also be installed. To further enhance the firefighter theme, a small firehouse themed playhouse will be installed, as well as a firetruck spring rider. A balance beam and stand-up solo spinner will also be installed. For children 5-12 years old, a twirling net climber, and a large net climber will be installed. A new swing set will also be installed with swings for children 2 years old and above. New poured in place rubberized surfacing will be installed to resemble a road with yellow striping down the middle. Upgraded material will be used below the high use areas under the swings.

A total of one (1) OMNIA Partners (OMNIA) cost proposal for these projects was received. OMNIA is a national public sector cooperative purchasing organization. Through OMNIA, government agencies can utilize competitively solicited contracts to help save time and resources while still meeting municipal purchasing requirements. All cooperative purchasing contracts from OMNIA have been competitively solicited by a lead public agency and meet rigorous cooperative standards and supplier commitments. Each supplier delivers their best overall government pricing so agencies can purchase with confidence.

Staff recommends the City Council award a construction contract to PlayCore in the amount of $535,829.13, and an additional ten percent (10%) contingency for change orders related to unforeseen conditions encountered during construction. The project budget will be funded utilizing CIP funds currently identified in FY 20-21 CIP budget and will carry over into the FY 21-22 CIP budget for the construction phase. Based upon PlayCore's experience, and the automatic low bid received through OMNIA, Staff recommends awarding a Public Works Agreement to PlayCore in the amount of $535,829.13 with an additional ten percent (10%) contingency for any unforeseen circumstances, if necessary, for the playground renovation projects at Koch and Goldenrod. Should the City Council elect to award this contract, construction is anticipated to begin late June 2021.

FISCAL IMPACT:

A total of $600,000 has been allocated in the FY 20-21 CIP Budget for this project. The total cost of the playground renovations at Koch will be $291,183.84 and $244,645.29 at Goldenrod for a combined grand total of $535,829.13, excluding a ten percent (10%) contingency of $53,582.91 for contract change orders that may arise due to unforeseen conditions during the construction process. Total project costs, including the ten percent contingency, amounts to $589,412.04. As such, sufficient funds exist for the recommended actions.

Prepared by:

Veronica Ortiz
Community Services Supervisor

Reviewed and approved by:

Karen Crocker
Director of Community Services

Reviewed and approved by:

Jessica Brown
Director of Finance

Reviewed and approved by:

Damien R. Arrula
City Administrator

Attachments:

1. Public Works Agreement with Playcore for the Playground Renovations and Koch and Goldenrod Parks
2. PlayCore Project Proposal and Playground Design Concepts
3. OMNIA Partners Executed Master Contract

Project No. _____

CITY OF PLACENTIA
PUBLIC WORKS AGREEMENT FOR
KOCH AND GOLDENROD PLAYGROUND RENOVATIONS

THIS AGREEMENT (herein "Agreement"), is made and entered into this 1 day of June, 2021 by and between the CITY OF PLACENTIA, a municipal corporation and charter city, (herein "City") and PlayCore Wisconsin Inc. d/b/a GameTime (herein "Contractor"). The parties hereto agree as follows:

W I T N E S S E T H:

A. WHEREAS, City requires the renovation of playgrounds at Koch and Goldenrod parks as 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.

E. WHEREAS, this Agreement is authorized under City Administrator's authority to execute contracts under $25,000. Placentia Municipal Code Section 3.08.085.

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 PlayCore Wisconsin Inc. d/b/a GameTime a (Wisconsin corporation, partnership, individual) located at 150 PlayCore Drive SE Fort Payne AL 35967.

(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. Any increase in compensation of ten percent (10%) or less of the Contract Sum, may be approved by the City Administrator. Any increases, taken either separately or cumulatively, that result in the Contract Sum exceeding ten percent (10%) of the Contract Sum must be approved by the City Council. 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, Two Hundred Forty Four Six Hundred Forty Five Dollars Twenty Nine Cents ($244,645.29) for Goldenrod, and Two Hundred Ninety One Thousand One Hundred Eighty Three Dollars Eighty Four Cents ($291,183.84) for Koch, but not exceeding the maximum contract amount of Five Hundred Thirty Five Thousand Eight Hundred Twenty Nine Dollars Thirteen Cents. ($535,829.13) 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 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. 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 November 15, 2021, 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:

Clint Whiteside

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 Community Development Director, 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: Matthew Brand

To Contractor:
PlayCore Wisconsin Inc.
Clint Whiteside
150 PlayCore Drive SE
Fort Payne AL 35967

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

_____ Date: _____
Craig S. Green, Mayor

CONTRACTOR

_____ Date: _____
Signature

_____
Name and Title

_____
Social Security or Taxpayer ID Number

Project No. _____

ATTEST:

_____
Robert McKinnell, City Clerk

APPROVED AS TO FORM:

_____ Date: _____
Christian L. Bettenhausen, City Attorney

APPROVED AS TO INSURANCE:

_____ Date: _____
Rosanna Ramirez, Deputy City Administrator

APPROVED AS TO CONTENT:

_____ Date: _____
Project Manager

DEPARTMENTAL APPROVAL

_____ Date: _____
Karen Crocker, Director of Community Services

Project No.

EXHIBIT A

SCOPE OF SERVICES

Project No. ____

EXHIBIT B

SCHEDULE OF PERFORMANCE

Matt Brand

From: Brandon Seitz <brandon@gwpark.com>
Sent: Tuesday, May 11, 2021 9:38 AM
To: Matt Brand
Cc: Veronica Ortiz; Karen Crocker
Subject: Re: Koch and Goldenrod Schedule of Performance

EXTERNAL EMAIL

Hello Matt,

Thank you for your email. Yes, November 15th will work as a completion date being the contract goes to council the first week of June.

Thank you,

On May 11, 2021, at 9:25 AM, Matt Brand <mbrand@placentia.org> wrote:

Brandon,

Thank you for taking my call this morning, and explaining about the varying lead times for the custom playground equipment at Koch Park. Due to that I am changing the completion date of the contract to November 15, 2021. I understand that Goldenrod will be able to get completed earlier than that as it is not custom equipment, and that it is your intent to get everything installed as promptly as possible. As I previously stated extensions that are mutually agreed to in writing (email) are acceptable. Please reply with your acknowledgment of this email.

Thank you,

Matthew Brand, CYSA | Coordinator | Community Services
Placentia | 401 E. Chapman Ave. Placentia, CA 92870
☎ 714-993-8243 | 🖷 (714-961-0283) | ✉ mbrand@placentia.org

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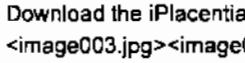
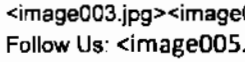
From: Matt Brand
Sent: Monday, April 19, 2021 12:31 PM
To: Brandon Seitz <brandon@gwpark.com>
Cc: Veronica Ortiz <vortiz@placentia.org>; Karen Crocker <kcrocker@placentia.org>
Subject: RE: Koch and Goldenrod Schedule of Performance

Brandon,

Extensions that are mutually agreed upon in advance, and in writing are acceptable.

Thank you,

Matthew Brand, CYSA | Coordinator | Community Services
Placentia | 401 E. Chapman Ave. Placentia, CA 92870
☎ 714-993-8243 | 🖷 (714-961-0283) | ✉ mbrand@placentia.org

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From: Brandon Seitz <brandon@gwpark.com>
Sent: Monday, April 19, 2021 12:29 PM
To: Matt Brand <mbrand@placentia.org>
Cc: Veronica Ortiz <vortiz@placentia.org>; Karen Crocker <kcrocker@placentia.org>
Subject: Re: Koch and Goldenrod Schedule of Performance

Hi Matt,

I'm hoping to begin Goldenrod the end of June and finish towards the end of July. It is possible that we have to extend a few days into August.

Yes, I'm hoping to begin Koch in August and finish in September.

Thanks,

Brandon Seitz
Playologist
805-910-5971 c
435-245-5055 ext 112 o
Brandon@gwpark.com

Irvine Office
Check out our Portfolio!!!

On Apr 19, 2021, at 12:22 PM, Matt Brand <mbrand@placentia.org> wrote:

Brandon,

According to the below email Goldenrod can be installed in late July or August, and Kock in Late August or September. Please confirm.

Thank you,

Matthew Brand, CYSA | Coordinator | Community Services
Placentia | 401 E. Chapman Ave. Placentia, CA 92870
☎ 714-993-8243 | 🖷 (714-961-0283) | ✉ mbrand@placentia.org



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From: Brandon Seitz <brandon@gwpark.com>
Sent: Monday, April 19, 2021 11:52 AM
To: Matt Brand <mbrand@placentia.org>
Cc: Veronica Ortiz <vortiz@placentia.org>; Karen Crocker <kcrocker@placentia.org>
Subject: Re: Koch and Goldenrod Schedule of Performance

Hello Matt,

Per our phone call the other day, the schedules will be similar to below if ordered May 5.

Goldenrod: equipment will take 4-6 weeks to arrive once order is complete. Install will take 3-4 weeks. This will put us into July.

Koch Park: there are several custom items on this order. Shipping will take 10-14 weeks. Install will take approximately 4 weeks. We will be well beyond June when install is complete.

Thank you,

Brandon Seitz
Playologist
805-910-5971 c
435-245-5055 ext 112 o
Brandon@gwpark.com
Irvine Office
Check out our Portfolio!!!

On Apr 19, 2021, at 11:43 AM, Matt Brand <mbrand@placentia.org> wrote:

Brandon,

I am taking the contracts for the Koch and Goldenrod playgrounds to City Council on May 4, 2021. It is our intent to get these playgrounds installed before the end of June. Due to evolving schedules of installers we understand that this might not be possible. We will figure out the Schedule of Performance if the contract is approved and signed on May 4th through email. If you are in agreement to this let me know with and email responce.

Thank you,

Matthew Brand, CYSA | Coordinator | Community Services
Placentia | 401 E. Chapman Ave. Placentia, CA 92870
☎ 714-993-8243 | 🖷 (714-961-0283) | ✉mbrand@placentia.org

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On May 11, 2021, at 9:29 AM, Brandon Seitz <brandon@gwpark.com> wrote:

Hello Matt,

Thank you for your email. Yes, November 15th will work as a completion date being the contract goes to council November 15th.

Thank you,

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Thank you,

Matthew Brand, CYSA | Coordinator | Community Services
Placentia | 401 E. Chapman Ave. Placentia, CA 92870
☎ 714-993-8243 | 🖷 (714-961-0283) | ✉ mbrand@placentia.org

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From: Matt Brand
Sent: Monday, April 19, 2021 12:31 PM

To: Brandon Seitz <brandon@gwpark.com>
Cc: Veronica Ortiz <vortiz@placentia.org>; Karen Crocker <kcrocker@placentia.org>
Subject: RE: Koch and Goldenrod Schedule of Performance

Brandon,

Extensions that are mutually agreed upon in advance, and in writing are acceptable.

Thank you,

Matthew Brand, CYSA | Coordinator | Community Services
Placentia | 401 E. Chapman Ave. Placentia, CA 92870
☎ 714-993-8243 | 🖷 (714-961-0283) | ✉ mbrand@placentia.org



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Check out our Portfolio!!!

On Apr 19, 2021, at 12:22 PM, Matt Brand <mbrand@placentia.org> wrote:

Brandon,

According to the below email Goldenrod can be installed in late July or August, and Kock in Late August or September. Please confirm.

Thank you,

Matthew Brand, CYSA | Coordinator | Community Services
Placentia | 401 E. Chapman Ave. Placentia, CA 92870
☎ 714-993-8243 | 🖷 (714-961-0283) | ✉ mbrand@placentia.org



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From: Brandon Seitz <brandon@gwpark.com>
Sent: Monday, April 19, 2021 11:52 AM
To: Matt Brand <mbrand@placentia.org>
Cc: Veronica Ortiz <vortiz@placentia.org>; Karen Crocker <kcrocker@placentia.org>
Subject: Re: Koch and Goldenrod Schedule of Performance

Hello Matt,

Per our phone call the other day, the schedules will be similar to below if ordered May 5.

Goldenrod: equipment will take 4-6 weeks to arrive once order is complete. Install will take 3-4 weeks. This will put us into July.

Koch Park: there are several custom items on this order. Shipping will take 10-14 weeks. Install will take approximately 4 weeks. We will be well beyond June when install is complete.

Thank you,

Brandon Seitz
Playologist
805-910-5971 c
435-245-5055 ext 112 o
Brandon@gwpark.com
Irvine Office
Check out our Portfolio!!!

On Apr 19, 2021, at 11:43 AM, Matt Brand <mbrand@placentia.org> wrote:

Brandon,

I am taking the contracts for the Koch and Goldenrod playgrounds to City Council on May 4, 2021. It is our intent to get these playgrounds installed before the end of June. Due to evolving schedules of installers we understand that this might not be possible. We will figure out the Schedule of Performance if the contract is approved and signed on May 4th through email. If you are in agreement to this let me know with and email responce.

Thank you,

Matthew Brand, CYSA | Coordinator | Community Services
Placentia | 401 E. Chapman Ave. Placentia, CA 92870
☎ 714-993-8243 | 🖷 (714-961-0283)
| ✉mbrand@placentia.org

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Brandon Seilz
Playologist
Cell: (805) 910-5971
Office: (435) 245-5055
Brandon@gwpark.com
Irvine Office/ CPSI Certified
Check out our Portfolio!!!
Great Western Recreation
STRONG FOUNDATION IN PLAY FOR OVER 50 YEARS

ATTACHMENT 1

Project No. _____

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.

Project No. _____

EXHIBIT D

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/11/2021

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

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

PRODUCER Marsh USA, Inc. Two Alliance Center 3560 Lenox Road, Suite 2400 Atlanta, GA 30326 Attn: Atlanta.CertRequest@marsh.com / Fax: 212-948-4321 CN102326389-CAS-GAUWX-20-21	CONTACT NAME: Brenda Young-Epps PHONE (A/C, No, Ext): (404) 995 3074 FAX (A/C, No): E-MAIL ADDRESS: brenda.youngepps@marsh.com
INSURED PlayCore Wisconsin, Inc. Dba GameTime 150 PlayCore Drive SE Fort Payne, AL 35967	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Evanston Insurance Company — 35378 INSURER B : Travelers Property Casualty Company Of America — 25674 INSURER C : ACE Property And Casualty Ins Co — 20699 INSURER D : The Travelers Indemnity Company of America — 25666 INSURER E : N/A — N/A INSURER F : Travelers Casualty And Surety Company — 19038

COVERAGES **CERTIFICATE NUMBER:** ATL-005243438-00 **REVISION NUMBER:** 0

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	X	X	MKLV2PBC000784	08/01/2020	08/01/2021	EACH OCCURRENCE	$ 2,000,000
	[ ] CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	X SIR $250,000 Per Occ.						MED EXP (Any one person)	$ EXCLUDED
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$ 2,000,000
	[ ] POLICY [X] PRO-JECT [ ] LOC						GENERAL AGGREGATE	$ 4,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	$ 4,000,000
							POLICY AGGREGATE	$ 10,000,000
B	AUTOMOBILE LIABILITY	X	X	TJ-CAP-9D897065TIL-20	08/01/2020	08/01/2021	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
							Comp./Coll. Ded : $1,000	$
C	X UMBRELLA LIAB [X] OCCUR			XOOG71549501 002	08/01/2020	08/01/2021	EACH OCCURRENCE	$ 10,000,000
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$ 10,000,000
	[ ] DED [X] RETENTION $ 25,000							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N		X	UB-2N105953-20-51-R	08/01/2020	08/01/2021	X PER STATUTE [ ] OTH-ER	
D	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [N]	N / A		UB-2N159031-20-51-K	08/01/2020	08/01/2021	E.L. EACH ACCIDENT	$ 1,000,000
F	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			UB-7J602089-20-14-G	08/01/2020	08/01/2021	E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
				(See Additional Page.)			E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Renovations of Playgrounds at Koch and Goldenrod Park

City of Placentia, its officers, employees, representatives and attorneys are listed as additional insured, in regard to services performed by the Insured, on a primary and non-contributory basis, on the General Liability via CG 2010 & CG 2037 (04/13 versions) and Automobile Liability via CA T4 37, when required by written contract. A Waiver of Subrogation applies in favor of the additional insureds on all policies, when required by written contract.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE of Marsh USA Inc.

Manashi Mukherjee Manashi Mukherjee

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AGENCY CUSTOMER ID: CN102326389
LOC #: Atlanta

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Marsh USA, Inc.	PlayCore Wisconsin, Inc. Dba GameTime 150 PlayCore Drive SE Fort Payne,AL 35967
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Workers' Compensation (Continued):

UB-2N106953-20-51-R (AZ, FL, OR, WI)
UB-2N159031-20-51-K (AK AL CO GA IA IL IN KS KY MD MI MN MO MT NC ND NE NV NY OH OK PA PR SC TN TX UT VA WA WY)
UB-7J602089-20-14-G (AZ CA CO CT FL GA ID IL IN KS MD MI MN MO MT NC NH NJ NM NV NY OK OR PA SC TN TX WV)

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EVANSTON INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDED OTHER INSURANCE CONDITION – PRIMARY AND NONCONTRIBUTORY

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

The following is added to Condition **4.** Other Insurance under Section **IV** – Commercial General Liability Conditions:

Primary And Noncontributory Insurance

With respect to the designated project or premises, this insurance is primary to and will not seek contribution from any other insurance available to a Named Insured or additional insured under this policy, provided that:

(1) The Named Insured or additional insured is an insured under such other insurance; and

(2) You have agreed in a written contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the Named Insured or additional insured.

However, this provision does not apply to any builders' risk insurance that is available to an insured for the Covered Project.

All other terms and conditions remain unchanged.

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INSURED: PLAYCORE GROUP, INC.

EFFECTIVE DATES: 08-01-2020 - 08-01-2021

POLICY NUMBER: MKLV2PBC000784

COMMERCIAL GENERAL LIABILITY
CG 20 37 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
As required by written contract executed by both parties prior to loss	All locations
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

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INSURED: PLAYCORE GROUP, INC.

EFFECTIVE DATES: 08-01-2020 - 08-01-2021

POLICY NUMBER: MKLV2PBC000784

COMMERCIAL GENERAL LIABILITY
CG 24 04 05 09

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:
As required by written contract executed by both parties prior to loss
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery we may have against the person or organizetion shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

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INSURED: PLAYCORE GROUP, INC.

EFFECTIVE DATES: 08-01-2020 TO 08-01-2021

POLICY NUMBER: MKLV2PBC000784

COMMERCIAL GENERAL LIABILITY
CG 20 10 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
As required by written contract executed by both parties prior to loss	All locations
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

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

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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

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

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

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

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2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET WAIVER OF SUBROGATION

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

The following replaces Paragraph **A.5.**, **Transfer of Rights Of Recovery Against Others To Us**, of the **CONDITIONS** Section:

5. Transfer Of Rights Of Recovery Against Others To Us

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of the operations contemplated by such contract. The waiver applies only to the person or organization designated in such contract.

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BLANKET ADDITIONAL INSURED

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

The following is added to Paragraph **c.** in **A.1., Who Is An Insured,** of **SECTION II – COVERED AUTOS LIABILITY COVERAGE** in the **BUSINESS AUTO COVERAGE FORM** and Paragraph **e.** in **A.1., Who Is An Insured,** of **SECTION II – COVERED AUTOS LIABILITY COVERAGE** in the **MOTOR CARRIER COVERAGE FORM,** whichever Coverage Form is part of your policy:

This includes any person or organization who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

PROVISIONS

1. The following is added to Paragraph **A.1.c., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

   Any person or organization who is required under a written contract or agreement between you and that person or organization, that is signed and executed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to be named as an additional insured is an "insured" for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in **SECTION II**.

2. The following is added to Paragraph **B.5., Other Insurance** of **SECTION IV – BUSINESS AUTO CONDITIONS**:

   Regardless of the provisions of paragraph **a.** and paragraph **d.** of this part **5. Other Insurance**, this insurance is primary to and non-contributory with applicable other insurance under which an additional insured person or organization is the first named insured when the written contract or agreement between you and that person or organization, that is signed and executed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.

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TRAVELERS

ONE TOWER SQUARE
HARTFORD CT 06183

INSURED: PLAYCORE GROUP, INC.

EFFECTIVE DATES: 08-01-2020 - 08-01-2021

WORKERS COMPENSATION
AND
EMPLOYERS LIABILITY POLICY

ENDORSEMENT WC 00 03 13 (00) - 001

POLICY NUMBER: UB-2N159031-20-51-K

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

SCHEDULE

DESIGNATED PERSON:

DESIGNATED ORGANIZATION:

ANY PERSON OR ORGANIZATION FOR WHICH THE INSURED HAS AGREED BY WRITTEN CONTRACT EXECUTED PRIOR TO LOSS TO FURNISH THIS WAIVER.

Any person or organization for which the employer has agreed by written contract, executed prior to loss, may execute a waiver of subrogation. However, for purposes of work performed by the employer in Missouri, this waiver of subrogation does not apply to any construction group of classifications as designated by the waiver of right to recover from others (subrogation) rule in our manual.

DATE OF ISSUE: 08-14-20 ST ASSIGN:

ATTACHMENT 1

Project No. _____

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.

Goldenrod Park Playground-Project 102723-01-Opt 2
Placentia, CA



GREAT WESTERN RECREATION

P: (435) 245-5055 / F: 435 245-5057 Brandon@gwpark.com

ATTACHMENT 2

Goldenrod Park Playground-Project 102723-01-Opt 2
Placentia, CA



GREAT WESTERN RECREATION

A STRONG FOUNDATION IN PLAY FOR OVER 50 YEARS P: (435) 245-5055 / F: 435 245-5057 Brandon@gwpark.com

Goldenrod Park Playground-Project 102723-01-Opt 2
Placentia, CA



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GREAT WESTERN RECREATION

Goldenrod Park Playground-Project 102723-01-Opt 2
Placentia, CA



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GREAT WESTERN RECREATION

Goldenrod Park Playground-Project 102723-01-Opt 2
Placentia, CA



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GREAT WESTERN RECREATION

Goldenrod Park Playground-Project 102723-01-Opt 2
Placentia, CA



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GREAT WESTERN RECREATION

Goldenrod Park Playground-Project 102723-01-Opt 2
Placentia, CA



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GREAT WESTERN RECREATION

Goldenrod Park Playground-Project 102723-01-Opt 2
Placentia, CA



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GREAT WESTERN RECREATION

Goldenrod Park Playground-Project 102723-01-Opt 2
Placentia, CA

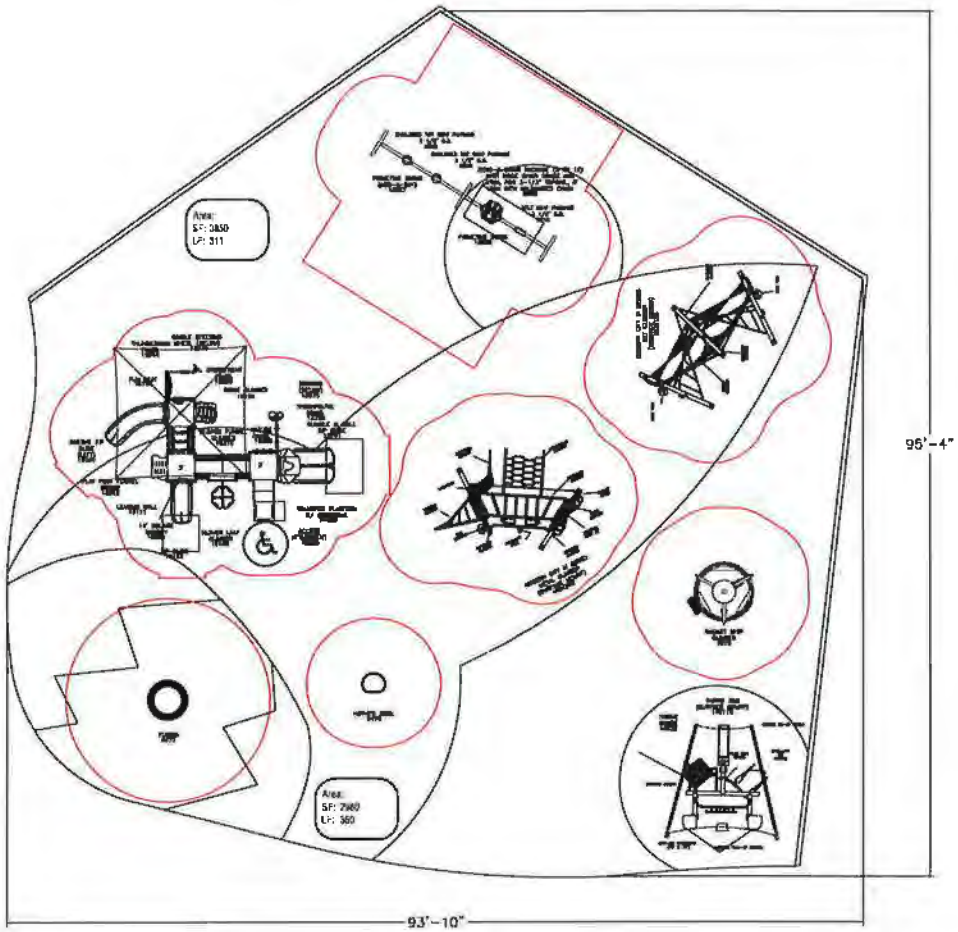


A STRONG FOUNDATION IN PLAY FOR OVER 50 YEARS

P: (435) 245-5055 / F: 435 245-5057 Brandon@gwpark.com

GREAT WESTERN RECREATION

Child Capacity	129
Total Play Events	31



Area:
SF: 6830
LF: 311

Sales Representative
Brandon Seitz
brandon@gwpark.com
805-910-5971

GameTime
PlayCore
150 PlayCore Drive SE
Fort Payne, AL 35967
www.gametime.com

ISO 9001

IPEMA

City of Placentia
Goldenrod Park
Placentia, CA
Representative
Great Western Recreation

This Unit includes play events and routes or travel specifically designed for special needs users. It is the opinion of the manufacturer that these play events and routes of travel conform to the accessibility requirements of the ADA (Americans with Disabilities Act)

Total Elevated Play Components	9		-
Total Elevated Play Components Accessible By Ramp	-	Required	-
Total Elevated Components Accessible By Transfer	9	Required	5
Total Accessible Ground Level Components Shown	5	Required	3
Total Different Types Of Ground Level Components	4	Required	3

This play equipment is recommended for children ages
2-5

Minimum Area Required:

Scale: 1" = 5'-0"

This drawing can be scaled only when in an 18" x 24" format

IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-Z-614

Drawn By:
TC

Date:
2/18/21

Drawing Name:
102723-01-Opt 2

GameTime C/O Great Western Recreation
P.O. Box 680121
Fort Payne, AL 35967
Office: 435-245-5055 Fax: 435-245-5057
www.gwpark.com

04/15/2021
Quote #102723-01-04

Goldenrod Park Playground Option 2B

City of Placentia
Attn: Karen Crocker
401 East Chapman Avenue
Placentia, CA 92870
Phone: 714-993-8227
kcrocker@placentia.org

Ship to Zip 92867

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - Custom 2-5 Playground- Reference Drawing 102723-01-Opt 2	$34,822.00	$34,822.00
1	7075	GameTime - Rocketship	$12,434.00	$12,434.00
1	8888	GameTime - Show Package Special- Includes: Modern City M Series Metal Climber Modern City M Series Net Climber Thrive 250 with Shade Inclusive Play Infinity Bowl Inclusive Play Fusion All ceme as is, and must be installed as surface mount. Only 1 package available, first come, first serve.	$35,000.00	$35,000.00
1	RDU	GameTime - Swing Set	$3,545.00	$3,545.00
3910	PIP	GT-Impax - 3910 SF of Pour In Place Surfacing- 3910 Total Sq Ft (Includes Turndowns) over 4 areas Rocket = 2652 Total Sq Ft includes turndown - 60/40 std blue and black, aromatic 1072 sf = 4' cfh 623 sf = 9' cfh 957 sf = 8' cfh Rocket Flame = 515 Total sq Ft includes turndown, 4' CFH 70/30 orange and yellow with Aliphatic Circle = 328 Total Sq Ft includes turndonw, 8' CFH 60/40 std terra cotta and black with Aromatic Thrive = 415 Total Sq ft, 8 CFH 60/40 std blue and black with Aromatic Will include TTA at typical wear areas - TBD No design but includes different sections of different colors Prevailing Wage ******List Price $69,426.35***, discounted per Omnia Contract**	$14.56	$56,929.60
1	INSTALL	Install - Installation of Playground Equipment- 1. Provide construction fencing. 2. Demo and remove existing rubber and concrete below approximately 900 sf. 3. Demo and remove equipment. 4. Install equipment seen in top view below including Thrive. 5. Provide and install 3316 sf pad with 396 lf of turndown. 6. Install 2 benches in ground(grass) and surface mount 2 tables. * Based on new design. Includes: Prevailing Wages	$103,914.00	$103,914.00

Contract: OMNIA

Sub Total	$246,644.60
Discount	($15,895.95)
Material Surcharge	$4,040.04

OMNIA PARTNERS

ATTACHMENT 2

GameTime C/O Great Western Recreation
P.O. Box 680121
Fort Payne, AL 35967
Office: 435-245-5055 Fax: 435-245-5057
www.gwpark.com

04/15/2021
Quote #102723-01-04

Goldenrod Park Playground Option 2B

Quantity	Part #	Description	Unit Price	Amount
			Freight	$3,386.40
			Tax	$6,470.20
			Total	$244,645.29

Comments

Your sales rep is Brandon Seitz at 805-910-5971. Please contact Brandon with any questions.

Shipping to:
1009 N Batavia Street
Orange, CA 92867

Site Location:
812 Hollyhock Lane
Placentia, CA 92870

*Freight charges are based on listed zip code and are subject to change, if shipping information changes.

Prevailing Wage

***Material Surcharge to reflect raw material price increase ***
Surcharge will increase if this quote is not ordered before May 17, 2021.

Remit Payment to:
GameTime
P.O. Box 680121
Fort Payne, AL 35967

Taxes:
All applicable taxes will be added at time of invoicing unless otherwise included or a tax-exempt certificate is provided.
If sales tax exempt, you must provide a copy of certificate to be considered exempt.

Prices:
FOB Factory.

Orders:
All orders shall be in writing by purchase order, contract, or similar document made out to PlayCore Wisconsin Inc., dba GameTime.
Standard GameTime equipment orders over $100,000 may require a deposit of 25% at the time of order and an additional 25% at or before order ships
Standard orders with equipment, installation and surfacing are requested to be split billed.
Equipment, Taxes & Freight as noted above
Installation and Surfacing billed as completed and Due Upon Receipt.

Terms:
Cash With Order Discount-(CWO)-Orders for GameTime equipment paid in full at time of order via check, Electronic Funds Transfer (ACH or wire) are eligible for a three percent (3%) cash with order discount.
Credit terms are Net 30 days, subject to approval by the GameTime Credit Manager. A completed credit application must be submitted and approved prior to the order being received. Please allow at minimum 2 days for the credit review process. GameTime may also require:
Completed Project Information Sheet (if applicable)
Copies of Payment and Performance Bonds (if applicable)
A 1.5% per month finance charge will be imposed on all past due invoices.
Retainage not accepted.
Orders under $5,000 require payment with order.

DIR# 1000015526 CSLB#855664

OMNIA PARTNERS

ATTACHMENT 2

GameTime C/O Great Western Recreation
P.O. Box 680121
Fort Payne, AL 35967
Office: 435-245-5055 Fax: 435-245-5057
www.gwpark.com

04/15/2021
Quote #102723-01-04

Goldenrod Park Playground Option 2B

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **$244,645.29**

SALES TAX EXEMPTION CERTIFICATE #: _____ FEIN# _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

_____ _____
Salesperson's Signature Customer Signature

OMNIA PARTNERS

ATTACHMENT 2

GameTime C/O Great Western Recreation
P.O. Box 680121
Fort Payne, AL 35967
Office: 435-245-5055 Fax: 435-245-5057
www.gwpark.com

04/15/2021
Quote #102723-01-04

Goldenrod Park Playground Option 2B

Customer Order Info:

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION (IF DIFFERENT FROM ABOVE):

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

OMNIA PARTNERS

ATTACHMENT 2

CUSTOM COLOR SELECTIONS

Project: 102723-01-Opt 2
Surfacing: PIP and Sand

Approved by:_____

CUSTOM COLORS:

ITEM	COLOR	ITEM	COLOR	ITEM	COLOR
Thrive Basic	Blue				
Thrive Accent	White				
Thrive Shade	Cloud				
Accent 2	Blue				
Basic 2	White				

NA ○ BASIC



NA ○ ACCENT/ARCH



NA ○ METAL ROOF



NA ○ ROTO



NA ○ TUBE



NA ◉ PLASTIC ROOF



NA ○ HDPE



2 COLOR HDPE

NA ○



NA ○ SHADE



DECKS

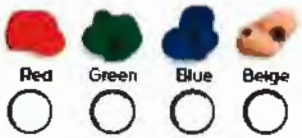
NA ○



HANDGRIP

NA ◉

PRIMARY ○
NATURAL ○



RECYCLED LUMBER

NA ○



ROCK

NA ○



VISTAROPE

NA ○



ATTACHMENT 2

Koch Park Playground-Project 102811-01-Opt 1
Placentia, CA



GREAT WESTERN
RECREATION

A STRONG FOUNDATION IN PLAY FOR OVER 50 YEARS P: (435) 245-5055 / F: 435 245-5057 Brandon@gwpark.com

Koch Park Playground-Project 102811-01-Opt 1
Placentia, CA



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Koch Park Playground-Project 102811-01-Opt 1
Placentia, CA



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Placentia, CA



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Koch Park Playground-Project 102811-01-Opt 1
Placentia, CA



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Placentia, CA



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Koch Park Playground-Project 102811-01-Opt 1
Placentia, CA

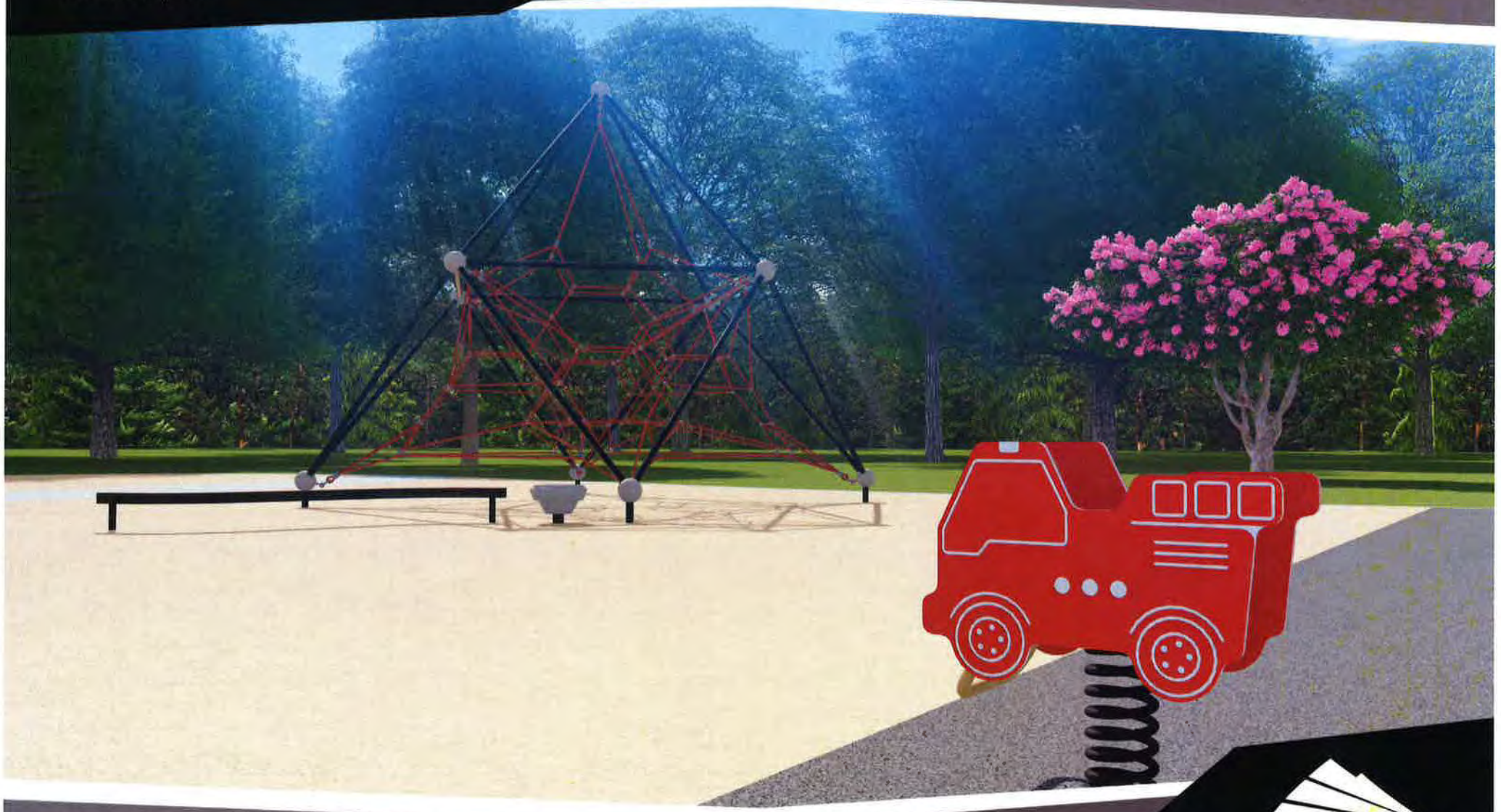


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GREAT WESTERN RECREATION

Koch Park Playground-Project 102811-01-Opt 1
Placentia, CA



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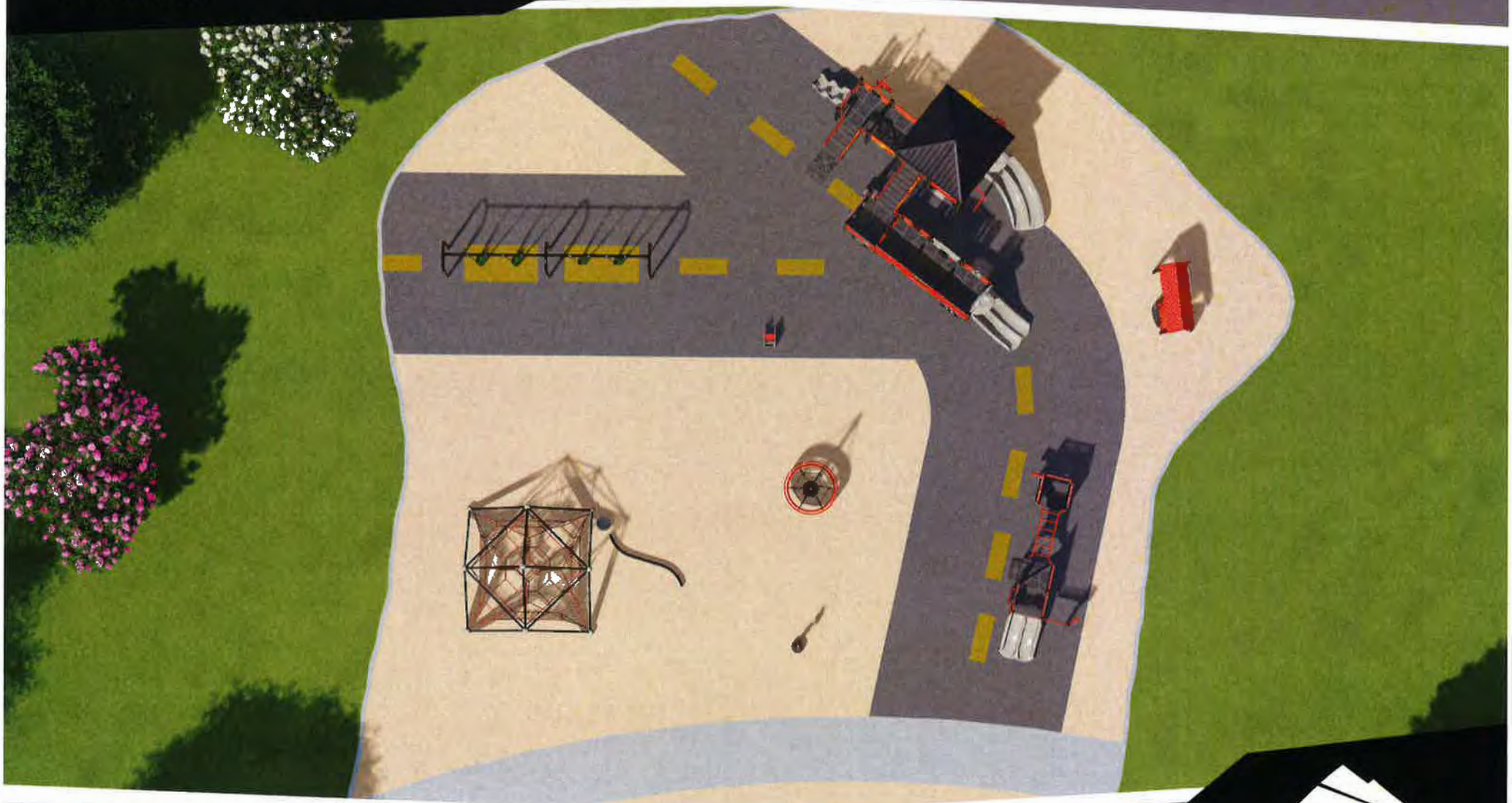
Koch Park Playground-Project 102811-01-Opt 1
Placentia, CA



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GREAT WESTERN RECREATION

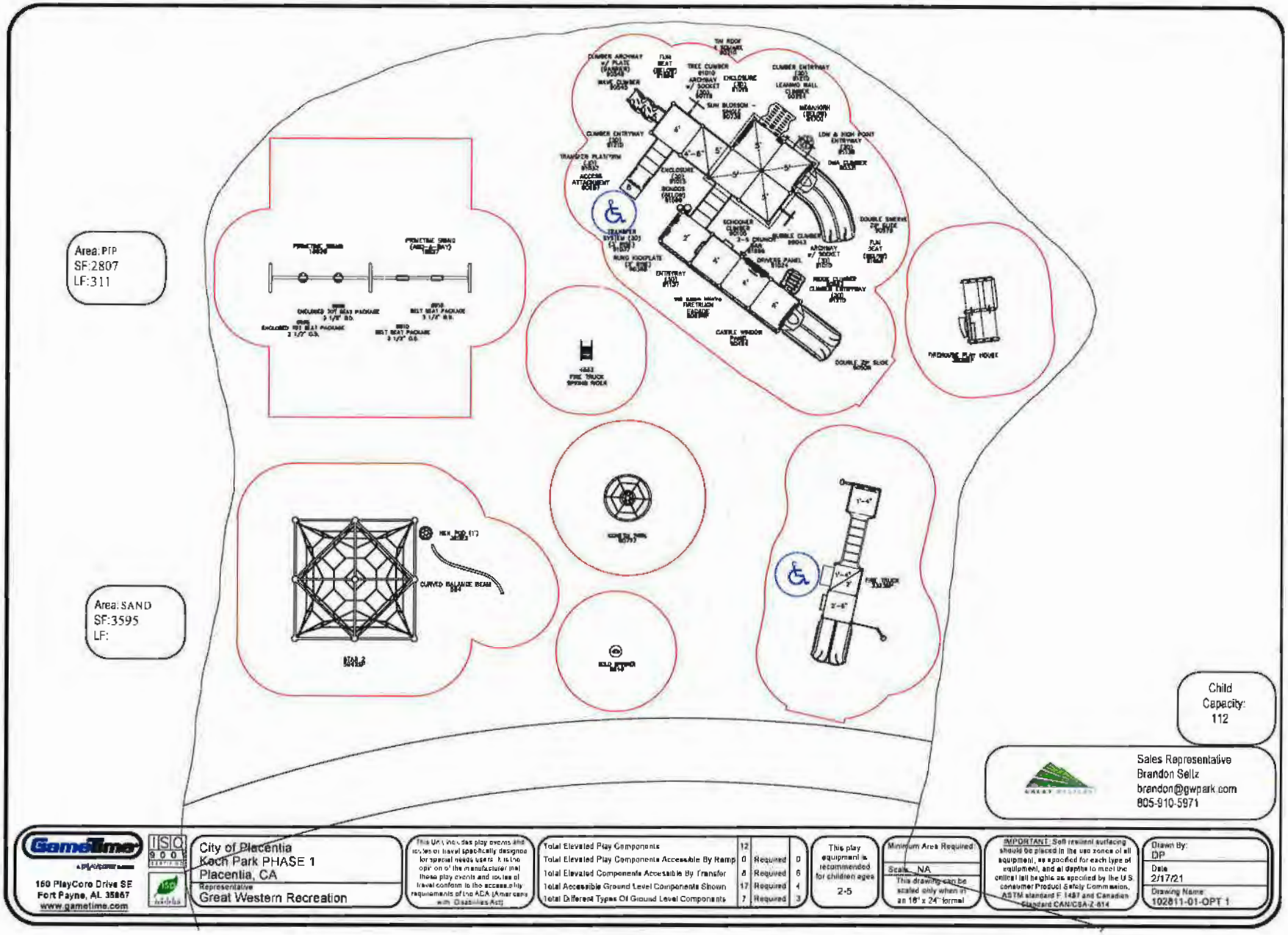
Koch Park Playground-Project 102811-01-Opt 1
Placentia, CA



A STRONG FOUNDATION IN PLAY FOR OVER 50 YEARS

P: (435) 245-5055 / F: 435 245-5057 Brandon@gwpark.com

GREAT WESTERN RECREATION



ATTACHMENT 2

Project: 102723-01-Opt 2
Surfacing: PIP and Sand

CUSTOM COLOR SELECTIONS
Approved by:_____

CUSTOM COLORS:

ITEM	COLOR	ITEM	COLOR	ITEM	COLOR
Thrive Basic	Blue				
Thrive Accent	White				
Thrive Shade	Cloud				
Accent 2	Blue				
Basic 2	White				

NA ○ BASIC



NA ○ ACCENT/ARCH



NA ○ METAL ROOF



NA ○ ROTO



NA ○ TUBE



NA ◉ PLASTIC ROOF



NA ○ HDPE



2 COLOR HDPE

NA ○



NA ○ SHADE



DECKS

NA ○



○ ○ ○ ○

RECYCLED LUMBER

NA ○



○ ○ ○

ROCK

NA ○

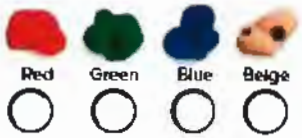


○ ○

HANDGRIP

NA ○

○ PRIMARY
○ NATURAL



○ ○ ○ ○

VISTAROPE

NA ○



○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○

ATTACHMENT 2

GameTime C/O Great Western Recreation
P.O. Box 680121
Fort Payne, AL 35967
Office: 435-245-5055 Fax: 435-245-5057
www.gwpark.com

02/25/2021
Quote #102811-01-01

Koch Park Phase 1

City of Placentia
Attn: Karen Crocker
401 East Chapman Avenue
Placentia, CA 92870
Phone: 714-993-8227
kcrocker@placentia.org

Ship to Zip 92865

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - Custom 2-5 Structure- • Reference drawing #10281-01-OPT 1	$65,557.00	$65,557.00
1	8888	GameTime - HPL Applique for City Logo- Artwork must be provided by customer	$1,060.00	$1,060.00
2	8888	GameTime - HDPE Text Applique for City Name for Fire Truck Façade	$200.00	$400.00
1	5066RP	GameTime - Firetruck Facade	$10,840.00	$10,840.00
1	3902SP	GameTime - Fire Dept Playhouse	$12,392.00	$12,392.00
1	3323SP	GameTime - Freestanding Firetruck	$14,868.00	$14,868.00
1	5942SP	GameTime - Star 2	$13,380.00	$13,380.00
1	564	GameTime - Curved Balance Beam	$791.00	$791.00
1	32022	GameTime - Hex Pod Step (1')	$658.00	$658.00
1	90777	GameTime - Kidnetix Twirl	$5,206.00	$5,206.00
1	6246	GameTime - Solo Spinner	$1,660.00	$1,660.00
1	4882	GameTime - Fire Truck Spring Rider	$967.00	$967.00
1	4880	GameTime - Inground Mount For Spring Rider	$112.00	$112.00
1	RDU	GameTime - Swing Structure, with Seats- • Reference drawing #102811-01-OPT1	$3,273.00	$3,273.00
3172	PIP	GT-Impax - Poured in Place Surfacing, Delivered and Installed- *List price, $60,113.27, discount per Omnia contract* 2807 SF + 243 LF of Turn Down 8' CFH TPV 1-4mm Grey/ Black 60/40 Aromatic 163 SF TOTAL (13) 100% Yellow /Aliphatic stripes (11) 5' X 2' (2) 8' X 4' under the swings (Inserts) Based on good job access, Design Stripes, Prevailing Wages **Add alternate: 100% aliphatic, add and additional $5,895**	$15.54	$49,292.88
1	INSTALL	Install - Demo, Site, and Install- Prevailing wages. Excludes fencing. Add alternate installation items: Demo and remove approximately 500 sf of existing concrete walkway $2,000 Provide and install 500 sf of concrete walkway where existing was $7,975	$105,947.00	$105,947.00

OMNIA PARTNERS

ATTACHMENT 2

GameTime C/O Great Western Recreation
P.O. Box 680121
Fort Payne, AL 35967
Office: 435-245-5055 Fax: 435-245-5057
www.gwpark.com

02/25/2021
Quote #102811-01-01

Koch Park Phase 1

Quantity	Part #	Description	Unit Price	Amount
1	INSTALL	Install - Provide and install 3595 sf of sand at 10" depth- Prevailing wages	$10,427.00	$10,427.00
Contract: OMNIA			**Sub Total**	$296,830.88
			Discount	($27,452.20)
			Material Surcharge	$5,480.38
			Freight	$7,250.00
			Tax	$9,074.78
			Total	$291,183.84

Comments

Your sales representative is Brandon Seitz at 805-910-5971. Please reach out to Brandon if you should have any questions.

*****Material Surcharge to reflect raw material price increase *****

Surcharge will be removed if order is placed before March 15th, 2021

Shipping to:
1767 North Batavia St
Orange, CA 92865

Site Address:
2210 Valencia Ave
Placentia, CA 92870

Freight is based on shipping zip that is listed. Freight is subject to change if shipping zip changes.

Wage is prevailing

OMNIA PARTNERS

ATTACHMENT 2

GameTime C/O Great Western Recreation
P.O. Box 680121
Fort Payne, AL 35967
Office: 435-245-5055 Fax: 435-245-5057
www.gwpark.com

02/25/2021
Quote #102811-01-01

Koch Park Phase 1

Remit Payment to:
GameTime
P.O. Box 680121
Fort Payne, AL 35967

Taxes:
All applicable taxes will be added at time of invoicing unless otherwise included or a tax-exempt certificate is provided.
If sales tax exempt, you must provide a copy of certificate to be considered exempt.

Prices:
FOB Factory.

Orders:
All orders shall be in writing by purchase order, contract, or similar document made out to PlayCore Wisconsin Inc., dba GameTime.
Standard GameTime equipment orders over $100,000 may require a deposit of 25% at the time of order and an additional 25% at or before order ships
Standard orders with equipment, installation and surfacing are requested to be split billed.
Equipment, Taxes & Freight as noted above
Installation and Surfacing billed as completed and Due Upon Receipt.

Terms:
Cash With Order Discount-(CWO)-Orders for GameTime equipment paid in full at time of order via check, Electronic Funds Transfer (ACH or wire) are eligible for a three percent (3%) cash with order discount.
Credit terms are Net 30 days, subject to approval by the GameTime Credit Manager. A completed credit application must be submitted and approved prior to the order being received. Please allow at minimum 2 days for the credit review process. GameTime may also require:
Completed Project Information Sheet (if applicable)
Copies of Payment and Performance Bonds (if applicable)
A 1.5% per month finance charge will be imposed on all past due invoices.
Retainage not accepted.
Orders under $5,000 require payment with order.

DIR# 1000015526 CSLB#855664

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.

OMNIA PARTNERS

ATTACHMENT 2

GameTime C/O Great Western Recreation
P.O. Box 680121
Fort Payne, AL 35967
Office: 435-245-5055 Fax: 435-245-5057
www.gwpark.com

02/25/2021
Quote #102811-01-01

Koch Park Phase 1

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **$291,183.84**

SALES TAX EXEMPTION CERTIFICATE #: _____ FEIN# _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

_____ _____
Salesperson's Signature Customer Signature

OMNIA PARTNERS

ATTACHMENT 2

GameTime C/O Great Western Recreation
P.O. Box 680121
Fort Payne, AL 35967
Office: 435-245-5055 Fax: 435-245-5057
www.gwpark.com

02/25/2021
Quote #102811-01-01

Koch Park Phase 1

Customer Order Info:

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION (IF DIFFERENT FROM ABOVE):

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

OMNIA PARTNERS

ATTACHMENT 2

STATE OF NORTH CAROLINA
COUNTY OF MECKLENBURG

CONTRACT TO PROVIDE
PLAYGROUND AND OUTDOOR FITNESS EQUIPMENT, SITE ACCESSORIES, SURFACING, AND RELATED PRODUCTS AND SERVICES

This Contract (the "Contract") is entered into as of this 1st day of July 2017 (the "Effective Date"), by and between Playcore Wisconsin, Inc. d/b/a GameTime, a corporation doing business in North Carolina (the "Company"), and the City of Charlotte, a North Carolina municipal corporation (the "City").

RECITALS

WHEREAS, the City issued a Request For Proposals (RFP #269-2017-028) for Playground Equipment, Outdoor Fitness Equipment, Surfacing, Site Accessories and Related Products and Services dated January 25, 2017. This Request for Proposals together with all attachments and addenda, is referred to herein as the "RFP"; and

WHEREAS, the Company submitted a Proposal in response to RFP #269-2017-028 on March 16, 2017. This Proposal, together with all attachments and separately sealed confidential trade secrets, is referred to herein as the "Proposal" and is incorporated into this Contract by reference.

WHEREAS, the City awarded this Contract on May 8, 2017 to Company to provide Playground Equipment, Outdoor Fitness Equipment, Surfacing, Site Accessories and Related Products and Services to the City all in accordance with the terms and conditions set forth herein.

WHEREAS, the City of Charlotte, on behalf of itself and all states, local governments, school districts, and higher education institutions in the United States of America, and other government agencies and nonprofit organizations (herein "Participating Public Agencies"), competitively solicited and awarded the Contract to the Company. The City has designated U.S. Communities as the administrative and marketing conduit for the distribution of the Contract to Participating Public Agencies.

The City is acting as the "Contracting Agent" for the Participating Public Agencies, and shall not be liable or responsible for any costs, damages, liability or other obligations incurred by the Participating Public Agencies. The Company (including its subsidiaries) shall deal directly with each Participating Public Agency concerning the placement of orders, issuance of purchase orders, contractual disputes, invoicing, payment and all other matters relating or referring to such Participating Public Agency's access to the Contract.

Each Participating Public Agency enters into a Master Intergovernmental Cooperative Purchasing Agreement (MICPA) outlining the terms and conditions that allow access to the Lead Public Agencies' Master Agreements. Under the terms of the MICPA, the procurement by the Participating Public Agency shall be construed to be in accordance with, and governed by, the laws of the state in which the Participating Public Agency resides.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in further consideration of the covenants and representations contained herein, the parties agree as follows:

CONTRACT

1. EXHIBITS.

The Exhibits below are hereby incorporated into and made a part of this Contract. In interpreting this Contract and resolving any ambiguities, the main body of this Contract will take precedence over the Exhibits, and any inconsistency between the Exhibits will be resolved in the order in which the Exhibits appear below. Each reference to GameTime in the Exhibits and Appendices shall be deemed to mean the Company.

EXHIBIT A:	Discount Schedule, Price Lists, and Incentives
EXHIBIT B:	Installation Fees
EXHIBIT C:	National Network of Distributors and Installers
EXHIBIT D:	Freight Rate Schedules
EXHIBIT E:	Product Warranties
EXHIBIT F:	Scope of Work
EXHIBIf G:	U.S. Communities Administrative Agreement

2. DEFINITIONS.

As used in this Contract, the following terms shall have the meanings set forth below:

Acceptance:	Refers to receipt and approval by the City of a Deliverable or Service in accordance with the acceptance process and criteria in this Contract.
Affiliates:	Refers to all departments or units of the City and all other governmental units, boards, committees or municipalities for which the City processes data or performs Services.
Biodegradable:	Refers to the ability of an item to be decomposed by bacteria or other living organisms.
Charlotte Business Inclusion (CBI):	Refers to the Charlotte Business Inclusion office of the City of Charlotte.
Charlotte Combined Statistical Area (CSA):	Refers to the Charlotte-Gastonia-Salisbury Combined Statistical Area consisting of; (a) the North Carolina counties of Anson, Cabarrus, Cleveland, Gaston, Iredell, Lincoln, Mecklenburg, Rowan, Stanly, and Union; and (b) the South Carolina counties of Chester, Lancaster, and York; a criteria used by Charlotte Business INClusion to determine eligibility to participate in the program.
City:	Refers to the City of Charlotte, North Carolina.
Company:	Refers to a company that has been selected by the City to provide the Products and Services of this Contract.
Company Project Manager:	Refers to a specified Company employee representing the best interests of the Company for this Contract.
Contract:	Refers to a written agreement executed by the City and Company for all or part of the Services.

Deliverables:	Refers to all tasks, reports, information, designs, plans, and other items that the Company is required to deliver to the City in connection with the Contract.
Documentation:	Refers to all written, electronic, or recorded works that describe the use, functions, features, or purpose of the Deliverables or Services or any component thereof, and which are provided to the City by the Company or its subcontractors, including without limitation all end user manuals, training manuals, guides, program listings, data models, flow charts, and logic diagrams.
Environmentally Preferable Products:	Refers to Products that have a lesser or reduced effect on human health and the environment when compared with competing Products that serves the same purpose. This comparison may consider raw materials acquisition, production, manufacturing, packaging, distribution, reuse, operation, maintenance, or disposal of the product.
Lead Public Agency:	Refers to the City of Charlotte, North Carolina.
Master Agreement:	Refers to the Agreement that is made available by the Lead Public Agency after the successful completion of the competitive solicitation and selection process, wherein Participating Public Agencies may utilize the agreement to purchase Products and Services.
Minority Business Enterprise/MBE:	Refers to a business enterprise that: (a) is certified by the State of North Carolina as a Historically Underutilized Business (HUB) within the meaning of N.C. Gen. Stat. § 143-128.4; (b) is at least fifty-one percent (51%) owned by one or more persons who are members of one of the following groups: African American or Black, Hispanic, Asian, Native American or American Indian; and (c) is headquartered in the Charlotte Combined Statistical Area.
MWSBE:	Refers to SBEs, MBEs and WBEs, collectively.
Participating Public Agency:	Refers to all states, local governments, school districts, and higher education institutions in the United States of American, and other governmental agencies and nonprofit organizations that elect to purchase Products and Services under the Master Agreement.
Products:	Refers to all Products that the Company agrees to provide to the City as part this Contract.
Services:	Refers to the Playground Equipment, Outdoor Fitness Equipment, Surfacing, Site Accessories and Related Products and Services as requested in this RFP.

Specifications and Requirements: Refers to all definitions, descriptions, requirements, criteria, warranties, and performance standards relating to the Deliverables and Services that are set forth or referenced in: (i) this RFP, including any addenda; (ii) the Documentation; and (iii) any functional and/or technical specifications that are published or provided by the Company or its licensors or suppliers from time to time with respect to all or any part of the Deliverables or Services.

3. **TERM**. The initial term of this Contract will be for five (5) years from the Effective Date with an option to renew for two (2) additional two-year terms. This Contract may be extended only by a written amendment to the contract signed by both parties.

4. **AGREEMENT TO PROVIDE PRODUCTS AND SERVICES.**

4.1 The Company shall provide the Products and Services in accordance with the terms and conditions set forth in this Contract and the attached Exhibits when ordered from time to time by the City. Except as set forth Exhibit A, the prices set forth in Exhibit A constitute all charges payable by the City for the Products and Services, and all labor, materials, equipment, transportation, facilities, storage, information technology, permits, and licenses necessary for the Company to provide the Products and Services. The Company shall perform any Services for the City on site at the City's facilities in Charlotte, North Carolina, except as otherwise stated in this Contract or agreed in writing by the City.

4.2 Placement of Orders: All orders will be placed by personnel designated by the City on an as needed basis for the quantity required at the time during the term of the Contract.

5. **OPTIONAL PRODUCTS AND SERVICES:** The City may in its discretion purchase from the Company optional Products and Services beyond what is called for in the Specifications, provided that such purchase does not create unfairness so as to defeat the purpose of the bid statutes, and provided the City is authorized by law to make such purchases without a formal bid process.

6. **DOCUMENTATION:** the Company will provide for all products purchased under this contract written or electronic documentation that is complete and accurate, and sufficient to enable City employees with ordinary skills and experience to utilize such products for the purpose for which the City is acquiring them.

7. **COMPENSATION.** The City shall pay the company for the products and services delivered in compliance with the specifications at the prices set forth in Exhibit A. This amount constitutes the maximum fees and charges payable to the company in the aggregate under this contract and will not be increased except by a written amendment duly executed by both parties in compliance with the price adjustment provisions set forth in Exhibit c. The company shall not be entitled to charge the City any prices, fees or other amounts that are not listed in Exhibit A.

8. **PRICE ADJUSTMENT.**

8.1 The price(s) stated in this Contract shall remain firm through December 31, 2017. Company may request price increases in writing, in accordance with the following terms:

8.1.1 Price increases shall only be allowed when justified in the City's sole discretion based on legitimate, bona fide increases in the cost of materials. No adjustment shall be made to compensate the Company for inefficiency in operation, increase in labor costs, or for additional profit.

8.1.2 To obtain approval for a price increase, the Company shall submit a written request at least sixty (60) days prior to each calendar year during the term of the contract. All requests must be submitted to the Procurement Management Division representative, at the address listed below, together with written documentation sufficient to demonstrate that the increase is necessary based on a legitimate increase in the cost of materials. The request must state and fully justify the proposed price increase per unit over the price originally proposed.

City of Charlotte
M&FS Finance Office / Procurement Management
600 East Fourth Street
Charlotte, NC 28202

8.1.3 No proposed price increase shall be valid unless accepted by the City in writing. The City may approve such price increase for the remaining term of the Contract or for a shorter specified period, in the City's sole discretion. If the City rejects such price increase, the Company shall continue performance of the Contract.

8.1.4 If the City approves a price increase pursuant to this Section and the market factors justifying the increase shift so that the increase is no longer justified, the City shall have the right to terminate the price increase and revert back to the prices that were in effect immediately prior to the increase. The Company shall notify the City in writing if the market factors on which the City granted the increase change such that the City's reasons for granting the increase longer apply.

8.2 If the Company's unit prices for any Products and/or Services should decrease, the Company shall provide the affected Products and/or Services at the lower discounted price. The Company will provide the City with prompt written notice of all decreases in unit prices.

8.3 If a Product becomes unavailable, or if a new Product becomes available, the Company promptly will send the City a proposed revised version of Exhibit A. The City reserves the right to add or delete items to this Contract if particular items should become discontinued or an upgraded item becomes available to the industry market. Any new or replacement items added may be subject to bid statute requirements. The City may also delete radio and communication equipment items included in this Contract if items are no longer needed or no longer issued as part of radios and communication equipment. At no additional cost to the City, the Company may substitute any Product or Service to be provided by the Company, if the substitute meets or exceeds the Specifications, is compatible with the City's operating environment and is of equivalent or better quality to the City. Any substitution will be reflected in a written signed change order.

9. **BILLING.** Each invoice sent by the Company shall include all reports, information and data required by this Contract (including the Exhibits) necessary to entitle the Company to the requested payment. The Company shall send one (1) copy only of each invoice using one of the following options:

Option 1 – E-mail one copy of each invoice to cocap@charlottenc.gov . Company shall not mail invoices that have been sent via e-mail.

Option 2 – Mail one copy of each invoice to:

City of Charlotte Accounts Payable
PO Box 37979
Charlotte, NC 28237-7979
Attn: (Insert Department)

The City is not tax exempt from sales tax. The Company shall include all applicable State and County sales taxes on the invoice and not combined with the cost of the goods.

Payment of invoices shall be due within thirty (30) days after the City has received all of the following: (a) an accurate, properly submitted invoice, (b) all reports due for the month covered by the invoice; and (c) any other information reasonably requested by the City to verify the charges contained in the invoice. Invoices must include state and local sales tax.

10. CONTRACT MONITORING: The City shall have the right to audit the Company's compliance with the terms and conditions of the Contract at such times as the City deems appropriate. Unless the City elects to terminate the Contract, the Company shall develop a written action plan to correct any Contract deficiency identified during these compliance audits, and shall submit such plan to the City within thirty (30) days of notification of non-compliance.

11. REPORTING: The Company shall provide such written reports of purchasing and expenditures as may be requested by the City from time to time, including without limitation any reports described in the Specifications.

12. AUDIT: During the term of the Contract and for a period of three (3) years after termination or expiration of this Contract for any reason, the City shall have the right to audit, either itself or through a third party, all books and records (including but not limited to the technical records) and facilities of the Company necessary to evaluate Company's compliance with the terms and conditions of the Contract or the City's payment obligations. The City shall pay its own expenses, relating to such audits, but shall not have to pay any expenses or additional costs of the Company. However, if non-compliance is found that would have cost the City in excess of $5,000 but for the audit, then the Company shall be required to reimburse the City for the cost of the audit.

13. **GENERAL WARRANTIES.** Company represents and warrants that:

13.1 It is a corporation duly incorporated, validly existing and in good standing under the laws of the state of Alabama, and is qualified to do business in North Carolina;

13.2 It has all the requisite corporate power and authority to execute, deliver and perform its obligations under this Contract;

13.3 The execution, delivery, and performance of this Contract have been duly authorized by Company;

13.4 No approval, authorization or consent of any governmental or regulatory authority is required to be obtained or made by it in order for it to enter into and perform its obligations under this Contract;

13.5 In connection with its obligations under this Contract, it shall comply with all applicable federal, state and local laws and regulations and shall obtain all applicable permits and licenses; and

13.6 The Company shall not violate any agreement with any third party by entering into or performing this Contract.

14. ADDITIONAL REPRESENTATIONS AND WARRANTIES. Company represents warrants and covenants that:

14.1 The Products and Services shall comply with all requirements set forth in this Contract, including but not limited to the attached Exhibits;

14.2 All work performed by the Company and/or its subcontractors pursuant to this Contract shall meet industry accepted standards, and shall be performed in a professional and workmanlike manner by staff with the necessary skills, experience and knowledge;

14.3 Neither the Services, nor any Products provided by the Company under this Contract will infringe or misappropriate any patent, copyright, trademark or trade secret rights of any third party; and

14.4 The Company and each of its subcontractors have complied and shall comply in all material respects with all applicable federal, state and local laws, regulations and guidelines relating to the performance of this Contract or to the products and services delivered hereunder, including but not limited to E-Verify, and shall obtain all applicable verifications, permits, and licenses.

15. COMPLIANCE WITH LAWS: All Products and Services delivered under this Contract shall be in compliance with all applicable federal, state and local laws, regulations and ordinances. In performing the Contract, the Company shall obtain and maintain all licenses and permits, and comply with all federal, state and local laws, regulations and ordinances.

16. DELIVERY TIME: When delivery time is requested in the RFP, (whether in the form of a specific delivery date or maximum number of days for delivery) time is of the essence. The Company's Bid shall be deemed a binding commitment of the Company to meet the delivery time stated herein unless the Bid specifically takes exception. If such delivery time is not met, the City shall be entitled to terminate the Contract immediately for default and/or exercise any other remedies available at law or in equity.

17. QUALITY. Unless this Contract specifically states otherwise for a particular item, all components used to manufacture or construct any supplies, materials or equipment or Products provided under this Contract shall be: (a) new; (b) the latest model; (c) of the best quality and highest grade workmanship; and (d) in compliance with all applicable federal, state and local laws, regulations and requirements. By "new", the City means that the item has been recently produced and has not been previously sold or used.

Whenever this Contract states that a Product or Service shall be in accordance with laws, ordinances, building codes, underwriter's codes, applicable A.S.T.M. regulations or similar expressions, the requirements of such laws, ordinances, etc., shall be construed to be minimum requirements that are in addition to any other requirements that may be stated in this Contract.

18. **DESIGN AND/OR MANUFACTURER REQUIREMENT**: All Products and Services shall meet the Specifications set forth in Section 4 of the RFP.

19. **INSPECTION AT COMPANY'S SITE**: The City reserves the right to inspect the equipment, plant, store or other facilities of the Company during the Contract term from time to time as the City deems necessary to confirm that such equipment, plant, store or other facilities conform with the Specifications and are adequate and suitable for proper and effective performance of the Contract. Such inspections shall be conducted during normal business hours and upon at least three (3) days' notice to the Company (except that a store may be inspected at any time during regular store hours without notice).

20. **PREPARATION FOR DELIVERY**:

    20.1 Condition and Packaging. All containers/packaging shall be suitable for handling, storage or shipment, without damage to the contents. The Company shall make shipments using the minimum number of containers consistent with the requirements of safe transit, available mode of transportation routing. The Company will be responsible for confirming that packing is sufficient to assure that all the materials arrive at the correct destination in an undamaged condition ready for their intended use.

    20.2 Marking. All cartons shall be clearly identified with the City purchase order number and the name of the department making the purchase. Packing lists must be affixed to each carton identifying all contents included in the carton. If more than one carton is shipped, each carton must be numbered and must state the number of that carton in relation to the total number of cartons shipped (i.e. 1 of 4, 2 of 4, etc).

    20.3 Shipping. The Company shall follow all shipping instructions included in the ITB, the City's purchase order or in the Contract.

21. **ACCEPTANCE OF PRODUCTS/SERVICES**: The Products delivered under this Contract shall remain the property of the Company until the City physically inspects, actually uses and accepts the Products. In the event Products provided to the City do not comply with the Contract, the City shall be entitled to terminate the Contract upon written notice to the Company and return such Products (and any related goods) to the Company at the Company's expense. In the event the Services provided under this Contract do not comply with the Contract, the City reserves the right to cancel the Service and rescind any related purchase of products upon written notice to the Company. The remedies stated in this Section are in addition to and without limitation of any other remedies that the City may have under the Contract, at law or in equity.

22. **GUARANTEE**: Unless otherwise specified by the City, the Company unconditionally guarantees the materials and workmanship on all Products and Services. If, within the guarantee period any defects occur due to a faulty Product or Services (including without limitation a failure to comply with the Specifications), the Company at its expense, shall repair or adjust the condition, or replace the Product and/or Services to the complete satisfaction of the City. These repairs, replacements or adjustments shall be made only at such time as will be designated by the City to ensure the least impact to the operation of City business.

23. **NO LIENS**: All Products shall be delivered and shall remain free and clear of all liens and encumbrances.

24. **MANUFACTURER OR DEALER ADVERTISEMENT**: No manufacturer or dealer shall advertise on Products delivered to the City without prior approval by the City.

25. RIGHT TO COVER: If the Company fails to comply with any term or condition of the Contract or the Company's response to the ITB, the City may take any of the following actions with or without terminating the Contract, and in addition to and without limiting any other remedies it may have:

(A) Employ such means as it may deem advisable and appropriate to obtain the applicable Products and/or Services (or reasonable substitutes) from a third party; and

(B) Recover from the Company the difference between what the City paid for such Products and/or Services on the open market and the price of such Products and/or Services under the Contract or the Company's response to the ITB.

26. RIGHT TO WITHHOLD PAYMENT: If Company breaches any provision of the Contract the City shall have the right to withhold all payments due to the Company until such breach has been fully cured.

27. OTHER REMEDIES: Upon breach of the Contract, each party may seek all legal and equitable remedies to which it is entitled. The remedies set forth herein shall be deemed cumulative and not exclusive and may be exercised successively or concurrently, in addition to any other available remedy.

28. TERMINATION.

29.1 TERMINATION WITHOUT CAUSE. The City may terminate this Contract at any time without cause by giving sixty (60) days written notice to the Company. The Company may terminate this Contract at any time without cause by giving one hundred and eighty (180) days written notice to the City.

29.2 TERMINATION FOR DEFAULT BY EITHER PARTY. By giving written notice to the other party, either party may terminate this Contract upon the occurrence of one or more of the following events:

29.2.1 The other party violates or fails to perform any covenant, provision, obligation, term or condition contained in this Contract, provided that, unless otherwise stated in this Contract, such failure or violation shall not be cause for termination if both of the following conditions are satisfied: (i) such default is reasonably susceptible to cure; and (ii) the other party cures such default within thirty (30) days of receipt of written notice of default from the non-defaulting party; or

29.2.2 The other party attempts to assign, terminate or cancel this Contract contrary to the terms hereof; or

29.2.3 The other party ceases to do business as a going concern, makes an assignment for the benefit of creditors, admits in writing its inability to pay debts as they become due, files a petition in bankruptcy or has an involuntary bankruptcy petition filed against it (except in connection with a reorganization under which the business of such party is continued and performance of all its obligations under this Contract shall continue), or if a receiver, trustee or liquidator is appointed for it or any substantial part of other party's assets or properties.

Any notice of default pursuant to this Section shall identify and state the party's intent to terminate this Contract if the default is not cured within the specified period.

29.3 ADDITIONAL GROUNDS FOR DEFAULT TERMINATION BY THE CITY. By giving written notice to the Company, the City may also terminate this Contract upon the occurrence of one or more of the following events (which shall each constitute grounds for termination without a cure period and without the occurrence of any of the other events of default previously listed):

29.3.1 The Company makes or allows to be made any material written misrepresentation or provides any materially misleading written information in connection with this Contract, Company's Bid, or any covenant, agreement, obligation, term or condition contained in this Contract; or

29.3.2 The Company takes or fails to take any action which constitutes grounds for immediate termination under the terms of this Contract, including but not limited to failure to obtain or maintain the insurance policies and endorsements as required by this Contract, or failure to provide the proof of insurance as required by this Contract.

29.4 NO EFFECT ON TAXES, FEES, CHARGES, OR REPORTS. Any termination of the Contract shall not relieve the Company of the obligation to pay any fees, taxes or other charges then due to the City, nor relieve the Company of the obligation to file any daily, monthly, quarterly or annual reports covering the period to termination nor relieve the Company from any claim for damages previously accrued or then accruing against the Company.

29.5 OBLIGATIONS UPON EXPIRATION OR TERMINATION. Upon expiration or termination of this Contract, the Company shall promptly (a) return to the City all computer programs, files, documentation, data, media, related material and any other recording devices, information, or compact discs that are owned by the City; (b) provide the City with sufficient data necessary to migrate to a new vendor, or allow the City or a new vendor access to the systems, software, infrastructure, or processes of the Company that are necessary to migrate to a new vendor; and (c) refund to the City all pre-paid sums for Products or Services that have been cancelled and will not be delivered.

29.6 NO SUSPENSION. In the event that the City disputes in good faith an allegation of default by the Company, notwithstanding anything to the contrary in this Contract, the Company agrees that it will not terminate this Contract or suspend or limit the delivery of Products or Services or any warranties or repossess, disable or render unusable any Software supplied by the Company, unless (i) the parties agree in writing, or (ii) an order of a court of competent jurisdiction determines otherwise.

29.7 AUTHORITY TO TERMINATE. The City Manager or their designee is authorized to terminate this Contract on behalf of the City.

29.8 TRANSITION SERVICES UPON TERMINATION. Upon termination or expiration of this Contract, the Company shall cooperate with the City to assist with the orderly transfer of the Products, Services, functions and operations provided by the Company hereunder to another provider or to the City as determined by the City in its sole discretion. The transition services that the Company shall perform if requested by the City include but are not limited to:

29.8.1 Working with the City to jointly develop a mutually agreed upon transition services plan to facilitate the termination of the Services; and

29.8.2 Notifying all affected vendors and subcontractors of the Company of transition activities;

29.8.3 Performing the transition service plan activities;

29.8.4 Answering questions regarding the products and services on an as-needed basis; and

29.8.5 Providing such other reasonable services needed to effectuate an orderly transition to a new system.

29. NO DELAY DAMAGES: Under no circumstances shall the City be liable to the Company for any damages arising from delay, whether caused by the City or not.

30. MULTIPLE CONTRACT AWARDS. This Contract is not exclusive. The City reserves the right to award multiple contracts for the Products and Services required by this Contract if the City deems multiple Contracts to be in the City's best interest.

31. RELATIONSHIP OF THE PARTIES. The relationship of the parties established by this Contract is solely that of independent contractors, and nothing contained in this Contract shall be construed to (i) give any party the power to direct or control the day-to-day activities of the other; (ii) constitute such parties as partners, joint ventures, co-owners or otherwise as participants in a joint or common undertaking; (iii) make either party an agent of the other for any purpose whatsoever, or (iv) give either party the authority to act for, bind, or otherwise create or assume any obligation on behalf of the other. Nothing herein shall be deemed to eliminate any fiduciary duty on the part of the Company to the City that may arise under law or under the terms of this Contract.

32. INDEMNIFICATION: To the fullest extent permitted by law, the Company shall indemnify, defend and hold harmless each of the "Indemnitees" (as defined below) from and against any and all "Charges" (as defined below) paid or incurred any of them as a result of any claims, demands, lawsuits, actions, or proceedings: (i) alleging violation, misappropriation or infringement of any copyright, trademark, patent, trade secret or other proprietary rights with respect to the Work or any Products or deliverables provided to the City pursuant to this Contract ("Infringement Claims"); (ii) seeking payment for labor or materials purchased or supplied by the Company or its subcontractors in connection with this Contract; or (iii) arising from the Company's failure to perform its obligations under this Contract, or from any act of negligence or willful misconduct by the Company or any of its agents, employees or subcontractors relating to this Contract, including but not limited to any liability caused by an accident or other occurrence resulting in bodily injury, death, sickness or disease to any person(s) or damage or destruction to any property, real or personal, tangible or intangible; or (iv) arising from a violation of any federal, state or local law, regulation or ordinance by the Company or any its subcontractors (including without limitation E-Verify or other immigration laws); or (v) arising from any claim that the Company or an employee or subcontractor of the Company is an employee of the City, including but not limited to claims relating to worker's compensation, failure to withhold taxes and the like. For purposes of this Section: (a) the term "Indemnitees" means the City and each of the City's officers, officials, employees, agents and independent contractors (excluding the Company); and (b) the term "Charges" means any and all losses, damages, costs, expenses (including reasonable attorneys' fees), obligations, duties, fines, penalties, royalties, interest charges and other liabilities (including settlement amounts) or any other legal theory or principle, in connection with an Infringement Claim.

This indemnification requirement is not intended to cover, and the Company is not responsible for, any damages that result from lack of maintenance; inadequate supervision;

negligence; intentional misconduct of anyone other than the Company, it's subcontractors, or their affiliates; inadequate surfacing that was not provided by or recommended by the Company, its subcontractors, or their affiliates; or vandalism.

It is the intent of any insurance provided by Company to protect the Company and any subcontractor performing work under the Contract for

(1) Product liability Claims arising solely from the negligent design or manufacture of the Playground Equipment when such goods and services are provided by the Company, Company's subcontractors, or their affiliates pursuant to this Contract;

(2) Claims arising from any act of negligence or wilful misconduct by the Company or any of its agents, employees or subcontractors relating to this Contract, including but not limited to any liability caused by an accident or other occurrence resulting in bodily injury, death, sickness or disease to any person(s) or damage or destruction to any property, real or personal, tangible or intangible; and

(3) Claims relating to worker's compensation for any employee or subcontractor of the Company;

This clarifies and supersedes any other section of the Contract concerning indemnification that could be interpreted otherwise.

33. INSURANCE. Throughout the term of the Contract, the Company shall comply with the insurance requirements described in this Section. In the event the Company fails to procure and maintain each type of insurance required by this Section, or in the event the Company fails to provide the City with the required certificates of insurance, the City shall be entitled to terminate the Contract immediately upon written notice to the Company.

The Company agrees to purchase and maintain the following insurance coverage during the life of the Contract with an insurance company acceptable to the City of Charlotte, authorized to do business in the State of North Carolina:

(A) Automobile Liability: Bodily injury and property damage liability covering all owned, non-owned, and hired automobiles for limits of not less than $1,000,000 bodily injury each person, each accident; and, $1,000,000 property damage, or $1,000,000 combined single limit each occurrence/aggregate.

(B) Commercial General Liability: Bodily injury and property damage liability as shall protect the Company and any subcontractor performing work under the Contract from claims of bodily injury or property damage which arise from performance of the Contract, whether such work is performed by the Company, any subcontractor or anyone directly or indirectly employed by either. The amounts of such insurance shall not be less than $1,000,000 bodily injury each occurrence/aggregate and $1,000,000 property damage each occurrence/aggregate or $1,000,000 bodily injury and property damage combined single limits each occurrence/aggregate. This insurance shall include coverage for products, services, completed operations, personal injury liability and contractual liability assumed under the indemnity provision of the Contract.

(C) Workers' Compensation: Meeting the statutory requirements of the State of North Carolina and Employers Liability - $100,000 per accident limit, $500,000 disease per policy limit, $100,000 disease each employee limit, providing coverage for employees and owners.

The City shall be named as additional insured during and until completion of the work under the commercial general liability insurance for operations or services rendered under

this Contract. The Company's insurance shall be primary of any self-funding and/or insurance otherwise carried by the City for all loss or damages arising from the Consultant's operations under this agreement. The Company and each of its subcontractors shall and does waive all rights of subrogation against the City and each of the Indemnitees, as defined in Section 5.1.

The Company shall not commence any work in connection with the Contract until it has obtained all of the types of insurance set forth in this Form, and such insurance has been approved by the City. The Company shall not allow any subcontractor to commence work on its subcontract until all similar insurance required of the subcontractor has been obtained and approved.

All insurance policies shall be with insurers qualified and doing business in North Carolina recognized by the Secretary of State and the Insurance Commissioner's Office. The Company shall furnish the City with proof of insurance coverage by certificates of insurance accompanying the Contract.

All insurance certificates must include the City of Charlotte's contract number in the description field.

The City shall be exempt from, and in no way liable for any sums of money that may represent a deductible in any insurance policy. The payment of such deductible shall be the sole responsibility of the Company and/or subcontractor providing such insurance.

Since the playground and the play equipment will be in the care, custody, and control of the end user following installation, it is understood the Company cannot additionally insure the eventual owners of the equipment for any damages that result from:

1) lack of maintenance for which the Company or its subcontractors are not contractually obligated to perform, where such lack of maintenance is not as a result of instructions or manuals provided by the Company or its subcontractors ;
2) inadequate supervision;
3) Negligence (other than negligence of the Company or its subcontractors);
4) intentional acts of anyone other than the Company, its subcontractors or their affiliates;
5) inadequate surfacing that was not provided by or recommended by the Company, its subcontractors, or their affiliates; or
6) vandalism.

34. COMMERCIAL NON-DISCRIMINATION.

As a condition of entering into this Contract, the Company represents and warrants that it will fully comply with the City's Commercial Non-Discrimination Policy, as described in Section 2, Article V of the Charlotte City Code, and consents to be bound by the award of any arbitration conducted thereunder. As part of such compliance, the Company shall not discriminate on the basis of race, gender, religion, national origin, ethnicity, age or disability in the solicitation, selection, hiring, or treatment of subcontractors, vendors or suppliers in connection with a City contract or contract solicitation process, nor shall the Company retaliate against any person or entity for reporting instances of such discrimination. The Company shall provide equal opportunity for subcontractors, vendors and suppliers to participate in all of its subcontracting and supply opportunities on City contracts, provided that nothing contained in this clause shall prohibit or limit otherwise lawful efforts to remedy the effects of marketplace discrimination that has occurred or is occurring in the marketplace. The Company understands and agrees that a violation of this

clause shall be considered a material breach of this Contract and may result in termination of this Contract, disqualification of the Company from participating in City contracts or other sanctions.

As a condition of entering into this Contract, the Company agrees to: (a) promptly provide to the City in a format specified by the City all information and documentation that may be requested by the City from time to time regarding the solicitation, selection, treatment and payment of subcontractors in connection with this Contract; and (b) if requested, provide to the City within sixty days after the request a truthful and complete list of the names of all subcontractors, vendors, and suppliers that the Company has used on City contracts in the past five years, including the total dollar amount paid by the Company on each subcontract or supply contract. The Company further agrees to fully cooperate in any investigation conducted by the City pursuant to the City's Non-Discrimination Policy, to provide any documents relevant to such investigation that are requested by the City, and to be bound by the award of any arbitration conducted under such Policy.

The Company agrees to provide to the City from time to time on the City's request, payment affidavits detailing the amounts paid by the Company to subcontractors and suppliers in connection with this Contract within a certain period of time. Such affidavits shall be in the format specified by the City from time to time

The Company understands and agrees that violation of this Commercial Non-Discrimination provision shall be considered a material breach of this Contract and may result in contract termination, disqualification of the Company from participating in City contracts and other sanctions.

35. **COMPANY WILL NOT SELL OR DISCLOSE DATA.** The Company will treat as confidential information all data provided by the City in connection with this agreement. City data processed by the Company shall remain the exclusive property of the City. The Company will not reproduce, copy, duplicate, disclose, or in any way treat the data supplied by the City in any manner except that contemplated by this agreement.

36. **WORK ON CITY'S PREMISES.** The Company will ensure that its employees and agents shall, whenever on the City's premises, obey all instructions and directions issued by the City's project manager with respect to work on the City's premises. The Company agrees that its personnel and the personnel of its subcontractors will comply with all rules, regulations and security procedures of the City when on the City's premises.

37. **BACKGROUND CHECKS:** The Company agrees that it has conducted or will conduct background checks on all personnel who will be working at the Charlotte service facility or delivering Products or Services under the Contract. The Company will conduct such background checks prior to the personnel commencing work hereunder, whether as part of the Company's standard pre-employment screening practices or otherwise. The Company will complete a background check on an annual basis for each person working at the Charlotte facility. Background check will include at a minimum:

    a. Criminal records search,

    b. Identification verification; and

    c. Proof of authorization to work in the United States.

The Company agrees if any personnel does not meet the background qualifications, he/she shall not be assigned to perform services under this Contract. The Company will notify the City immediately if a background check reveals any conviction(s). If there is any question

as to whether any personnel meets the background qualifications, prior to assignment of any Services under this Contract, the Company shall contact the City immediately.

38. DRUG-FREE WORKPLACE. The City is a drug-free workplace employer. The Company hereby certifies that it has or it will within thirty (30) days after execution of this Contract:

38.1 Notify employees that the unlawful manufacture, distribution, dispensation, possession, or use of controlled substance is prohibited in the workplace and specifying actions that will be taken for violations of such prohibition;

38.2 Establish a drug-free awareness program to inform employees about (i) the dangers of drug abuse in the workplace, (ii) the Company's policy of maintaining a drug-free workplace, (iii) any available drug counseling, rehabilitation, and employee assistance programs, and (iv) the penalties that may be imposed upon employees for drug abuse violations;

38.3 Notify each employee that as a condition of employment, the employee will (i) abide by the terms of the prohibition outlines in (a) above, and (ii) notify the Company of any criminal drug statute conviction for a violation occurring in the workplace not later than five days after such conviction;

38.4 Impose a sanction on, or requiring the satisfactory participation in a drug counseling, rehabilitation or abuse program by an employee convicted of a drug crime;

38.5 Make a good faith effort to continue to maintain a drug-free workplace for employees; and

38.6 Require any party to which it subcontracts any portion of the work under the contract to comply with the provisions of this Section.

A false certification or the failure to comply with the above drug-free workplace requirements during the performance of this Contract shall be ground for suspension, termination or debarment.

39. NOTICES. Any notice, consent or other communication required or contemplated by this Contract shall be in writing, and shall be delivered in person, by U.S. mail, by overnight courier, by electronic mail or by telefax to the intended recipient at the address set forth below. Notice shall be effective upon the date of receipt by the intended recipient; provided that any notice which is sent by telefax or electronic mail shall also be simultaneously sent by mail deposited with the U.S. Postal Service or by overnight courier. Each party may change its address for notification purposes by giving the other party written notice of the new address and the date upon which it shall become effective.

Communications that relate to any breach, default, termination, delay in performance, prevention of performance, modification, extension, amendment, or waiver of any provision of this Contract shall be sent to:

For The Company:	**For The City:**
Donald R. King	Karen Ewing
PlayCore Wisconsin, Inc. d/b/a Gametime	Procurement Management Division
150 Playcore Drive SE	600 East Fourth Street
Fort Payne, Alabama 35967	Charlotte, NC 28202
Phone: 423.648.5891	Phone: 704.336.2992
Fax: 423.648.5903	Fax: 704.632.8254
E-mail: dking@playcore.com	E-mail: kewing@charlottenc.gov

With Copy To:	**With Copy To:**
	Cindy White
	Senior Assistant City Attorney
	600 East Fourth Street
	Charlotte, NC 28202
	Phone: 704-336-3012
	Fax: 704-336-8854
	E-mail: cwhite@ci.charlotte.nc.us

All other notices shall be sent to the other party's Project Manager at the most recent address provided in writing by the other party.

40. **SUBCONTRACTING:** The Company shall not subcontract any of its obligations under this Contract without the City's prior written consent. In the event the City does consent in writing to a subcontracting arrangement, Company shall be the prime contractor and shall remain fully responsible for performance of all obligations which it is required to perform under this Contract. Any subcontract entered into by Company shall name the City as a third party beneficiary.

41. **FORCE MAJEURE**: Neither party shall be liable for any failure or delay in the performance of its obligations pursuant to the Contract, and such failure or delay shall not be deemed a default of the Contract or grounds for termination hereunder if all of the following conditions are satisfied:

If such failure or delay:

A. could not have been prevented by reasonable precaution;
B. cannot reasonably be circumvented by the non-performing party through the use of alternate sources, work-around plans, or other means; and
C. if, and to the extent, such failure or delay is caused, directly or indirectly, by fire, flood, earthquake, hurricane, elements of nature or acts of God, acts of war, terrorism, riots, civil disorders, rebellions or revolutions or court order.

An event that satisfies all of the conditions set forth above shall be referred to as a "Force Majeure Event." Upon the occurrence of a Force Majeure Event, the affected party shall be excused from any further performance of those of its obligations which are affected by the Force Majeure Event for as long as (a) such Force Majeure Event continues and (b) the affected party continues to use reasonable efforts to recommence performance whenever and to whatever extent possible without delay.

Upon the occurrence of a Force Majeure Event, the affected party shall promptly notify the other by telephone (to be confirmed by written notice within five (5) days of the inception of the failure or delay) of the occurrence of a Force Majeure Event and shall describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event prevents the Company from performing its obligations for more than fifteen (15) days, the

City shall have the right to terminate the Contract by written notice to the Company.

Notwithstanding anything contained herein to the contrary, strikes, slow-downs, walkouts, lockouts, and industrial disputes of the Company or its subcontractors shall not constitute "Force Majeure Events" and are not excused under this provision. Nothing in the preceding Force Majeure provisions shall relieve the Company of any obligation it may have regarding disaster recovery, whether under the Contract or at law.

42 **CONFIDENTIALITY**.

42.1 DEFINITIONS. As used in this Contract, The term "Confidential Information" shall mean any information, in any medium, whether written, oral or electronic, not generally known in the relevant trade or industry, that is obtained from the City or any of its suppliers, contractors or licensors which falls within any of the following general categories:

42.2 Trade secrets. For purposes of this Contract, trade secrets consist of information of the City or any of its suppliers, contractors or licensors: (a) that derives value from being secret; and (b) that the owner has taken reasonable steps to keep confidential. Examples of trade secrets include information relating to proprietary software, new technology, new products or services, flow charts or diagrams that show how things work, manuals that tell how things work and business processes and procedures.

42.3 Information of the City or its suppliers, contractors or licensors marked "Confidential" or "Proprietary."

42.4 Information relating to criminal investigations conducted by the City, and records of criminal intelligence information compiled by the City.

42.5 Information contained in the City's personnel files, as defined by N.C. Gen. Stat. 160A-168. This consists of all information gathered by the City about employees, except for that information which is a matter of public record under North Carolina law.

42.6 Citizen or employee social security numbers collected by the City.

42.7 Computer security information of the City, including all security features of electronic data processing, or information technology systems, telecommunications networks and electronic security systems. This encompasses but is not limited to passwords and security standards, procedures, processes, configurations, software and codes.

42.8 Local tax records of the City that contains information about a taxpayer's income or receipts.

42.9 Any attorney / client privileged information disclosed by either party.

42.10 Any data collected from a person applying for financial or other types of assistance, including but not limited to their income, bank accounts, savings accounts, etc.

42.11 The name or address of individual home owners who, based on their income, have received a rehabilitation grant to repair their home.

42.12 Building plans of City-owned buildings or structures, as well as any detailed security plans.

42.13 Billing information of customers compiled and maintained in connection with the City providing utility services

42.14 Other information that is exempt from disclosure under the North Carolina public records laws.

Categories 42.1 through 42.13 above constitute "Highly Restricted Information," as well as Confidential Information. The Company acknowledges that certain Highly Restricted Information is subject to legal restrictions beyond those imposed by this Contract, and agrees that: (a) all provisions in this Contract

applicable to Confidential Information shall apply to Highly Restricted Information; and (b) the Company will also comply with any more restrictive instructions or written policies that may be provided by the City from time to time to protect the confidentiality of Highly Restricted Information.

The parties acknowledge that in addition to information disclosed or revealed after the date of this Contract, the Confidential Information shall include information disclosed or revealed within one year prior to the date of this Contract.

43. RESTRICTIONS. Company shall keep the Confidential Information in the strictest confidence, in the manner set forth below:

43.1 Company shall not copy, modify, enhance, compile or assemble (or reverse compile or disassemble), or reverse engineer Confidential Information, except as authorized by the City in writing.

43.2 Company shall not, directly or indirectly, disclose, divulge, reveal, report or transfer Confidential Information to any third party, other than an agent, subcontractor or vendor of the City or Company having a need to know such Confidential Information for purpose of performing work contemplated by written agreements between the City and the Company, and who has executed a confidentiality agreement incorporating substantially the form of this the Contract. Company shall not directly or indirectly, disclose, divulge, reveal, report or transfer Highly Restricted to any third party without the City's prior written consent.

43.3 Company shall not use any Confidential Information for its own benefit or for the benefit of a third party, except to the extent such use is authorized by this Contract or other written agreements between the parties hereto, or is for the purpose for which such Confidential Information is being disclosed.

43.4 Company shall not remove any proprietary legends or notices, including copyright notices, appearing on or in the Confidential Information.

43.5 Company shall use reasonable efforts (including but not limited to seeking injunctive relief where reasonably necessary) to prohibit its employees, vendors, agents and subcontractors from using or disclosing the Confidential Information in a manner not permitted by this Contract.

43.6 In the event that any demand is made in litigation, arbitration or any other proceeding for disclosure of Confidential Information, Company shall assert this Contract as a ground for refusing the demand and, if necessary, shall seek a protective order or other appropriate relief to prevent or restrict and protect any disclosure of Confidential Information.

43.7 All materials which constitute, reveal or derive from Confidential Information shall be kept confidential to the extent disclosure of such materials would reveal Confidential Information, and unless otherwise agreed, all such materials shall be returned to the City or destroyed upon satisfaction of the purpose of the disclosure of such information.

43.8 Company shall restrict employee access to the Confidential Information to those employees having a need to know for purposes of their jobs.

43.9 Company shall take reasonable measures to prevent the use or disclosure of Confidential Information by its employees in a manner not permitted by this Contract. The Company shall have each of its employees who will have access to the Confidential Information sign a confidentiality agreement which provides the City and its vendors, licensors, subcontractors, employees and taxpayers the same level of protection as provided by this Contract.

44. EXCEPTIONS. The City agrees that Company shall have no obligation with respect to any Confidential Information that the Company can establish:

44.1 Was already known to Company prior to being disclosed by the City;

44.2 Was or becomes publicly known through no wrongful act of Company;

44.3 Was rightfully obtained by Company from a third party without similar restriction and without breach hereof;

44.4 Was used or disclosed by Company with the prior written authorization of the City;

44.5 Was disclosed pursuant to the requirement or request of a governmental agency, which disclosure cannot be made in confidence, provided that, in such instance, Company shall first give to the City notice of such requirement or request;

44.6 Was disclosed pursuant to the order of a court of competent jurisdiction or a lawfully issued subpoena, provided that the Company shall take reasonable steps to obtain an agreement or protective order providing that this Contract will be applicable to all disclosures under the court order or subpoena.

45. MISCELLANEOUS

45.1 ENTIRE AGREEMENT. This Contract, including all Exhibits and Attachments constitute the entire agreement between the parties with respect to the subject matter herein. There are no other representations, understandings, or agreements between the parties with respect to such subject matter. This Contract supersedes all prior agreements, negotiations, representations and proposals, written or oral. Notwithstanding the forgoing, the parties agree that the ITB and the Bid are relevant in resolving any ambiguities that may exist with respect to the language of this Contract

45.2 AMENDMENT. No amendment or change to this Contract shall be valid unless in writing and signed by the party against whom enforcement is sought. Amendments that involve or increase in the amounts payable by the City may require execution by a Department Director, the City Manager, or an Assistant City Manager; depending on the amount. Some increases may also require approval by City Council.

45.3 GOVERNING LAW AND JURISDICTION. North Carolina law shall govern the interpretation and enforcement of this Contract, and any other matters relating to this Contract (all without regard to North Carolina conflicts of law principles). All legal actions or other proceedings relating to this Contract shall be brought in a state or federal court sitting in Mecklenburg County, North Carolina. By execution of this Contract, the parties submit to the jurisdiction of such courts and hereby irrevocably waive any and all objections which they may have with respect to venue in any court sitting in Mecklenburg County, North Carolina.

45.4 BINDING NATURE AND ASSIGNMENT. This Contract shall bind the parties and their successors and permitted assigns. Neither party may assign this Contract without the prior written consent of the other. Any assignment attempted without the written consent of the other party shall be void. For purposes of this Section, a Change in Control, as defined in Section 42.8 constitutes an assignment.

45.5 SEVERABILITY. The invalidity of one or more of the phrases, sentences, clauses or sections contained in this Contract or the Exhibits shall not affect the validity of the remaining portion of this Contract or Exhibits so long as the material purposes of this Contract can be determined and effectuated. If any provision of this Contract or Exhibit is held to be unenforceable, then both parties shall be relieved of all obligations arising under such provision, but only to the extent that such provision is unenforceable, and this Contract shall be deemed amended by modifying such provision to the extent necessary to make it enforeeable while preserving its intent.

45.6 NO PUBLICITY. No advertising, sales promotion or other materials of the Company or its agents or representations may identify or reference this Contract or the City in any manner without the prior written consent of the City. Notwithstanding the forgoing, the parties agree that the Company may list the City as a reference in responses to requests for proposals, and may identify the City as a customer in presentations to potential customers.

45.7 WAIVER. No delay or omission by either party to exercise any right or power it has under this Contract shall impair or be construed as a waiver of such right or power. A waiver by either party of any covenant or breach of this Contract shall not constitute or operate as a waiver of any succeeding breach of that covenant or of any other covenant. No waiver of any provision of this Contract shall be effective unless in writing and signed by the party waiving the rights.

45.8 CHANGE IN CONTROL. In the event of a change in "Control" of the Company (as defined below), the City shall have the option of terminating this Contract by written notice to the Company. The Company shall notify the City within ten days of the occurrence of a change in control. As used in this Contract, the term "Control" shall mean the possession, direct or indirect, of either (i) the ownership of or ability to direct the voting of, as the case may be fifty-one percent (51%) or more of the equity interests, value or voting power in the Company or (ii) the power to direct or cause the direction of the management and policies of the Company whether through the ownership of voting securities, by contract or otherwise.

45.9 NO BRIBERY. The Company certifies that neither it, any of its affiliates or subcontractors, nor any employees of any of the forgoing has bribed or attempted to bribe an officer or employee of the City in connection with this Contract.

45.10 FAMILIARITY AND COMPLIANCE WITH LAWS AND ORDINANCES. The Company agrees to make itself aware of and comply with all local, state and federal ordinances, statutes, laws, rules and regulations applicable to the Services. The Company further agrees that it will at all times during the term of this Contract be in compliance with all applicable federal, state and/or local laws regarding employment practices. Such laws will include, but shall not be limited to workers' compensation, the Fair Labor Standards Act (FLSA), the Americans with Disabilities Act (ADA), the Family and Medical Leave Act (FMLA) and all OSHA regulations applicable to the work.

45.11 TAXES. The Company shall pay all applicable federal, state and local taxes which may be chargeable against the Products and/or Services.

45.12 SURVIVAL OF PROVISIONS: Those Sections of the Contract and the Exhibits, which by their nature would reasonably be expected to continue after the termination of the Contract shall survive the termination of the Contract, including but not limited to the following:

Section 3	"Term"
Section 4.3	"Employment Taxes and Employee Benefits"
Section 13	"General Warranties"
Section 14	"Additional Representations and Warranties"
Section 22	"Guarantee"
Section 28	"Other Remedies"
Section 29	"Termination"
Section 33	"Insurance"
Section 34	"Indemnification"
Section 39	"Notices"
Section 42	"Confidentiality"
Section 45	"Miscellaneous"

45.13 NON-APPROPRIATION OF FUNDS. If City Council does not appropriate the funding needed by the City to make payments under this Contract for a given fiscal year, the City will not be obligated to pay amounts due beyond the end of the last fiscal year for which funds were appropriated. In such event, the City will promptly notify the Company of the non-appropriation and this Contract will be terminated at the end of the last fiscal year for which funds were appropriated. No act or omission by the City, which is attributable to non-appropriation of funds shall constitute a breach of or default under this Contract.

45.14 E-VERIFY. Company shall comply with the requirements of Article 2 of Chapter 64 of the North Carolina General Statutes, and shall require each of its subcontractors to do so as well.

45.15 IRAN DIVESTMENT ACT. Company certifies that: (i) it is not identified on the Final Divestment List or any other list of prohibited investments created by the NC State Treasurer pursuant to N.C.G.S. 147-86.58; (ii) it will not take any action causing it to appear on any such list during the term of this Contract; and (iii) it will not utilize any subcontractor that is identified on any such list to provide goods or services hereunder.

45.16 PRE-AUDIT. No pre-audit certificate is required under N.C. Gen. Stat. 159-28(a) because this Contract is for an indefinite quantity with no minimum purchase requirement. Notwithstanding anything contained herein to the contrary, this Contract does not require the City to purchase a single product or service, and a decision by the City to not make any purchase hereunder will violate neither this Contract nor any implied duty of good faith and fair dealing. The City has no financial obligation under this Contract absent the City's execution of a valid and binding purchase order or contract addendum containing a pre-audit certificate."

45.17 UNIFORM ADMINISTRATIVE REQUIREMENTS
By entering into this Contract, the Company agrees to comply with all applicable provisions of *Title 2, Subtitle A, Chapter II, Part 200* – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards *contained in Title 2 C.F. R. § 200 et seq.*

45.18 COUNTERPARTS.
This Contract may be executed in any number of counterparts, all of which taken together shall constitute one single agreement between the parties.

[Signature Page Follows]

IN WITNESS WHEREOF, and in acknowledgment that the parties hereto have read and understood each and every provision hereof, the parties have caused this Contract to be executed on the date first written above.

PLAYCORE WISCONSIN, INC. D/B/A GAMETIME:

BY: Robert V. Barron

PRINT NAME: ROBERT V. BARRON

TITLE: SENIOR V. P. of SALES

DATE: 05-03-2017

CITY OF CHARLOTTE
CITY MANAGER'S OFFICE:

BY: Randy Harrington

PRINT NAME: Randy Harrington

TITLE: CFO

DATE: 5/15/17

CITY OF CHARLOTTE
RISK MANAGEMENT DIVISION:

BY:

PRINT NAME: Christee Gibbay

TITLE: Ins Mgr

DATE: 5/11/17

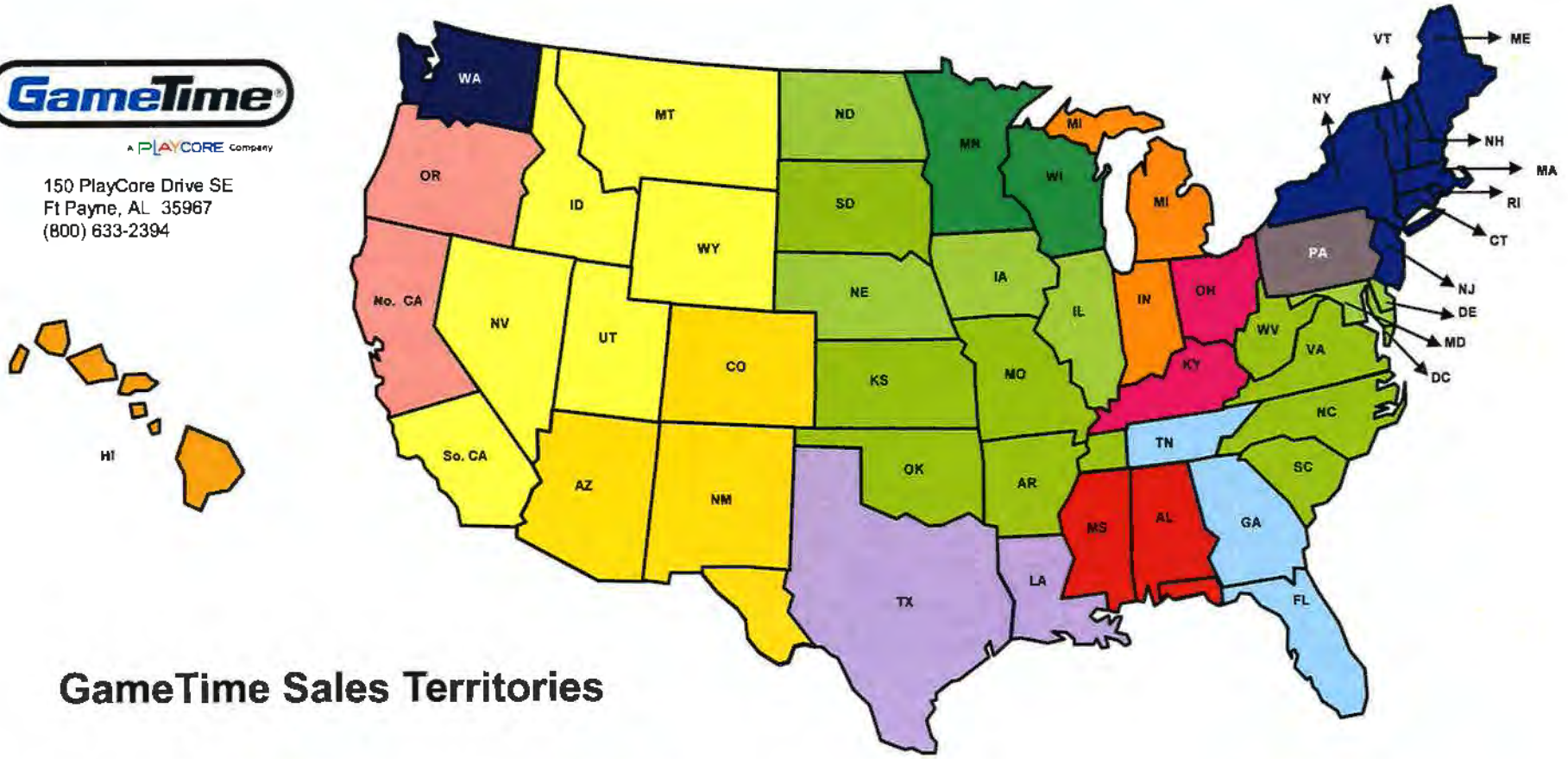
EXHIBIT C
NATIONAL NETWORK OF DISTRIBUTORS AND INSTALLERS

The following National Network of Distributors and Installers is an Exhibit to and is incorporated into the Contract to provide Playground Equipment, Outdoor Fitness Equipment, Surfacing, Site Accessories and Related Products and Services (the "Contract") between the City of Charlotte and Playcore Wisconsin, Inc. d/b/a GameTime.

GameTime

A PLAYCORE Company

150 PlayCore Drive SE
Ft Payne, AL 35967
(800) 633-2394



GameTime Sales Territories

PA

Bitting Recreation, Inc.
PO Box 6445
Harrisburg, PA 17112-0445
Tel: (800) 248-8464
Fax: (717) 652-5826
Website: www.bittingrec.com

FL GA TN

Dominica Recreation Products, Inc.
PO Box 520700
Longwood, FL 32752-0700
Tel: (800) 432-0162
Fax: (407) 331-4720
Website: www.drpinc.com

MI IN

Sinclair Recreation
128 E. Lakewood Blvd
Suite 40
Holland, MI 49424
Tel: (800) 444-4954
Fax: (616) 392-8634
Website: www.sinclair-rec.com

KY OH

David Williams & Associates, Inc.
PO Box 218
1010Harrison Avenue
Harrison, OH 45030
Tel: (800) 762-7936
Fax: (330) 821-4505
Website: www.davidwilliamsassociates.com

AR KS MO NC OK SC VA WV

Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
Tel: (800) 438-2780
Fax: (704) 525-7356
Website: www.cunninghamrec.com

CA ID MT NV UT WY

Great Western Recreation
PO Box 97
Wellsville, UT 84339
Tel: (800) 453-2735
Fax: (435) 245-5057
Website: www.gwpark.com

AK WA

SiteLines Park & Playground Products
626 128th Street, S.W.
Suite 104-A
Everett, WA 98204
Tel: (800) 541-0869
Fax: (425) 347-3056
Website: www.sitelines.com

IA NE ND SD

Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
Tel: (800) 438-2780
Fax: (704) 525-7356
Website: www.cunninghamrec.com

MA ME NJ NY CT RI VT NH

Marturano Recreation Co.
PO Box 106
Spring Lake, NJ 07762
Tel: (800) 922-0070
Fax: (732) 974-0226

LA TX

Total Recreation Products
12022 C. Knigge C Rd, Suite C
Cypress, TX 77429
Tel: (800) 392-9909
Fax: (832) 237-3895

HI

IPR, Inc.
1481 South King Street
Suite 226
Honolulu, HI 96814
Tel: (808) 845-7788
Fax: 808) 952-5501
Website: www.innovativeplaygroundsandrecreation.com

IL

Cunningham Recreation
2135 City Gate Lane, Suite 300
Naperville, IL 60563
Tel: (800) 942-1062
Fax: (630) 554-3750
Website: www.cunninghamrec.com

No. CA OR

MRC-Pacific
1030-B Railroad Avenue
Novato, CA 94947
Tel: (415) 899-9996
Fax: (415) 899-9050
Website: www.gametimenorcal.com

AZ CO NM TX

Triple M Recreation
4638 East Shea Blvd
Suite B-170
Phoenix, AZ 85028
Tel: (480) 315-9103
Fax: (480) 315-9991
Website: www.triplemrec.com

DE MD DC

Cunningham Recreation
PO Box 487
Queenstown, MD 21658
Tel: (800) 233-0529
Fax: (410) 827-8855
Website: www.westrecreation.com

MN WI

Minnesota/Wisconsin Playground, Inc.
PO Box 27328
Golden Valley, MN 55427
Tel: (800) 622-5425
Fax: (763) 546-5050
Website: www.mnwiplay.com

AL FL MS

J.A. Dawson & Co., Inc.
PO Box 1178
Pelham, AL 35124
Tel: (800) 221-8869
Fax: (205) 663-5012

ATTACHMENT 3

GAMETIME DOMESTIC SALES AGENCY CONTACT INFORMATION

Sales Representative Agency	Address - Website - Territory	Telephone & Fax
Bitting Recreation, Inc.	P. O. Box 6445, Harrisburg, PA 17112	800-248-8464
Randy Bitting	www.bittingrec.com	717-652-5826
	W. PA	
Cunningham Associates	P. O. Box 240981 Charlotte, NC 28224	800-438-2780
Scott Cunningham	www.cunninghamrec.com	704-525-7356
	AR, DE, DC, IA, IL, KS, MD, MO, NE, NC, ND, OK, SC, SC, VA, W. TN, WV	
J. A. Dawson & Co., Inc.	P. O. Box 1178 Pelham, AL 35124	800-221-8869
Craig Struthers	www.jadawsonco.com	205-663-5058
	AL, FL Panhandle, MS	
Dominica Recreation Products, Inc.	P. O. Box 520700 Longwood, FL 32752	800-432-0162
Rob Dominica	www.playdrp.com	407-331-4720
	FL (ex: Panhandle), GA, East/Central TN	
Great Western Recreation, LLC	P. O. Box 97 Wellsville, UT 84339	800-453-2735
Tyler Kyriopoulos	www.gwpark.com	435-245-5057
Lewis Painter	ID, MT, NV, UT, WY, S. CA	
IPR	1481 S. King St., S-226, Honolulu, HI 96814	808-845-7788
Gideon Naiditch	www.ipr-hawaii.com	808-952-5501
Ian Ross	HI	
Marturano Recreation Co., Inc.	P. O. Box 106 Spring Lake, NJ 07762	800-992-0070
Jim Marturano	www.mrcrec.com	732-974-0226
Brian Gates	MA, ME, NJ, NY, CT, RI, VT, E. PA, NH, N. CA, OR	
Minnesota Wisconsin Playgrnd,Inc	P. O. Box 27328 Golden Valley, MN 55427	800-622-5425
Harlan Lehman	www.mnwiplay.com	763-546-5050
Ron Lehman	MN, WI	
Sinclair Recreation, LLC	P. O. Box 1409 Holland, MI 49422	800-444-4954
Diane Sinclair	www.sinclair-rec.com	616-392-8634
Rich Sinclair	IN, MI	
Sitelines Park & Playground	626 128th St., SW, S-104A, Everett, WA 98204	800-541-0869
Gary Max	www.sitelines.com	425-750-7493
	AK, WA	
Total Recreation Products	17802 Grant Road, Cypress, TX 77429	800-392-9909
Bryan O'Conner	www.totalrecreation.net	281-351-2493
Kelly O'Conner	LA, TX	
Triple M Recreation, Inc.	8700 E. Vista Bonita Dr., S-188, Scottsdale, AZ 85255	480-315-9103
Gene Everts	www.triplemrec.com	480-315-1311
Patti Everts	AZ, CO, NM, W. TX	
David Williams & Associates	P. O. Box 208, Harrison, OH 45030	800-762-7936
Bob Greiwe	www.davidwilliamsassociates.com	330-821-4505
David Williams	OH, KY	

b

Bitting - Bramble Landscapes, LLC. - Bramble, Mark

586 Sterling Drive
Sarver, Pa. 16055
Bus: (724) 859-0958
Home: 2018
Mobile: (724) 859-0958
E-mail: bramble.landscapes@gmail.com

Bitting - Playground Pros (Hartzell, Lowell)

154 N. Sheridan Road
Newmanstown, PA 17073
Bus: (610) 589-1769
Home: 2018
Mobile: (610) 413-9832
Bus Fax: (610) 589-1817
E-mail: bill@theplaygroundpros.com

c

Cunningham - Blueprint Construction, LLC (Liles, Robbie S.)

S Liles Woods LN
Garner, NC 27529
Bus: (919) 210-1589
Home: 2018
Bus Fax: (919) 779-9436
E-mail: RL1Builder@gmail.com

Cunningham - Carlson Consulting and Contracting

1150 Prospect Blvd.
Waterloo, Iowa 50701
Bus: (319) 234-8965
Home: 2016
Mobile: (319) 415-8365
Bus Fax: (319) 234-8965
E-mail: landrn1@msn.com

Cunningham - Cedar Creek Run Construction - Stanley, Bill

24072 Zachery Taylor Hwy.
Culpeper, Va. 22701
Bus: (877) 640-9811 / (540) 364-9811
Home: 2016
Mobile: (703) 244-5991
Bus Fax: (540) 825-3445
E-mail: bstanley@ccrconstructionllc.com

Cunningham - CLS Outdoor Services

112 Nivens Drive
P O Box 790
Atoka, TN 38004
Bus: (901) 428-8836
Home: 2018
Mobile: (901) 428-8836
Bus Fax: (901) 475-0015
E-mail: Chris@clsoutdoorservices.com

Cunningham - Custom Park Services

8019 E. Old Jessup Road
PO Box 1098
Jessup, MD 20794
Bus: (410) 799-7745 or 877-799-7745
Home: 2017
Mobile: (410) 365-0502
Bus Fax: (410) 579-1284
E-mail: cpsmike@comcast.net

Cunningham - Custom Playgrounds

9957 N. Alpine Road, Suite 100
Machesney Park, Il. 61115
Bus: (815) 708-8540
Home: 2016
Mobile: (815) 505-0500
Bus Fax: (779) 423-2033
E-mail: mbk5977@hotmail.com

Cunningham - D C Install, LLC.

503 Niagara
E. Alton, Illinois 62024
Bus: (618) 531-0848
Home: 2017
Mobile: (618) 531-0848
Bus Fax: (618) 258-9007
E-mail: donchatham@charter.net
E-mail 2: donchatam@charter.net

Cunningham - D G Services, Inc. (Layne, Kevin)

181 Springdale Acres Drive
Mooresville, NC 28115
Bus: 17047993878
Home: 2018
Mobile: 9802302946
Bus Fax: 7047993878
E-mail: dgserv@bellsouth.net

Cunningham - Elanar Construction Company

6620 W. Belmont Avenue
Chicago, IL 60634
Bus: (773) 628-7011
Home: 2018
Mobile: (773) 908-7629
Bus Fax: (773) 628-7041
E-mail: ross@elanar.com
E-mail 2: ross@elanar.com

C

Cunningham - Fuertes Systems Landscaping, Inc

15100 S. Indian Boundary Rd.
Plainfield, Il. 60544
Bus: (815) 725-2959
Home: 2016
Mobile: (847) 312-9393
Bus Fax: (815) 725-3165
E-mail: furte1@sbcglobal.net

Cunningham - G.L. Stone and Son, Inc. - Gilkerson, Leondis

24 First Street
Hamlin, WV. 25523
Bus: (304) 824-3800
Home: 2016
Mobile: (304) 208-4550
Bus Fax: (304) 824-3848
E-mail: glstoneandson@zoominternet.net

Cunningham - Grass roots, Inc.

501 W. Central Avenue
Davidsonville, MD 21035
Bus: (410) 721-1093
Home: 2016
Mobile: (301) 785-5770
Bus Fax: (301) 858-1039
E-mail: ccook@getgrassroots.com

Cunningham - Green-Up Landscape, Inc.

23940 Andrew Road
Plainfield, IL 60585
Bus: (815) 372-3000
Home: 2017
Mobile: (815) 693-1833
Bus Fax: (815) 372-3005
E-mail: brs@green-up.com

Cunningham - Howard's General Contracting

708 Knightswood Road
Fort Mill, S.C. 29708
Bus: (803) 802-1722
Home: 2017
Mobile: (803) 280-5630
E-mail: lance@howardsgc.com

Cunningham - IDE Construction (Turner, Michael)

18601 Green Street
Washington, NE 68068
Bus: (402) 510-0549
Home: 2018
E-mail: turner.michael.17@gmail.com

Cunningham - Jones & Sons Contracting

11409 Boltomley Road
Thurmont, MD 21788
Bus: (301) 898-3743
Home: 2011
Bus Fax: (301) 898-3743
E-mail: lannajones@msn.com

Cunningham - Kay Jay Construction, Inc.

300 S. Carlton Ave. #160
Wheaton, Il. 60187
Bus: (312) 388-3030
Home: 2016
Mobile: (312) 388-3030
E-mail: fred.conforti@sbcglobal.net

Cunningham - Kenneth Company, The

16W064 Jeans Road
Lemont, Il. 60439
Bus: (630) 679-2750
Home: 2016
Mobile: (630) 514-3632
Bus Fax: (630) 325-2780
E-mail: kcoffice@aol.com

Cunningham - Massanelli Construction, Inc.

105 Bellaire Drive
Hot Springs, Arkansas 71901
Bus: (501) 318-7618
Home: 2016
Mobile: (501) 318-7618
Bus Fax: (501) 321-8083
E-mail: TMASSArelli25@yahoo.com

Cunningham - Monkebar Builders, L.L.C.

1214 Towanda Ave., Upper Level
Bloomington, IL 61701
Bus: (309) 829-9111
Home: 2016
Mobile: (309) 825-9111
Bus Fax: (309) 829-5555
E-mail: monkeko@comcast.net

Cunningham - Moore Recreational Products, Inc.

PO Box 472747
Charlotte, NC 28247
Bus: (704) 905-3665
Home: 2017
Mobile: (704) 905-3665
Bus Fax: (704) 643-1369
E-mail: Mooreрecreation@gmail.com

C

Cunningham - Old South Building Corp - Deeds, Rob

1622 Brandon Ave.
Petersburg, Va. 23805
Bus: (804) 307-9307
Home: 2016
Mobile: (804) 307-9307
Bus Fax: (804) 733-1110
E-mail: rob@oldsouthbuild.com

Cunningham - Ozark Mountain Installations, Inc.

9706 Lawrence 2237
Monett, MO 65708
Bus: (417) 235-9475
Home: 2018
Mobile: (417) 235-9475
Bus Fax: (417) 236-0897
E-mail: j.m.pass2@yahoo.com

Cunningham - ParkScape Solutions LLC (Woods, Wayne O.)

8226C Hwy J
Black, MO 63625
Bus: (573) 269-4450
Home: 2017
Mobile: (573) 701-3294
E-mail: wayne@parkscapesolutions.com

Cunningham - Play Structure Plus

364 East Main Street, Suite 172
Middletown, De. 19709
Bus: (302) 528-8791
Home: 2016
Mobile: (302) 528-8791
Bus Fax: (302) 378-0747
E-mail: markmacdonald4@verizon.net

Cunningham - Play-N-Scape, Inc.

190 Briarwod Drive
Crystal Lake, IL 60014
Bus: (815) 693-2769
Home: 2016
Mobile: (815) 459-6758
Bus Fax: (815) 459-5790
E-mail: playnscape@comcast.net

Cunningham - Prestige Landscaping Solutions - Mullins, Jason

5001 NW 10 Apt. 905
Oklahoma City, Ok. 73127
Bus: (405) 885-2015
Home: 2014
Mobile: (405) 820-8304
Bus Fax: (405) 849-2739
E-mail: jmullen@pssokc.net

Cunningham - Reese Construction Company

3720 Lucky Drive
Apex, N.C. 27539
Bus: (919) 329-5501
Home: 2017
Mobile: (919) 427-4685
Bus Fax: (919) 329-5503
E-mail: reeseconstruction@hotmail.com

Cunningham - RJR Enterprises, Inc.

804 N 42nd Street
Rogers, AR 72756
Bus: (479) 936-1092
Mobile: (479) 621-3939
E-mail: RonBrown@nwarjr.com

Cunningham - Robert Kremers Construction

515 S. 86th Street
Omaha, NE 68114
Bus: (402) 658-3357
Home: 2017
Mobile: (402) 658-3357
Bus Fax: none
E-mail: bobkremers1@aol.com

Cunningham - Triad Property Services, Inc.

962 Wiley Lewis Road
Greensboro, NC 27406
Bus: (336) 378-1541
Home: 2017
Mobile: (336) 337-1930
Bus Fax: (336) 378-1541
E-mail: brentattps@triad.rr.com

Cunningham - Woods Const. Serv.

82268 Hwy. J
Black, Mo. 63625
Bus: (573) 269-1113
Home: 2017
Mobile: (573) 701-3294
Bus Fax: (573) 269-1033
E-mail: wayne@woodsconstructionservices.com

c

Cunningham - Zogg & Associates (Zogg, Brent)

27610 90th Avenue
Donahue, IA 52746
Bus: (563) 210-2943
Home: 2018
E-mail: zoggdesign@netins.net

Cunningham -Hyde Construction (Hyde, John)

1325 South Bates Avenue
Springfield, IL 62704
Bus: (217) 891-4618
Home: 2018
E-mail: Backstp23@yahoo.com

d

Dawson, J. A.

P.O. Box 1178
Pelham, AL 35124
Bus: (205) 663-5058
Home: 2017
Mobile: (205) 368-4365
Bus Fax: (205) 663-5012
E-mail: cstruthers@jadawsonco.com

Dominca - D.W. Recreation Services, Inc. (West, Donald)

2500 NW 79th Ave. #258
Doral, FL 33122
Bus: (561) 433-4709
Home: 2017
Mobile: (561) 818-4819
E-mail: dwrecreation@bellsouth.net

Dominica - John Fitzgerald, Inc.

P.O. Box 655
Sanford, FL 32772

412 Mattie St.
Sanford, FL 32773
Bus: (407) 323-8822
Home: 2018
Mobile: (407) 920-2256
Bus Fax: (407) 323-0999
E-mail: julie@fivestarinstallers.com

Dominica Recreation Products - Copponex Group LLC (Copponex, Glen)

1478 Highway 124
Auburn, GA 30011
Bus: (770) 421-5252
Home: 2017
Mobile: (770) 846-2120
E-mail: greg@copponexgroup.com

Dominica Recreation Products - Outdoor Construction

134 Stanley Court Sutie#E
Lawrenceville, GA 30046
Bus: (770) 995-8430 Toll Free 877-995-1100
Home: 2017
Mobile: (678) 234-7489
Bus Fax: (886) 536-5244
E-mail: terry@occ-ga.com
E-mail 2: occga@aol.com

Dominica Recreation Products - Pelican Playground Maintenance LLC (De Armond, William)

Suite 202 Dept 213
Fort Myers, FL 33912
Bus: (239) 284-7335
Home: 2018
E-mail: Billy@pelicanplaygroundmaintenance.com

g

Great West Park and Play - C S Construction (Amick, Chris)

13049 Lynn Christi Ave
Bakersfield, CA 93314
Bus: (661) 978-9748
Home: 2017
E-mail: csconstruction@bak.rr.com

Great West Park and Play - California Landscape & Design, Inc. (Kammerer, Steve)

273 N. Benson Avenue
Upland, CA 91786
Bus: (909) 949-1601
Home: 2017
Mobile: (909) 215-7439
Bus Fax: (909) 981-9368
E-mail: skammerer@calandscape.com

g

Great West Park and Play - Childs Play

1852 Langley Ave
Irvine, CA 92614
Bus: (949) 252-1186
Home: 2017
Mobile: (714) 709-1782
E-mail: chris@childsplaygrounds.com

Great West Park and Play - Cicero Engineering, Inc.

1372 E. Valencia Drive
Fullerton, Ca. 92831
Bus: (714) 871-2800
Home: 2017
Mobile: (562) 762-5147 Frank Cicero
Bus Fax: (714) 871-2801
E-mail: fcicero@ciceroengineering.com

Great West Park and Play - Coastal Park and Recreation - Lapp, Doug

3075 Falda Road
Atascadero, Ca. 93422
Bus: (805) 441-2952
Home: 2018
Mobile: (805) 441-2952
E-mail: doug@coastalparkandrec.com

Great West Park and Play - Distinctive Exteriors, Inc. - Aikens, Phil

6625 South Valley View Blvd
Suite 212
Las Vegas, NV 89118
Bus: (702) 385-4555
Home: 2014
Mobile: (702) 286-7091
E-mail: phil@vegasexteriors.com

Great West Park and Play - Evans Recreation Installation, Inc.

P.O. Box 42607
Las Vegas, Nevada 89116
Bus: (702) 271-8170
Home: 2016
Mobile: (702) 271-8170
Bus Fax: (702) 926-9685
E-mail: doug.e@evansrecreation.com

Great West Park and Play - Evergreen Environment, Inc. (Sandoval, Juan)

8609 Mission Blvd
Riverside, CA 92509
Bus: (951) 332-2218
Home: 2018
Mobile: (951) 337-1757
Bus Fax: (951) 332-2219
E-mail: juan@evergreenenvironment.net

Great West Park and Play - Fullmer Brothers Landscape Maintenanc, Inc. (Newbold, Craig)

1825 N. 1450 W
Lehi, Utah 84043
Bus: (801) 571-9899
Home: 2018
Mobile: (801) 671-6257
E-mail: craig@fullmerbrothers.com

Great West Park and Play - Garden Shop Nursery Landscaping

1978 Frazier Avenue
Sparks, Nv. 89431
Bus: (775) 358-3080
Home: 2018
Mobile: (775) 221-0935
Bus Fax: (775) 358-3084
E-mail: gslmike@sbcglobal.net

Great West Park and Play - Great Western Installations - Olson, Derek

Great Western Installations
PO Box 97
Wellsville, Ut. 84339
Bus: (800) 453-2735
Home: 2017
Mobile: Steve (435) 760-5100 / Derek (858) 337-9195
Bus Fax: (435) 245-5057
E-mail: steve@gwpark.com

Great West Park and Play - K.C. Equipment

413 S. Magnolia Ave.
El Cajon, CA 92020
Bus: (619) 443-9730
Home: 2013
Bus Fax: (619) 443-9729
E-mail: info@kcequipmentinc.com

Great West Park and Play - Linnert Builders

1675 No. Shaffer St.
Orange, CA 92867
Bus: (714) 974-4393
Home: 2018
Mobile: (714) 606-4951
Bus Fax: (714) 974-4393
E-mail: blinnert@socal.rr.com

g

Great West Park and Play - Malibu Pacific Tennis Courts, Inc.

31133 Via Colinas, Suite 107
Westlake Village, CA 91362
Bus: (818) 707-3797
Home: 2013
Mobile: (818) 991-7445
Bus Fax: (818) 706-1951
E-mail: phil@malibupacific.com

Great West Park and Play - Play Foundations, Inc. (Cox, jack)

1330 N. Melrosed Drive Suite F
Vista, CA 92083
Bus: 17602958645
Home: 2018
Mobile: 17604209689
Bus Fax: 17602958651

Great West Park and Play - PSI

1747 Colgate Drive
Thousand Oaks, CA 91360
Bus: (805) 494-3401
Home: 2018
Mobile: (818) 618-2333
Bus Fax: (805) 494-3343
E-mail: gdonahoe@ix.netcom.com

Great West Park and Play - Quality Time Recreation

P.O. Box 471
Clearfield, Ut 84089
673 W. 1860 N.
Clinton, Ut. 84015
Bus: (801) 718-5367
Home: 2018
Mobile: (801) 718-5367
Bus Fax: (801) 728-3558
E-mail: qtrec@comcast.net

Great West Park and Play - Rasco Construction, Inc.

6588 West 10900 North
Highland, Utah 84043
Bus: (801) 360-1723
Home: 2018
Mobile: (801) 360-7123
Bus Fax: (801) 763-7664
E-mail: Tylertdr@yahoo.com

Great West Park and Play - Recreation Installation

1321 N. Lewis Peak Drive
Ogden, Utah 84401
Bus: (801) 388-6980
Home: 2018
Bus Fax: (801) 393-2745
E-mail: julio_membreno@yahoo.com

Great West Park and Play - Zasueta Contracting, Inc.

PO Box 866
Spring Valley, CA 91976
Bus: (619) 589-0609
Home: 2016
Mobile: (619) 843-4048
Bus Fax: (619) 697-6031
E-mail: azplaygrounds@yahoo.com

Great West Park and Play -Unlimited Engineering Contracting, Inc. (Carter, Kevin)

950 Firestone Circle
Simi Valley, CA 93065
Bus: (805) 587-7514
Home: 2017
Mobile: (818) 652-6922
E-mail: unlimitedengineering101@yahoo.com

i

IPR$ Hawaii Sagum, Danielle

1481 S. King Street
Suite 226
Honolulu, HI 96814
Bus: (808) 952-7788
Home: 2017
Mobile: (808) 679-1113
E-mail: danielle@ipr-hawaii.com

m

Marturano - A & H contracting

33 Eastwood Blvd.
Manalapan, N.J. 07726
Bus: (732) 972-0006
Home: 2015
Mobile: (732) 672-3236
Bus Fax: (732) 972-0555
E-mail: ahcontractinginc@aol.com

m

Marturano - AAH Constuction Corp. (Cinquemani, Led)

21-77 31st Street Suite 107
Astoria, NY 11105
Bus: (718) 267-1300
Home: 2018
Mobile: (917) 709-2021
Bus Fax: (718) 726-1474
E-mail: leoc@aahconstruction.com

Marturano - Buzz Burger Incorporated

13 Twin Pine Way
Glen Mills, PA 19342
Bus: (610) 399-3035
Home: 2016
Mobile: (610) 304-9040
Bus Fax: +1 (610) 399-3375
E-mail: buzz@buzzburgerinc.com

Marturano - California Playground Builders

1490 Norman Ave.
Santa Clara, Ca. 95054
Bus: (408) 748-1220 or (408) 314-3363
Home: 2013
Mobile: (408) 438-2141
Bus Fax: (408) 748-1128
E-mail: jeff@built2play.com

Marturano - Central Jersey Landscaping, Inc.

523A Chesterfield-Arneytown Road
Chesterfield, N.J. 08515
Bus: (609) 298-2450
Home: 2016
Mobile: (609) 722-2082
Bus Fax: (609) 298-2436
E-mail: Mike_CJL@Verizon.net

Marturano - CMJ Construction, Inc.

40 fenton way
Bangor, ME 04401
Bus: (603) 828-5225
Home: 2018
Mobile: (603) 828-5225
Bus Fax: (207) 942-5776
E-mail: Chaddah@aol.com

Marturano - Community Playgrounds, Inc.

200 Commercial Street
Vallejo, Ca. 94589
Bus: (415) 892-8100
Home: 2017
Mobile: (415) 559-8883 / 415-725-8923
Bus Fax: (415) 892-3132
E-mail: cwear@commplay.us

Marturano - Currie Grove, LLC

300 Old Reading Pike
Bldg. 1, Suite 102
Stowe, Pa. 19464
Bus: (610) 970-8846
Home: 2017
Mobile: (610) 310-5926
Bus Fax: (610) 970-4719
E-mail: curriegrove@aol.com

Marturano - Dakota Excavating Contractor, Inc.

200 East Church St.
Bergenfield, NJ 07621
Bus: (201) 439-1000
Mobile: (201) 954-5301
Bus Fax: (201) 439-0444
E-mail: opiedak@aol.com

Marturano - G & G Builders

4542 Contractors Place
Livermore, Ca. 94551
Bus: (925) 846-9023
Home: 2017
Mobile: (925) 570-7606
Bus Fax: (925) 846-9152
E-mail: gcallahan@ggbuildersinc.com

Marturano - Harris Fence Corp. (Harris, Jim)

4492 Route 130
Burlington, NJ 08016
Bus: (609) 387-4050
Home: 2017
Mobile: (609) 517-7613
E-mail: harrisfence@yahoo.com

Marturano - Horizon Concepts, Inc.

53 West Hills Road
Huntington Station, N.Y. 11746
Bus: (631) 271-1963
Home: 2016
Mobile: (516) 864-1522
Bus Fax: (631) 271-1975
E-mail: jhines@horizonconceptsinc.net

Marturano - Kamback Bros. LLC (Kamback, Greg)

54 E. Lagoona Drive
Brick, NJ 08723
Bus: (732) 558-3868
Home: 2017
Mobile: (732) 558-3868
Bus Fax: (732) 477-0046
E-mail: gregKamback@comcast.net

m

Marturano - Kel-Tech Construction, Inc. - Kelleher, Vincent

12-11 Redfern Ave.
Queens, N.Y. 11691
Bus: (718) 383-3353
Home: 2017
Mobile: (917) 682-3988
Bus Fax: (718) 337-3360
E-mail: vk@keltechconstruction.com

Marturano - Kidzzplay Installation Services

126 Covered Bridge Road
Warwick, N.Y. 10990
Bus: (800) 851-7748
Home: 2016
Mobile: (845) 742-1745
E-mail: cs@kidzzplay.com

Marturano - Lobo Construction Services, Inc.

250 Orchard Road
East Patchoeve, NY 11772
Bus: (631) 286-6184
Home: 2018
Mobile: (516) 807-8462
Bus Fax: (631) 286-6194
E-mail: loboservices@yahoo.com

Marturano - M & M Site Improvement, Inc. (Mcpherson, Robert)

53 Gladstone Road
New Rochelle, NY 10805
Bus: (917) 679-1012
Home: 2018
Bus Fax: (914) 813-8639
E-mail: rem129@aol.com

Marturano - Marrs Playground Installation, Co.

16860 Paula Road
Madem, Ca. 93636

P.O. Box 318
Friant, Ca. 93626
Bus: (559) 479-8490
Home: 2017
Mobile: (559) 930-1700
Bus Fax: (559) 479 8490
E-mail: quincymarrs@comcast.net

Marturano - Pat Corsetti, Inc.

610 Fenimore Road
Mamaroneck, NY 10543
Bus: (914) 698-5024
Home: 2017
Mobile: (914) 403-4346
Bus Fax: (914) 698-6746
E-mail: acorsetti@prodigy.net

Marturano - Performance Flooring Systems (Melville, Garth)

289 Milton Road
Rye, NY 10580
Bus: (917) 930-1521
Home: 2018
Mobile: (917) 930-1521
E-mail: garth@sportcourtventures.com

Marturano - Picerno-Giordano Construction, LLC (Richard Picerno)

200 Market Street
Kenilworth, NJ 07033
Bus: (908) 241-4331
Home: 2017
Mobile: (908) 296-0505
Bus Fax: (908) 241-7854
E-mail: Rich@picernogiordano.com

Marturano - Playgrounds Unlimited, Inc

980 Memorex Drive
Santa Clara, CA 95050
Bus: (408) 244-9848
Home: 2016
Mobile: (408) 639-4565
Bus Fax: (408) 330-9256
E-mail: mikea@playgroundsunlimited.net

Marturano - Rubberecycle, LLC. - Gates, Brian

P.O. Box 106
Springlake, N.J. 07762
Bus: (800) 922-0070
Home: 2014
Mobile: (732) 433-6121
Bus Fax: (732) 947-0226
E-mail: bgates@mrcrec.com

Marturano - Scott Construction of Rochester, Inc.

23 Wells Street
Rochester, NY 14611
Bus: (585) 370-6331
Home: 2018
Mobile: (585) 370-6331
Bus Fax: (585) 325-2893
E-mail: mscott1299@hotmail.com

m

Marturano - Shawn T. Gardner Builders

2882 Robert Court
Redding, CA 96002
Bus: (530) 222-2771
Home: 2015
Mobile: (530) 945-2041
Bus Fax: (530) 222-3269
E-mail: gardner7878@sbcglobal.net

Marturano - Silagy Contracting, LLC.

614 Old Post Road
Edison, NJ 08817
P.O. Box 1096
Edison, N.J. 08817
Bus: (732) 287-5544
Home: 2018
Mobile: (732) 921-0780
Bus Fax: (732) 287-8978
E-mail: rsilagy@silagycontracting.com

Marturano - TAJ Assoc

335 Clifton Ave,
Staten Island, NY 10305
Bus: (718) 415-4555
Home: 2018
Mobile: (917) 577-8274
Bus Fax: (718) 442-2567
E-mail: tajassociatesusa@gmail.com

Marturano - Tec-Con Contractors, Inc.

9 Dodd Street
East Orange, NJ 07017
Bus: (973) 674-9191
Home: 2011
Bus Fax: (973) 674-2834
E-mail: Tec_Con@comcast.net

Marturano - Titan Development, Inc.

8534 Seaman Rd
Gasport, NY 14067
Home: 2018
Mobile: (716) 913-5957
E-mail: bjvbwood@yahoo.com

Marturano - Whirl Construction

187 Main Street,
P.O. Box 110
Port Monmouth, NJ 07758
Bus: (732) 495-3715
Home: 2017
Mobile: (732) 496-5706
Bus Fax: (732) 495-6133
E-mail: info@whirlconstruction.net

Marturano - Who Built Creative Builders

80 Alta Dr.
Petaluma, CA 94954

P.O. Box 5207
Petaluma, CA 94955
Bus: (707) 763-6210
Home: 2017
Mobile: (707) 696-7734
Bus Fax: (707) 658-2513
E-mail: jana@whobuilt.biz

Minnesota&Wisc. - C.K.&C. Installation, Inc.

12735 - 274th Circle
Zimmerman, MN 55398
Bus: (763) 856-5293
Home: 2018
Mobile: (763) 244-0188
Bus Fax: (763) 856-0536
E-mail: tucker@izoom.net

Minnesota&Wisc. - Southern Coating Systems

8960 205 St. West #432
Lakeville, MN 55044
Bus: (952) 469-3439
Bus Fax: (952) 469-3430
E-mail: scssafetyp@frontiernet.net

s

Sinclair Recreation - G & C Contracting, LLC. - Krohn, Geoff

16801 S. Mill Creek Rd.
Noblesville, In. 46062
Bus: (317) 694-4373
Home: 2016
Mobile: (317) 694-4373
Bus Fax: (317) 770-7482
E-mail: gandccontract@comcast.net

Sinclair Recreation - Michigan Recreational Construction, Inc. Sheffer, Craig A.

P.O. Box 2127
Brighton, MI 48116

1019Victory Drive
Howell, Mi. 48843
Bus: (517) 545-7122
Home: 2016
Mobile: (313) 806-8406
Bus Fax: (517) 545-7144
E-mail: craig@buildingfun.com

s

Sinclair Recreation - Play Builders LLC

128 E. Lakewood Blvd
Suite 40 B
Holland, MI 49424
Bus: (616) 218-1053
Home: 2011
Mobile: (616) 218-1053
Bus Fax: (616) 994-0345
E-mail: rich@sinclair-rec.com

Sinclair Recreation - Pro Installation Plus, Inc.

60-B W.Terra Cotta Avenue #185
Crystal Lake, IL 60014
Bus: (815) 479-7220
Home: 2017
Bus Fax: (815) 479-7221
E-mail: playinstal@aol.com

Sinclair Recreation - Rent A Son

2294 S. Hickory Ridge Road
Milford, Mi. 48380-1920
Bus: (989) 233-3210
Home: 2018
Mobile: (989) 233-3210
E-mail: wuerf3@aol.com

Sitelines - Cascade Mini Excavating, Inc.

1266 Bay Loop S.W.
Tumwater, Wa. 98512
Bus: (360) 556-3552
Home: 2018
Mobile: (360) 556-3544
E-mail: install@cmeplay.net

Sitelines - G.R. Morgan Construction

10536 S.W. 25th Avenue
Portland, OR 97219
Bus: (503) 452-4268
Home: 2018
Mobile: (503) 803-4802
Bus Fax: (503) 245-4872
E-mail: geo_morgan@msn.com

Sitelines - L.W. Sundstrom, Inc.

P.O. Box 893
Ravensdale, Wa. 98051
Bus: (206) 730-8901
Home: 2017
Mobile: (206) 730-8901
Bus Fax: (425) 413-2533
E-mail: len@lwsundstrom.com

Sitelines - Picture Perfect Playgrounds Stoddard, Curtis

P.O. box 807
Ashton,ID 83420
Bus: (208) 652-3284
Home: 2016
Mobile: (208) 521-0161
Bus Fax: (208) 652-3285
E-mail: bookkeeper@pictureperfectplaygrounds.com

Sitelines - Precision Recreation Contractors, Inc.

6821 S.E. Johnson Creek BLVD.
Portland, OR 97206
Bus: (503) 788-4002
Home: 2018
Mobile: (503) 572-8248
Bus Fax: (503) 788-4003
E-mail: ed@precisionrecreation.com

Sitelines - Proexc, LLC (Kyllonen, James)

P.O. box 2803
Battleground, WA 98604
Bus: (360) 666-9276
Home: 2018
E-mail: office@proexcllc.com

Sitelines - Prosser & Sons

North 5544 Drumheller
Spokane, WA 99205-7509
Bus: (509) 326-4907
Home: 2015
Mobile: (509) 993-2840
Bus Fax: (509) 326-4907
E-mail: gmprosser@juno.com

Sitelines - R & R Construction, Inc.

P.O. Box 10
Carbonado, WA 98323
Bus: (360) 829-2300
Home: 2018
Mobile: (253) 350-7449
Bus Fax: (360) 829-2700
E-mail: wendy@rrconinc.com

t

Total Recreation - Barcon Construction

143 EL Cerrito Circle
San Antonio, TX 78232
Bus: (210) 867-2278
Home: 2019
Mobile: (210) 867-2278
Bus Fax: (210) 867-9500
E-mail: bpasini_barcon@yahoo.com

t

Total Recreation - Cross Country

3804 Simmons Creek Lane
Flower Mound, Tx. 75022-5495
Bus: (972) 355-8580
Home: 2018
Mobile: (972) 768-1713
Bus Fax: (972) 355-2902
E-mail: cross.country.corp@gmail.com

Total Recreation - Crosswinds Contracting, Inc. (Les Shannon)

905 Sandy Beach Drive
Conroe, TX 77304
Bus: (936) 522-8522
Home: 2018
Mobile: (936) 522-8522
E-mail: lesshannon@mac.com

Total Recreation - DecorCrete, Inc. - Schaeffer, Charles

154 Oak Lane
Chatham, La. 71226
Bus: (318) 249-2016
Home: 2018
Mobile: (832) 202-9838
E-mail: charlie@decorcrete.com

Total Recreation - Indian Nations Ent - Liles, Mike Garvin / Jeff

10252 Mustang Run
Forney, Tx. 75126
Bus: (214) 704-2115
Home: 2017
Mobile: (214) 704-2115
Bus Fax: (972) 564-5755
E-mail: jliles@gmail.com

Total Recreation - Majestic Playground Services, LLC. Givens, Maury Scot

30274 White Egret Street
Denham Springs, La. 70726
Bus: (225) 667-3062
Home: 2017
Mobile: (225) 937-0791
Bus Fax: (225) 667-3035
E-mail: scotgivens@cox.net

Total Recreation - Paradigm Contracting, LLC. - Bergold, Helen

10719 Twilight Vista
Austin, Tx. 78736
Bus: (512) 300-3636
Home: 2017
Mobile: (512) 300-3636
Bus Fax: (512) 692-2947
E-mail: helen@paradigmcontract.com

Total Recreation - Pro Playground Installations, Inc - Schrock, Don

4 Wedgewood Blvd
Conroe, Tx. 77304
Bus: (936) 443-7235
Home: 2018
Mobile: (936) 443-7235
Bus Fax: (936) 441-3341
E-mail: don@schrockenterprise.com

Total Recreation - RGH Landscape, Inc.

P.O. Box 51376
Amarillo, TX 79159
Bus: (806) 358-4222
Home: 2016
Mobile: (806) 674-2810
Bus Fax: (806) 358-4222
E-mail: rghall1@suddenlink.net

Total Recreation - Simmons Builders General Contractor, Inc.

3804 Simmons Creek Lane
Flower Mound, TX 75022-5495
Bus: (972) 355-8580
Home: 2018
Mobile: (972) 768-1719
Bus Fax: (972) 355-2902
E-mail: simmons buildersgc@gmail.com
E-mail 2: simmonsbuilders@comcast.net

Total Recreation - Wade Contractors, Inc.

23024 Yupon
Porter, TX 77365
Bus: (281) 354-1934
Home: 2018
Mobile: (281) 435-8004
Bus Fax: (501) 204-4034
E-mail: Wade Contractors, Inc

Triple M Recreation - Four Rivers, LLC. - Leck, Kris

615 E. Walnut Street
Deming, NM. 88030
Bus: (575) 494-5788
Home: 2018
Mobile: (575) 494-5788
E-mail: kris@lecklandscape.com

t

Triple M Recreation - Hansen & Prezzano Builders LLC

PO Box 359
Peralta, NM 87042
Bus: (505) 865-3900
Home: 2018
Mobile: (505) 228-1130
Bus Fax: (505) 865-3922
E-mail: hansenprezzano@qwestoffice.net

Triple M Recreation - Premier Construction Corporation

899 W. Daniel RD
San Tan Valley, AZ 85143
Bus: (520) 429-5245
Home: 2018
Mobile: (520) 429-5245
Bus Fax: (520) 529-1301
E-mail: alex@premiercorp.us

Triple M Recreation - Progressive Playgrounds, Inc.

12784 N. 3rd St.
Paskes, CO 80134
Bus: (303) 805-8992
Home: 2014
Mobile: (303) 324-7900
Bus Fax: (303) 805-8991
E-mail: mkhickman@msn.com

Triple M Recreation - Triclops Services, LLC

720 Austin Ave. #200
Erie, Co. 80516
Bus: (720) 323-8845
Home: 2017
Mobile: (720) 323-8845
Bus Fax: (303) 833-4460
E-mail: blake@irwin-companies.com

w

WI Playground - Captured Live

12 Narhaniel Chrichlow Drive
Valsayn
Trinida
Bus: (868) 689-9896
Home: 2018
Mobile: (868) 689-9896
E-mail: capturedlivett@gmail.com

Williams, David - C & W Construction

15743 Terramont NE
Minerva, Oh. 44657
Bus: (330) 495-8590
Home: 2017
Mobile: (330) 495-8590
Bus Fax: (330) 821-4505
E-mail: charlie@cpsionline.com

Williams, David - Playground Equipment Services, LLC

8510 Coyhill Lane
Cincinnati, Ohio 45239
Bus: (513) 923-2333
Home: 2017
Mobile: (513) 236-6906
Bus Fax: (513) 923-2444
E-mail: eric@playgroundequipmentservices.com

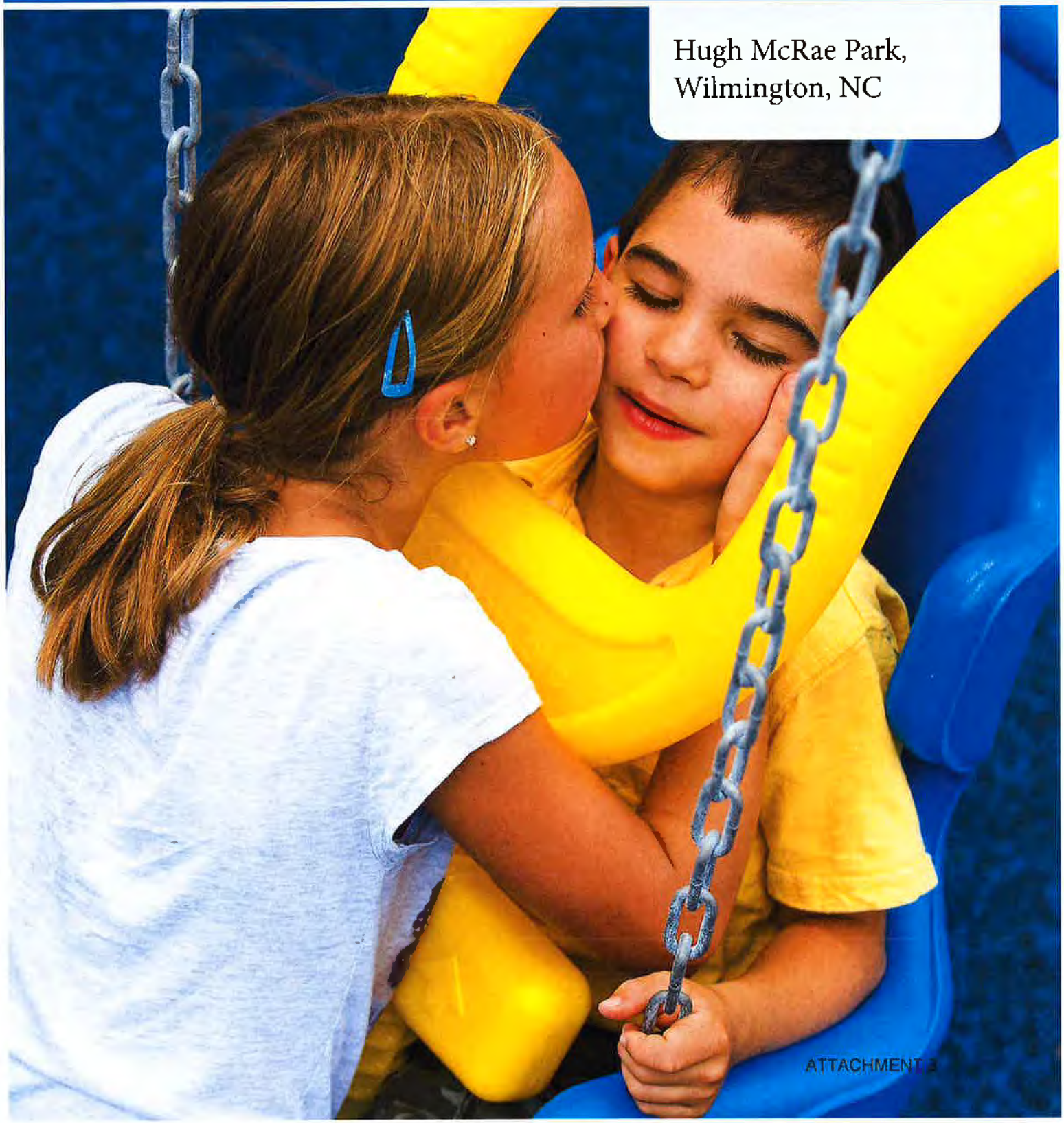
Williams, David - Walter Schunk Excavating & Trucking, Inc.

P.O. Box 56
Miamitown, OH 45041
Bus: (513) 353-4760
Home: 2017
Mobile: (513) 659-9702
Bus Fax: (513) 738-0684
E-mail: toddschunk@yahoo.com

EXHIBIT D
FREIGHT RATE SCHEDULES

The following Freight Rate Schedules are an Exhibit to and is incorporated into the Contract to provide Playground Equipment, Outdoor Fitness Equipment, Surfacing, Site Accessories and Related Products and Services (the "Contract") between the City of Charlotte and Playcore Wisconsin, Inc. d/b/a GameTime.

25 - Freight Rates



ATTACHMENT 3

EXHIBIT E
PRODUCT WARRANTIES

The following Product Warranties are an Exhibit to and is incorporated into the Contract to provide Playground Equipment, Outdoor Fitness Equipment, Surfacing, Site Accessories and Related Products and Services (the "Contract") between the City of Charlotte and Playcore Wisconsin, Inc. d/b/a GameTime.

GameTime Division
PlayCore Wisconsin, Inc.
150 PlayCore Drive, S.E.
Fort Payne, Alabama 35967
Telephone: 256/845-5610

REQUEST FOR PROPOSAL 269-2017-028

SECTION 20 WARRANTY DIRECTORY

File No.	Provider
24.00	Warranty Directory
20.01	GameTime Playground Equipment
20.02	GTImpax
20.03	GTShade
20.04	BigToys (and EaryWorks-NatureRocks)
20.05	Colorado Time Systems MultiSport Scoreboards
20.06	Colorado Time Systems Timing Systems
20.07	Dero
20.08	Everlast
20.09	GT Grandstands
20.10	Harmony
20.11	NRS
20.12	Power Systems
20.13	Spectrum Aquatics
20.14	The Fountain People
20.15	UltraPlay
20.16	UltraSite - UlraShade - UltraShelter
20.17	Water Odyssey

Note: some warranties cover multiple product offerings

150 PlayCore Drive, SE
Fort Payne, Alabama 35967
Telephone: 256/845-5610
Facsimile: 256/845-9361
Email: service@gametime.com

GameTime®
A PLAYCORE Company

GAMETIME® WARRANTIES

GameTime provides warranties on all materials and workmanship for one year, excluding vandalism.

In addition, GameTime offers:

- Lifetime limited warranty on PowerScape®, PrimeTime®, Xscape® & IONiX® uprights.
- Lifetime limited warranty on all hardware.
- Lifetime limited warranty on GameTime PowerScape Tru-Loc® connections.
- Lifetime limited warranty on PrimeTime and Xscape bolt-through connections.
- Fifteen-Year limited warranty on metal decks, pipes, rungs, rails and loops.
- Fifteen-Year limited warranty on rotationally molded products.
- Five-Year limited warranty on glass fiber reinforced concrete PlayWorx structures.
- Five-Year limited warranty on glass fiber reinforced polymers Tuff Forms sculptures.
- Twenty-Year limited warranty on Timber Décor™ & Timbers recycled plastic lumber.
- Five-Year limited warranty on nylon-covered cable net climbers and components.
- Ten-Year limited warranty on pressure-treated pine and redwood products.
- Ten-Year limited warranty on Advanced, Elite & stationary Base Series posts & bars.
- Ten-Year limited warranty on site furnishings.
- Ten-Year limited warranty on integrated GTShade® products.
- Ten-Year limited warranty on fiberglass and DHPL signage.
- Five-Year limited warranty on Super Seats™.
- Three-Year limited warranty on SaddleMates® rubber and "C"-springs.
- One-Year limited warranty on all other GameTime products.

All warranties specifically exclude damage caused by vandalism; negligence, improper installation or improper use; changes in appearance resulting from weathering; scratches, dents or marring as a result of use. *Warranties are valid only if products are installed and maintained in accordance with GameTime instructions and use approved parts.*

GT IMPAX FIBER™
Engineered Wood Fiber Surfacing

FIFTEEN YEAR
LIMITED (PERFORMANCE) WARRANTY

Effective June 1, 2008

GameTime warrants the GT Impax Engincered Wood Fiber Surfacing installation to the original purchaser for a period of fifteen (15) years from date of installation. This limited warranty applies only to GT Impax Engineered Wood Fiber Surfacing that has been approved for installation.

Performance:

In the event the Materials do not conform or perform as expected, the Limited Warranty shall be limited to replacement of the defective Materials in question, and shall not include installation or consequential damages or refund. This Limited Warranty does not cover normal wear.

Conditions:

This Limited Warranty is conditional upon the Surfacing being properly installed and maintained by the purchaser in accordance with written instructions provided by GameTime.

What Is Covered?

1. GameTime warrants, to the original purchaser, that the GT Impax Engineered Wood Fiber surfacing system will meet ASTM F1292-04 at the specified critical height (8 ft. for an 8 in. depth of GT Impax Engineered Wood Fiber, 12 ft. for a 12 in. depth) for a period of fifteen (15) years from the date of installation, subject to the conditions and exclusions shown below.

2. GameTime warrants, to the original purchaser, that the GT Impax Engineered Wood Fiber Surfacing will be free from defects upon delivery, subject to the conditions and exclusions shown below.

If the GT Impax Engineered Wood Fiber surfacing is defective within the applicable warranty period, GameTime will, subject to the conditions set forth below, replace defective installation components at no charge within a reasonable period of time. Components used for replacement under this warranty are warranted for the remainder of the original warranty period. The replacement of defective components shall constitute the sole and exclusive remedy in the event of a breach of warranty.

FIFTEEN YEAR
LIMITED (PERFORMANCE) WARRANTY

EXCLUSIONS

Incorrect installation, including insufficient drainage, failure to install all material delivered, failure to maintain the surface depth thereof, failure to use GT Impax wear mats in high use areas (swings, slides etc.), abnormal use, lack of or improper maintenance, acts of vandalism shall void this limited warranty and GT Impax shall have no responsibility with respect to damage resulting there from. In addition, changed impact attenuation characteristics created by sand or other materials tracked into the System are not covered by this Warranty as is acts of God, or any other cause beyond the control of GameTime will not be covered by this limited warranty.

NO REPRESENTATIVE OF THE SELLER HAS AUTHORITY TO MAKE ANY REPRESENTATIONS OR PROMISES EXCEPT AS STATED HEREIN.

THERE ARE NO WARRANTIES EITHER EXPRESSED OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANT ABILITY AND FITNESS FOR A PARTICULAR PURPOSE THAT EXTEND BEYOND THE WARRANTIES CONTAINED IN THIS DOCUMENT. GAMETIME SHALL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES TO THE STRUCTURE OR ITS CONTENTS ARISING UNDER ANY THEORY OF LAW WHATSOEVER.

Some states do not allow limitations on how long an implied warranty lasts or the exclusion or limitations of incidental or consequential damages, so the above limitation or exclusions may not apply to you. This warranty gives you specific legal rights and you may also have other rights that vary from state to state.

Warrantor: GameTime
P.O. Box 680121, Fort Payne, AL 35968
800-235-2440

Order number:

Name of project:

Customer:

Location:

Date of installation:

Representative:

GT IMPAX RUBBER™
Recycled Shredded Rubber Surfacing

WARRANTY

GT Impax Loose Shredded Rubber Surfacing is manufactured from recycled automobile and truck tires and is guaranteed to meet or exceed the ASTM Standard Specification for Impact Attenuation of Surface Systems Under and Around Playground Equipment Playground Surfacing Guidelines used by U.S. Consumer Products Safety Commission.

GameTime warrants GT Impax Loose Shredded Rubber Surfacing against total color loss for eight years from the purchase date and in turn warrants the impact attenuation performance of this product for the lifetime of ownership (not to exceed fifty years), subject to the conditions and exclusions listed below.

All product warranties are conditioned upon GT Impax Loose Shredded Rubber Surfacing being properly installed and maintained by the end-user in accordance with the installation and maintenance guidelines available from GameTime.

GameTime's entire liability and the purchaser's sole remedy, in the unlikely event that GT Impax Loose Shredded Rubber Surfacing does not conform to this guarantee, shall be limited to the replacement of defective material and shall not include the removal costs or installation costs or consequential damages or refund.

No other guarantee or warranty is expressed, written or implied except stated herein. Vandalism, physical loss or any abnormal use shall void this warranty, and GameTime shall have no responsibility with respect to damage resulting there from. Additionally, this warranty shall be void if foreign materials that affect impact attenuation are deposited onto or into these products. Under no conditions shall GameTime be liable for any damages whatsoever arising from the use of or inability to use the aforementioned products, even if GameTime has been advised of the possibility of such loss.

Warrantor: GameTime
P.O. Box 680121, Fort Payne, AL 35968
800-235-2440

Order number:

Name of project:

Customer:

Location:

Date of Installation:

Representative:

ATTACHMENT 3

GameTime®

A PLAYCORE Company

10 YEAR LIMITED WARRANTY

Playcore Inc. (the "Seller") warrants that the GT Impax Interlocking Tile safety surfacing system will be free from defects in material and workmanship. The Seller further warrants that the GT Impax Interlocking Tile safety surfacing system complies with the requirements of the ASTM F1292 Standard specification for impact attenuation of surface system under playground equipment.

The Warranty Covers

- Surface wear due to ordinary abrasion from pedestrian traffic will not penetrate the wear course of the surface.
- The locking system, installing the tile according to manufacture's specifications, will ensure that the surface will remain secure and functional.
- The product will comply with the requirements of ASTM F1292-04 at the height the manufacture rated the GT Impax Interlocking tile system at the time of purchase.

Duration of Warranty

- This is a 10 year limited warranty, prorated as outlined in the schedule shown below. This warranty maybe transferred with the property.

Terms of Warranty

- Any segment of a GT Impax Interlocking Tile surface that meets the criteria will be repaired or replaced, at the Seller's option and in conjunction with the warranty coverage schedule below.

Warranty Submittal Process

- A warranty claim should be made directly to the Seller. All claim submittals will require the following information. Please provide a description of the claim defect and the date the defect was discovered, a photographic image if image (if applicable) of the claim defect, the date of the original installation, the project name and your name, address and phone numbers. The Seller will provide notification of any additional information and physical evidence that may be required to process your claim.

Warranty Coverage Schedule

- The Seller shall be responsible for the 100% of the cost of the repair or replacement of any product found to be defective or not in compliance with the warranty herein within the first six (6) years following the original shipment of the product. Where any product is found to be defective or not in compliance with the warranty herein more that six (6) years following the original shipment of the product, the Seller shall only be responsible for a portion of the cost of the repair or replacement of such products as follows (and the buyer shall bear and pay the remaining portion of such cost):

Number of years from date of original shipment to date of claim	Percentage of purchase price of product for which Seller is responsible
0-6	100%
More than 6, less than 7	60%
More than 7, less than 8	40%
More than 8, less than 9	30%
More than 9, less than 10	20%

Warranty Exclusions

This warranty dose not cover:

- Product failure caused by accidents, misuse, natural disaster, vandalism, improper installation or maintenance and the like (see installation, care and maintenance instructions)
- Color change caused by exposure to UV and/or normal abrasion from pedestrian traffic
- Failure due to improper sub-surface preparation
- Resilient flooring may suffer visible damage as a result of extreme high forces (up to2000 pound per square inch).

Common contributors of this type of force include but are not limited to stiletto or high heels, as well as narrow tipped chair supports. GT Impax Interlocking Tile resilient surfacing is not designed to perform under such concentrated high pressure.

Playcore will not accept claims for damage caused by extreme high force.

Additional Consideration

The Seller's liability is limited to the material and transportation cost of the repair or replacement of the product at the Seller's option. The Seller shall be responsible for the installation cost and the cost of other work in connection with the repair and replacement only if such work was performed by Seller in the original installation. Where GT Impax Interlocking Tile are installed only in high traffic areas or installed in combination with other surfacing products not sold by the Seller, such GT Impax Interlocking Tiles are excluded from this warranty.

- In the event of repair, replacement, or refinishing under this warranty, the warranty applicable to the replacement material or to the repaired or refinished product will extend only for the time remaining under the original warranty.
- The Seller reserves the right to discontinue or change any design or color of any product at any time and without notice or liability. If, for any reason, products of the type originally purchased are no longer available at the time a warranty claim is made, Seller may substitute another product determined by Seller to be of comparable quality and price.
- THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OR MERCHANTABILITY AND FITNESS FOR A PARITCULAR PURPOSE.
- Your exclusive remedy for any breach of warranty is as set forth in the warranty. This warranty gives you specific legal rights. You may have other rights which vary from state to state.

GT IMPAX POURED™

Recycled Poured Rubber Surfacing

POURED IN PLACE (PIP) WARRANTY

Playground Equipment

GameTime warrants the GT Impax recycled poured rubber surface (referred to as PIP) installed and maintained in accordance to GameTime specifications, under this contract agreement for a period of five (5) years commencing from the date of substantial completion. This limited warranty shall provide for 100% of the cost for necessary repairs caused by the failure of the GT Impax PIP due to workmanship and materials only, and pertains only to the surfacing material agreed to under this contract.

Water Play Equipment

GameTime warrants the GT Impax recycled poured rubber surface (referred to as PIP) installed and maintained in accordance to GameTime specifications, under this contract agreement for a period of three (3) years commencing from the date of substantial completion. This limited warranty shall provide for 100% of the cost for necessary repairs caused by the failure of the GT Impax PIP due to workmanship and materials only, and pertains only to the surfacing material agreed to under this contract.

Water Play Equipment Only: If aliphatic binder is not used, poured rubber surfacing (PIP) will carry a maximum one-year (1) warranty.

This limited warranty includes GameTime's obligation to only repair and/or replace any defective materials or workmanship in the surface area or surface areas that have failed during the warranty period. A failed area or failed areas include edge raveling, bubbling, delamination, peeling, and loss of integrity as a result of the GT Impax recycled poured rubber degradation. GameTime is under no obligation or responsibility to repair and/or replace the GT Impax recycled poured rubber "PIP" surface if damaged during the curing process (Unless specified in contract), damage by vandalism (including stains, cuts, burns, gouges, etc.), product misuse, abuse or alteration, improper slab or base or sub-base design or construction, improper drainage, improper or lack of specified required maintenance, any foreign residue that may be deposited on the surface, normal wear and tear (including slight color variations, and color fading), damage from sharp objects (high heels, spikes, etc.), problems caused by moisture, alkali, hydrostatic pressure, cracking, shifting, or lifting of the substrate, or acts of God.

All warranty claims shall be made in writing to GameTime within thirty (30) days after the Owner has knowledge thereof, but in no event later than thirty (30) days after expiration of the warranty period. The written notification from the Owner shall include the following: the date of the first notice of the failure, details of the failure, photos of the failed area and a request for a warranty claim meeting with GameTime at the installation site (if applicable). GameTime shall not be responsible for warranty claims for any notices received from the Owner after thirty (30) days of Owner's first knowledge of the failure.

GTIMPAX POURED
Recycled Poured Rubber Surfacing

Warranty

GameTime shall determine the validity of all claims after sufficient evidence has been gathered. GameTime shall then replace, repair or make a refund for any claims validated by it. Any refund, credit or allowance provided to the Owner on a warranty claim is exercisable only if said allowance is used to accommodate replacement with a GT Impax recycled poured rubber surface.

Any dispute as to whether and to what extent there is a GT Impax recycled poured rubber surfacing failure and a subsequent valid warranty claim within the meaning of this warranty shall be initially dealt with by joint investigation and discussion between GameTime and owner in order to achieve a mutually agreeable solution. If such a solution cannot be reached within thirty (30) days, then either the Owner of GameTime shall submit the matter to an arbitrator who is a member of the American Arbitration Association and who shall make a determination in accordance with the rules and regulation of said American Arbitration Association. The decision of said arbitrator shall be binding on both parties.

This limited warranty is exclusive of the underlying material (e.g. existing surface, existing or new asphalt, concrete, base, sub-base or sub-grade). If the underlying material fails for any reason whatsoever (including hydrostatic pressure, cracking, shifting, heaving), then GameTime warranty shall be rendered invalid. If the underlying material is concrete, a "curing agent" is NOT allowed, as it will probably cause delamination of the GT Impax recycled poured rubber. Additionally, there is no warranty against surface cracking along expansion joints and underlying cracks, or separating from an adjacent border, curb or walkway. This limited warranty does not include discoloration as a result of ultraviolet rays, unapproved cleaning materials or vandalism. WARNING: Surface temperatures can prove dangerous under warm weather conditions. Shoes and/or socks must be worn during warm weather conditions.

Owner agrees that it will not, under any circumstances, make alterations to the GT Impax recycled poured rubber surface without the written authorization of GameTime. Any unauthorized alteration by the Owner shall result in the immediate termination of all warranties for the GT Impax recycled poured rubber surfacing and shall also give rise to the duty of the Owner to hold harmless, defend and indemnify GameTime from any claim, suit or cause of action, personal injury, death, or property damage arising out of or related to said alteration.

This limited warranty is expressly made in lieu of any other warranties and is exclusive to the original Owner. Owner acknowledges that the limited warranty will be voided if the Owner fails to follow the GameTime Maintenance Guidelines provided by GameTime. Owner agrees that in no event shall GameTime have any liability to Owner for loss of use or loss of profits or any form of consequential damages. NOTE: The following chemicals can cause potential damage to the GT Impax recycled poured rubber and should be avoided: disinfectants, concentrated bleach, gasoline, diesel, hydraulic and lubricating oils, weak acids and organic solvents.

If the contract price is not paid in a timely manner as per the terms and conditions of the agreed contract, the limited warranty is automatically voided. Any damages to the surface during the curing period will be repaired or paid for at the Owner's expense. This limited warranty does not lessen or eliminate any other contractual obligation of Owner to GameTime.

Warrantor: GameTime
P. O. Box 680121, Fort Payne, AL 35968
800-235-2440

Order number:

Name of project:

Customer:

Location:

Date of installation:

Representative: Date

ATTACHMENT 3

Turf
Product Specification

PART 1 – GENERAL

Work Details:

Provide all labor, materials, equipment, and tools necessary for the complete installation of synthetic grass safety surface. The system shall consist of, but not necessarily be limited to, the following:

Synthetic Grass: consisting of fibers that are nominal 1 3/4 inch long. Turf fiber construction consisting of polyethylene monofilament and texturized polypropylene thatch tufted to a 2-layer stabilized woven polypropylene fabric (primary backing), with a secondary backing (stitch binder) of urethane or Duraflo. (GT Impax Turf™ synthetic turf or equivalent).

Pad Underlayment System A: consisting of porous closed cell composite materials. Thickness and density of panels shall be sufficient so that system meets the fall height requirements. GT Impax Turf ™ Pad or equivalent.

Pad Underlayment System B: consisting of 50% recycled tire buffings / 50% recycled ¼" – ½" (inch) chunk rubber mixed with a urethane binder (min. 10%).

Synthetic Grass Infill: consisting of anti-microbial acrylic coated round silica particles, designed to provide the look, feel, and performance of optimally maintained natural grass. GT Impax Turf ™ Infill or equivalent.

Quality Assurance and Compliance Details:

Impact Attenuation ASTM F1292-04: Impact attenuation test results will be provided to the owner or owner's representative. These test results shall be certified and submitted on the letterhead of an independent testing lab. Impact attenuation test results shall meet or exceed Consumer Product Safety Commission Guidelines for impact attenuation (G-max and Head Injury Criteria (HIC).

Accessibility of Surface Systems – ASTM F1951-08: All Playground surfacing products must pass testing to ensure wheelchair access under and around playground equipment as required by the American Disabilities Act.

Flammability of Finished Floor cover – ASTM D2859: Product shall meet requirements of ASTM D2859.

IPEMA Certification: Manufacturer must provide proof of certification. "In the interest of public playground safety, IPEMA provides an independent laboratory which validates a manufacturer's certification of conformance to ASTM F1292-04. A list of current validated products, their thickness and critical heights may be viewed at www.ipema.org."

PART 1 – GENERAL (Continued)

Submittal Details:

General: Submit listed submittals in accordance with Conditions of the Contract and Submittal Procedures Section.

Product Data: Submit manufacturer's product data and installation instructions.

Verification Samples: Submit manufacturer's standard verification samples of 6" x 9" (153 mm x 229 mm) minimum.

Quality Assurance/Control Submittals: Submit the following:
Certificate of qualifications of the playground surfacing installer.

Closeout Submittals: Submit the following:
Warranty documents specified herein.

PART 2 – MATERIAL DATA:

Synthetic Grass: 1 ¾ inch GT Impax Turf ™ from Gametime or approved equal

Face Weight:
- GT Impax Turf ™ 50 oz/sy
- GT Impax Turf ™ Elite 80 oz/sy

Face Yarn Type: Polyethylene
Yarn Size: 4200/9000
Pile Height:
- GT Impax Turf ™ 1 3/4 inches
- GT Impax Turf ™ Elite 1 3/4 inches

Color: Blend
Construction: Broadloom tufted
Stitch Rate: 8 per 3 inches
Tufting Gauge: 1/4"
Primary Backing: Stabilized woven Polypropylene (double thickness)
Secondary Backing: 20 oz. Urethane or DuraFlo
Total Product Weight:
- GT Impax Turf ™ 69.7 oz/sy
- GT Impax Turf™ 99.7oz/sy

Finished Roll Width" 15 feet

PART 2 – MATERIAL DATA (Continued):

Pad Underlayment System A: GT Impax Turf ™ Pad Standard recycled, non contaminated, Post industrial cross-link, closed cell Polyethylene – polyolefin foam pad from Gametime Pad Underlayment System:

Foam Type: Polyethylene – polyolefin
Bulk Density: 4.0-6.0 lb/cu ft
Effective Size: 24 sq ft (net coverage)
Tensile Strength: 80 - 120 psi

Pad Underlayment System B: 50% recycled tire buffings / 50% recycled ¼" – ½" (inch) chunk rubber mixed with a urethane binder (min. 10%).

Synthetic Grass Infill: GT Impax Turf ™ infill from Gametime or approved equal Coating: Priority acrylic, iron oxide and chromium oxide

Grain shape: 7.0 Mohs
Curvature: .65
Specific Gravity: 2.65 g/cm3
Bulk Density: 92-95 lb/cu ft
Uniform coefficient: 1.00 to 1.40
Effective Size: .90 - .95 mm
Blend rate: 3 to 4 lb per square foot.

Splicing Material: 1000 denier coated nylon (Cordura®) 12" wide minimum.
Adhesive: Synthetic Turf Adhesive

PART 3 – SUB-BASE TYPES AND DETAILS

Sub-base Requirements - The base shall have the specific minimum slope (2%) and shall vary no more than 1/8" when measured in any direction with a 10' straight edge.

Stone – The density requirement is 90% to 95% compaction with final condition of stone as level and stable so as not to shift when traveled on or during surface installation process. A compaction test is required and must be submitted to GameTime prior to installation of turf surfacing. Failure to provide proof of compaction test will void 5-year warranty of turf surfacing should signs of sub-base failure occurs.

PART 3 – SUB-BASE TYPES AND DETAILS (Continued)

Depth:	4 inch minimum thickness.
Slope:	Stone elevation shall maintain ¼" per foot toward low end.
Porosity:	Base course shall maintain porosity for direct drainage.
Enclosure:	Stone base course must be surrounded by a retaining curb.
Drainage:	Subsurface drainage is recommended under and around a stone base. Perforated pipe or similar system is acceptable.
Tolerances:	¼" in any 10-foot direction and 1/8" in any 3-foot direction.
Stone Selection:	It is critical that different size stones are used so that the base shall be uniformly mixed. The material shall be wetted during mixing operations if necessary for proper blending.

Stone Graduation	U.S. Sieve	Percent Passing
	1"	100
	3/4"	90 - 100
	No. 4	35 - 60
	No. 30	10 - 30
	No. 200	2 - 9

Concrete or Asphalt Concrete should be finished with a medium broom finish. All new concrete slabs must cure for a minimum of seven (7) days prior to installation. Asphalt cure time requires fourteen (14) days. Once the new asphalt has cured, it must be pressured washed prior to the surfacing being installed. The concrete contractor shall be responsible for flooding the pad to insure proper slope and tolerance. Any areas holding enough water to cover a flat nickel shall be patched prior to arrival of turf installation crews.

Depth:	4 inch minimum thickness.
Slope:	Concrete or asphalt shall maintain ¼" per foot.
Tolerance:	Concrete must maintain a tolerance of 1/8" in 10 ft. to avoid low areas that will hold water under the turf.

PART 4 – SITE PREPARATION AND REQUIREMENTS

Drainage – Having proper drainage at the low end of the concrete slab is of utmost importance. Any brick walls or curbs at the low end of the slab shall have drainage access through weep holes. Concrete curbing weep holes should be level with finish grade of sub-base or a minimum of 1/8" below top of concrete slab, as GT IMPAX turf surfacing is porous and water drains immediately through it. Weep holes shall be 2" high and 3" wide and shall be installed every three (3) feet. If weep holes are smaller than the recommended size, they shall be installed every 18". Floor drains shall be located outside the high impact areas, as the drains may not be covered with GT IMPAX turf surfacing. Recommended locations for drains are under play unit or against low-end wall or curb.

Security & Waste Disposal – Surface installation crew shall be responsible for the protection of surface during the installation process while on site only. Owner or general contractor shall be responsible for the protection of the surface during the curing period upon completion of the installation and overnight during the installation. Owner or general contractor shall be responsible for having a dumpster on site for all waste and debris. Failure to provide security and a dumpster will result in additional cost.

Utilities & Access – Power and water must be available within 300 feet of installation. Site will require tractor-trailer access. In a case where tractor-trailer access is not possible, owner or general contractor shall be responsible for transporting materials from delivering carrier to the installation site.

PART 5 – INSTALLATION

General: The area to be smooth and graded to allow proper drainage. Refer to grading plan. The overall grade of the playground is not to exceed 3%.

Compacted Aggregate Base: Place 4 inches of aggregate base as leveling layer compacted to 90% of max density per AASHTO T99. Compaction shall be done with mechanical compactors, including vibratory compactors, and/or powered tampers, and rollers. Aggregate size should be ¾" minus (compactable).

Synthetic Grass: Place turf and cut to fit configuration as shown on Drawings. Splice seams. All seams must be attached with splicing film/fabric and adhesive as approved by the manufacturer for this type of installation of their product.

Infill: Apply layers of synthetic grass infill evenly with a spreader and broom the turf fibers with stiff bristle broom to stand fibers up and allow infill to settle into the bottom. Broom in GT Impax Turf ™ infill approximately 3 to 4 pounds per square foot.
**(infill is only required on the 60 oz. Dura Series. 80 oz Ultra Series does require limited to no infill. Manufacturer always recommends at least a pound of infill per sq foot)*

Anchoring/Edging: Edges of turf will be secured to ground with mechanical fasteners, stakes or edging.

PART 6 – WARRANTY

Gametime offers a 5 year limited product warranty on GT Impax Turf from the date of purchase. The product shall be free from defects in material and workmanship resulting in color loss.

Supplier's warranty excludes: any Product defect, damage or failure that is the direct result of Product abuse, misuse or negligent maintenance; and Product damage caused directly or indirectly by acts of third parties, including, without limitation, negligence of owner/operator, vandalism, machinery, animals, flood, chemical reaction, improper sub-surface preparation and/or installation, improper cleaning methods, and acts of God.

Ask your GameTimc representative for a copy of our full GT Impax turf warranty details.

PART 7 – MAINTENANCE

Ask your GameTime representative for a copy of our full GT Impax turf maintenance details.

GT shade

Warranty

GameTime provides a ten-year limited warranty on all fabric canopies against tears, runs, cracking and mildew.

GameTime provides a ten-year limited warranty on all fabric colors against fading except for red, which carries a three-year warranty.

GameTime provides a 90 MPH (miles per hour) limited warranty on the fabric canopy against wind. The fabric canopy is to be removed if winds are expected to exceed 90 miles per hour.

GameTime provides a 10 to 20 pound per square foot limited warranty on the fabric canopy against snow and ice. The fabric is to be removed during Winter months when snow and ice is expected.

GameTime provides a ten-year limited warranty on all metal upright posts and support structure framing against failure due to structural integrity.

GameTime provides a one-year limited warranty against rusting and workmanship of painted surfaces.

GameTime provides a 90, 110 or 140 MPH (miles per hour) limited warranty on all metal upright posts and support structure framing. These calculations are with fabric canopy installed. Removing the fabric canopy will assist the metal structure to withstand higher winds by 10 to 20 MPH (miles per hour).

Above warranties are valid from the date of shipment.

All GameTime warranties will be void if damage to or failure to the shade fabric is caused by contact with chemicals, misuse, vandalism, any act of God, including but not limited to, ice, snow or wind in excess of the applicable building code parameters.

All GameTime warranties are invalid if the fabric is installed on structures other than GTShade, if changes or field modifications are made without written authorization from GameTime or if the product isn't installed or maintained in strict compliance with the manufacturer's specifications.

GameTime warranties do not cover the cost of removals, replacements or repairs.

All warranty claims must be filed in writing within the warranty period.

To the extent permitted by law, these warranties are expressly in lieu of any other implied or expressed warranties or representation by any person, including any implied warranty of merchantability or fitness. These warranties provide valuable rights to you. No Sales Representative can modify or amend the terms of this warranty.

To make a warranty claim, send your written statement of claim, along with the original purchase invoice or invoice number to:

GameTime
Customer Service
P. O. Box 680121
Fort Payne, AL 35968

Or Contact Your Local Representative at:
USA 1-800-235-2440
International 01-256-845-5610

Within 60 days of notice of claim under warranty, GameTime will make arrangements to replace the damaged product. GameTime will cover freight costs within the Continental United States. GameTime is not responsible for freight cost associated with products located outside the Continental United States. GameTime reserves the right to inspect all products identified as damaged.

Since warranty limitations and exclusions may vary from state to state, you should check any specific rights in your state.

GameTime
P. O. Box 680121
Fort Payne, AL 35968
Fax: 256-997-9653
Email: service@gametime.com
See GameTime on the web at www.gametime.com

A PLAYCORE COMPANY GameTime
Enriching Childhood Through Play.

LIMITED WARRANTY ON BIGTOYS

BigToys provides a lifetime limited warranty on BigToys: a fifty-year limited warranty on recycled plastic lumber including solid recycled plastic decking, enclosure and roof components; a fifteen-year limited warranty on pipes, rails, loops, and rungs; a lifetime limited warranty on metal upright posts; and a one-year limited warranty on powder coated parts. These warranties cover damage due to failure or corrosion of metal parts that cause the product to become structurally unfit for its intended use. Lifetime warranty covers the life of the product as defined below and cover the product under normal use, proper maintenance and at original installation location; see exclusions.

LIFETIME LIMITED WARRANTY ON HARDWARE

BigToys provides a lifetime warranty against structural failure due to breaking or shearing which causes the product to become structurally unfit for its intended use; a lifetime warranty on stainless steel hardware again rust; and a one-year limited warranty on hardware against rust; see exclusions. All testing of BigToys hardware is performed under the guidelines of ASTM B117. The lifetime warranty refers to life of the product as defined below and covers the product under normal use and proper maintenance. The cost of the replacement due to scratching or cutting of certain hardware plating is not included in this warranty.

LIMITED WARRANTY ON INTEGRATED SHADE PRODUCTS

BigToys provides a ten-year limited warranty on fabric canopies against tears, runs, cracking, mildew and color fading except for red, which has a three-year color warranty. Canopies have a limited warranty against structural failure due to wind of up to 90 miles per hour (mph) and structural failure due to snow and ice loading exceeding five pounds per square foot. Fabric canopies are to be removed if winds are expected to exceed 90 mph or when snow or ice is expected. Fabric warranty does not cover damage resulting from chemical contact.
All metal upright posts and support structure framing have a ten-year limited warranty against becoming structurally unfit for the intended and a one-year limited warranty against rusting and **workmanship of painted surfaces. Warranty is limited to winds of up to 90 mph when fabric canopies are installed (wind resistance improves 10 to 20 mph without canopies).**

FIFTEEN-YEAR LIMITED WARRANTY ON ROTOMOLDED PRODUCTS

BigToys provides a fifteen-year limited warranty on rotomolded products and ten-year limited warranty on polyethylene handholds for structural integrity against damage due to breaking or splitting under normal use that causes the product to become structurally unfit for its intended use; see exclusions. In the event of a claim under this warranty, BigToys will replace the rotomolded product at no cost to the customer.

LIMITED WARRANTY ON CONDITIONED WOOD

BigToys provides a fifteen-year limited warranty on conditioned wood components including decks, enclosures and roofs and on conditioned wood uprights utilizing metal footings; and an eight year limited warranty on conditioned uprights without metal footings against structural failure due to deterioration from fungi or insects that render the product to become unfit for its intended use; see exclusions.

LIMITED WARRANTY ON NET CLIMBERS AND COMPONENTS

BigToys provides a five-year limited warranty on nylon-covered cable net climbers and components against structural failure caused by cable breakage; a five-year limited warranty on nylon-covered cable wear and deterioration resulting from defects in material and workmanship; and a one-year limited warranty on nylon rope products. These warranties cover damage due to failure that cause the product to become structurally unfit for the intended use; see exclusions.

LIMITED WARRANTY ON SITE FURNISHINGS

BigToys provides a ten-year limited warranty on site furnishings against structural failure and a one-year limited warranty on powder coating. These warranties cover damage due to failure or corrosion of metal parts that cause the product to become structurally unfit for the intended use; see exclusions.

LIMITED WARRANTY ON FIBERGLASS SIGNAGE AND HDPE PANELS

BigToys provides a ten-year limited warranty on fiberglass sign panels against delaminating or fading and a five-year warranty on high density polyethylene (HDPE) panels against degradation and discoloration.

FIVE-YEAR LIMITED WARRANTY ON BELT AND INFANT SWING SEATS

BigToys provides a five-year limited warranty on belt and infant swing seats against structural failure that causes the seats to become unfit for its intended use; see exclusions.

FIVE-YEAR LIMITED WARRANTY ON FREENOTES INSTRUMENTS AND POSTS

Freenotes Harmony Parks instruments and posts carry a five-year limited warranty against failures in manufacturing or materials.

TWO-YEAR LIMITED WARRANTY ON MOVEABLE PARTS

BigToys provides a two-year limited warranty on moveable plastic and metal with respect to failure due to material or production defects.

ONE-YEAR LIMITED WARRANTY ON ALL OTHER BIGTOYS PRODUCTS

Products included in the BigToys catalog that are manufactured by other PlayCore companies, including but not limited to UltraSite, UltraPlay, UltraShade and UltraShelter, will maintain the warranty of each respective brand.

For the purpose of this warranty, lifetime encompasses no specific term of years, but rather that Seller warrants to its original customer for as long as the original customer owns the Product and uses the Product for its intended purpose that the Product and all parts will be free from defect in material and manufacturing workmanship.

The warranty is not effective if products have not been installed properly according to the instructions provided by BigToys, or maintained correctly according to the BigToys Maintenance Manual.

BigToys excludes from these warranties the cost to remove parts and reinstall replacements; replacement due to cosmetic defects or coating deterioration caused by climatic conditions; and wood replacement resulting from twisting, warping, checking, shrinking, swelling or other natural physical properties of wood.

The warranty does not cover normal wear and tear, surface corrosion on metal parts, discolored surfaces and other cosmetic issues or failures due to misuse or vandalism.

To the extent permitted by law, these warranties are expressly in lieu of any other implied or expressed warranties or representation by any person, including any implied warranty of merchantability or fitness. These warranties provide valuable rights to you. No Sales Representative can modify or amend the terms of this warranty.

Claim Procedure

To make a warranty claim, send your written statement of claim, along with the original purchase invoice or invoice number to:

BigToys
Customer Service
P.O. Box 680121
Fort Payne, AL 35968

Or Contact you local Representative at
USA 1-866-814-8697

Within 60 days of notice of claim under warranty, BigToys will make arrangements to replace the damaged product. BigToys will cover freight costs within the continental United States. BigToys is not responsible for freight costs associated with products located outside the continental United States. BigToys reserves the right to inspect all products identified as damaged.

Since warranty limitations and exclusions may vary from state to state, you should check any specific warranty rights in your state.

See BigToys on the web at www.bigtoys.com

MULTISPORT SCOREBOARD & CONTROLLER WARRANTY AND LIMITATION OF LIABILITY

This Warranty and Limitation of Liability (the "Warranty") sets forth the warranty provided by Colorado Time Systems (Seller) with respect to Multisport Equipment. By accepting delivery of the Equipment, Purchaser agrees to be bound by and accept these terms and conditions. All defined terms within the Warranty shall have the same meaning and definition as provided in the Agreement.

1. Scoreboard Warranty Coverage
    a. Seller warrants that models: BB-xxxx, BK-xxxx, CM-xxxx, FB-xxxx, CLK-xxxx, CR-xxxx, HK-xxxx, LX-xxxx, and SC-xxxx series of scoreboards will be free from defects in materials and workmanship for a period of five (5) years (the "Warranty Period"). The warranty period shall commence as soon as the Purchaser, customer or any other party occupies or operates the scoreboard, or 3 months after shipment.
    b. Seller's sole responsibility for any breach of the foregoing warranty shall be to repair or replace equipment or parts not forming to the aforesaid warranty at Seller's option either on-site or upon return thereof to Seller. Return transportation charges shall be pre-paid by Purchaser. Returned products must be properly packaged. Upon repair, Seller will pay return shipping costs for ground transportation only. Overnight, express, or other special shipping costs will be paid by Purchaser.
    c. Defects shall be defined as follows. With regard to the Scoreboards (excepting LEDs), a "Defect" shall refer to a material variance from the design specifications that prohibit the Scoreboard from operating for its intended use. With respect to LEDs, "Defects" are defined as LED pixels that cease to emit light. The limited warranty provided does not impose any duty or liability upon Seller for partial LED pixel degradation. Nor does the limited warranty provide for the replacement or installation of communication methods including but not limited to: wire, fiber optic cable, conduit, or trenching for the purpose of overcoming local site interference radio equipment substitutions.
2. Controller Warranty Coverage
    a. Seller warrants that wireless controller models: WHC-1 and WTTC-1 will be free from defects in materials and workmanship for two (2) years (the "Warranty Period"). The warranty period shall commence as soon as the Purchaser, customer or any other party occupies or operates the controller, or 3 months after shipment.
    b. Seller's sole responsibility for any breach of the foregoing warranty shall be to repair or replace equipment or parts not forming to the aforesaid warranty at Seller's option either on-site or upon return thereof to Seller. Return transportation charges shall be pre-paid by Purchaser. Returned products must be properly packaged. Upon repair, Seller will pay return shipping costs for ground transportation only. Overnight, express, or other special shipping costs will be paid by Purchaser.

3. Conditions and Limitations

a. This warranty covers equipment provided under agreement by Seller only. Seller reserves the right to use new or equivalent to new parts in the service of its products. This warranty does not apply to independent third party installation or service labor. It does not provide routine or emergency maintenance services. It does not apply to normal LED degradation, or replacement of batteries.
b. Said warranty shall not apply to resulting damage in any of the following cases:
    i. Neglect, abuse or damage caused by user including failure to operate and maintain according to end-user documentation furnished with the product.
    ii. Improper storage, installation, maintenance or servicing of the equipment by anyone other than Seller or an Authorized Seller's representative.
    iii. Improper environmental control (storage and/or use) of electronic equipment.
    iv. Power surges, water damage, lightning or other "acts of nature."
    v. Vandalism or acts of terrorism or war.
    vi. Excessive application of electrical power or improper power connection.
    vii. Removal of warning labels and protection devices.
    viii. Installing non-factory replacement parts.
    ix. Use of high-pressure washers or exposure to concentrated detergents or other chemical agents or solvents.
c. Disclaimer
    i. Said warranty is in lieu of all other warranties of Seller, express or implied, and except to the extent herein provided, Seller does not make any warranty whatsoever to Purchase including, without limitation, any warranty of merchantability or fitness for any particular use or purpose. Seller's entire liability and Purchaser's exclusive remedy for damages from any cause whatsoever, and regardless of the form of action, whether in contract ar in tort including negligence, shall be limited to actual damages up to the purchase price of the Equipment. The foregoing limitation of liability will not apply to claims by Purchaser for badily injury or damage to real property or tangible personal property for which Seller is legally liable. In no event shall Seller be liable for any special, punitive, or consequential damages or lost profits even if Seller has been advised af the possibility af such damages. Seller will not be liable for any claim by Purchaser based on any third party claim.

Equipment Warranty

Colorado Time Systems warrants the following products against any defects in materials and workmanship affecting electronic and mechanical performance for two years from the date of purchase: Timing Consoles, Start Systems, Touchpads, Relay Judging Platform, Shot Clocks, Pace Clocks, LED and Light Reflective Scoreboards, and Matrix Displays. Colorado Time Systems warrants Titanium Deckplates against any defects in materials and workmanship for five years from the date of purchase.

All other components associated with the above equipment including cable harness, deckplates (excluding Titanium Deckplates), wallplates, push buttons, test meters, microphones, speakers, data cable, etc. will have a one-year limited warranty. Dolphin Wireless Stopwatch Systems are also warranted for one year; not including the batteries. Any computer equipment associated with the above products has a six-month limited warranty.

Colorado Time Systems' products, when properly installed, are warranted not to fail due to defects in materials and workmanship. This warranty is limited to the original purchaser of the product and is not transferable.

Colorado Time Systems will, at its option, repair or replace the defective product at no additional charge except as set forth below. Repaired components, parts, and replacement products will be furnished on an exchange basis and will be either reconditioned or new. All replaced parts and products become the property of Colorado Time Systems. This limited warranty does not include service to repair damage to the product due to the modification of the product, misuse, abuse, neglect, negligence, vandalism, accident, or abnormal conditions including: war, flood, accident, lightning or other acts of God or damage caused by occurrences over which Colorado Time Systems has no control.

Limited Warranty service may be obtained by delivering the product or component part to Colorado Time Systems. You agree to insure the product or assume the risk of loss or damage in transit, to prepay shipping charges to the service location, and to use the original shipping container or equivalent. Repaired products will be returned to you by surface delivery at Colorado Time Systems' expense or by air freight at the buyer's expense. On-site service calls are available for a fee.

All expressed and implied warranties for these products including the warranties of merchantability and fitness for a particular purpose are limited in duration to a period of two years (or one year, as applicable), from the date of purchase and no warranties, whether expressed or implied, will apply after this period. Some states do not allow limitations on how long an implied warranty lasts, so the above limitations may not apply to you.

If the product is not in good working order as warranted above, your sole remedy shall be repair or replacement as provided above. In no such event will Colorado Time Systems be liable to you for any damages, including lost profits, lost savings, or other incidental or consequential damages arising out of the inability to use the product, even if Colorado Time Systems has been advised of the possibility of such damages or for any claim by any other party.

Some states do not allow the exclusion or limitation of incidental or consequential damages, so the above limitations or exclusions may not apply to you. This warranty give you specific legal rights, and you may also have other rights which may vary from state to state.

Rev 02/16

Colorado TIME SYSTEMS
A PLAYCORE Company



Colorado Time Systems | 1551 E 11th St. | Loveland, CO 80537 | USA | +1(970)667-1000 | +1(970)667-5876 (fax) | www.coloradotime.com | (800)279-0111

ATTACHMENT 3

WARRANTY

Dero will warrant its products against defects in workmanship and materials for a period of (12) months from the date of delivery for all products consisting of TGIC powder coat, Thermoplastic powder coat, stainless steel finishes, and for a period of two years on products consisting of galvanized or Thermoplastic/PVC rubber dip over galvanized finishes. Under this warranty, Dero's liability is limited to repair or replacement, at Dero's option, of products found in Dero's reasonable judgment to have been defective in workmanship or materials.

This warranty does not cover failure due to negligence, abuse, vandalism, accidents, lack of maintenance, or improper installation; nor does it cover defects or failure due to products tampered with, altered, modified or repaired by anyone not approved by Dero.

The air pump for the Dero Air Kit 1 is warranted for above freezing temperatures. The air pump is not warranted in below freezing temperatures and it is strongly recommended that air pumps are removed and stored indoors during periods of below freezing temperatures. There is a six month warranty period for the pump, parts and gaskets. Acts of God, improper use or vandalism are not covered by this warranty

The Dero Air Kit 2 and Air Kit 3 are warranted for temperatures ranging from -30 – 110 degrees. There is a one year warranty period for the pump, parts and gaskets, and a six-month warranty on the hose and pumphead. Acts of God, improper use or vandalism are not covered by this warranty

Dero will assume transportation charges for return of the defective product if returned by the buyer in accordance with written instructions from Dero. Dero will not be responsible for providing the cost of labor for removal or installation of the defective product or any replacement. In no event shall Dero be liable for special, inherent or consequential damages, including, without limitation, loss of use or profits.
Proof of sale from Dero or from an approved dealer is required. The foregoing warranty is exclusive and is given and accepted in lieu of any and all other warranties, expressed or implied, including, without limitation, the implied warranties of merchantability and fitness. The remedies of buyer for any breach of warranty shall be limited to those provided herein. No agreement varying or extending the foregoing warranty will be binding upon Dero unless it is in writing and signed by a duly authorized officer of Dero.
Any questions regarding this warranty should be directed to:

Dero
504 Malcolm Ave SE
Suite 100
Minneapolis, MN 55414
Toll free 888-337-6729
www.dero.com

LIMITED WARRANTY

Everlast Climbing Industries, Inc. ("ECI") warrants to the original purchaser that products from ECI will be free from defects in materials and workmanship for a period of one full year from the date of purchase, normal wear and tear excepted. Should the products purchased directly from ECI, or authorized partners, fail to conform to this warranty during this one year warranty period, ECI will, at its option, repair or replace the faulty unit(s) at no additional charge. This limited warranty does not include service to repair damage to the products purchased from ECI, or authorized partners, resulting from a cause other than defect or malfunction, including neglect, accident, unreasonable use or servicing or modification by anyone other than ECI.

EXCEPT AS SET FORTH ABOVE, ALL PRODUCTS PURCHASED FROM ECI ARE SOLD "AS IS." ECI MAKES NO WARRANTIES EXPRESS OR IMPLIED HEREUNDER AND SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.

Warranty service may be obtained by contacting ECI in writing at the address shown below within one year of original purchase and providing proof of purchase date. You, the original purchaser, agree to pay the cost for ECI to ascertain that damages have occurred. For further information, contact:

Everlast Climbing Industries, Inc.,
1335 Mendota Heights Road, Mendota Heights, MN 55120
Phone: (651) 665-9131 Toll Free: (800) 476-7366

All warranties on the products purchased from ECI are limited to one year from the date of purchase.

Failure to install and maintain products according to ECI's Installation and/or Maintenance Instructions will void this warranty. Any modifications or changes to the product's panels, wall products or hand holds, without ECI's express written approval, will void this warranty.

If the product does not conform with the warranties given as stated above, your remedy is to have the unit repaired or replaced as provided above. In no event will ECI be liable for any loss or damage, including damages of any kind arising out of the use of or inability to use this product, for incidental or consequential damages, or for any claim by anyone other than you, the original purchaser.

Some states do not allow limitations on warranties and do not allow the exclusion or limitation of incidental or consequential damages, so any such limitation or exclusion may not apply to you. This warranty gives you specific legal rights which may vary from state to state.

Purchasing Entity: _____

Purchase Date: _____

* Keep this document for your records and proof of warranty.

GT GRANDSTANDS™

A PLAYCORE Company

NR - SERIES – ALUMINUM ANGLE FRAME

MANUFACTURER: GT Grandstands, Inc., 2810 Sydney Road, Plant City, FL 33566, Ph (866) 550-5511, Fax (813) 305-1419

DESIGN: The bleachers shall be designed to support, in addition to their own weight, a uniformly distributed live load of not less than 100 psf of gross horizontal projection of the bleachers. All seat and foot plank members shall be designed to accommodate 200 plf across a 6' span with a maximum deflection of 9/16". The bleachers shall be designed to resist, with or without a live load, a horizontal wind load of 30 psf of gross vertical projection. In addition to the live load, the bleachers shall be designed to resist the following sway forces: (1) 24 plf of seat plank in a direction parallel to the length of the seat, and (2) 10 plf of seat plank in a direction perpendicular to the length of the seat. Under these loads, stresses in aluminum members and connections shall not exceed those specified for Building Type Structures by the Aluminum Association.

CONSTRUCTION: The understructure, including crossbracing, shall be of a welded, aluminum angle (6061-T6 alloy, mill finish) construction. The understructure of each unit shall consist of frames spaced at 6' centers joined by crossbracing at adequate points to comply with the design loads.

FRAME MEMBER SIZES:

Seat Posts:	3" x 2"x 3/16" min. (Row 2)
	1 3/4" x 1 3/4" x 3/16" min. (All other rows)
Foot Brackets:	2" x 2" x 3/16" min.
Crossbracing:	1 1/2" x 1 1/2" x 3/16" min.
Bottom Runners:	2" x 2" x 3/16" min.

DIMENSIONS: The rise per row shall be 7", seat height 16" above respective tread, and tread depth per row of 24". Overall depth of unit is 2' 9-5/8". Clear width of unit is 15'. Top row seat height is 1'-11".

SEAT PLANKS: Seat planks shall be 2"x10" nominal, extruded 6063-T6 aluminum alloy with a clear anodized finish and end cap. (Finished size shall be 1 3/4" x 9 5/8", .075" wall with two internal legs.).

TREAD PLANKS: Tread planks shall be of one 2"x10" nominal, extruded 6063-T6 aluminum alloy with a mill finish and end cap. (Finished size shall be 1 3/4" x 9 5/8", .075" wall with two internal legs.).

ALUMINUM PLANK HARDWARE: Tie-down assemblies consisting of a four-way adjustable aluminum clip, with galvanized bolt with nut and washer shall be provided for each connection point at each support.

WARRANTY: GT Grandstands warrants to the Buyer that its bleachers shall be free from defects in material and workmanship under normal use for a period of five (5) years provided they are installed per GT Grandstands installation instructions and that component parts supplied by GT Grandstands are used. GT Grandstands' obligation under this warranty shall be limited to repair and exchange of any such item, which may prove defective under normal use (vandalism and premeditated damage excluded) during such period. GT Grandstands will release the warranty documents to the buyer only after the Buyer has paid GT Grandstands in full the final contracted amount.

Freenotes Harmony Park Warranty

Our Outdoor Musical Instruments are designed for durability and playability. We are confident that they will withstand all types of normal weather conditions and normal frequent play. They will never need re-tuning and can be enjoyed by all, any age or ability.

All Freenotes Harmony Park ("FHP") instruments will be built to our documented procedures and with the highest quality. Our warranty provides that our products will be free of defects in manufacturing and material.

Warranty begins on date of shipment. If any failures in manufacturing or materials occur within the applicable warranty period, FHP will provide replacement parts or products as determined by FHP within 30 days after written notification.

All FHP products carry a 5-year limited warranty on all standard/stock instruments and posts. All custom instruments and posts carry a 90 day warranty.

This warranty is valid for purchases on or after January 1, 2016.

This warranty is valid only if the mounting/assembly and ground/foundation works are carried out as described in the Installation Instructions of your FHP products and maintained according to the maintenance instructions provided by FHP. For all warranty issues it is the responsibility of the customer to cover all shipping costs, when necessary, for warranty items. FHP will not be responsible for providing labor or labor costs for the replacement of products or parts.

All replacement parts or products will be covered for the duration of the original warranty.

All products must be inspected immediately upon arrival. It is your responsibility to note any shipping damage on all copies of shipping paperwork. You must report any damage within 48 hours to Freenotes Harmony Park or to your FHP distributor. Damage not reported within this time frame cannot be covered under warranty.

FHP cannot warrant against:

Theft, vandalism, misuse, negligence or accident.
Scratches on paint, aluminum, or any finishes.
Cosmetic issues or wear and tear from normal use.





5-YEAR WARRANTY

Aluminum planks covered against blistering, cracking, peeling or flaking due to weather, temperature changes, continued exposure to rain, snow or U.V. rays from the sun.

1 Year Warranty - failure of structural strength of any framework component.

For full warranty information visit: ***bleachers.net***







NRS
National Recreation Systems
A PLAYCORE Company

5120 Investment Drive, Fort Wayne, IN 46808

Toll Free **(888)-568-9064**
Fax **(260)-482-7449**

E-mail: sales@bleachers.net
Online: **www.bleachers.net**

ATTACHMENT 3

POWER SYSTEMS
A PLAYCORE Company

Limited Warranty Information:

The product I purchased is not what I expected. Can I return the product?

You may return items within 30 days of receipt for a refund. All products are warranted free of manufacturer defects for 90 days from invoice date. No other warranty, written, or implied, exists unless noted on the website or in the catalog.

To return a product, please call our customer service department 800.321.6975 to receive a return merchandise authorization number. You must have pre-authorization prior to returning a product.
Due to manufacturing changes and raw material costs, some product characteristics may vary slightly and prices may be affected.

Warranties

Power Systems (PS), LLC issues limited warranties on some of our products. We do list 3 and 5 years on some products – this does not cover normal wear and tear. This limited warranty states that the goods shall be free from defects in material and workmanship.

This warranty shall not apply in the event of defects caused by: (I.) Physical abuse of the goods or any component or acts of vandalism by any persons. (II.) Alterations, modifications made to our products will void the warranty. (III.) This warranty does not extend to normal wear and tear of a product.

SPECTRUM AQUATICS® WARRANTY

- TWO YEAR LIMITED WARRANTY ON AQUATIC LIFTS
- THREE-YEAR LIMITED WARRANTY ON STAINLESS STEEL DECK EQUIPMENT & AQUATIC LIFT FRAME*

What is covered by this warranty? Spectrum Aquatics® warrants all products it manufactures to be free from defects in materials and factory workmanship to the original buyer. This warranty is contingent upon the proper installation, use, care and operation of the equipment for its intended purpose, and does not cover equipment that has been modified or has been subjected to abusive physical or environmental stresses. Spectrum Aquatics® agrees to repair or replace, at its sole discretion, any product that fails to perform as specified within the specified warranty period, unless otherwise noted. Warranty on pool lifts and lift components will be valid from the date of installation, which is verified by sending in the warranty card. In cases where the warranty card is not returned to Spectrum Aquatics, the beginning date for the warranty period will be the date that the pool lift was shipped from Spectrum

This warranty relates only to defects in materials and workmanship and does not include damage or failure resulting from other causes, including, but not limited to, acts of God, misuse or abuse, accident or negligence, fire, improper installation or ice damage. This warranty does not apply to fading of materials or to any corrosion of any metallic parts. Damage induced by the improper use of chemicals is not covered by this warranty. In the event that products are altered or repaired by anyone without the prior written approval of Spectrum Aquatics®, all warranties are voided.

What will Spectrum do related to the product covered by this warranty? Spectrum shall provide, F.O.B. the factory, new or reconditioned replacement product or parts (Spectrum's option). This warranty does not cover labor to remove or install equipment and parts.

What is not covered by this warranty? Damage or loss in transit as indicated by bill of lading, normal wear and tear, chemical damage, discoloration, misuse and damage or loss caused by neglect, abuse, vandalism, modification, improper installation, lack of proper maintenance (such as keeping products clean, lubricating battery contacts on lifts, etc.) or physical damage are not included in this warranty. See owner's manual for recommendations related to the use and care of the product.

Powder Coated Products: This warranty does not cover chipping, flaking, scratches or any other surface defect due to abuse, mishandling of product, or lack of maintenance and care. Due to the corrosive environments, this warranty does not cover surfaces damaged during handling or installation. Although powder coating on product is designed for long-term use, keeping products outside in the elements, inside a highly humid environment, excessive washing (including power washing) or improper maintenance may result in premature corrosion.

Parts: Components of products provided by other manufacturers are subject to the original equipment manufacturers (OEM) warranty. Examples include but not limited to batteries, actuators, control systems, valves, pumps, etc.

IMPORTANT: TO ENSURE SAFE OPERATION, USERS MUST COMPLY WITH THE PUBLISHED WEIGHT LIMITS ON SEVERAL PRODUCTS SUCH AS SLIDES, LIFTS, CHAIRS, STARTING PLATFORMS, STANDS AND LADDERS. REFER TO PRODUCT LITERATURE AND MANUALS FOR THESE LIMITATIONS.

To make a warranty claim, contact:

Spectrum Aquatics®
7100 Spectrum Lane
Missoula, MT 59808
info@spectrumproducts.com

Your Rights Under State Law: This warranty gives you specific legal rights, and you may also have other rights, which vary from state to state. Spectrum Aquatics® disclaims all liability for damage during transportation, for incidental, special or consequential damage of whatever nature, for damage due to handling, installation, or improper operation, or for damage caused by circumstances beyond Spectrum Products™' control; in no event shall recovery of any kind against Spectrum Products™ be greater in amount than the purchase price of the equipment sold by Spectrum Aquatics® that caused alleged damage. Spectrum Aquatics® makes no warranties either expressed or implied, including any warranty of merchantability or fitness for particular purpose, other than these stated. Some states do not allow the exclusion or limitation of incidental or consequential damages, or limitations on how long on implied warranty lasts, so the above exclusions may not apply to you. No representative has authority to change or modify this warranty in any respect.

ATTACHMENT 3

UPlay Today™ Warranty

UltraPlay Systems, Inc. warrants its products to be free from defects in materials and/or workmanship, subject to normal usage and installation, for a period of 1-year from the date of shipment to the original purchaser. In the event of a claim under this warranty, UltraPlay Systems will replace the component at no cost within the first 12 months from date of shipment to the original customer. Equipment not specifically addressed in the following paragraphs is also subject to this limited 1 year warranty against defects in materials and/or workmanship.

TEN-YEAR LIMITED WARRANTY ON UPRIGHT POSTS

UltraPlay Systems provides a limited warranty on metal upright posts to be free from defects in materials or workmanship against structural failure which causes the product to become unfit for its intended use, subject to normal usage and installation, for a period of 10 years from the date of shipment to the original customer.

FIVE-YEAR LIMITED WARRANTY ON METAL PARTS

UltraPlay Systems provides a limited warranty on metal decks, steps, stairs, rails, pipes, support posts, rungs, loops, swing frame yokes and clamps to be free from defects in materials or workmanship against structural failure which causes the product to become unfit for its intended use, subject to normal usage and installation, for a period of 5 years from the date of shipment to the original customer.

FIVE-YEAR LIMITED WARRANTY ON GROUND-MOUNT METAL PARTS

UltraPlay Systems provides a limited warranty on metal footers, inground footers, surface mount plates, ground spikes, slide and climber mounting posts and plates to be free from defects in materials or workmanship against structural failure which causes the product to become unfit for its intended use, subject to normal usage and installation, for a period of 5 years from the date of shipment to the original customer.

THREE-YEAR LIMITED WARRANTY ON PLASTIC PARTS

UltraPlay Systems provides a limited warranty on the following plastic parts: slides, climbers, roofs, tunnels, bridges, panels and border timbers. These components are warranted to be free from defects in materials or workmanship, subject to normal usage and installation, for a period of 3 years from the date of shipment to the original customer.

ONE-YEAR LIMITED WARRANTY ON HARDWARE

UltraPlay Systems provides a limited warranty on hardware to be free from defects in materials or workmanship against structural failure due to breaking or shearing, subject to normal use and installation, for a period of 1 year from the date of shipment to the original customer.

ONE-YEAR LIMITED WARRANTY ON HDPE CLIMBERS AND HDPE SPRING RIDERS

UltraPlay Systems provides a limited warranty on high density polyethylene (HDPE) climbers and spring riders against degradation for a period of 1 year from the date of shipment to the original customer.

ONE-YEAR LIMITED WARRANTY ON SPRING RIDER METAL PARTS

UltraPlay Systems provides a limited warranty on metal springs, bases and brackets of spring riders to be free from defects in materials or workmanship against structural failure which causes the product to become unfit for its intended use, subject to normal usage and installation, for a period of 1 year from the date of shipment to the original customer.

ONE-YEAR LIMITED WARRANTY ON STRAP AND TOT SEAT

UltraPlay Systems provides a 1 year limited warranty on strap and tot swing seats against structural failure that causes the seat to become unfit for its intended use. Additionally, chain, "S"- hooks and hangers are covered under a one-year limited warranty.

ATTACHMENT 3

LIMITED WARRANTY ON SITE FURNISHINGS

UltraPlay Systems provides a five-year limited warranty on the finish of thermoplastic coated site furnishings from the date of shipment to the original customer. Additionally, all site furnishings are guaranteed to be free from defects in materials or workmanship for one-year from the date of shipment to the original customer.

All warranties specifically exclude damage caused by man-made or natural disasters, vandalism, negligence, improper installation or improper use, modification, changes in appearance resulting from weathering, scratches, dents, discoloration, normal wear and tear, or marring as a result of public or private use.

Claims are limited to replacement of equipment only and do not include any costs associated with labor, removal or installation of the original or replacement product.

Warranties are valid only if products are installed and maintained in accordance with UltraPlay installation instructions and use of approved parts.

This warranty is applicable to the original owner only. Warranties are non-transferable.

Claim Procedure: To make a warranty claim, send your written statement of claim, photographs of defective equipment along with the original purchase invoice or invoice number to:

UltraPlay Systems
Customer Service
1675 Locust Street
Red Bud, IL 62278

Or Contact a Customer Service Representative at:
1-800-458-5872

Within 60 days of notice of claim under warranty, UltraPlay Systems will make arrangements to replace the damaged product. UltraPlay Systems will cover freight costs within the continental United States. UltraPlay Systems is not responsible for freight costs associated with products located outside the continental United States. UltraPlay Systems reserves the right to inspect all products identified as defective. Photos of defective equipment may be required to accompany warranty claims.

Since warranty limitations and exclusions may vary from state to state, you should check any specific warranty rights in your state.

Date of Purchase:_____

Purchaser:_____

UltraPlay Invoice Number:_____

_____
Authorized UltraPlay Signature

_____
Title

Visit UltraPlay on the web at www.ultraplay.com & www.uplaytoday.com

IPEMA
INTERNATIONAL PLAY EQUIPMENT MANUFACTURERS ASSOCIATION
MEMBER

ATTACHMENT 3

WARRANTY

UltraSite provides a limited warranty on site furnishing products. These warranties cover damage due to failure or corrosion of metal parts that cause the product to become structurally unfit for its intended use. The warranty covers the life of the product as defined below, and covers the product under normal use with proper maintenance, and at original installation location. See exclusions* (page 5).

THERMOPLASTIC COATED PRODUCTS

UltraSite provides a 5-year Limited Warranty on Thermoplastic coated site amenities. UltraSite guarantees all items for one full year to be free of defects in workmanship or materials when installed and maintained properly. We agree to repair or replace any items determined to be defective. Items specifically not covered by this warranty include vandalism, man-made or natural disasters, lack of maintenance, normal weathering, or wear and tear due to public abuse.

Items damaged or lost in transit are the responsibility of the carrier, whether visible or concealed. It is the responsibility of the recipient to assure that the order is received complete. Before signing the delivery receipt, inspect the shipment immediately and completely. Note any damages or shortages on the bill of lading. Damage reports must be filed within 5 days. UltraSite is not responsible for damages or loss in transit. Title to all goods passes to the customer at the time of shipment. UltraSite will assist in filing claims if the freight arrangements were made by UltraSite at your request.

HARDWARE

UltraSite provides a lifetime limited warranty on hardware against structural failure due to breaking or shearing which causes the product to become structurally unfit for its intended use; a lifetime warranty on stainless steel hardware against rust; and a one-year limited warranty on hardware against rust. See exclusions. The lifetime warranty refers to the life of the product as defined below and covers the product under normal use and proper maintenance. The cost of replacement due to scratching or cutting of certain hardware plating is not included in this warranty.

RECYCLED PLASTIC LUMBER PRODUCTS

UltraSite provides a 5-year limited warranty on recycled plastic lumber products in normal applications against splintering, decay or structural damage directly from termites or fungal decay that causes the product to become structurally unfit for its intended use. See exclusions* (page 5)

UltraSite guarantees all materials and workmanship for 5-years on any product made completely from our 100% Recycled Plastic. The guarantee excludes vandalism, improper use, product alterations, misuse, negligence, accident, theft, corrosion caused by chemicals, ice or snow damage and acts of God.

IPE WOOD, RED STAINED WOOD, PRESSURE TREATED WOOD AND UNTREATED WOOD

UltraSite provides a 1-year limited warranty on IPE wood, red stained wood, pressure-treated wood and untreated wood products against rotting, splintering, decay or structural damage directly from termites or fungal decay that causes the product to become structurally unfit for its intended use. Checking in the surface of planks are natural in all wood products and are not covered under this limited warranty. The guarantee excludes vandalism, improper use, product alterations, misuse, negligence, accident, theft, corrosion caused by chemicals, ice or snow damage and acts of God. Please follow the maintenance procedures as specified in the product maintenance guide.

LIMITED WARRANTY ON WATER FOUNTAINS AND DOG FOUNTAINS

UltraSite provides a 1-year limited warranty on all the water fountains and related components.

ULTRASHADE STRUCTURES

UltraShade warrants that the shade structure sold will be free from defects in materials under intended use for a period of 10-years from the date of delivery (Structure & Fabric). UltraShade and its suppliers will be liable for repair or replacement of materials found to be defective. The repair or replacement of materials shall be at the expense of UltraShade.

This warranty is in effect only if the structure has been assembled and installed in accordance with the UltraShade's installation drawings, and has been subjected only to normal intended use and exposure. UltraShade shall not be responsible for delays due to missing, stolen or non-conforming parts. Any rework/retrofit of non-conforming part must be authorized by UltraShade. This limited warranty is void if any damage has resulted from abnormal use, abuse, accident, vandalism, maintenance, misapplication, service or modification by someone other than UltraShade, authorized dealers, or authorized installers.

This limited warranty excludes color fading of structure within 10 miles of any area retaining salt water. Any replacement part issued during original warranty period is warranted for the remaining original warranty period or 6 months, whichever is longer.

Shade fabrics carry a 10-year limited manufacturer's warranty from the date of assembly, against failure from significant fading, deterioration, breakdown, mildew, outdoor heat, cold or discoloration, with the exception of Red, which carry a 3-year limited warranty. Should the fabric need to be replaced under the warranty, UltraShade will manufacture and ship a new fabric at no charge for the first 6 years, thereafter pro-rated over the last 4 years.

This warranty shall be void if damage to the fabric is caused by contact with chemical, misuse, vandalism, any Act of God (ie. Hurricane, tornado, micro/macroburst), including, but not limited to, ice, snow, or wind in excess of the applicable building code parameters. Fabric tops are warranted for wind/gusts up to 90mph and prior to snow or ice accumulation. The warranty will be voided if any modification or attachment is made to the rafter(s). The fabric will wear/tear should any object be placed between the rafter and fabric, voiding the warranty.

The warranty will only be applicable to the repair or replacement of defective materials. UltraShade reserves the right, in cases where certain fabric colors have been discontinued, to offer the customer a choice of available colors to replace the warranted fabric of the discontinued color. UltraShade does not warrant any particular color will be available for any period of time, and reserves the right to discontinue any color for any reason, without recourse by the owner of the discontinued fabric color.

NOTE: ShadesureTM fabric warranties cover fabric tops up to 40' in length.
Fabric tops over 40' in length are covered by a non-prorated S-year warranty.
UltraShade warranties its sewing thread for a period of 8 years.
The thread will be free from defects in material/workmanship and will not be damaged by exposure to the sunlight, weather or water.

All labor for the removal, assembly and/or freight will be for the customer's account and the warranty will only be applicable to the repair or replacement of the defective material.

In the event of a claim of defect in materials, UltraShade shall be placed on notice of defect in writing, delivered to UltraShade at the address indicated below, within 30 calendar days from discovery of the defect. No later than 30 days from the date of receipt of the notice, UltraShade will determine whether to repair or to replace defective materials. UltraShade, disclaims all other warranties, expressed or implied, including any supplementary materials required for the shade installation.

ULTRASHELTER

UltraShelter warrants that the shelter sold will be free from defects in materials under intended use for a period of 10-years from the date of delivery. UltraShelter and its suppliers will be liable for repair or replacement of materials found to be defective. The repair or replacement of materials shall be at the expense of UltraShelter.

This warranty is in effect only if the structure has been assembled and installed in accordance with UltraShelter's installation drawings, and has been subjected only to normal intended use and exposure. Pre-finished metal roof surfaces, performance shall be the responsibility of the metal finisher. UltraShelter assumes no warranties with regard to finish durability.

UltraShelter shall not be responsible for delays due to missing, stolen, or non-conforming parts. Any rework/retro-fit of non-conforming parts must be authorized by UltraShelter. This limited warranty is void if any damage has resulted from abnormal use, abuse, accident, vandalism, maintenance or lack of maintenance, misapplication, service, or modification by someone other than UltraShelter, authorized dealers, or authorized installers.

This limited warranty excludes color fading of structure within 10 miles of any area retaining salt water. Any replacement part issued during original warranty period is warranted for the remaining original warranty period or 6 months, whichever is longer. In the event of a claim of defect in materials, UltraShelter shall be placed on notice of defect in writing, delivered to UltraShelter at the address indicated below, within 30 calendar days from discovery of the defect. No later than 30 days from the date of receipt of the notice, UltraShelter will determine whether to repair or to replace defective materials. UltraShelter, disclaims all other warranties, expressed or implied, including any supplementary materials required for the shelter installation.

ACTIONFIT PRODUCTS

UltraSite offers 10-year limited warranty on steel posts, stainless steel posts, welds, bars and metal accessories excluding cycle parts, and cosmetic damage or defects. A 5-year limited warranty on Stainless damper module and aluminum cycle cover, with the exclusion of cosmetic damage or defects. 2-year limited warranty on Bearings, damper, plastics, rubber parts, and some cycle parts including pedal and shaft, with the exclusion of cosmetic damage or defects. 1-year limited warranty on Rib belt of cycle, with the exclusion of cosmetic damage or defects.

ALL OTHER PRODUCTS

UltraSite offers 1-year limited warranty on all other products.

For the purpose of this warranty, *lifetime* encompasses no specific term of years, but rather that Seller warrants to its original customer for as long as the original customer owns the Product and uses the Product for its intended purpose that the Product and all parts will be free from defects in material and manufacturing workmanship.

UltraSite excludes from these warranties the cost to remove parts and reinstall replacements; replacement due to cosmetic defects or coating deterioration caused by climatic conditions; and wood replacement resulting from twisting, warping, checking, shrinking, swelling or other natural physical properties of wood.
To the extent permitted by law, these warranties are expressly in lieu of any other implied or expressed warranties or representation by any person, including any implied warranty of merchantability or fitness. These warranties provide valuable rights to you.
No Sales Representative can modify or amend the terms of this warranty.

CANCELLATIONS AND RETURNS

Cancellations are only accepted with approval of UltraSite. No merchandise shall be returned without a Return Goods Authorization number which is issued by customer service. Any authorized merchandise must be carefully packed and received in saleable condition. A restocking charge of up to 25% will be applied to all returned goods and 50% charge will be applied to all the UltaShade and UltraShelter products when the error is not the fault of UltraSite. All returns must be shipped freight prepaid.

EXCLUSION

The guarantee excludes vandalism, improper use, product alterations, misuse, negligence, accident, theft, corrosion caused by chemicals, ice or snow damage and acts of God.

UltraSite
1675 Locust St.
Red Bud, IL 62278
800.458.5872

Claim Procedure

To make a warranty claim, send your written statement of claim, along with the original purchase invoice or invoice number to:

UltraSite Customer Service
1675 Locust St.
Red Bud, IL 62278
800.458.5872

Within 60 days of notice of claim under warranty, UltraSite will make arrangements to replace the damaged product. UltraSite will cover freight costs within the continental United States. UltraSite is not responsible for freight costs associated with products located outside the continental United States. UltraSite reserves the right to inspect all products identified as damaged.

Since warranty limitations and exclusions may vary from state to state, you should check any specific warranty rights in your state.

Date of Purchase: _____

Purchaser: _____

UltraSite Invoice Number: _____

_____
Authorized UltraSite Signature

_____
Title

See UltraSite on the web at www.ultra-site.com

WATER ODYSSEY™
BY FOUNTAIN PEOPLE
A PLAYCORE Company

Warranty Statement

Warranty

Fountain People, Inc. shall warrant all properly installed and maintained Water Odyssey™ equipment (excluding consumables) for a period of one year from date of shipment, unless otherwise qualified, below. For systems with a factory start-up, the warranty shall extend for 18 months from date of shipment or one year from date of start-up, whichever comes first. Fountain People, Inc, at its option, shall replace or repair any materials, components, or workmanship found to be defective, within the warranty period when returned to the factory, freight prepaid. No equipment or parts may be returned to Fountain People, Inc. for repair or replacement without a factory issued RMA (Return Material Authorization).

Special Provisions

The following equipment shall be warranted for the terms noted when properly installed and maintained:

Structural Pipe: Stainless steel pipe and anchor bases used in the fabrication of Water Odyssey™ play equipment shall be warranted against structural failure for a period of 25 years.

Finish Coating: Shall be warranted for a period of 2 years against peeling or fading under normal environmental conditions.

ColorCast™ Accents: Shall be warranted for a period of 2 years against fading or cracking under normal environmental conditions.

Nozzles: Brass or stainless steel, 5 Years. PVC nozzles, 2 years.

Polyurethane Components (including Fun Forms™) shall be warranted for a period of 2 Years.

Water Odyssey™ Dynamic Sequencing Control Module 02-6210, Valve Boxes and Fiberglass Components shall be warranted against defects for a period of 3 years. All DSC Controller components, other than the 02-6210 module, are warranted for 1 year.

UV Disinfection Units Manufactured by ETS/ATG UV (excluding consumables) shall be warranted for a period of five (5) years after commencement of operation providing that the owner has entered into a service agreement with a factory trained and certified representative to annually (during the warranty period) service the unit as outlined in the Basic Operator's Guide using original manufacturers parts.

Exclusions

This warranty does not include damage resulting from lightning, vandalism, improper maintenance, operator error, Acts of God, failure to comply with codes of the jurisdiction having authority, or other conditions beyond the control of Fountain People, Inc. Nor does this warranty cover labor, freight charges, or incidental materials required to implement repairs. Fountain People, Inc. shall not be held liable for damage to other equipment or materials, or loss of time, profits, or any inconvenience, directly or indirectly, resulting from the failure of equipment or materials furnished by Fountain People, Inc. Fountain People, Inc. will not accept liability for any costs associated with the removal or replacement of equipment in difficult-to-access locations. These extraordinary costs shall be the responsibility of the customer, regardless of the reason necessitating removal of the product from service. This warranty may exclude damage to metals resulting from chemical control devices that use electrolysis as a means for generating chlorine or other chemicals to treat water. No other warranty, expressed or implied, exists beyond that included in this statement.

EXHIBIT F
SCOPE OF WORK

The following Scope of Work is an Exhibit to and is incorporated into the Contract to provide Playground Equipment, Outdoor Fitness Equipment, Surfacing, Site Accessories and Related Products and Services (the "Contract") between the City of Charlotte and Playcore Wisconsin, Inc. d/b/a GameTime.

4. SCOPE OF SERVICES.

4.1 General Scope.

The Company shall provide various Playground Equipment, Outdoor Fitness Equipment, Surfacing, Site Accessories and Related Products and Services that meets or exceeds the following requirements to the City and Participating Public Agencies nationwide.

Participating Public Agencies may have additional specific requirements that might not be a requirement of the Lead Public Agency. The Company agrees to provide additional information or documentation to Participating Public Agencies as may be required per the Master Intergovernmental Cooperative Purchasing Agreement (between the Lead Public Agency and the Participating Public Agency).

4.2 Product Standards and Guidelines.

It is essential that all Playground Equipment, Outdoor Fitness Equipment, Site Accessories, Surfacing, and Related Products and Services be in compliance with all current and applicable Consumer Product Safety Commission (CPSC), Americans with Disabilities Act (ADA) and ADA Accessibility Guidelines (ADAAG), and ASTM Standards and other applicable laws and regulations in the state of North Carolina or in accordance with the laws and applicable purchasing policies of the State and locality where the Participating Public Agencies exists.

Manufacturers must be a member of the International Play Equipment Manufacturers Association (IPEMA) and ISO 9001 and 14001 certified. All equipment must be IPEMA Certified and meet all current American Society of Testing and Materials (ASTM), Consumer Product Safety Commission (CPSC), and IPEMA standards.

4.2.1 American Society for Testing and Materials (ASTM):

ASTM-F1487- 11	Standard Consumer Safety Performance Specification for Playground Equipment for Public use.
ASTM-F1292-13	Standard Specification for Impact Attenuation of Surface Systems within the Use Zone of Playground Equipment.
ASTM 1951-09	Standard Specifications for Determination of Surface Systems Under and Around Playground Equipment.

ASTM F2049-11	Fences/Barriers for Public, Commercial, and Multifamily Residential Use Outdoor Play Areas.
ASTM F2075	Standard Specifications for Engineered Wood Fiber for Use as a Playground Safety Surface and Around Playground Equipment.

4.2.2 Printed Handbook for Public Playground Safety (CPSC)
Equipment must meet all guidelines stated in the "Handbook for Public Safety" published by the Consumer Product Safety Commission. Copies of publication No. 325 may be obtained from U.S. Consumer Product Safety Commission, Washington, DC 20207.

4.2.3 International Play Equipment Manufacturers Association (IPEMA)
IPEMA provides third-party Product Certification services for U.S. and Canadian public play equipment and U.S. public play surfacing materials. The services provide for the validation of a participant's certification of conformance to the standards referenced above. Both certifications are administered by Detroit Testing Laboratory, Inc. For more information on certification and membership, visit IPEMA's website at: www.ipema.org.

All equipment must be IPEMA Certified. Certification must be included with your proposal submission.

4.3 Environmental Purchasing Requirements.
The Company must provide documentation of their environmental sustainability policies, measures, and initiatives with their Proposal response per Section 2.6.15 and Section 7 - U.S. Communities Requirements of this RFP.

4.4 **New Products and Services.**
New Products and Services may be added to the resulting Contract(s) during the term of the Contract by written amendment, to the extent that those Products and Services are within the scope of this RFP and include, but will not be limited to, new Product added to the Manufacturer's listing offerings, and services which reflect new technology and improved functionality. All requests are subject to review and approval of the City of Charlotte.

4.5 **Replacement Parts.**
The Company must stock replacement parts for a minimum of 15 years on all play systems and provide parts within two (2) weeks (14 calendar days) from the time an order is placed by the Participating Public Agency.

4.6 **Surfacing Material.**
Surfacing Material must meet all guidelines stated in the Handbook for Public Playground Safety, and most current versions of ASTM-F1292-13, F2075-15, F3012-14, and all other applicable ASTM standards and guidelines as certified by an independent laboratory conforming to IPEMA safety standards as identified for the playground industry.

4.7 **Installation.**

All Products provided under this Contract that require assembly and installation should be performed by the awarded manufacturers' certified installers. Company must provide the names and addresses of each certified installer/subcontractor by geographical area.

All work must be performed according to the standards established by the terms, specifications, drawings, and construction notes for each project, and meet manufacturer's specifications and industry standards. It shall be the obligation of the Installer to obtain clarification from the Project Coordinator concerning questions or conflicts in the specifications, drawings and construction notes in a timely manner as to not delay the progress of the work.

4.8 **Design.**

The Company must have the capability to recommend and design appropriate play systems/structures to fit the need of the site for age groups to be determined by Participating Public Agency. Company must provide drawings (plan and elevation) of all pertinent aspects of the play equipment and its method of connection to the work. Final playground layout drawings shall be to scale and legible and must show location of play equipment and dimensions of use zones. All designs shall indicate ADA accessible routes, and percentage of ADA accessible components.

4.9 **Project Management.**

The Company must have the ability to provide project management services to help Participating Agencies complete their projects on-time and within budget.

4.10 **Safety.**

The Company and installers or subcontractors performing services for Charlotte-Mecklenburg are required and shall comply with all Occupational Safety and Health Administration (OSHA), State and County Safety and Occupational Health Standards and any other applicable rules and regulations. The Company and subcontractors shall be held responsible for the safety of their employees and any unsafe acts or conditions that may cause injury or damage to any persons or property within and around the work site area under this contract.

4.11 **Literature and Catalogs.**

The Company will be required to furnish and/or update all price lists, listings, color charts and other literature as requested within fifteen (15) days after notification of award. All catalogs may be electronic versions.

4.12 **Warranty.**

The Company should address each of the following:

1. Applicable warranty and/or guarantees of equipment and installations including any conditions and response time for repair and/or replacement of any components during the warranty period.
2. Warranty period start date. The City desires the warranty start at the time of substantial completion.
3. Availability of replacement parts.
4. Life expectancy of equipment under normal use.
5. Detailed information as to proposed return policy on all equipment.

4.13 **Lead Time and Delivery.**

1. Company must provide a four (4) week lead time on standard product, unlimited configurations, with no up charge.
2. Deliveries may be made typically between the hours of 8:30 a.m. and 3:30 p.m., local time, on regular business days unless other arrangements have been made. Delivery location shall be stated on each purchase order issued by Participating Agencies.
3. The Company will ensure that all items are delivered fully assembled or assembled by vendor or its designated subcontractor on site as may be designated by the Participating Public Agency. The Company will assure that all items are packed in accordance with prevailing commercial practices and delivered and assembled and installed in the first class condition.
4. When the purchase order calls for delivery to a specific location (other than door delivery) the vendor will deliver in accordance with the delivery instructions provided by the Participating Public Agency and shall perform inside delivery, assembly, set in place in proper location, make ready for use and remove all debris.
5. The Company shall authorize immediate replacement of any item that has been damaged in transit.
6. If deliveries are required in the evenings or weekends, or desiguated holidays, special installation charges will be negotiated. It is expected that the pricing will be fair and reasonable based upon specific requirements.

4.14 **Optional Work.**
Company will be required to provide quotations on a case-by-case basis for optional related work such as, but not limited to, removal and/or reinstallation of Playground & Fitness Equipment, timbers, and fencing as may be required to provide a full turnkey solution to Participating Public Agencies.

4.15 **Material Specifications.**
Equipment material specifications may vary between cities, counties, schools and states. Each Participating Entity will provide required specifications to include, but not be limited to, acceptable material, finish, diameters, thickness, gage, and angles of all components when placing orders or as necessary.

4.16 **Additional Requirements.**
The Company may be required and agrees to comply with additional state, or local laws and policies of the individual Participating Public Agencies.

4.17 **Performance Bond.**
The Company may be required to provide a performance bond as required by Participating Public Agencies for each project as required by local or state laws and policies.

4.18 **Reports.**
The Company must maintain all records in compliance with federal and state regulations. A statistical report and an annual tabulated report must be submitted electronically to the Lead Public Agency upon request.

4.19 **Pricing.**
The Company must submit a cost proposal fully supported by data adequate to establish the reasonableness of the proposed fee. One (1) firm fixed percentage

discount off of a verifiable list price for each category (defined in Section 1.3): 1) Playground Equipment (including components, replacement parts); 2) Outdoor Fitness Equipment: 3) Site Accessories; 4) Surfacing Materials; and 5) all other related Products (Shade Structures, Skate Parks, and other categorized Products); and 6) Services offered by the Company, for the life of the contract is preferred.

Prices must include manufacturer mark up, profit, item cost and storage to allow each customer the ability to calculate and verify discount. All manufacturer price lists must be identified in the Proposal response.

Proposals must include an itemized list of any Products and Services that the Company intends to include in the Master Agreement and assume responsibility for as prime contractor, but are offered by the individual authorized distributors and not included in the Company's catalog. The list must identify the distributors name and location that offers each product and service included. The Company shall be the prime contractor and remain solely responsible for contractual performance, and reporting, per Section 2.6.7 of this RFP for any Products and Services offered by the authorized distributor.

Proposals shall not include Products and Services the Company does not intend to offer, or take responsibility for, as prime contractor.

4.19.1 Volume Discounts: Please include any volume discounts offered to the Lead Public Agency and Participating Public Agencies.

4.19.2 Rebates: Please include any rebates offered to Lead Public Agency and Participating Public Agencies..

4.19.3 Product, Design and Price Comparison.
For comparison purposes only, the Company must provide the following information for the three (3) sample playground designs included in Section 6, Form 4:

1. Cost breakdown of all components using proposed discounts and list prices;
2. Manufacturer Price List ID
3. Three dimensional drawings
4. Number of kids that can use the playground;
5. Total number of play components:
   - Number of ground level components
   - Number of accessible ground level components
   - Number of elevated components
   - Number of accessible elevated components
6. Play Structure Size
7. Deck Sizes
8. Diameter of Uprights
9. Color options
10. Minimum time needed from date of design to delivery of equipment.

4.20 Installation.
Company response must include a defined installation fee program. If a percentage of total dollar amounts of each order are proposed, the Company must submit one (1) fixed percentage for all installation services for all Participating Public Agencies, regardless of location, for the life of the contract.

4.21 Shipping and Delivery.
Company must include a defined shipping program with their Proposal responses. If shipping is charged separately, only the actual cost of the freight may be added to an invoice. Shipping charges calculated as a percentage of the product price **cannot be used.**

1. Unless specifically stated otherwise in the "Shipping Program" included in the Company's Proposal response, all prices quoted must be F.O.B. destination with freight prepaid by the Company.
2. Additional costs for expedited deliveries may be added.
3. Selection of a carrier for shipment will be the option of the Participating Public Agency paying for said shipping.

4.22 Price Adjustments.
All proposed pricing shall remain firm through December 31, 2017. Company may request price increases for consideration at least sixty (60) days prior to each anniversary of the Contract effective date. All requests must be submitted in writing to City of Charlotte Procurement Management along with documentation of bona fide materials and labor increases for the cost of Products. No adjustments shall be made to compensate a Company for inefficiency in operation or for additional profit. Price decreases shall be accepted at any time during the term of the contract.

4.23 References.
Proposals must include a minimum of five (5) customer references (see Section 6, Form 7) that Company has provided products and services similar to those outlined in this RFP.

4.24 Prevailing Wages.
Company must comply with the prevailing wage requirements of each state. Please include any exceptions to this requirement in your proposal response, per Section 2.6.12 of the RFP.

EXHIBIT G
U.S. COMMUNITIES ADMINISTRATIVE AGREEMENT

The following U.S. Communities Administrative Agreement is an Exhibit to and is incorporated into the Contract to provide Playground Equipment, Outdoor Fitness Equipment, Surfacing, Site Accessories and Related Products and Services (the "Contract") between the City of Charlotte and Playcore Wisconsin, Inc. d/b/a GameTime.

Contract#:2017001134
Amendment#: 4
Vendor#: 121531

STATE OF NORTH CAROLINA
COUNTY OF MECKLENBURG

FOURTH AMENDMENT TO THE AGREEMENT TO PROVIDE PLAYGROUND AND OUTDOOR FITNESS EQUIPMENT, SITE ACCESSORIES, SURFACING, AND RELATED PRODUCTS AND SERVICES

THIS FOURTH AMENDMENT TO THE AGREEMENT TO PROVIDE PLAYGROUND AND OUTDOOR FITNESS EQUIPMENT, SITE ACCESSORIES, SURFACING, AND RELATED PRODUCTS AND SERVICES (this "First Amendment") is made and entered into this 1st day of January 2019, by and between Playcore Wisconsin, Inc. d/b/a GameTime, a corporation doing business in North Carolina (the "Company"), and the City of Charlotte, a North Carolina municipal corporation (the "City").

Statement of Background and Intent

A. The City of Charlotte and the Company entered into an Agreement dated July 1, 2017 (the "Contract") pursuant to which the Company agreed to provide Playground and Outdoor Fitness Equipment, Site Accessories, Surfacing, and Related Products and Services for the City of Charlotte.

B. The City of Charlotte and the Company agreed to amend the contract on January 1, 2018 to incorporate unit price adjustments and freight rate adjustments.

C. The City of Charlotte and the Company agreed to amend the contract on July 1, 2018 to incorporate unit price adjustments due to tariffs on steel and aluminum.

D. The City of Charlotte and the Company agreed to amend the contract on September 1, 2018 to incorporate federal contract terms and conditions.

E. The parties now desire to amend the Contract to make adjustments to unit pricing and to incorporate certain other changes.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties hereby agree to the following:

AGREEMENT

1. The terms of the Contract are restated by and incorporated into this Second Amendment by reference.
2. Defined terms used in this Second Amendment shall have the same meaning as are assigned to such terms in the Contract.
3. This Fourth Amendment incorporates unit price adjustments as specified in Exhibit A (attached). The aggregate increase of 3.1 percent (3.1%) as specified in Exhibit A and shall become effective on January 1, 2019.
4. This Fourth Amendment incorporates freight rate adjustments as specified in Exhibit D and becomes effective on January 1, 2019.
5. Except to the extent specifically provided above, this amendment shall not be interpreted or construed as waiving any rights, obligations, remedies, or claims the parties may otherwise have under the Contract.
6. In all other respects and except as modified herein, the terms of the Contract shall remain in force and effect.

[Signature Page Follows]

IN WITNESS WHEREOF, and in acknowledgement that the parties hereto have read and understood each and every provision hereof, the parties have caused this First Amendment to be executed as of the date first written above.

Playcore Wisconsin, Inc. d/b/a GameTime

BY: _____
(signature)

PRINT NAME: Donald R. King

TITLE: Director of Sales Administration

DATE: December 4, 2018

CITY OF CHARLOTTE:
CITY MANAGER'S OFFICE
OFFICE/DEPARTMENT/DIVISION

BY: _____
(signature)

PRINT NAME: Sabrina Joy-Hogg

TITLE: Deputy City Manager

DATE: 12/17/18

CITY OF CHARLOTTE:
INSURANCE AND RISK MANAGEMENT

BY: _____
(signature)

PRINT NAME Christee Gibson

TITLE: Ins Mgr

DATE: 12/13/18

Exhibit A

Price Adjustments

Contract#:2017001134
Amendment#: 3
Vendor#: 121531

STATE OF NORTH CAROLINA
COUNTY OF MECKLENBURG

THIRD AMENDMENT TO THE AGREEMENT TO PROVIDE PLAYGROUND AND OUTDOOR FITNESS EQUIPMENT, SITE ACCESSORIES, SURFACING, AND RELATED PRODUCTS AND SERVICES

THIS THIRD AMENDMENT TO THE AGREEMENT TO PROVIDE PLAYGROUND AND OUTDOOR FITNESS EQUIPMENT, SITE ACCESSORIES, SURFACING, AND RELATED PRODUCTS AND SERVICES (this "First Amendment") is made and entered into this 1st day of September 2018, by and between Playcore Wisconsin, Inc. d/b/a GameTime, a corporation doing business in North Carolina (the "Company"), and the City of Charlotte, a North Carolina municipal corporation (the "City").

Statement of Background and Intent

A. The City of Charlotte and the Company entered into an Agreement dated July 1, 2017 (the "Contract") pursuant to which the Company agreed to provide Playground and Outdoor Fitness Equipment, Site Accessories, Surfacing, and Related Products and Services for the City of Charlotte.

B. The City of Charlotte and the Company agreed to amend the contract on January 1, 2018 to incorporate unit price adjustments and freight rate adjustments.

C The parties now desire to amend the Contract to make adjustments to unit pricing and to incorporate certain other changes.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties hereby agree to the following:

AGREEMENT

1. The terms of the Contract are restated by and incorporated into this Second Amendment by reference.
2. Defined terms used in this Second Amendment shall have the same meaning as are assigned to such terms in the Contract.
3. This Third Amendment incorporates Federal Contract Terms and Conditions as Exhibit H and attached hereto, due to new laws and requirements, effective July 1, 2018.
4. Except to the extent specifically provided above, this amendment shall not be interpreted or construed as waiving any rights, obligations, remedies, or claims the parties may otherwise have under the Contract.
5. In all other respects and except as modified herein, the terms of the Contract shall remain in force and effect

[Signature Page Follows]

IN WITNESS WHEREOF, and in acknowledgement that the parties hereto have read and understood each and every provision hereof, the parties have caused this First Amendment to be executed as of the date first written above.

PLAYCORE WISCONSIN, INC. D/B/A GAMETIME

BY: _____
(signature)

PRINT NAME: Donald R. King

TITLE: Director of Sales Administration

DATE: August 17, 2018

CITY OF CHARLOTTE:
CITY MANAGER'S OFFICE
OFFICE/DEPARTMENT/DIVISION

BY: _____
(signature)

PRINT NAME: Kim Eagle

TITLE: Assistant City Manager

DATE: 9/4/18

CITY OF CHARLOTTE:
INSURANCE AND RISK MANAGEMENT

BY: _____
(signature)

PRINT NAME: Christee Gibson

TITLE: Insurance Manager

DATE: 8/30/18

Exhibit H

Federal Contract Terms and Conditions

This Exhibit is attached and incorporated into the Agreement to Provide Playground and Outdoor Fitness Equipment, Site Accessories, Surfacing, and Related Products and Services (the "Contract") between the City of Charlotte and Playcore Wisconsin, Inc. d/b/a GameTime.

Capitalized terms not defined in this Exhibit shall have the meanings assigned to such terms in the Contract. In the event of a conflict between this Exhibit and the terms of the main body of the Contract or any other exhibit or appendix, the terms of this Exhibit shall govern.

1. **Debarment and Suspension**. The Company represents and warrants that, as of the Effective Date of the Contract, neither the Company nor any subcontractor or subconsultant performing work under this Contract (at any tier) is included on the federally debarred bidder's list listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." If at any point during the Contract term the Company or any subcontractor or subconsultant performing work at any tier is included on the federally debarred bidder's list, the Company shall notify the City immediately.

2. **Record Retention**. The Company certifies that it will comply with the record retention requirements detailed in 2 CFR § 200.333. The Company further certifies that vendor will retain all records as required by 2 CFR § 200.333 for a period of three years after it receives City notice that the City has submitted final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

3. **Procurement of Recovered Materials**. The Company represents and warrants that in its performance under the Contract, the Company shall comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

4. **Clean Air Act and Federal Water Pollution Control Act**. Company agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA)

5. **Energy Efficiency**. The Company certifies that the Company will be in compliance with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

6. **Byrd Anti-Lobbying Amendment (31 U.S.C. 1352).** Company certifies that:
   a. No federal appropriated funds have been paid or will be paid, by or on behalf of the Company, 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 and 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 making lobbying contacts to 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 this federal contract, grant, loan, or cooperative agreement, the Company shall complete and submit Standard Form—LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions [as amended by "Government wide Guidance for New Restrictions on Lobbying," 61 Fed. Reg. 1413 (1/19/96).
   c. The Company 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.

7. **Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708).** If the Contract is in excess of $100,000 and involves the employment of mechanics or laborers, the Company must comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, the Company is required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or purchases of transportation or transmission of intelligence.

8. **Right to Inventions.** If the federal award is a "funding agreement" under 37 CFR 401.2 and the City wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment of performance or experimental, developmental or research work thereunder, the City must comply with 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

9. **Davis-Bacon Act, as amended (40 U.S.C. 3141-3148).** In its performance under the Contract, the Company shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, the Company is required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, the Company is required to pay wages not less than once a week.

10. **Copeland "Anti-Kickback" Act (40 U.S.C. 3145).** In its performance under the Contract, the Company shall comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as

supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that the Company is prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled.

11. **Equal Employment Opportunity.** In its performance under the Contract, Company shall comply with the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

Contract#:2017001134
Amendment#: 2
Vendor#: 121531

STATE OF NORTH CAROLINA
COUNTY OF MECKLENBURG

SECOND AMENDMENT TO THE AGREEMENT TO PROVIDE PLAYGROUND AND OUTDOOR FITNESS EQUIPMENT, SITE ACCESSORIES, SURFACING, AND RELATED PRODUCTS AND SERVICES

THIS SECOND AMENDMENT TO THE AGREEMENT TO PROVIDE PLAYGROUND AND OUTDOOR FITNESS EQUIPMENT, SITE ACCESSORIES, SURFACING, AND RELATED PRODUCTS AND SERVICES (this "First Amendment") is made and entered into this 3rd day of May 2018, by and between Playcore Wisconsin, Inc. d/b/a GameTime, a corporation doing business in North Carolina (the "Company"), and the City of Charlotte, a North Carolina municipal corporation (the "City").

Statement of Background and Intent

A. The City of Charlotte and the Company entered into an Agreement dated July 1, 2017 (the "Contract") pursuant to which the Company agreed to provide Playground and Outdoor Fitness Equipment, Site Accessories, Surfacing, and Related Products and Services for the City of Charlotte.

B. The City of Charlotte and the Company agreed to amend the contract on January 1, 2018 to incorporate unit price adjustments and freight rate adjustments.

C. The parties now desire to amend the Contract to make adjustments to unit pricing and to incorporate certain other changes.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties hereby agree to the following:

AGREEMENT

1. The terms of the Contract are restated by and incorporated into this Second Amendment by reference.
2. Defined terms used in this Second Amendment shall have the same meaning as are assigned to such terms in the Contract.
3. This Second Amendment incorporates unit price adjustments as specified in Exhibit A (attached). The aggregate increase of 3.6 percent (3.6%) due to increased tariffs on steel and aluminum imports shall become effective on all future Company orders as of May 3, 2018.
4. Except to the extent specifically provided above, this amendment shall not be interpreted or construed as waiving any rights, obligations, remedies, or claims the parties may otherwise have under the Contract.
5. In all other respects and except as modified herein, the terms of the Contract shall remain in force and effect.

[Signature Page Follows]

IN WITNESS WHEREOF, and in acknowledgement that the parties hereto have read and understood each and every provision hereof, the parties have caused this First Amendment to be executed as of the date first written above.

Playcore Wisconsin, Inc. d/b/a GameTime

BY: _____
(signature)

PRINT NAME: Donald R. King

TITLE: Director of Sales Administration

DATE: April 3, 2018

CITY OF CHARLOTTE:
CITY MANAGER'S OFFICE
OFFICE/DEPARTMENT/DIVISION

BY: _____
(signature)

PRINT NAME: Randy Harrington

TITLE: CFO

DATE: 4/6/18

CITY OF CHARLOTTE:
INSURANCE AND RISK MANAGEMENT

BY: _____
(signature)

PRINT NAME: Christee Gibson

TITLE: Risk Mgr

DATE: 4/6/18

Contract#:2017001134
Amendment#: 1
Vendor#: 121531

STATE OF NORTH CAROLINA
COUNTY OF MECKLENBURG

FIRST AMENDMENT TO THE AGREEMENT TO PROVIDE PLAYGROUND AND OUTDOOR FITNESS EQUIPMENT, SITE ACCESSORIES, SURFACING, ANO RELATED PRODUCTS AND SERVICES

THIS FIRST AMENDMENT TO THE AGREEMENT TO PROVIDE PLAYGROUND AND OUTDOOR FITNESS EQUIPMENT, SITE ACCESSORIES, SURFACING, AND RELATED PRODUCTS AND SERVICES (this "First Amendment") is made and entered into this 1st day of January 2018, by and between Playcore Wisconsin, Inc. d/b/a GameTime, a corporation doing business in North Carolina (the "Company"), and the City of Charlotte, a North Carolina municipal corporation (the "City").

Statement of Background and Intent

A. The City of Charlotte and the Company entered into an Agreement dated July 1, 2017 (the "Contract") pursuant to which the Company agreed to provide Playground and Outdoor Fitness Equipment, Site Accessories, Surfacing, and Related Products and Services for the City of Charlotte.

B. The parties now desire to amend the Contract to make adjustments to unit pricing and to incorporate certain other changes.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties hereby agree to the following:

AGREEMENT

1. The terms of the Contract are restated by and incorporated into this First Amendment by reference.
2. Defined terms used in this First Amendment shall have the same meaning as are assigned to such terms in the Contract.
3. This First Amendment incorporates unit price adjustments as specified in Exhibit A (attached) and becomes effective on January 1, 2018.
4. This First Amendment incorporates freight rate adjustments as specified in Exhibit D (attached) and becomes effective on January 1, 2018
5. Except to the extent specifically provided above, this amendment shall not be interpreted or construed as waiving any rights, obligations, remedies, or claims the parties may otherwise have under the Contract.
6. In all other respects and except as modified herein, the terms of the Contract shall remain in force and effect.

[Signature Page Follows]

IN WITNESS WHEREOF, and in acknowledgement that the parties hereto have read and understood each and every provision hereof, the parties have caused this First Amendment to be executed as of the date first written above.

Playcore Wisconsin, Inc. d/b/a GameTime

BY: _____
(signature)

PRINT NAME: Donald R. King

TITLE: Director of Sales Administration

DATE: December 20, 2017

CITY OF CHARLOTTE:
CITY MANAGER'S OFFICE
OFFICE/DEPARTMENT/DIVISION

BY: _____
(signature)

PRINT NAME: _____

TITLE: _____

DATE: _____

CITY OF CHARLOTTE:
INSURANCE AND RISK MANAGEMENT

BY: _____
(signature)

PRINT NAME: Christee Gibson

TITLE: Insurance Manager

DATE: 12/21/17

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: JUNE 1, 2021

SUBJECT: **APPROVAL OF THE 2021 HERITAGE FESTIVAL EVENT, PARADE, AND THEME**

FISCAL IMPACT:

2019 EXPENSE:	$94,888	TOTAL EVENT COST
2019 STAFF COST:	$33,218	INCLUDES ALL CITY STAFF
2019 SUPPLIES COST:	$61,670	GENERAL FUND
2019 REVENUE:	$35,465	
FY 2021-22 EXPENSE:	$63,200	MATERIALS, SUPPLIES & SERVICES (104078-6xxx)
	$25,500	SALARY AND BENEFITS (104078-5xxx)
FY 2021-22 REVENUE:	$33,000	(104078-4346)

SUMMARY:

The City of Placentia Community Services Department (the "Department") serves as the liaison to the Heritage Committee ("Committee") and monitors all expenses and revenues associated with the Heritage Festival and Parade ("Festival"). The City Council approved the 2020 Festival on February 18, 2020 with an event date of October 10, 2020. Due to the COVID-19 pandemic, the 2020 Festival was cancelled, as no large events and gatherings could take place at the time. Currently, as the State and County enter the less restrictive tiers of the Blueprint for a Safer Economy guidelines, the Committee is proposing to resume the Festival in fall 2021, with a recommended event date of October 9, 2021.

Traditionally, the Festival has been held at Tri-City Park ("Tri-City"). Due to the COVID-19 pandemic, the County of Orange ("County") has not determined when or if permits for events will be approved on County property. Therefore, the Committee is requesting approval of two (2) tentative plans for the implementation of the Festival. Included in the two (2) tentative plans will be options to hold the Festival at either Kraemer Memorial Park ("Kraemer Park") or Tri-City depending on the County's decision regarding park permits. For the purposes of differentiating between the two proposed plans, the Tri-City plan shall be referred to as "Option 1" and the Kraemer Park plan shall be referred to as "Option 2." Should the County approve use of Tri-City, the Committee recommends keeping the same parade route that was utilized for the 2019 Festival. Should the County not approve the use of Tri-City, the Committee recommends holding

the event at Kraemer Park. Included in this request is a tentative event date of Saturday, October 9, 2021 with estimated expenditures of $63,200 for materials and supply costs.

The total expenses of the 2019 event, including Staff costs, media production, and supplies was $94,888. Revenue from the event was generated from vendor applications and entry fees for the band review and the car show totaling $35,465. The event's net cost to the City was $59,423 after applying event revenues to the total cost of the event.

This action approves the proposed tentative options for the implementation of the 2021 Heritage Festival and Parade, which will include the event date, location, estimated expenditure amount for supplies, and the theme. Should the City Council approve the proposed options, the event will encompass the parking lots, picnic shelter areas, and athletic fields/sports courts of Kraemer Park in Option 2 and will add food areas and a beer and wine garden. The proposed theme for the 2021 event is "Placentia Honors our Heroes."

Additionally, this item requests the adoption of a resolution temporarily suspending certain regulatory ordinances of the Placentia Municipal Code to allow for the operation of the Heritage Festival at Kraemer Park, in the event that Option 1 is not approved by the County.

RECOMMENDATION:

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

1. Approve the Heritage Committee's recommendation of two (2) tentative plans for the operation and implementation of the 2021 Heritage Festival and Parade, which include the event date, location, and theme; and

2. Approve the Heritage Committee's request for the City to fund $63,200 in materials and supplies costs for the 2021 Heritage Festival in the Fiscal Year 2021-22 budget; and

3. Adopt Resolution No. R-2021-XX, a Resolution of the City Council of the City of Placentia, California, authorizing the temporary suspension of Regulatory Sections 23.76.050 and 10.28.010 of the Placentia Municipal Code for the operation of the Heritage Festival and Parade on October 9, 2021 at Kraemer Memorial Park, 201 N. Bradford Avenue.

DISCUSSION:

The Department serves as the liaison to the Committee and closely monitors all expenses and revenues associated with the Festival. The Committee worked with Staff to plan and organize the 55th Annual Heritage Festival, which was held on Saturday, October 12, 2019. The total expenses for the 2019 event including Staff costs, media production, and supplies was $94,888. Revenue from the event was generated from vendor applications and entry fees for the band review and the car show, totaling $35,465. The event's net cost to the City was $59,423 after applying event revenues to the total cost of the event.

The 2019 event was well attended, with over 200 cars in the car show, 38 craft vendors, 36 non-profit displays, 22 business showcase participants, 52 parade entries, and 27 marching bands.

The City Council approved the 2020 Festival on February 18, 2020 with an event date of October 10, 2020. Due to the COVID-19 pandemic the 2020 Festival was cancelled, as no large events and gatherings could take place at the time. Currently, as the State and County enter the less restrictive tiers of the Blueprint for a Safer Economy, the Committee is proposing to resume the Festival in fall 2021, with a recommended event date of October 9, 2021 and utilizing the theme of "Placentia Honors our Heroes."

Traditionally, the Festival has been held at Tri-City. Due to the COVID-19 pandemic, the County has not determined when or if permits for events will be approved on County property. Therefore, the Committee is requesting approval of two (2) tentative plans for the implementation of the Festival. Included in the two (2) tentative plans will be options to hold the Festival at either Kraemer Park or Tri-City depending on the County's decision regarding park permits. Should the County approve use of Tri-City, the Committee recommends keeping the same parade route that was utilized for the 2019 Festival and implementing Option 1 as the planned Festival location and parade route.

The total parade route distance in 2019 was 1.10 miles. The parade began at the intersection of Kraemer Boulevard and Yorba Linda Boulevard. The parade started at 9:15 a.m. and traveled north on Kraemer Boulevard in the southbound lanes, ending at the Festival location at Tri-City Park. The band review began at 9:00 a.m. at Palm Drive and Yorba Linda Boulevard. Bands traveled west on Yorba Linda Boulevard and fed into the parade north on Kraemer Boulevard in the southbound lanes, ending at the Festival location at Tri-City. The bands joined the main body of the parade at the intersection of Kraemer Boulevard and Yorba Linda Boulevard. The total distance of the band review portion of the parade was 0.38 miles. The buses of the non-competing bands traveled north onto Brookhaven Avenue to their parking destination on Golden Avenue. The Committee recommends continuing the same parade route for the 2021 event that was utilized in 2019.

Should the County not approve the use of Tri-City, the Committee recommends holding the event at Kraemer Park and implementing Option 2 as the planned Festival location and parade route. The event will encompass the parking lots, picnic shelter areas, and athletic fields/sports courts of Kraemer Park in Option 2.

The total parade route distance in Option 2, is 1.24 miles. The parade will begin at the intersection of Morse Avenue and Kraemer Boulevard. The parade will start at 9:15 a.m. and will travel south on Kraemer Boulevard in the southbound lanes, and west on Madison Avenue, south on Bradford Avenue, ending at the Festival location at Kraemer Park. The Band Review will remain unchanged and will begin at 9:00 a.m. at Palm Drive and Yorba Linda Boulevard. Bands will travel west on Yorba Linda Boulevard and feed into the parade on Kraemer Boulevard and Morse Avenue ending at the Festival location at Kraemer Boulevard. The non-competing bands will be staged in the westbound lanes of Yorba Linda Boulevard and the competing bands will be staged on Morse Avenue and Angelina Drive.

Activities proposed for this year's event will continue to include a craft fair, food vendors, business expo, game area, display booths, beer and wine garden, concert, car show, and entertainment. The pancake breakfast will begin at 7:00 a.m. with the other Festival activities scheduled to begin at 10:00 a.m. and conclude at 4:00 p.m.

The Committee's preferred location for the event is Tri-City Park. Per County direction, the City is able to reserve the event date now and will receive final confirmation on the approval after June 15, 2021. Depending on the County's decision, and once City Council direction is provided, the planning process for the 2021 Festival will continue over the next several months. Should the County not approve use of Tri-City Park, the Committee and Staff will work closely to finalize the logistics of utilizing Kraemer Park as an alternate location.

The attached resolution suspends (for the duration of the event) the Municipal Code sections pertaining to the controlled use of alcohol on public property and to the use of amplified music which may exceed the noise standards during the Heritage Festival event and Parade.

FISCAL IMPACT:

The cost for the materials, services, and supplies required for the event including items such as traffic control barricades, tables, chairs, porta potties, canopies, electrical equipment, entertainment, and marketing material is estimated to be $63,200, based on the 2019 expenditures. The Community Services, Police, and Public Works Departments' personnel support for the Festival and Parade is estimated to be approximately $33,000, based upon prior year expenditures. The 2019 Festival and Parade generated $35,465 in revenue through participation fees, vendor fees, and various sponsorships and donations. The 2021 funding request from the Committee for general event supplies is $63,200 to be allocated in the Community Services Department General Fund Budget for FY 2021-22. Additionally, Staff costs related to the event are currently appropriated in the FY 2021-22 draft budget.

Prepared by:

Veronica Ortiz
Community Services Supervisor

Reviewed and approved by:

Karen Crocker
Director of Community Services

Reviewed and approved by:

Jessica Brown
Director of Finance

Reviewed and approved by:

Damien R. Arrula
City Administrator

Attachment:
Resolution R-2021-33 - Heritage Festival and Parade on October 9, 2021

RESOLUTION NO. R-2021-33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AUTHORIZING THE TEMPORARY SUSPENSION OF REGULATORY ORDINANCE SECTIONS 23.76.050 AND 10.28.010 OF THE PLACENTIA MUNICIPAL CODE FOR THE OPERATION OF THE HERITAGE FESTIVAL AND PARADE ON OCTOBER 9, 2021 AT KRAEMER MEMORIAL PARK, 201 N. BRADFORD AVENUE

A. Recitals.

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

(ii) The City Council finds that certain events of broad public interest may benefit the City and the City's economy by attracting large numbers of visitors, by generating favorable publicity, and by enhancing a marketable image for the City.

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 City temporarily suspends Placentia Municipal Code Section 23.76.050 relative to use of amplified music which may exceed the noise standards during the Heritage Festival and Parade event at Kraemer Memorial Park on October 9th from 10:00 a.m. to 4:00 p.m., 201 N. Bradford Ave.

3. The City temporarily suspends Placentia Municipal Code Section 10.28.010 relative to the controlled use of alcohol in a public place during the Heritage Festival event at Kraemer Memorial Park, 201 N. Bradford Ave on October 9th from 10:00 a.m. to 4:00 p.m.

4. The specified sections of the Placentia Municipal Code (Sections 23.76.050 and 10.28.010) shall remain in full force and effect throughout the remainder of the City.

5. This Resolution shall take effect from and after its date of adoption.

PASSED and ADOPTED this 1st day of JUNE 2021.

Craig S. Green, Mayor

ATTEST:

Robert S. Mckinnell, City Clerk

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 of the City of Placentia, held on the 1st day of June 2021, 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

Placentia City Council

MEMO

DATE: JUNE 1, 2021

2.a Continuance of Public Hearing on the Review and Adoption of the Fiscal Year 2021-22 Operating Budget and Adoption of the Capital Improvement Program Budget for the City of Placentia

Staff is recommending a brief continuance of the public hearing from this evening to June 15, 2021, at 7:00 p.m., to allow additional time for City Council review and input.

2. a.
June 1, 2021

Placentia City Council

MEMO

DATE: JUNE 1, 2021

2.b. CONTINUANCE OF PUBLIC HEARING ON AMENDMENT TO THE CITY'S URBAN FOREST PROTECTION ORDINANCE

Staff is recommending a brief continuance of the public hearing from this evening to June 15, 2021, at 7:00 p.m., to allow sufficient time for the City Attorney's Office to provide a legal review of the proposed amendment to the ordinance.

2. b.
June 1, 2021

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR/ PUBLIC SERVICES AND INFRASTRUCTURE

DATE: JUNE 1, 2021

SUBJECT: **PUBLIC HEARING TO PROVIDE FOR THE ANNUAL LEVY OF ASSESSMENT FOR THE CITY OF PLACENTIA LANDSCAPE MAINTENANCE DISTRICT 92-1**

FISCAL IMPACT:		
	REVENUE:	$447,500 RECOUPED THROUGH ASSESSMENTS
	EXPENDITURES:	$417,300 (LMD 92-1 FUND)

SUMMARY:

The City of Placentia administers Landscape Maintenance District ("LMD") 92-1 ("District"). Property owners in the District pay an assessment on their property tax bill for the maintenance of common area landscaping. Each year, the City Council must order the preparation of an Engineer's Report which determines the amount of the assessment to be levied and reconfirms the boundaries and composition of the district. Based on the Engineer's Report (Attachment 2), the rate for Fiscal Year ("FY") 2021-22 for LMD 92-1 will remain the same at $154.87 per parcel, which is the maximum allowed by law for this district without a new vote of the property owners to approve a rate adjustment. This action requests that the City Council conduct a public hearing to receive public testimony, and upon conclusion of the public hearing, adopt a resolution approving the Engineer's Report and setting the annual levy of assessment for FY 2021-22. In addition, Staff recommends that it return to the City Council in the near future with a Study Session to discuss potential options for addressing the structural deficit in the District Fund.

RECOMMENDATION:

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

1. Open the Public Hearing concerning the levy and collection of assessments within the Landscape Maintenance District 92-1; and

2. Receive the Staff Report, consider all public testimony, ask questions of Staff; and

3. Close the Public Hearing; and

4. Adopt Resolution No. R-2021-XX, a Resolution of the City Council of the City of Placentia, California, approving Engineer's Report, confirming diagram and assessment, and ordering levy of continued assessments for Fiscal Year 2021-22 for Placentia Landscape Maintenance District No. 92-1; and

5. Direct Staff to prepare a future Study Session for the City Council and provide recommendations for the Council's consideration to reduce or eliminate the General Fund subsidy to Landscape Maintenance District No. 92-1.

DISCUSSION:

Background on LMD 92-1

The City Council adopted Resolution No 92-R-123 on May 2,1992, which initially formed the District. This District, utilizing benefit assessments, funds the cost to maintain and administer the landscape areas identified within LMD 92-1, which includes Placentia Champions Sports Complex ("Complex"). In 1996, the City Council transferred the financial responsibility for maintenance of the Complex from the District to the City's General Fund. At the time it was felt that since the Complex had grown operationally and hosted sport leagues from outside the City, the General Fund should instead fund the cost to maintain the Complex. In 2010 however, the City Council adopted Resolution No. R-2010-03, which returned the financial responsibility of maintaining the Complex back to the District. This was done due to the extensive financial difficulties the City was faced with at the time, and the City's General Fund could not support the cost of maintaining the Complex. The Complex however is still an assessed improvement within the District as one of numerous improvements maintained by the District. By 2014, it had become apparent that the District no longer generates sufficient revenue to maintain all the improvements within the District even when excluding the cost to maintain the Complex. As part of the Fiscal Year 2014-15 Operating Budget the maintenance cost for the Complex was informally transferred again to the City's General Fund to reduce the structural deficit within the District Fund.

Current Status of LMD 92-1 Fund

The cost to maintain the Complex as well as the rest of the improvements within the District have grown since 1992 when the District was first created. However, the rates paid by the assessed parcels have never been increased to keep pace with the rate of inflation since the District was formed. As such, an ongoing structural deficit exists within the District Fund that is balanced each year by adjusting operational costs (i.e., reducing service levels) to ensure the District Fund remains solvent, and to avoid a direct General Fund subsidy to balance it each year. In addition to landscape maintenance costs the assessments the District collects provide funding for irrigation and electrical costs associated with the District improvements and additional funds for maintenance and repair of District infrastructure and costs associated with the maintenance and management of the District. These costs have continued to grow over time. Including the maintenance costs for the Complex in the District budget would result in a running deficit each year which would continue to require a General Fund subsidy to balance it. As such, maintenance costs for the Complex are budgeted in the City's General Fund. However it should be noted that the City collects user fees from sports groups using the Complex in addition to fees for electrical costs associated with sports field lights, both of which are considered General Fund revenues and help offset the City's maintenance costs for the Complex.

The current maximum rate per assessment unit established for the LMD 92-1 is $154.87. In 1996 the voters of California approved Proposition 218, which limits the ability of public agencies to increase assessments for such districts. The cost to maintain the Complex and all other District improvements will continue to grow, and despite removing the maintenance costs of the Complex from the District, the City can expect to begin subsidizing the District in the next two (2) fiscal years. The revenue the District is currently collecting is insufficient to cover routine maintenance costs, and it does not include a capital improvement component for needed capital repairs and improvements. As such, this structural deficit needs to be addressed to ensure the District's financial solvency.

Staff is recommending to return to the City Council within the next six months to discuss this structural deficit in greater detail. At this Study Session, Staff will provide a full accounting of the total cost to maintain the improvements within the District, an analysis of the available funding sources to maintain the District – including General Fund user fees, and an analysis of the current and future capital improvement needs of the District. Lastly, Staff will request City Council policy direction on whether the General Fund should continue funding the maintenance of the Complex, and if Staff should engage District ratepayers for the purpose of discussing a potential rate adjustment. In addition, Staff will engage SCI Consulting for the purpose of developing a new District Cost Recovery Nexus Study like the one the City recently completed for its sewer rates for the City Council's review and consideration.

Public Hearing Process
The Landscaping and Lighting Act of 1972 (Streets and Highways Code § 22500-22647) requires that the City undertake certain proceedings for any fiscal year during which assessments are to be levied and collected upon private property. These proceedings are usually accomplished at two (2) separate City Council meetings. On May 4, 2021, the City Council adopted a resolution declaring its intention to provide for the Annual Levy of Assessments for LMD 92-1 and setting the time and date for a public hearing.

The Annual Levy of Assessments is for the purpose of providing landscape maintenance and means of assessment for the same as shown in the attachments. Documents to provide for the annual levy have been prepared by the Assessment Engineer contracted by the City and herewith presented for City Council approval as follows:

1. Resolution confirming a Diagram and Assessment, providing for Annual Assessment Levy (Attachment 1)
2. Engineer's Report and Assessment Diagram (Attachment 2)
3. Assessment Roll (On File with The City Clerk)

Staff recommends that the City Council conduct the public hearing and adopt the attached resolution (Attachment 1). Although verbal testimony may be taken, protests to the annual levy must be submitted in writing and filed with the City Clerk. No written protests have been filed as of May 25, 2021. The City Clerk will provide City Council with copies of any written protests received subsequently.

FISCAL IMPACT:

The proposed Assessment Units ("AU") for FY 2021-22 have not increased. The assessments are currently set at the maximum allowable rate. The estimated revenue from assessments is $447,502 against budgeted expenditures of $417,300 leaving $30,202 as a cushion against unexpected costs. This cushion was created by reducing the irrigation budget for next fiscal year. As noted in this report, Staff will return to the City Council in a Study Session format to review potential solutions to ensure the long-term fiscal sustainability of the District.

Prepared by:

Elsa Y. Robinson
Management Analyst

Reviewed and approved:

Luis Estevez
Deputy City Administrator

Reviewed and approved:

Jessica Brown
Director of Finance

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:

1. Resolution R- 2021-34 – Engineer's Report and Levy of Assessment for LMD 92-1
2. Engineer's Report & Assessment Diagram
3. Assessment Roll (on file with City Clerk)

Presentation

RESOLUTION NO. R-2021-34

A RESOLUTION OF CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, APPROVING ENGINEER'S REPORT, CONFIRMING DIAGRAM AND ASSESSMENT AND ORDERING LEVY OF CONTINUED ASSESSMENTS FOR FISCAL YEAR 2021-22 FOR PLACENTIA LANDSCAPE MAINTENANCE DISTRICT NO. 92-1

A. Recitals.

(i). On May 5, 1992, by its Resolution No. 92-R-123, this Council ordered the formation of and levied the first assessment within the Placentia Landscape Maintenance District No. 92-1 ("District") in accordance with the provisions of Article XIII D of the California Constitution, and the Landscaping and Lighting Act of 1972 (the "Act"), Part 2 of Division 15 of the California Streets and Highways Code (commencing with Section 22500 thereof)

(ii). The purpose of the District is for the installation, maintenance, and servicing of landscape improvements, as described in the Engineer's Report.

(iii). By its Resolution No. R-2021-22, A Resolution Directing Preparation of Annual Report for the Landscape Maintenance District No. 92-1 (the "Assessment District"), this Council designated SCI Consulting Group as Engineer of Work and ordered said Engineer to make and file a report in writing in accordance with and pursuant to the Landscaping and Lighting Act of 1972.

(iv). The report was duly made and filed with the City Clerk and duly considered by this Council and found to be sufficient in every particular, whereupon it was determined that the report should stand as the Engineer's Report for all subsequent proceedings under and pursuant to the aforesaid resolution, and that June 1, 2021 at the hour of 7:00 p.m. in the Placentia City Council Chambers, 401 East Chapman Avenue, Placentia, California, were appointed as the time and place for a hearing by this Council on the question of the levy of the proposed continued assessments, notice of which hearing was given as required by law.

(v). At the appointed time and place the hearing was duly and regularly held, and all persons interested and desiring to be heard were given an opportunity to be heard, and all matters and things pertaining to the levy of the continued assessments were fully heard and considered by this Council, and all oral statements and all written protests or communications were duly heard, considered and overruled, and this Council thereby acquired jurisdiction to order the levy and the confirmation of the diagram and assessment prepared by and made a part of the Engineer's Report to pay the costs and expenses thereof.

B. Resolution.

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

1. The facts set forth in the Recitals, Part A of this Resolution, are true and correct.

2. The public interest, convenience and necessity require that the levy be made.

3. The Assessment District benefited by the improvements and assessed to pay the costs and expenses thereof, and the exterior boundaries thereof, are as shown by a map thereof filed in the office of the City Clerk, which map is made a part hereof by reference thereto.

4. The Revised Engineer's Report as a whole and each part thereof, to wit:

(a) The Engineer's estimate of the itemized and total costs and expenses of maintaining the improvements and of the incidental expenses in connection therewith;

(b) The diagram showing the assessment district, plans and specifications for the improvements to be maintained and the boundaries and dimensions of the respective lots and parcels of land within the Assessment District; and

(c) The assessment of the total amount of the cost and expenses of the proposed maintenance of the improvements upon the several lots and parcels of land in the Assessment District in proportion to the estimated special benefits to be received by such lots and parcels, respectively, from the maintenance, and of the expenses incidental thereto;

are finally approved and confirmed.

5. Final adoption and approval of the Revised Engineer's Report as a whole, and of the plans and specifications, estimate of the costs and expenses, the diagram and the assessment, as contained in the report as hereinabove determined and ordered, is intended to and shall refer and apply to the report, or any portion thereof as amended, modified, or revised or corrected by, or pursuant to and in accordance with, any resolution or order, if any, heretofore duly adopted or made by this Council.

6. The assessment to pay the costs and expenses of the maintenance of the improvements for fiscal year 2021-22 is hereby levied. For further particulars pursuant to the provisions of the Landscaping and Lighting Act of 1972, reference is hereby made to the Resolution Directing Preparation of Engineer's Report.

7. Based on the oral and documentary evidence, including the Engineer's Report, offered and received at the hearing, this Council expressly finds and determines (a) that each of the several lots and parcels of land will be specially benefited by the maintenance of the improvements at least in the amount if not more than the amount, of the assessment apportioned against the lots and parcels of land, respectively, and (b) that there is substantial evidence to support, and the weight of the evidence preponderates in favor of, the aforesaid finding and determination as to special benefits.

8. The City of Placentia City Council hereby certifies that the assessments to be placed on the 2021-22 property tax bills meet the requirements of Proposition 218 that added Articles XIII C and XIII D to the California Constitution.

9. The assessments are levied without regard to property valuation.

10. Immediately upon the adoption of this resolution, but in no event later than August 10th following such adoption, the Engineer of Work shall file a certified copy of the diagram and assessment and a certified copy of this resolution with the Auditor of the County of Orange. Upon such filing, the County Auditor shall enter on the County assessment roll opposite each lot or parcel of land the amount of assessment thereupon as shown in the assessment. The assessments shall be collected at the same time and in the same manner as County taxes are collected and all laws providing for the collection and enforcement of County taxes shall apply to the collection and enforcement of the assessments. After collection by the County, the net amount of the assessments, after deduction of any compensation due the County for collection, shall be paid to the City of Placentia.

11. The moneys representing assessments collected by the County shall be deposited in the City Treasury to the credit of the improvement fund previously established under the distinctive designation of the Assessment District. Moneys in the improvement fund shall be expended only for maintenance, servicing, construction or installation of the improvements.

APPROVED and ADOPTED this 1st day of June 2021.

_____
Craig S. Green, 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 1st day of June 2021 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

CITY OF PLACENTIA

LANDSCAPE MAINTENANCE DISTRICT NO. 92-1

ENGINEER'S REPORT

FISCAL YEAR 2021-22

APRIL 2021

PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972,
GOVERNMENT CODE AND ARTICLE XIIID OF THE CALIFORNIA CONSTITUTION

ENGINEER OF WORK:
SCIConsultingGroup
4745 MANGELS BOULEVARD
FAIRFIELD, CALIFORNIA 94534
PHONE 707.430.4300
FAX 707.430.4319
WWW.SCI-CG.COM

ATTACHMENT 2

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CITY OF PLACENTIA

CITY COUNCIL

Craig S. Green, Mayor
Chad P. Wanke, Mayor Pro Tem
Rhonda Shader, Councilmember
Ward L. Smith, Councilmember
Jeremy B. Yamaguchi, Councilmember

CITY ADMINISTRATOR

Damien Arrula

DEPUTY CITY ADMINISTRATOR

Luis Estevez

CITY ATTORNEY

Christian L. Bettenhausen

ENGINEER OF WORK

SCI Consulting Group
Lead Assessment Engineer, Jerry Bradshaw, P.E.

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OVERVIEW

The City of Placentia (the "City") services and maintains perimeter and median landscaping, and other improvements ("Improvements") to various parts of the City. In order to fund the maintenance and operation (the "Services") of these projects and improvements, the City has formed Landscape Maintenance District No. 92-1, ("District"). This Engineer's Report ("Report") was prepared to establish the budget for the Improvements (as described below) that will be funded by the 2021-22 assessments and other revenue, and to determine the general and special benefits received from the Improvements by property within the District and the method of assessment apportionment to lots and parcels. This Report and the assessments have been made pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "Act") and Article XIIID of the California Constitution (the "Article").

ENGINEER'S REPORT AND CONTINUATION OF ASSESSMENTS

The assessment has been continued for over 20 years. In each subsequent year for which the assessments will be continued, the Placentia City Council (the "Council") must direct the preparation of an Engineer's Report, budgets, and proposed assessments for the upcoming fiscal year. After the report is completed, the City Council may preliminarily approve the Engineer's Report and the continued assessments and establish the date for a public hearing on the continuation of the assessments. Accordingly, this Engineer's Report (the "Report") was prepared pursuant to the direction of the City Council.

As required by the Act, this Report includes plans and specifications, a diagram or map of the District, the benefits received by property from the Improvements within the District, and the method of assessment apportionment to lots and parcels within the District.

If the Council approves this Engineer's Report and the continuation of the Assessments by resolution, a notice of public hearing must be published in a local newspaper at least 10 days prior to the date of the public hearing. The resolution preliminarily approving the Engineer's Report and establishing the date for a public hearing is typically used for this notice.

Following the minimum 10-day time period after publishing the notice, a public hearing is held for the purpose of allowing public testimony about the proposed continuation of the Assessments. This hearing is currently scheduled for June 1, 2021. At this hearing, the Council will consider approval of a resolution confirming the continuation of the Assessments for fiscal year 2021-22. If so confirmed and approved, the Assessments would be submitted to the Orange County Auditor/Controller for inclusion on the property tax rolls for fiscal year 2021-22.

Beginning in 2014, SCI Consulting Group became the Assessment Engineer for the District. To maintain an accurate reference and legally defensible record of the District, pertinent

language used in previous engineer's reports has been retained herein and is cited in italics as appropriate.

LEGISLATIVE ANALYSIS

PROPOSITION 218

The Right to Vote on Taxes Act was approved by the voters of California on November 6, 1996, and is now Article XIIIC and XIIID of the California Constitution. Proposition 218 provides for benefit assessments to be levied to fund the cost of providing services and improvements, as well as maintenance and operation expenses to a public improvement which benefits the assessed property.

SILICON VALLEY TAXPAYERS ASSOCIATION, INC. V SANTA CLARA COUNTY OPEN SPACE AUTHORITY (2008) 44 CAL. 4TH 431

In July of 2008, the California Supreme Court issued its ruling on the Silicon *Valley Taxpayers Association, Inc. v. Santa Clara County Open Space Authority* (*"SVTA"*). This ruling is significant in that the Court clarified how Proposition 218 made changes to the determination of special benefit. The Court also found that:

- Benefit assessments are for special, not general, benefit
- The services and/or improvements funded by assessments must be clearly defined
- Special benefits are directly received by and provide a direct advantage to property in the Improvement District
- The assessment paid by property should be proportional to the special benefits it receives from the Improvements

This Engineer's Report and the process used to establish the continuation of the assessments for fiscal year 2021-22 are consistent with the *SVTA* decision and with the requirements of Article XIIIC and XIIID of the California Constitution based on the following factors:

1. The District is drawn to include the entire City; although only parcels deriving special benefits are included in the assessment rolls. Thus, zones of benefit are not required and the assessment revenue derived from real property in the District is expended only on the Improvements in the District.

2. The Improvements which are constructed and maintained with assessment proceeds in the District are located in close proximity to the real property subject to the assessment. The Improvements provide landscaping and other services to the residents of such assessed property. The proximity of the Improvements to the assessed parcels provides a special benefit to the parcel being assessed pursuant to the factors outlined by the Supreme Court in that decision.

3. Due to their proximity to the assessed parcels, the Improvements financed with assessment revenues in the District benefit the properties in that District in a manner

different in kind from the benefit that other parcels of real property in the City derive from such Improvements, and the benefits conferred on such property in the District are more extensive than a general increase in property values.

4. The assessments paid in the District are proportional to the special benefit that each parcel within that Assessment District receives from the Improvements because:

   a. The specific landscaping Improvements and maintenance and utility costs thereof in the District are specified in this Report; and

   b. Such Improvement and maintenance costs in the District are allocated among different types of property located within the District, and equally among those properties which have similar characteristics, such as single-family residential parcels, multi-family residential parcels, commercial parcels, industrial parcels, etc.

DAHMS V. DOWNTOWN POMONA PROPERTY (2009) 174 CAL. APP. 4TH 708
In *Dahms v. Downtown Pomona Property* ("*Dahms*") the Court upheld an assessment that was 100% special benefit (i.e. 0% general benefit) on the rationale that the services and improvements funded by the assessments were directly provided to property in the assessment district. The Court also upheld discounts and exemptions from the assessment for certain properties.

BONANDER V. TOWN OF TIBURON (2009) 180 CAL. APP. 4TH 103
Bonander v. *Town of Tiburon* ("*Bonander*"), the 1st District Court of Appeal overturned a benefit assessment approved by property owners to pay for placing overhead utility lines underground in an area of the Town of Tiburon. The Court invalidated the assessments primarily on the grounds that the assessments had been apportioned to assessed property based on the costs within sub-areas of the assessment district instead of the overall cost of the improvements and the overall proportional special benefits.

BEUTZ V. COUNTY OF RIVERSIDE (2010) 184 CAL. APP. 4TH 1516
Steven Beutz v. County of Riverside ("*Beutz*") the Court overturned an assessment for park maintenance in Wildomar, California, primarily because the general benefits associated with improvements and services were not explicitly calculated, quantified and separated from the special benefits.

GOLDEN HILL NEIGHBORHOOD ASSOCIATION V. CITY OF SAN DIEGO (2011) 199 CAL. APP. 4TH 416
On September 22, 2011, the San Diego Court of Appeal issued a decision on the Golden Hill Neighborhood Association v. City of San Diego appeal. This decision overturned an assessment for street and landscaping maintenance in the Greater Golden Hill neighborhood of San Diego, California. The court described two primary reasons for its decision. First, like in Beutz, the court found the general benefits associated with services were not explicitly calculated, quantified and separated from the special benefits. Second,

the court found that the City had failed to record the basis for the assessment on its own parcels.

COMPLIANCE WITH CURRENT LAW

This Engineer's Report is consistent with the *SVTA* decision and with the requirements of Article XIIIC and XIIID of the California Constitution because the Improvements to be funded are clearly defined; the benefiting property in the District enjoys close and unique proximity, access and views to the Improvements; the Improvements serve as an extension of usable land area for benefiting properties in the District and such special benefits provide a direct advantage to property in the District that is not enjoyed by the public at large or other property.

This Engineer's Report is consistent with *Beutz*, *Dahms* and *Greater Golden Hill* because the Improvements will directly benefit property in the District and the general benefits have been explicitly calculated and quantified and excluded from the Assessments. The Engineer's Report is consistent with *Bonander* because the Assessments have been apportioned based on the overall cost of the Improvements and Services proportional special benefit to each property, rather than the proportional cost to the District to provide the Improvements to specific properties.

PLANS & SPECIFICATIONS

The City maintains landscaping and other improvements in locations within the District's boundaries. The work and improvements to be undertaken by the Landscape Maintenance District No. 92-1 and the cost thereof paid from the levy of the annual Assessment provide special benefit to Assessor Parcels within the District as defined in the Method of Assessment herein. In addition to the definitions provided by the Landscaping and Lighting Act of 1972, (the "Act") the work and improvements are generally described as follows:

ENTRANCE SIGNS

The entrance signs with landscape improvements to be maintained are to be located at the following locations within the District:

- Central Avenue at Chapman Avenue (n/e corner)
- Central Avenue at Gordon Drive
- Central Avenue at Buck Place
- Buena Vista Street at Dressel Drive
- Buena Vista Street at Petry Drive
- Alta Vista Street at Chang Drive
- Alta Vista Street at Swail Drive
- Alta Vista Street at Tebay Drive

ISLANDS

The landscaped islands to be maintained by the District are located as follows:

- Kraemer Blvd. from Alta Vista Street to n/o City Hall
- Connecticut Way e/o Kraemer Blvd
- Rose Drive from Alta Vista Street to Buena Vista Street

PARKWAY VISTAS

The landscaped parkway vistas to be maintained by the District are located as follows:

- Kraemer Blvd. e/s (n/o City Hall to Connecticut Way)
- Kraemer Blvd. e/s (Connecticut Way to Alta Vista St.)
- Alta Vista Street n/s (from 900' w/o to 800' e/o Dunnavant Dr.)
- Alta Vista Street n/s (Rose Dr. to Jefferson St.)
- Alta Vista Street n/s (Jefferson St. to Van Buren St.)
- Alta Vista Street s/s (Kraemer Blvd. to All America Way)
- Alta Vista Street s/s (Central Ave. to Dunnavant Dr.)
- Alta Vista Street s/s (Dunnavant Dr. to Rose Dr.)
- Alta Vista Street s/s (Rose Dr. to Jefferson St.)
- Alta Vista Street s/s (Jefferson St. to Van Buren St.)
- Rose Drive w/s (Alta Vista St. to 500'+ n/o Orangethorpe Ave.)
- Rose Drive e/s (Alta Vista St. to north boundary of Shopping Center)

- Rose Drive e/s (Alta Vista St. to 200' s/o Castner Dr.)

UNOCAL/FIELDSTONE OIL WELL LOTS – RIGHT-OF-WAY SCREEN PLANTING

The landscaped screen planting areas to be maintained by the District are located as follows:

- Dressel Drive / Howard Place
- Mykannen Circle / Cisneros Lane
- Tidland Circle
- Nevin Lane / Tucker Place
- Nevin Lane / Evans Lane
- Gerhold Lane
- Hill Street / Granger Drive
- Larson Lane / Evans Lane

STREET RIGHT-OF-WAY LANDSCAPING

The street landscaping to be maintained by the District is located as follows:

- Jefferson Street e/s (Alta Vista St. to Garten Dr.)
- Buena Vista s/s (320'± w/o Petry Dr. to 500'± e/o Dressel Dr.)
- Van Buren Street w/s (750' n/o Alta Vista St. to Orchard Dr.)
- Chang Drive (Alta Vista St. to Evans Ln.)
- Dressel Drive (Buena Vista St. to Munoz Pl.)
- Central Avenue (Alta Vista St. to Chapman Ave.)
- Chapman Avenue (Central Ave. to 1130'± east)
- Chapman Avenue (Mission Way to All America Way)
- All America Way w/s (City Hall to Alta Vista St.)
- All America Way e/s (Chapman Ave. 100'± s/o Dartmouth Dr.)
- Van Buren Street e/s (Richfield Channel to 200' s/o Alta Vista St.)
- Dunnavant Drive (Alta Vista to 1300'± south) (does not include Lot "F", Tract 15139)
- Other minor areas that front non-contiguous assessed parcels

EASEMENTS – PUBLIC STORM DRAIN AND SEWER

Landscaped easements to be maintained by the District are located as follows:

- At various locations within TM 14161 (Fieldstone and Van Daele Tracts and TM 15699 Placentia Development Company)
- Does not include Lot "F," Tract 15139

PLACENTIA CHAMPIONS SPORTS COMPLEX

Maintenance and service may include (but is not limited to) the following[1]:

- Payments for electrical energy and water usage
- Repair, replacement or enhancement of community building, parking lots, fencing, signage, lighting and fixed recreational structures such as playgrounds, play fields, courts, walkways, dugouts, bleachers, scoreboards, restrooms, drinking fountains, picnic tables and shelters, and ancillary items such as storage and utility structures
- Irrigation, cultivation, pest control and replacement of plant material, trees, shrubs, ground cover, turf, supplies
- Personnel, utility and equipment costs
- Contract services where applicable

Installation, maintenance and servicing of Improvements, may include, but are not limited to, turf and play areas, landscaping, ground cover, shrubs and trees, irrigation systems, sidewalks, parking lots, drainage systems, lighting, fencing, entry monuments, basketball courts, tennis courts, other recreational facilities, graffiti removal and repainting, and labor, materials, supplies, utilities and equipment, as applicable, at each of the locations owned, operated or maintained by the District.

As applied herein, "Installation" means the construction of Improvements, including, but not limited to, land preparation (such as grading, leveling, cutting and filling), sod, landscaping, irrigation systems, walkways and drainage, lights, playground equipment, play courts, playing fields, recreational facilities and public restrooms.

"Maintenance" means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of any improvement, including repair, removal or replacement of all or any part of any improvement; providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury; the removal of trimmings, rubbish, debris, and other solid waste, and the cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

"Servicing" means the furnishing of electric current, or energy, gas or other illuminating agent for any public lighting facilities or for the lighting or operation of any other improvements; or water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.

Incidental expenses include all of the following: (a) The costs of preparation of the report, including plans, specifications, estimates, diagram, and assessment; (b) the costs of printing, advertising, and the giving of published, posted, and mailed notices; (c)

[1] For Fiscal Year 2021-22, none of the expenditures shown in Table 1 are for the Placentia Champions Sports Complex. See Note "A" under Table 1 for more details.

compensation payable to the County for collection of assessments; (d) compensation of any engineer or attorney employed to render services in proceedings pursuant to this part; (e) any other expenses incidental to the construction, installation, or maintenance and servicing of the Improvements; (f) any expenses incidental to the issuance of bonds or notes pursuant to Streets & Highways Code Section 22662.5; and (g) costs associated with any elections held for the approval of a new or increased assessment (Streets & Highways Code §22526).

Modifications to the District structure could include, but are not limited to, substantial changes or expansion of the Improvements provided, substantial changes in the service provided, modifications or restructuring of the District including annexation or detachment of specific parcels, revisions in the method of apportionment, or proposed new or increased assessments.

The assessment proceeds will be exclusively used for Improvements within the District plus incidental expenses.

FISCAL YEAR 2021-22 ESTIMATE OF COST AND BUDGET

BUDGET FOR FISCAL YEAR 2021-22

The 1972 Act provides that the total costs for providing the maintenance and servicing of the District Improvements and facilities can be recovered in the assessment spread including incidental expenses. The latter can include engineering fees, legal fees, printing, mailing, postage, publishing and all other costs identified with the District proceedings.

An estimate of District costs for fiscal year 2021-22 for the maintenance and servicing of the Improvements is provided below.

TABLE 1 – FY 2021-22 ESTIMATE OF COSTS

Expenditure Item		Amount
Salaries & Benefits	$	101,300
Legal Services		0
Engineering Services		10,100
Special Studies		0
Other Professional Services		900
Landscaping		73,000
Repair / Maintenance Services		15,000
Construction Services		0
Telephone		7,000
Advertising		0
City Administrative Services		0
Electricity		20,000
Water		190,000
Estimated Expenditures[A]	$	417,300

Revenue Item		Amount
Direct Benefit Assessments	$	447,502
General Fund Contribution		
Amount from (to) Dedicated Reserves		(30,202)
Estimated Revenues	$	417,300

Budget Allocation to Parcels		Amount
Total Assessment Budget[B]	$	447,502
Total Assessment Units (AUs)		2,889.530
Assessment per Assessment Unit (AU)[C]	$	154.87

Notes to Estimate of Costs:

A. The total estimated expenses for this Fiscal Year do not include the following maintenance and operating costs for the Placentia Sports Champion Complex: $53,454 for landscape and general maintenance plus $14,005 for restroom janitorial services. These costs, totaling $67,459 (or approximately 15% of the total assessment district's annual expenses) are covered by the City's General Fund.

B. The Act requires that proceeds from the assessments must be deposited into a special fund that has been set up for the revenues and expenditures of the District. Moreover, funds raised by the assessment shall be usad only for the purposes stated within this Report. Any balance remaining at the end of the Fiscal Year, June 30, must be carried ovar to the next Fiscal Year. The District may also establish a reserve fund for contingencies and special projects as well as a capital improvement fund for accumulating funds for larger capital improvement projects or capital renovation needs. Any remaining balance would either be placed in the reserve fund, the capital improvement fund, or would be used to reduce future years' assessments.

C. The rate shown here is for an Assessment Unit (single family home or its equivalent). For the definition of the term AU and rates for other types of property, see the section titled, "Method of Assessment" and the sections following it in this report.

METHOD OF ASSESSMENT APPORTIONMENT

METHOD OF APPORTIONMENT

This section of the Engineer's Report explains the benefits to be derived from the Improvements and the methodology used to apportion the total assessment to properties within the District.

The District consists of certain assessor parcels within the boundaries as defined by the Assessment Diagram referenced in this report and the parcels identified by the Assessor Parcel Numbers listed with the levy roll. The parcel list includes all privately and publicly owned parcels as shown. The method used for apportioning the Assessment is based upon the relative special benefits to be derived by the properties in the District over and above general benefits conferred on real property or to the public at large. The Assessment is apportioned to lots and parcels in proportion to the relative special benefit from the Improvements. The apportionment of special benefit is a two-step process: the first step is to identify the types of special benefit arising from the Improvements and the second step is to allocate the Assessments to property based on the estimated relative special benefit for each type of property.

DISCUSSION OF BENEFIT

In summary, the Assessments can only be levied based on the special benefit to property. This benefit is received by property over and above any general benefits. With reference to the requirements for assessments, Section 22573 of the Landscaping and Lighting Act of 1972 states:

> *"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."*

Proposition 218, as codified in Article XIIID of the California Constitution, has confirmed that assessments must be based on the special benefit to property and that the value of the special benefits must exceed the cost of the assessment:

> *"No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."*

The following benefit categories summarize the types of special benefit to residential, commercial, industrial and other lots and parcels resulting from the Improvements to be provided with the assessment proceeds. These types of special benefit are summarized as follows:

A. Proximity to Improved Landscaped Areas and Other Public Improvements within the District.
B. Access to Improved landscaped areas and Other Public Improvements within the District.
C. Improved Views within the District.
D. Extension of a property's outdoor areas and green spaces for properties within close proximity to the Improvements.
E. Creation of individual lots for residential and commercial use that, in absence of the Assessments, would not have been created.

In this case, the recent SVTA v. SCCOSA decision provides enhanced clarity to the definitions of special benefits to properties from similar improvements in three distinct areas:

- Proximity
- Expanded or improved access
- Views

The SVTA v. SCCOSA decision also clarifies that a special benefit is a service or improvement that provides a direct advantage to a parcel and that indirect or derivative advantages resulting from the overall public benefits from a service or improvement are general benefits. The SVTA v. SCCOSA decision also provides specific guidance that park improvements are a direct advantage and special benefit to property that is proximate to a park that is improved by an assessment:

> *The characterization of a benefit may depend on whether the parcel receives a direct advantage from the improvement (e.g. proximity to a park) or receives an indirect, derivative advantage resulting from the overall public benefits of the improvement (e.g. general enhancement of the district's property values).*

Proximity, improved access and views, in addition to the other special benefits listed herein further strengthen the basis of these assessments.

Moreover, the Dahms decision further clarified that certain services and improvements funded by assessments, that are over and above what otherwise would be provided and that other property in general and the public do not share or receive are 100% special benefit. The assessment-funded services upheld by Dahms included streetscape maintenance and security services.

SPECIAL BENEFIT

The special benefits from the Improvements are further detailed below:

PROXIMITY TO IMPROVED LANDSCAPED AREAS WITHIN THE DISTRICT

Only the specific properties within close proximity to the Improvements are included in the District. The District has been narrowly drawn to include the properties that receive special

benefits from the Improvements. Therefore, property in the District enjoys unique and valuable proximity and access to the Improvements that the public at large and property outside the District do not share.

In absence of the Assessments, the Improvements would not be provided and the public improvements funded in the District would be degraded due to insufficient funding for maintenance, upkeep and repair. Therefore, the Assessments provide Improvements that are over and above what otherwise would be provided. Improvements that are over and above what otherwise would be provided do not by themselves translate into special benefits but when combined with the unique proximity and access enjoyed by parcels in the District, they provide a direct advantage and special benefit to property in the District.

ACCESS TO IMPROVED LANDSCAPED AREAS WITHIN THE DISTRICT

Since the parcels in the District are nearly the only parcels that enjoy close access to the Improvements, they directly benefit from the unique close access to improved landscaping areas and other public improvements that are provided by the Assessments. This is a direct advantage and special benefit to property in the District.

IMPROVED VIEWS WITHIN THE ASSESSMENT DISTRICTS

The City, by maintaining permanent public improvements funded by the Assessments in the District, provides improved views to properties in the District. The properties in the District enjoy close and unique proximity, access and views of the specific Improvements funded in the District; therefore, the improved and protected views provided by the Assessments are another direct and tangible advantage that is uniquely conferred upon property in the District.

EXTENSION OF A PROPERTY'S OUTDOOR AREAS AND GREEN SPACES FOR PROPERTIES WITHIN CLOSE PROXIMITY TO THE IMPROVEMENTS

In large part because it is cost prohibitive to provide large open land areas on property in the District, the residential, commercial and other benefiting properties in the District do not have large outdoor areas and green spaces. The Improvements within the District provide additional outdoor areas that serve as an effective extension of the land area for proximate properties because the Improvements are uniquely proximate and accessible to property in close proximity to the Improvements. The Improvements, therefore, provide an important, valuable and desirable extension of usable land area for the direct advantage and special benefit of properties in the District because such properties have uniquely good and close proximity to the Improvements.

CREATION OF INDIVIDUAL LOTS FOR RESIDENTIAL AND COMMERCIAL USE THAT, IN ABSENCE OF THE ASSESSMENTS, WOULD NOT HAVE BEEN CREATED

In most of the District, the original owner/developer(s) of the property within the District agreed unanimously to the Assessments. The Assessments provide the necessary funding for public improvements that were required as a condition of development and subdivision approval. Therefore, such Assessments allowed the original property to be subdivided and for development of the parcels to occur. As parcels were sold, new owners were informed

of the Assessments through the title reports, and in some cases, through Department of Real Estate "White Paper" reports that the parcels were subject to assessment. Purchase of property was also an "agreement" to pay the Assessment. Therefore, in absence of the Assessments, the lots within most of the District would not have been created. These parcels, and the improvements that were constructed on the parcels, receive direct advantage and special benefit from the Assessments.

GENERAL VERSUS SPECIAL BENEFIT

Article XIIIC of the California Constitution requires any local agency proposing to increase or impose a benefit assessment to "separate the general benefits from the special benefits conferred on a parcel." The rationale for separating special and general benefits is to ensure that property owners subject to the benefit assessment are not paying for general benefits. An assessment can fund special benefits but cannot fund general benefits. Accordingly, a separate estimate of the special and general benefit is given in this section.

In other words:

Total Benefit	=	General Benefit	+	Special Benefit

There is no widely-accepted or statutory formula for general benefit. General benefits are benefits from improvements or services that are not special in nature, are not "particular and distinct" and are not "over and above" benefits received by other properties. SVTA vs. SCCOSA provides some clarification by indicating that general benefits provide "an indirect, derivative advantage" and are not necessarily proximate to the improvements.

In this Report, the general benefit is liberally estimated and described, and then budgeted so that it is funded by sources other than the Assessment.

The starting point for evaluating general and special benefits is the current, baseline level of service. The Assessment will fund Improvements "over and above" this general, baseline level and the general benefits estimated in this section are over and above the baseline.

A formula to estimate the general benefit is listed below:

General Benefit	=	Benefit to Real Property Outside the Assessment District	+	Benefit to Real Property Inside the Assessment District that is Indirect and Derivative	+	Benefit to the Public at Large

Special benefit, on the other hand, is defined in the state constitution as "a particular and distinct benefit over and above general benefits conferred on real property located in the

district or to the public at large." The SVTA v. SCCOSA decision indicates that a special benefit is conferred to a property if it "receives a direct advantage from the improvement (e.g., proximity to a park)." In these Assessments, as noted, properties in the District have close and unique proximity, views and access to the Improvements and uniquely improved desirability from the Improvements and other properties and the public at large do not receive significant benefits because they do not have proximity, access or views of the Improvements. Therefore, the overwhelming proportion of the benefits conferred to property is special, and is only minimally received by property outside the Districts or the public at large.

BENEFIT FINDING

The District contains the Placentia Champions Sports Complex, which is distinct from other landscape improvements in the District. Due to significantly different characteristics between the two types of improvements, benefits will be discussed and calculated separately under the categories of "Park Improvements" and "Landscaping Improvements."

PARK IMPROVEMENTS - QUANTIFICATION OF GENERAL BENEFIT

In this section, the general benefit from park Improvements is liberally estimated and described, and then budgeted so that it is funded by sources other than the Assessment. This Park section is focused on the Placentia Champions Sports Complex. Other District Improvements are discussed below in *"Landscaping Improvements - Quantification of General Benefit."*

BENEFIT TO PROPERTY OUTSIDE THE ASSESSMENT DISTRICTS

For the purposes of calculating benefit to properties outside the District, the Park will be considered as a neighborhood park insomuch as it provides amenities for nearby properties. While it functions as a community (or even regional) facility for organized sports such as baseball and soccer, the general benefit derived from those activities will be discussed under the "*Benefit to the General Public*" below.

Properties within the District receive much of the special benefits from the park Improvements because properties in the District enjoy unique close proximity and access to the park Improvements that is not necessarily enjoyed by other properties or the public at large. However, certain properties within the proximity/access radius of the park Improvements, but outside of the boundaries of the District, may receive some benefit from the park Improvements. Since this benefit is conferred to properties outside the District boundaries, it contributes to the overall general benefit calculation and will not be funded by the Assessments.

Since the properties outside the District but within the effective proximity radii are not assessed for their benefits because they are outside of the area that can be assessed by the District, this is a form of general benefit to other property. A 50% reduction factor is applied to these properties because they are all on only one side of the Improvements and properties in the District enjoy the advantage of over twice the average proximity to the park

Improvements. The general benefit to property outside of the District is calculated as follows with the parcel and data analysis performed by SCI Consulting Group.

ASSUMPTIONS:

- 651 parcels outside the District but within 0.5 miles of the Park
- 2,212 parcels in the District
- 50% relative benefit compared to property within the District

CALCULATION:

General Benefit to property outside the District = 651/(651+2,212)*0.5 = 11.37%

BENEFIT TO PROPERTY *INSIDE* THE ASSESSMENT DISTRICTS THAT IS *INDIRECT AND DERIVATIVE*

The "indirect and derivative" benefit to property within the District is particularly difficult to calculate. A solid argument can be presented that all benefit within the District is special, because the Improvements are clearly "over and above" and "particular and distinct" when compared with the baseline level of service and the unique proximity, access and views of the Improvements enjoyed by benefiting properties in the District.

Nevertheless, the SVTA vs. SCCOSA decision indicates there may be general benefit "conferred on real property located in the district" A measure of the general benefits to property within the Assessment area is the percentage of land area within or directly abutting the District that is publicly owned and used for regional purposes such as major roads, rail lines and other regional facilities because such properties used for regional purposes could provide indirect benefits to the public at large. Approximately 2.91% of the land area in the District is used for such regional purposes, so this is a measure of the general benefits to property within the District.

BENEFIT TO THE PUBLIC AT LARGE

The general benefit to the public at large can be estimated by the proportionate amount of time that the District's parks facilities are used and enjoyed by individuals who are not residents, employees, customers or property owners in the District. In this District, there is only one park facility: Placentia Champions Sports Complex ("Complex"). The Complex serves the needs of many people in two primary ways: as a neighborhood park serving nearby residents for shorter and more frequent visits; and as a community or regional park serving people from all over Placentia and the surrounding areas as a destination for organized sports such as soccer and baseball league play. The general benefit of the former was discussed above; the general benefit of the latter is discussed here.

When the Complex functions as a community or regional park, it becomes a destination for longer and less frequent visits (for example, scheduled league play). Of the five ways benefits are conferred (proximity, access, views, extension of a property's green space, and

creation of lots), the community or regional function confers benefits only in the "access" and "extension of a property's green space" categories (proximity does not apply as these trips are from outside the District; people do not come for the views; and the facility was not tied to the creation of faraway lots). Therefore the general benefit is no more than 40%. That figure, however, is reduced by the percentage that the community or regional park benefits property owners within the district (special benefit). The City estimates that approximately 71% of participants in these organized sports are from the City of Placentia. However, only 15.11% of Placentia parcels lie inside the district, so it is estimated that (15% of 71% =) 10.73% of the users are from within the District. Conversely, 89.27% are from outside the District. Therefore (40% x 89.27% =) 35.71% of the benefits from the Parks Improvements are general benefits to the public at large

TOTAL PARK IMPROVEMENTS GENERAL BENEFITS

Using a sum of these three measures of general benefit, we find that approximately 49.98% of the benefits conferred by the Improvements may be general in nature and should be funded by sources other than the assessment.

	PARKS GENERAL BENEFIT CALCULATION	
	11.37%	(Outside the District)
+	2.91%	(Property within the District)
+	35.71%	(Public at Large)
=	49.99%	(Total General Benefit)

LANDSCAPING AND OTHER IMPROVEMENTS - QUANTIFICATION OF GENERAL BENEFIT

In this section, the general benefit from landscaping and other types of Improvements (other than park Improvements) is liberally estimated and described, and then budgeted so that it is funded by sources other than the Assessment.

BENEFIT TO PROPERTY OUTSIDE THE ASSESSMENT DISTRICTS

Properties within the District receive almost all of the special benefits from the other Improvements because properties in the District enjoy unique close proximity and access to the Improvements that is not enjoyed by other properties or the public at large. However, certain properties within the proximity/access radius of the Improvements, but outside of the boundaries of the District, may receive some benefit from the Improvements. Since this benefit is conferred to properties outside the District boundaries, it contributes to the overall general benefit calculation and will not be funded by the Assessments. The general benefit to property outside of the District is calculated with the parcel and data analysis performed by SCI Consulting Group.

Since the properties outside the District but with frontage abutting the Improvements cannot be assessed by the District, this is a form of general benefit to other property. The primary way that parcels outside the district benefit by the Improvements is from views. Therefore, parcels that abut the landscape areas and are not separated from the Improvements by a

privacy fence are counted for this general benefit. The general benefit to property outside of the District is calculated as follows.

ASSUMPTIONS:

- 22 parcels outside the District
- 2,212 parcels in the District

CALCULATION:

General Benefit to property outside the District = 22/(22+2,212) = 0.99%

BENEFIT TO PROPERTY *INSIDE* THE ASSESSMENT DISTRICTS THAT IS *INDIRECT AND DERIVATIVE*

The "indirect and derivative" benefit to property within the District is particularly difficult to calculate. A solid argument can be presented that all benefit within the District is special, because the other Improvements are clearly "over and above" and "particular and distinct" when compared with the baseline level of service and the unique proximity, access and views of the other Improvements enjoyed by benefiting properties in the District.

Nevertheless, the SVTA vs. SCCOSA decision indicates there may be general benefit "conferred on real property located in the district" A measure of the general benefits to property within the Assessment area is the percentage of land area within or directly abutting the District that is publicly owned and used for regional purposes such as major roads, rail lines and other regional facilities because such properties used for regional purposes could provide indirect benefits to the public at large. Approximately 2.91% of the land area in the District is used for such regional purposes, so this is a measure of the general benefits to property within the District.

BENEFIT TO THE PUBLIC AT LARGE

The general benefit to the public at large can be estimated by the proportionate amount of time that the District's other Improvements including landscaping are used and enjoyed by individuals who are not residents, employees, customers or property owners in the District. It should be noted that these other Improvements do not attract the public at large in the same way as park improvements – and they confer far less benefit to the public at large than do similar park improvements. In essence, the public does not visit an area to enjoy setback landscaping in the same way as they may visit a park.

One way to measure the special benefit to the general public is by the car trips through an area with Improvements. Of the five ways benefits are conferred (proximity, access, views, extension of a property's green space, and creation of lots), the only benefit that is conferred by way of pass-by car trips is views, which accounts for 10% of the total benefits, since views are less critically important and are enjoyed much less often to the average non-resident driver than to a resident.

Next, the views factors are weighted by the relevant number of car trips. Using the lane miles as representative of pass-by traffic, an analysis shows that 90% of the lane miles are on arterial or collector streets where the general public has views of the landscaping. Therefore (90% of 10% =) 9.0% of the benefits from the other Improvements are general benefits to the public at large.

TOTAL OTHER IMPROVEMENTS GENERAL BENEFITS

Using a sum of these three measures of general benefit, we find that approximately 12.89% of the benefits conferred by the Improvements may be general in nature and should be funded by sources other than the assessment.

LANDSCAPING GENERAL BENEFIT CALCULATION		
	0.99%	(Outside the District)
+	2.91%	(Property within the District)
+	9.00%	(Public at Large)
=	12.90%	(Total General Benefit)

TOTAL COMBINED GENERAL BENEFITS

The total general benefit for Parks is 49.98% and for Landscaping and other Improvements is 12.89%. However, none of the District budget is for Parks – all of the budget is currently allocated for Landscaping and other Improvements. Therefore, using those proportions to calculate a weighted average of the general benefits for each type of Improvement, the resulting total combined general benefit is (0 x 49.98%) + (1.00 x 12.90%) = 12.90%.

Although this analysis finds that 12.90% of the assessment may provide general benefits from the Improvements, the Assessment Engineer establishes a requirement for a minimum contribution from sources other than the assessments of 13%. This minimum contribution above the measure of general benefits will serve to provide additional coverage for any other general benefits.

FINAL STEP – CALCULATE THE CURRENT GENERAL BENEFIT CONTRIBUTION FROM THE CITY

This general benefit cannot be funded from the Assessments; it must be funded from other sources such as the City's General Fund or other non-District funds. These contributions can also be in the form of in-lieu contributions to the installation and maintenance of the Improvements such as other City assets that support and protect the Improvements. The City of Placentia will contribute both monetary and in-lieu resources to ensure that the general benefits conferred by the proposed Improvements are not funded by the District's Assessments.

A summary and quantification of these other contributions from the City is discussed below:

The City of Placentia owns, maintains, rehabilitates and replaces curb and gutter along the border of the District Improvements. This curb and gutter serves to support, contain, retain,

manage irrigation flow and growth, and provide a boundary for the Improvements. The contribution from the City towards general benefit from the maintenance, rehabilitation, and replacement of the curb and gutter is conservatively estimated to be 5%.

The City owns and maintains a storm drainage system along the border of the District Improvements. This system serves to prevent flooding and associated damage to the Improvements, and manage urban runoff including local pollutants loading from the Improvements. The contribution from the City towards general benefit from the maintenance, and operation of the local storm drainage system is conservatively estimated to be 5%.

The City owns and maintains local public streets along the border of the District Improvements. These public streets provide access to the Improvements for its enjoyment as well as efficient maintenance. The contribution from the City towards general benefit from the maintenance of local public streets is conservatively estimated to be 5%.

The value of the construction of the improvements can be quantified and monetized as an annuity. Since this construction was performed and paid for by non-assessment funds, this "annuity" can be used to offset general benefit costs, and is conservatively estimated to contribute 10%.

The total General Benefit is liberally quantified at 13% which is entirely offset by the conservatively quantified total non-assessment contribution towards general benefit described above of 25%. Therefore, no additional General Benefit must be funded by the City.

METHOD OF APPORTIONMENT

The development of an Assessment methodology requires apportioning to determine the relative special benefit for each property. As the District was formed by a different engineer of record, the precise language from the most recent Engineer's Report is included below:

> *It has been determined that the improvements provide a specific and special benefit to all assessed parcels of land in the development area. Landscaping and irrigation of street rights-of-way, entryways, islands, sewer and storm drain easements, areas surrounding existing oil wells and the parkway vistas aesthetically enhances the development areas. The landscaped pedestrian corridor along Alta Vista Street also provides pedestrian access throughout the development area. The aesthetic enhancement and use of the parkway vistas increases the desirability of the properties located within the boundaries of the District mainly because of the property's close proximity and accessibility to the improvements. Therefore, maintenance of these public improvements renders a special and direct benefit to the parcels located throughout the District and the levy of a special assessment for the maintenance of the improvements is deemed appropriate.*

The method of apportionment (Method of Assessment) set forth in the Report is based on the premise that each assessed property receives special benefits from the landscape improvements within the District, and the assessment obligation for each parcel reflects that parcel's proportional special benefits as compared to other properties that receive special benefits.

The assessment method used in spreading the annual landscape maintenance costs is based on an assessment unit (AU) factor as follows:

Each ***Single Family Detached Residential Unit*** *is considered to be one AU and is assessed the cost attributable to one AU.*

Multi-Family Residential Units *are assessed 0.70 or 70% of an AU since they have a higher density than Single Family Detached Units (number of dwelling units/acres). The decrease in assessment is a direct result of the reduced amount of assessable acreage per Multi-Family Unit and the reduction in occupancy per unit.*

In converting ***Developed Commercial, Industrial, Institutional and Other Non-Residential*** *properties to AUs, the factor used is based on the City of Placentia average single-family residential density of ten dwelling units per acre. Therefore, the parcels in this Class will be assessed 10 AU per acre or any portion thereof. These properties benefit from the maintenance of improvements because of the enhanced desirability resulting from well-kept landscape areas. Improved aesthetic appeal also increases the draw of businesses to purchase or lease property and the increased opportunity to draw clientele.*

Assessable Undeveloped Acreage *also benefits from the maintenance and service of the landscape improvements. This benefit comes in the form of enhanced desirability due to the improved aesthetics of the area resulting from improvements. The enhanced aesthetics increases the desirability of the property to future homeowners and future commercial property owners or lessors. However, because the property is vacant, less use will be made of the improvements. It is reasonable to derive that vacant property, when compared to developed property, receives about half of the benefit of developed properties, therefore the Single Family Residence acreage equivalent used for developed non-residential properties of 10 AU per acres is reduced to 5 AU per acre for undeveloped land.*[2]

Further clarification on the four benefit classes is provided below:

[2] From the 2013-14 Engineer's Annual Levy Report, City of Placentia, Landscape Maintenance District No. 92-1, dated June 4, 2013

Class I *- Single family detached residential, including condominium form of ownership of single-family detached dwellings.*

Class II *- Developed commercial, industrial, and institutional where a map or a building permit for construction has been issued as of March 15 of the prior Fiscal Year.*

Class III *– Multi-family residential and attached residential, approved project where a map has been recorded or a building permit for construction of dwelling units has been issued as of March 15 of the prior Fiscal Year.*

Class IV *– Undeveloped and all other properties that are not in Class I, II, or III regardless if they have been approved for future development or are in the process of securing development approval as of June 15 of the prior Fiscal Year.*[3]

ANNUAL ASSESSMENT CALCULATION

For fiscal year 2021-22 the amount of Assessments for the District is not increased from prior years. The Calculations for maintenance, service and incidentals follows:

[3] From the 2013-14 Engineer's Annual Levy Report, City of Placentia, Landscape Maintenance District No. 92-1, dated June 4, 2013

Table 2 – ASSESSMENT CALCULATION

Class	Description	Quantity		AU Ratio Factor		Assessment Units
I	Single Family	2,080 parcels	x	1.00	=	2,080.000 AU
II	Comm, Indust	27.927 acres	x	10.00	=	279.270 AU
III	Multi-Family	648 units	x	0.70	=	453.600 AU
IV	Undeveloped	15.332 acres	x	5.00	=	76.660 AU
TOTAL Assessment Units						**2,889.530 AU**

Proposed Assessment Rate				
	$447,501.51	**/ 2,889.530 AU**	=	**$154.87 /AU**

Class Assessments								
Class I	Single Family	Each parcel is assessed at one assessment unit:						
		$ 154.87	x	1.00	=	$	154.87	/Parcel
Class II	Comm, Indust	Each Acre is assesed at 10 assessment units:						
		$ 154.87	x	10.00	=	$	1,548.70	/ Acre
Class III	Multi-Family	Each Unit is assessed at 0.70 assessment units:						
		$ 154.87	x	0.70	=	$	108.41	/Unit
Class IV	Undeveloped	Each Acre is assesed at 5 assessment units:						
		$ 154.87	x	5.00	=	$	774.35	/Acre

DURATION OF ASSESSMENT

The District was formed or annexed in previous years. It is proposed that the Assessments be continued every year after their formation or annexation, so long as the public Improvements need to be maintained and improved, and the City requires funding from the Assessments for these Improvements in the District. As noted previously, the Assessment can continue to be levied annually after the City Council approves an annually updated Engineer's Report, budget for the Assessment, Improvements to be provided, and other specifics of the Assessment. In addition, the City Council must hold an annual public hearing to continue the Assessment.

APPEALS OF ASSESSMENTS LEVIED TO PROPERTY

Any property owner who feels that the Assessment levied on the subject property is in error as a result of incorrect information being used to apply the foregoing method of assessment

may file a written appeal with the City of Placentia City Administrator or his or her designee. Any such appeal is limited to correction of an Assessment during the then-current Fiscal Year and applicable law. Upon the filing of any such appeal, the City Administrator or his or her designee will promptly review the appeal and any information provided by the property owner. If the City Administrator or his or her designee finds that the Assessment should be modified, the appropriate changes shall be made to the Assessment Roll. If any such changes are approved after the Assessment Roll has been filed with the County for collection, the City Administrator or his or her designee is authorized to refund to the property owner the amount of any approved reduction. Any dispute over the decision of the City Administrator or his or her designee shall be referred to the Placentia City Council, and the decision of the City Council shall be final.

ASSESSMENT FUNDS MUST BE EXPENDED WITHIN THE DISTRICT AREA

The net available Assessment funds, after incidental, administrative, financing and other costs shall be expended exclusively for Improvements within the boundaries of the District or as described herein, and appropriate incidental and administrative costs as defined in the Plans and Specifications section.

ASSESSMENT

WHEREAS, the City of Placentia directed the undersigned engineer of Work to prepare and file a report presenting an estimate of costs, a Diagram for the District and an assessment of the estimated costs of the Improvements upon all assessable parcels within the District;

NOW, THEREFORE, the undersigned, by virtue of the power vested in me under the Act, Article XIIID of the California Constitution, and the order of the Placentia City Council, hereby makes the following Assessment to cover the portion of the estimated cost of the Improvements, and the costs and expenses incidental thereto to be paid by the District.

The amount to be paid for said Improvements and the expense incidental thereto, to be paid by the District for the Fiscal Year 2021-22 is generally as follows:

TABLE 3 – FY 2021-22 SUMMARY COST ESTIMATE

Salaries & Benefits	$	101,300
Operating Expenses		305,900
Capital Expenses		0
Administration and Project Management		10,100
Total for Services	$	417,300
Less General Fund Contribution		0
Less Other Revenue		0
Amount to (from) Dedicated Reserves		30,202
Net Amount to Assessments	$	447,502

As required by the Act, an Assessment Diagram of the District is hereto attached and incorporated herein by reference. The distinctive number of each parcel or lot of land in the District is its Assessor Parcel Number appearing on the Assessment Roll.

I do hereby assess and apportion the net amount of the cost and expenses of the Improvements, including the costs and expenses incident thereto, upon the parcels and lots of land within the District, in accordance with the special benefits to be received by each parcel or lot, from the Improvements, and more particularly set forth in the Estimate of Cost and Method of Assessment in the Report.

The Assessment is made upon the parcels or lots of land within the District in proportion to the special benefits to be received by the parcels or lots of land, from the Improvements.

Each parcel or lot of land is described in the Assessment Roll by reference to its parcel number as shown on the Assessor's Maps of the County of Orange for the Fiscal Year 2021-22. For a more particular description of the property, reference is hereby made to the deeds and maps on file and of record in the office of the County Recorder of the County.

I hereby will place opposite the Assessor Parcel Number for each parcel or lot within the Assessment Roll, the amount of the assessment for the Fiscal Year 2021-22 for each parcel or lot of land within the District.

Dated: April 19, 2021



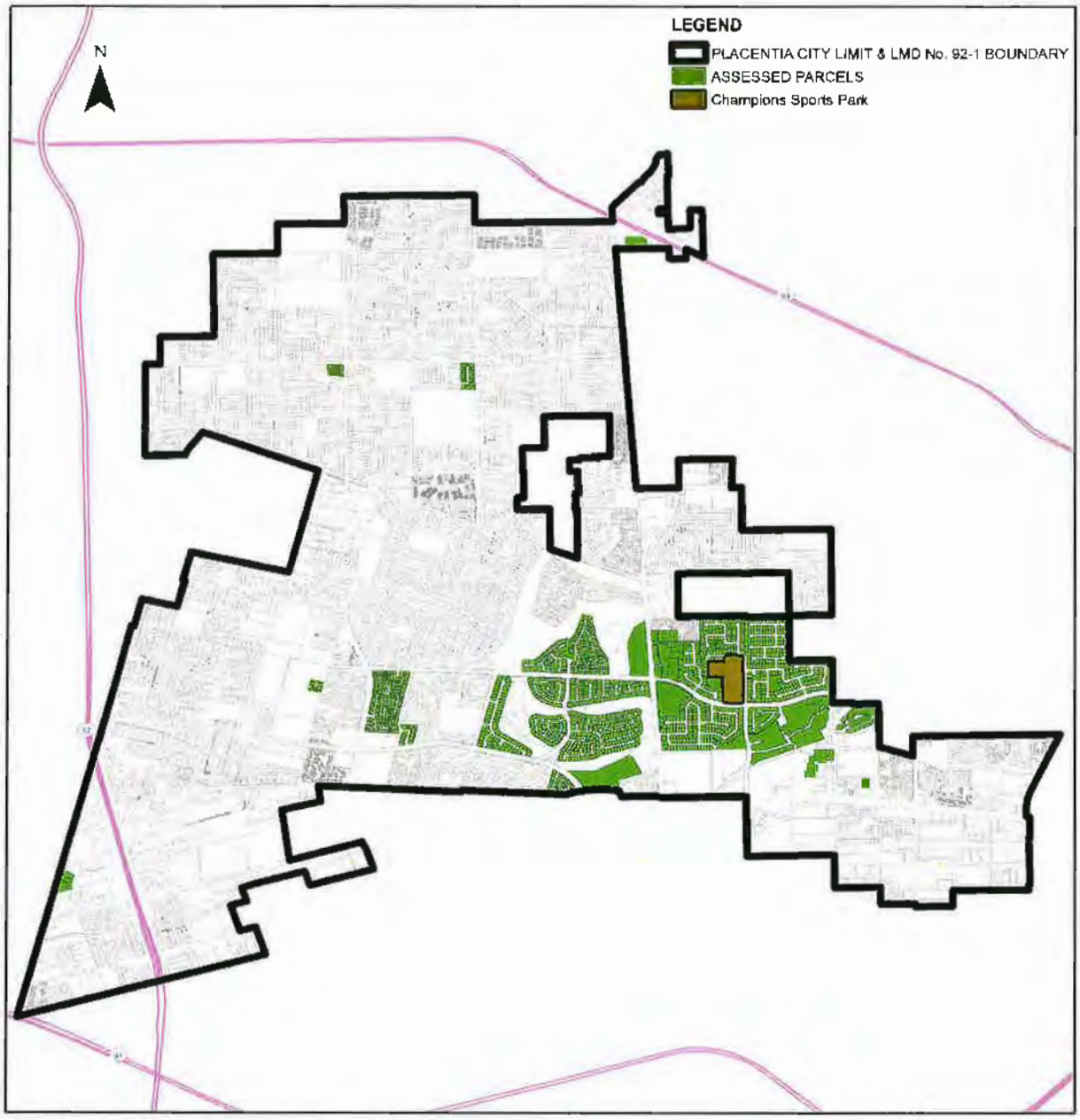
Engineer of Work

By _____

Jerry Bradshaw, License No. C048845

ASSESSMENT DIAGRAM

The District boundary is conterminous with the City Limits. The parcels to be assessed in Landscape Maintenance District No. 92-1 are shown on the Assessment Diagram, which is on file with the City Clerk of the City of Placentia, and includes all those properties included in the original formation of the District and subsequent annexations. The following Assessment Diagram is for general location only and is not to be considered the official boundary map. The lines and dimensions of each lot or parcel within the District are those lines and dimensions as shown on the maps of the Assessor of the County of Orange, for Fiscal Year 2021-22, and are incorporated herein by reference, and made a part of this Diagram and this Report.



PREPARED BY SCI CONSULTING GROUP
4745 MANGELS BLVD
FAIRFIELD CA 94534
(707)430-4300

CITY OF PLACENTIA LANDSCAPING MAINTENANCE DISTRICT No. 92-1
ASSESSMENT DIAGRAM

ASSESSMENT ROLL

An Assessment Roll (a listing of all parcels assessed within the District and the amount of the Assessment) will be filed with the City Clerk and is, by reference, made part of this Report and is available for public inspection during normal office hours at the City Hall at 401 East Chapman Avenue, Placentia, California 92870.

Each lot or parcel listed on the Assessment Roll is shown and illustrated on the latest County Assessor records and these records are, by reference made part of this Report. These records shall govern for all details concerning the description of the lots or parcels.

CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT No. 92-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Assessment
336-041-29	0	1.716	17.16	$ 2,657.57
336-393-21	0	0.170	1.00	$ 154.87
336-552-35	1	0.180	1.00	$ 154.87
336-552-36	1	0.170	1.00	$ 154.87
336-552-37	1	0.170	1.00	$ 154.87
336-552-38	1	0.170	1.00	$ 154.87
336-552-39	1	0.170	1.00	$ 154.87
336-552-40	1	0.230	1.00	$ 154.87
336-552-41	1	0.240	1.00	$ 154.87
336-552-42	1	0.160	1.00	$ 154.87
336-552-43	1	0.170	1.00	$ 154.87
336-552-44	1	0.160	1.00	$ 154.87
336-552-45	1	0.170	1.00	$ 154.87
336-552-46	1	0.170	1.00	$ 154.87
336-552-47	1	0.180	1.00	$ 154.87
336-552-48	1	0.260	1.00	$ 154.87
336-552-49	1	0.160	1.00	$ 154.87
336-552-50	1	0.160	1.00	$ 154.87
339-112-35	0	1.295	12.95	$ 2,005.57
339-112-36	0	0.604	6.04	$ 935.41
339-112-37	0	0.481	4.81	$ 744.92
339-355-04	0	0.150	1.00	$ 154.87
339-364-18	0	0.140	1.00	$ 154.87
339-381-14	0	0.220	1.00	$ 154.87
339-461-01	1	0.230	1.00	$ 154.87
339-461-02	1	0.130	1.00	$ 154.87
339-461-03	1	0.150	1.00	$ 154.87
339-461-04	1	0.150	1.00	$ 154.87
339-461-05	1	0.130	1.00	$ 154.87
339-461-06	1	0.140	1.00	$ 154.87
339-461-07	1	0.140	1.00	$ 154.87
339-461-08	1	0.140	1.00	$ 154.87
340-021-78	422	10.366	295.40	$45,748.60
340-035-01	1	0.000	1.00	$ 154.87
340-035-02	1	0.000	1.00	$ 154.87
340-035-03	1	0.070	1.00	$ 154.87
340-035-04	1	0.070	1.00	$ 154.87
340-035-05	1	0.070	1.00	$ 154.87
340-035-06	1	0.070	1.00	$ 154.87
340-035-07	1	0.070	1.00	$ 154.87
340-035-08	1	0.070	1.00	$ 154.87
340-035-09	1	0.080	1.00	$ 154.87
340-035-10	1	0.080	1.00	$ 154.87
340-035-11	1	0.090	1.00	$ 154.87
340-035-12	1	0.090	1.00	$ 154.87
340-035-13	1	0.000	1.00	$ 154.87
340-035-14	1	0.000	1.00	$ 154.87
340-035-15	1	0.000	1.00	$ 154.87
340-035-16	1	0.000	1.00	$ 154.87
340-035-17	1	0.000	1.00	$ 154.87
340-035-18	1	0.000	1.00	$ 154.87
340-035-19	1	0.000	1.00	$ 154.87
340-035-20	1	0.000	1.00	$ 154.87
340-035-21	1	0.000	1.00	$ 154.87
340-035-22	1	0.000	1.00	$ 154.87
340-035-23	1	0.000	1.00	$ 154.87
340-035-24	1	0.000	1.00	$ 154.87
340-035-25	1	0.000	1.00	$ 154.87
340-035-26	1	0.000	1.00	$ 154.87
340-035-27	1	0.000	1.00	$ 154.87
340-035-28	1	0.000	1.00	$ 154.87
340-035-29	1	0.000	1.00	$ 154.87
340-035-30	1	0.090	1.00	$ 154.87
340-035-31	1	0.090	1.00	$ 154.87
340-035-32	1	0.090	1.00	$ 154.87
340-035-33	1	0.090	1.00	$ 154.87
340-035-34	1	0.090	1.00	$ 154.87
340-035-35	1	0.090	1.00	$ 154.87
340-035-36	1	0.090	1.00	$ 154.87
340-035-37	1	0.090	1.00	$ 154.87
340-035-38	1	0.000	1.00	$ 154.87
340-035-39	1	0.000	1.00	$ 154.87
340-035-40	1	0.000	1.00	$ 154.87
340-035-41	1	0.150	1.00	$ 154.87
340-035-42	1	0.110	1.00	$ 154.87
340-035-43	1	0.070	1.00	$ 154.87
340-035-44	1	0.070	1.00	$ 154.87
340-035-45	1	0.000	1.00	$ 154.87
340-035-46	1	0.000	1.00	$ 154.87
340-035-47	1	0.000	1.00	$ 154.87
340-035-48	1	0.000	1.00	$ 154.87
340-035-49	1	0.070	1.00	$ 154.87
340-035-50	1	0.070	1.00	$ 154.87
340-035-51	1	0.070	1.00	$ 154.87
340-035-52	1	0.070	1.00	$ 154.87
340-035-53	1	0.070	1.00	$ 154.87
340-035-54	1	0.070	1.00	$ 154.87
340-035-55	1	0.070	1.00	$ 154.87
340-035-56	1	0.070	1.00	$ 154.87
340-035-57	1	0.070	1.00	$ 154.87
340-035-58	1	0.070	1.00	$ 154.87
340-035-59	1	0.000	1.00	$ 154.87
340-035-60	1	0.000	1.00	$ 154.87
340-035-61	1	0.000	1.00	$ 154.87
340-035-62	1	0.000	1.00	$ 154.87
340-035-63	1	0.000	1.00	$ 154.87
340-035-64	1	0.000	1.00	$ 154.87
340-035-65	1	0.000	1.00	$ 154.87
340-035-66	1	0.000	1.00	$ 154.87
340-035-67	1	0.000	1.00	$ 154.87
340-035-68	1	0.070	1.00	$ 154.87
340-035-69	1	0.070	1.00	$ 154.87
340-035-70	1	0.070	1.00	$ 154.87
340-035-71	1	0.070	1.00	$ 154.87
340-035-72	1	0.070	1.00	$ 154.87
340-035-73	1	0.070	1.00	$ 154.87
340-035-74	1	0.070	1.00	$ 154.87
340-035-75	1	0.070	1.00	$ 154.87
340-035-76	1	0.070	1.00	$ 154.87
340-035-77	1	0.070	1.00	$ 154.87
340-035-78	1	0.000	1.00	$ 154.87
340-035-79	0	0.000	0.00	$ 0.00
340-035-80	0	0.000	0.00	$ 0.00
340-035-81	0	0.000	0.00	$ 0.00
340-035-82	0	0.000	0.00	$ 0.00
340-412-25	1	0.150	1.00	$ 154.87
340-412-26	1	0.120	1.00	$ 154.87
340-412-27	1	0.120	1.00	$ 154.87
340-412-28	1	0.150	1.00	$ 154.87
340-412-29	1	0.230	1.00	$ 154.87
340-412-30	1	0.140	1.00	$ 154.87
340-412-31	1	0.120	1.00	$ 154.87
340-412-32	1	0.120	1.00	$ 154.87
340-412-33	1	0.120	1.00	$ 154.87

CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT No. 92-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Assessment
340-412-34	1	0.120	1.00	$ 154.87
340-412-35	1	0.140	1.00	$ 154.87
340-412-36	1	0.150	1.00	$ 154.87
340-412-37	1	0.100	1.00	$ 154.87
340-412-38	1	0.120	1.00	$ 154.87
340-412-39	1	0.120	1.00	$ 154.87
340-412-40	1	0.120	1.00	$ 154.87
340-412-41	1	0.150	1.00	$ 154.87
340-551-01	1	0.190	1.00	$ 154.87
340-551-02	1	0.190	1.00	$ 154.87
340-551-03	1	0.190	1.00	$ 154.87
340-551-04	1	0.190	1.00	$ 154.87
340-551-05	1	0.220	1.00	$ 154.87
340-551-06	1	0.280	1.00	$ 154.87
340-551-07	1	0.300	1.00	$ 154.87
340-551-08	1	0.280	1.00	$ 154.87
340-551-09	1	0.200	1.00	$ 154.87
340-551-10	1	0.190	1.00	$ 154.87
340-551-11	1	0.190	1.00	$ 154.87
340-551-12	1	0.200	1.00	$ 154.87
340-551-13	1	0.210	1.00	$ 154.87
340-551-14	1	0.210	1.00	$ 154.87
340-551-15	1	0.220	1.00	$ 154.87
340-551-16	1	0.240	1.00	$ 154.87
340-551-17	1	0.290	1.00	$ 154.87
340-551-18	1	0.260	1.00	$ 154.87
340-551-19	1	0.270	1.00	$ 154.87
340-551-20	1	0.260	1.00	$ 154.87
340-551-21	1	0.260	1.00	$ 154.87
340-551-22	1	0.300	1.00	$ 154.87
340-551-23	1	0.220	1.00	$ 154.87
340-551-24	1	0.180	1.00	$ 154.87
340-551-25	1	0.210	1.00	$ 154.87
340-551-26	1	0.240	1.00	$ 154.87
340-551-27	1	0.230	1.00	$ 154.87
340-551-28	1	0.180	1.00	$ 154.87
340-551-29	1	0.180	1.00	$ 154.87
340-551-30	1	0.180	1.00	$ 154.87
340-551-31	1	0.180	1.00	$ 154.87
340-551-32	1	0.160	1.00	$ 154.87
340-551-33	1	0.180	1.00	$ 154.87
340-551-34	1	0.180	1.00	$ 154.87
340-551-35	1	0.180	1.00	$ 154.87
340-551-36	1	0.190	1.00	$ 154.87
340-551-37	1	0.210	1.00	$ 154.87
340-551-38	1	0.210	1.00	$ 154.87
340-551-39	1	0.210	1.00	$ 154.87
340-551-40	1	0.210	1.00	$ 154.87
340-551-41	1	0.200	1.00	$ 154.87
340-551-42	1	0.190	1.00	$ 154.87
340-551-43	1	0.190	1.00	$ 154.87
340-551-44	1	0.230	1.00	$ 154.87
340-561-01	1	0.120	1.00	$ 154.87
340-561-02	1	0.090	1.00	$ 154.87
340-561-03	1	0.090	1.00	$ 154.87
340-561-04	1	0.090	1.00	$ 154.87
340-561-05	1	0.090	1.00	$ 154.87
340-561-06	1	0.090	1.00	$ 154.87
340-561-07	1	0.100	1.00	$ 154.87
340-561-08	1	0.120	1.00	$ 154.87
340-561-09	1	0.090	1.00	$ 154.87
340-561-10	1	0.090	1.00	$ 154.87
340-561-11	1	0.090	1.00	$ 154.87
340-561-12	1	0.100	1.00	$ 154.87
340-571-01	1	0.090	1.00	$ 154.87
340-571-02	1	0.090	1.00	$ 154.87
340-571-03	1	0.090	1.00	$ 154.87
340-571-04	1	0.090	1.00	$ 154.87
340-571-05	1	0.090	1.00	$ 154.87
340-571-06	1	0.090	1.00	$ 154.87
340-571-07	1	0.090	1.00	$ 154.87
340-571-08	1	0.120	1.00	$ 154.87
340-571-09	1	0.120	1.00	$ 154.87
340-571-10	1	0.110	1.00	$ 154.87
340-571-11	1	0.080	1.00	$ 154.87
340-571-12	1	0.080	1.00	$ 154.87
340-571-13	1	0.100	1.00	$ 154.87
340-571-14	1	0.150	1.00	$ 154.87
340-571-15	1	0.090	1.00	$ 154.87
340-571-16	1	0.090	1.00	$ 154.87
340-571-17	1	0.090	1.00	$ 154.87
340-581-01	1	0.130	1.00	$ 154.87
340-581-02	1	0.120	1.00	$ 154.87
340-581-03	1	0.120	1.00	$ 154.87
340-581-04	1	0.120	1.00	$ 154.87
340-581-05	1	0.120	1.00	$ 154.87
340-581-06	1	0.120	1.00	$ 154.87
340-581-07	1	0.140	1.00	$ 154.87
340-581-08	1	0.160	1.00	$ 154.87
340-581-09	1	0.150	1.00	$ 154.87
340-581-10	1	0.170	1.00	$ 154.87
340-581-11	1	0.180	1.00	$ 154.87
340-581-12	1	0.170	1.00	$ 154.87
340-581-13	1	0.190	1.00	$ 154.87
340-581-14	1	0.110	1.00	$ 154.87
340-581-15	1	0.120	1.00	$ 154.87
340-581-16	1	0.120	1.00	$ 154.87
340-581-17	1	0.120	1.00	$ 154.87
340-581-18	1	0.120	1.00	$ 154.87
340-581-19	1	0.130	1.00	$ 154.87
340-581-20	1	0.130	1.00	$ 154.87
340-581-21	1	0.150	1.00	$ 154.87
340-581-22	1	0.160	1.00	$ 154.87
340-581-23	1	0.130	1.00	$ 154.87
340-581-24	1	0.200	1.00	$ 154.87
340-581-25	1	0.140	1.00	$ 154.87
340-581-26	1	0.130	1.00	$ 154.87
340-581-27	1	0.130	1.00	$ 154.87
340-581-28	1	0.130	1.00	$ 154.87
340-581-29	1	0.110	1.00	$ 154.87
340-581-30	1	0.150	1.00	$ 154.87
340-581-31	1	0.150	1.00	$ 154.87
340-581-32	1	0.100	1.00	$ 154.87
340-581-33	1	0.110	1.00	$ 154.87
340-581-34	1	0.110	1.00	$ 154.87
340-581-35	1	0.120	1.00	$ 154.87
340-581-36	1	0.140	1.00	$ 154.87
340-581-37	1	0.130	1.00	$ 154.87
340-581-38	1	0.130	1.00	$ 154.87
340-581-39	1	0.120	1.00	$ 154.87
340-581-40	1	0.110	1.00	$ 154.87
340-581-41	1	0.110	1.00	$ 154.87
340-581-42	1	0.110	1.00	$ 154.87
340-581-43	1	0.110	1.00	$ 154.87

CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT No. 92-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Assessment	Parcel Number	Units	Acres	Assessment Units	Assessment
340-581-44	1	0.130	1.00	$ 154.87	340-591-54	1	0.070	1.00	$ 154.87
340-581-45	1	0.130	1.00	$ 154.87	340-591-55	1	0.090	1.00	$ 154.87
340-581-46	1	0.130	1.00	$ 154.87	340-591-56	1	0.070	1.00	$ 154.87
340-581-47	1	0.120	1.00	$ 154.87	340-591-57	1	0.110	1.00	$ 154.87
340-581-48	1	0.130	1.00	$ 154.87	340-591-58	1	0.110	1.00	$ 154.87
340-581-49	1	0.120	1.00	$ 154.87	340-591-60	1	0.090	1.00	$ 154.87
340-581-50	1	0.150	1.00	$ 154.87	340-591-61	1	0.070	1.00	$ 154.87
340-581-51	1	0.120	1.00	$ 154.87	340-591-62	1	0.080	1.00	$ 154.87
340-581-52	1	0.140	1.00	$ 154.87	340-591-63	1	0.070	1.00	$ 154.87
340-581-53	1	0.130	1.00	$ 154.87	340-591-64	1	0.060	1.00	$ 154.87
340-581-54	1	0.140	1.00	$ 154.87	340-591-66	1	0.080	1.00	$ 154.87
340-581-55	1	0.140	1.00	$ 154.87	340-591-67	1	0.070	1.00	$ 154.87
340-581-56	1	0.170	1.00	$ 154.87	340-591-68	1	0.090	1.00	$ 154.87
340-581-57	1	0.170	1.00	$ 154.87	340-591-69	1	0.060	1.00	$ 154.87
340-581-67	1	0.870	0.00	$ 0.00	340-591-70	1	0.080	1.00	$ 154.87
340-581-68	1	0.390	0.00	$ 0.00	340-591-71	1	0.070	1.00	$ 154.87
340-591-01	1	0.090	1.00	$ 154.87	340-591-72	1	0.070	1.00	$ 154.87
340-591-02	1	0.070	1.00	$ 154.87	340-591-73	1	0.070	1.00	$ 154.87
340-591-03	1	0.110	1.00	$ 154.87	340-591-74	1	0.070	1.00	$ 154.87
340-591-05	1	0.060	1.00	$ 154.87	340-591-75	1	0.060	1.00	$ 154.87
340-591-07	1	0.060	1.00	$ 154.87	340-591-76	1	0.070	1.00	$ 154.87
340-591-08	1	0.080	1.00	$ 154.87	340-591-77	1	0.070	1.00	$ 154.87
340-591-09	1	0.080	1.00	$ 154.87	340-591-78	1	0.070	1.00	$ 154.87
340-591-11	1	0.080	1.00	$ 154.87	340-591-79	1	0.070	1.00	$ 154.87
340-591-12	1	0.090	1.00	$ 154.87	340-591-80	1	0.090	1.00	$ 154.87
340-591-13	1	0.070	1.00	$ 154.87	340-591-81	1	0.120	1.00	$ 154.87
340-591-14	1	0.080	1.00	$ 154.87	340-601-01	1	0.110	1.00	$ 154.87
340-591-15	1	0.070	1.00	$ 154.87	340-601-02	1	0.120	1.00	$ 154.87
340-591-16	1	0.070	1.00	$ 154.87	340-601-03	1	0.130	1.00	$ 154.87
340-591-18	1	0.110	1.00	$ 154.87	340-601-04	1	0.140	1.00	$ 154.87
340-591-19	1	0.080	1.00	$ 154.87	340-601-05	1	0.130	1.00	$ 154.87
340-591-20	1	0.080	1.00	$ 154.87	340-601-06	1	0.150	1.00	$ 154.87
340-591-21	1	0.070	1.00	$ 154.87	340-601-07	1	0.130	1.00	$ 154.87
340-591-22	1	0.070	1.00	$ 154.87	340-601-08	1	0.120	1.00	$ 154.87
340-591-23	1	0.070	1.00	$ 154.87	340-601-09	1	0.110	1.00	$ 154.87
340-591-25	1	0.070	1.00	$ 154.87	340-601-10	1	0.120	1.00	$ 154.87
340-591-26	1	0.060	1.00	$ 154.87	340-601-11	1	0.110	1.00	$ 154.87
340-591-27	1	0.100	1.00	$ 154.87	340-601-12	1	0.110	1.00	$ 154.87
340-591-28	1	0.080	1.00	$ 154.87	340-601-13	1	0.110	1.00	$ 154.87
340-591-29	1	0.080	1.00	$ 154.87	340-601-14	1	0.110	1.00	$ 154.87
340-591-31	1	0.090	1.00	$ 154.87	340-601-15	1	0.110	1.00	$ 154.87
340-591-32	1	0.070	1.00	$ 154.87	340-601-16	1	0.110	1.00	$ 154.87
340-591-33	1	0.070	1.00	$ 154.87	340-601-17	1	0.150	1.00	$ 154.87
340-591-34	1	0.070	1.00	$ 154.87	340-601-18	1	0.180	1.00	$ 154.87
340-591-35	1	0.070	1.00	$ 154.87	340-601-19	1	0.120	1.00	$ 154.87
340-591-36	1	0.060	1.00	$ 154.87	340-601-20	1	0.130	1.00	$ 154.87
340-591-37	1	0.080	1.00	$ 154.87	340-601-21	1	0.160	1.00	$ 154.87
340-591-38	1	0.120	1.00	$ 154.87	340-601-22	1	0.140	1.00	$ 154.87
340-591-39	1	0.070	1.00	$ 154.87	340-601-23	1	0.150	1.00	$ 154.87
340-591-40	1	0.080	1.00	$ 154.87	340-601-24	1	0.170	1.00	$ 154.87
340-591-41	1	0.060	1.00	$ 154.87	340-601-25	1	0.160	1.00	$ 154.87
340-591-42	1	0.070	1.00	$ 154.87	340-601-26	1	0.130	1.00	$ 154.87
340-591-44	1	0.070	1.00	$ 154.87	340-601-27	1	0.180	1.00	$ 154.87
340-591-45	1	0.060	1.00	$ 154.87	340-601-28	1	0.170	1.00	$ 154.87
340-591-46	1	0.100	1.00	$ 154.87	340-601-29	1	0.130	1.00	$ 154.87
340-591-47	1	0.080	1.00	$ 154.87	340-601-30	1	0.120	1.00	$ 154.87
340-591-48	1	0.080	1.00	$ 154.87	340-601-31	1	0.120	1.00	$ 154.87
340-591-49	1	0.100	1.00	$ 154.87	340-601-32	1	0.120	1.00	$ 154.87
340-591-50	1	0.070	1.00	$ 154.87	340-601-33	1	0.120	1.00	$ 154.87
340-591-51	1	0.060	1.00	$ 154.87	340-601-34	1	0.120	1.00	$ 154.87
340-591-52	1	0.070	1.00	$ 154.87	340-601-35	1	0.150	1.00	$ 154.87
340-591-53	1	0.070	1.00	$ 154.87	340-601-36	1	0.130	1.00	$ 154.87

CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT No. 92-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Assessment
340-601-37	1	0.130	1.00	$ 154.87
340-601-38	1	0.130	1.00	$ 154.87
340-601-39	1	0.150	1.00	$ 154.87
340-601-40	1	0.130	1.00	$ 154.87
340-601-41	1	0.130	1.00	$ 154.87
340-601-42	1	0.120	1.00	$ 154.87
340-601-43	1	0.140	1.00	$ 154.87
340-601-44	1	0.140	1.00	$ 154.87
340-601-45	1	0.120	1.00	$ 154.87
340-601-46	1	0.140	1.00	$ 154.87
340-601-47	1	0.160	1.00	$ 154.87
340-601-48	1	0.140	1.00	$ 154.87
340-601-49	1	0.140	1.00	$ 154.87
340-601-50	1	0.120	1.00	$ 154.87
340-601-51	1	0.120	1.00	$ 154.87
340-601-52	1	0.120	1.00	$ 154.87
340-601-53	1	0.140	1.00	$ 154.87
340-601-54	1	0.200	1.00	$ 154.87
340-601-55	1	0.150	1.00	$ 154.87
340-601-56	1	0.130	1.00	$ 154.87
340-601-57	1	0.160	1.00	$ 154.87
340-601-58	1	0.140	1.00	$ 154.87
340-601-59	1	0.230	1.00	$ 154.87
340-601-60	1	0.190	1.00	$ 154.87
340-601-61	1	0.170	1.00	$ 154.87
340-601-62	1	0.170	1.00	$ 154.87
340-601-63	1	0.180	1.00	$ 154.87
340-611-01	1	0.190	1.00	$ 154.87
340-611-02	1	0.160	1.00	$ 154.87
340-611-03	1	0.180	1.00	$ 154.87
340-611-04	1	0.180	1.00	$ 154.87
340-611-05	1	0.180	1.00	$ 154.87
340-611-06	1	0.160	1.00	$ 154.87
340-611-07	1	0.160	1.00	$ 154.87
340-611-08	1	0.220	1.00	$ 154.87
340-611-09	1	0.220	1.00	$ 154.87
340-611-10	1	0.240	1.00	$ 154.87
340-611-11	1	0.210	1.00	$ 154.87
340-611-12	1	0.190	1.00	$ 154.87
340-611-13	1	0.180	1.00	$ 154.87
340-611-14	1	0.180	1.00	$ 154.87
340-611-15	1	0.180	1.00	$ 154.87
340-611-16	1	0.160	1.00	$ 154.87
340-611-17	1	0.180	1.00	$ 154.87
340-611-18	1	0.180	1.00	$ 154.87
340-611-19	1	0.180	1.00	$ 154.87
340-611-20	1	0.160	1.00	$ 154.87
340-612-01	1	0.190	1.00	$ 154.87
340-612-02	1	0.180	1.00	$ 154.87
340-621-01	1	0.090	1.00	$ 154.87
340-621-02	1	0.090	1.00	$ 154.87
340-621-03	1	0.110	1.00	$ 154.87
340-621-04	1	0.080	1.00	$ 154.87
340-621-05	1	0.080	1.00	$ 154.87
340-621-06	1	0.080	1.00	$ 154.87
340-621-07	1	0.080	1.00	$ 154.87
340-621-08	1	0.090	1.00	$ 154.87
340-621-09	1	0.090	1.00	$ 154.87
340-621-10	1	0.080	1.00	$ 154.87
340-621-11	1	0.080	1.00	$ 154.87
340-621-12	1	0.080	1.00	$ 154.87
340-621-13	1	0.080	1.00	$ 154.87
340-621-14	1	0.080	1.00	$ 154.87
340-621-15	1	0.080	1.00	$ 154.87
340-621-16	1	0.090	1.00	$ 154.87
340-621-17	1	0.080	1.00	$ 154.87
340-621-18	1	0.080	1.00	$ 154.87
340-621-19	1	0.080	1.00	$ 154.87
340-621-20	1	0.080	1.00	$ 154.87
340-621-21	1	0.100	1.00	$ 154.87
340-621-22	1	0.100	1.00	$ 154.87
340-621-23	1	0.080	1.00	$ 154.87
340-621-24	1	0.090	1.00	$ 154.87
340-621-25	1	0.080	1.00	$ 154.87
340-621-26	1	0.070	1.00	$ 154.87
340-621-27	1	0.090	1.00	$ 154.87
340-621-28	1	0.080	1.00	$ 154.87
340-621-29	1	0.070	1.00	$ 154.87
340-621-30	1	0.070	1.00	$ 154.87
340-621-31	1	0.070	1.00	$ 154.87
340-621-32	1	0.090	1.00	$ 154.87
340-621-33	1	0.080	1.00	$ 154.87
340-621-34	1	0.070	1.00	$ 154.87
340-621-35	1	0.070	1.00	$ 154.87
340-621-36	1	0.080	1.00	$ 154.87
340-621-37	1	0.080	1.00	$ 154.87
340-621-38	1	0.070	1.00	$ 154.87
340-621-39	1	0.070	1.00	$ 154.87
340-621-40	1	0.070	1.00	$ 154.87
340-621-41	1	0.080	1.00	$ 154.87
340-621-42	1	0.080	1.00	$ 154.87
340-621-43	1	0.080	1.00	$ 154.87
340-631-05	0	12.510	0.00	$ 0.00
340-641-01	1	0.090	1.00	$ 154.87
340-641-02	1	0.080	1.00	$ 154.87
340-641-03	1	0.090	1.00	$ 154.87
340-641-04	1	0.090	1.00	$ 154.87
340-641-05	1	0.090	1.00	$ 154.87
340-641-06	1	0.090	1.00	$ 154.87
340-641-07	1	0.090	1.00	$ 154.87
340-641-08	1	0.090	1.00	$ 154.87
340-641-09	1	0.090	1.00	$ 154.87
340-641-10	1	0.090	1.00	$ 154.87
340-641-11	1	0.110	1.00	$ 154.87
340-641-12	1	0.180	1.00	$ 154.87
340-641-13	1	0.090	1.00	$ 154.87
340-641-14	1	0.090	1.00	$ 154.87
340-641-15	1	0.100	1.00	$ 154.87
340-641-16	1	0.090	1.00	$ 154.87
340-641-17	1	0.090	1.00	$ 154.87
340-641-18	1	0.090	1.00	$ 154.87
340-641-19	1	0.120	1.00	$ 154.87
340-641-20	1	0.130	1.00	$ 154.87
340-641-21	1	0.100	1.00	$ 154.87
340-641-22	1	0.090	1.00	$ 154.87
340-641-23	1	0.090	1.00	$ 154.87
340-641-24	1	0.090	1.00	$ 154.87
340-641-25	1	0.090	1.00	$ 154.87
340-641-26	1	0.090	1.00	$ 154.87
340-641-27	1	0.090	1.00	$ 154.87
340-641-28	1	0.090	1.00	$ 154.87
340-641-29	1	0.090	1.00	$ 154.87
340-641-30	1	0.090	1.00	$ 154.87
340-641-31	1	0.090	1.00	$ 154.87

CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT No. 92-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Assessment
340-641-32	1	0.140	1.00	$ 154.87
340-641-33	1	0.100	1.00	$ 154.87
340-641-34	1	0.090	1.00	$ 154.87
340-641-35	1	0.090	1.00	$ 154.87
340-641-36	1	0.090	1.00	$ 154.87
340-641-37	1	0.090	1.00	$ 154.87
340-641-38	1	0.090	1.00	$ 154.87
340-641-39	1	0.090	1.00	$ 154.87
340-641-40	1	0.100	1.00	$ 154.87
340-641-41	1	0.130	1.00	$ 154.87
340-641-42	1	0.090	1.00	$ 154.87
340-641-43	1	0.100	1.00	$ 154.87
340-641-44	1	0.100	1.00	$ 154.87
340-641-45	1	0.110	1.00	$ 154.87
340-641-46	1	0.090	1.00	$ 154.87
340-641-47	1	0.090	1.00	$ 154.87
340-641-48	1	0.090	1.00	$ 154.87
340-641-49	1	0.090	1.00	$ 154.87
340-641-50	1	0.090	1.00	$ 154.87
340-641-51	1	0.110	1.00	$ 154.87
340-641-52	1	0.110	1.00	$ 154.87
340-641-53	1	0.100	1.00	$ 154.87
340-641-54	1	0.100	1.00	$ 154.87
340-641-55	1	0.110	1.00	$ 154.87
340-641-56	1	0.120	1.00	$ 154.87
340-641-57	1	0.100	1.00	$ 154.87
340-641-58	1	0.100	1.00	$ 154.87
340-641-59	1	0.170	1.00	$ 154.87
340-641-60	1	0.130	1.00	$ 154.87
340-641-61	1	0.080	1.00	$ 154.87
340-641-62	1	0.100	1.00	$ 154.87
340-641-63	1	0.130	1.00	$ 154.87
340-641-64	1	0.120	1.00	$ 154.87
340-641-65	1	0.100	1.00	$ 154.87
340-641-66	1	0.100	1.00	$ 154.87
340-641-67	1	0.100	1.00	$ 154.87
340-641-68	1	0.100	1.00	$ 154.87
340-641-69	1	0.100	1.00	$ 154.87
340-641-70	1	0.130	1.00	$ 154.87
340-641-71	1	0.110	1.00	$ 154.87
340-641-72	1	0.090	1.00	$ 154.87
340-641-73	1	0.090	1.00	$ 154.87
340-641-74	1	0.090	1.00	$ 154.87
340-641-75	1	0.090	1.00	$ 154.87
340-641-76	1	0.090	1.00	$ 154.87
340-641-77	1	0.090	1.00	$ 154.87
340-641-78	1	0.100	1.00	$ 154.87
340-651-01	1	0.130	1.00	$ 154.87
340-651-02	1	0.110	1.00	$ 154.87
340-651-03	1	0.110	1.00	$ 154.87
340-651-04	1	0.160	1.00	$ 154.87
340-651-05	1	0.120	1.00	$ 154.87
340-651-06	1	0.110	1.00	$ 154.87
340-651-07	1	0.110	1.00	$ 154.87
340-651-08	1	0.110	1.00	$ 154.87
340-651-09	1	0.120	1.00	$ 154.87
340-651-10	1	0.150	1.00	$ 154.87
340-651-11	1	0.220	1.00	$ 154.87
340-651-12	1	0.130	1.00	$ 154.87
340-651-13	1	0.110	1.00	$ 154.87
340-651-14	1	0.110	1.00	$ 154.87
340-651-15	1	0.110	1.00	$ 154.87
340-651-16	1	0.120	1.00	$ 154.87
340-651-17	1	0.120	1.00	$ 154.87
340-651-18	1	0.140	1.00	$ 154.87
340-651-19	1	0.210	1.00	$ 154.87
340-651-20	1	0.140	1.00	$ 154.87
340-651-21	1	0.120	1.00	$ 154.87
340-651-22	1	0.110	1.00	$ 154.87
340-651-23	1	0.110	1.00	$ 154.87
340-651-24	1	0.110	1.00	$ 154.87
340-651-25	1	0.120	1.00	$ 154.87
340-651-26	1	0.170	1.00	$ 154.87
340-651-27	1	0.130	1.00	$ 154.87
340-651-28	1	0.110	1.00	$ 154.87
340-651-29	1	0.110	1.00	$ 154.87
340-651-30	1	0.120	1.00	$ 154.87
340-651-31	1	0.150	1.00	$ 154.87
340-651-32	1	0.130	1.00	$ 154.87
340-651-33	1	0.130	1.00	$ 154.87
340-651-34	1	0.130	1.00	$ 154.87
340-651-35	1	0.130	1.00	$ 154.87
340-651-36	1	0.130	1.00	$ 154.87
340-651-37	1	0.150	1.00	$ 154.87
340-651-38	1	0.130	1.00	$ 154.87
340-651-39	1	0.120	1.00	$ 154.87
340-651-40	1	0.120	1.00	$ 154.87
340-651-41	1	0.120	1.00	$ 154.87
340-651-42	1	0.120	1.00	$ 154.87
340-651-43	1	0.120	1.00	$ 154.87
340-651-44	1	0.120	1.00	$ 154.87
340-651-45	1	0.140	1.00	$ 154.87
340-661-01	1	0.180	1.00	$ 154.87
340-661-02	1	0.110	1.00	$ 154.87
340-661-03	1	0.100	1.00	$ 154.87
340-661-04	1	0.100	1.00	$ 154.87
340-661-05	1	0.100	1.00	$ 154.87
340-661-06	1	0.100	1.00	$ 154.87
340-661-07	1	0.100	1.00	$ 154.87
340-661-08	1	0.100	1.00	$ 154.87
340-661-09	1	0.100	1.00	$ 154.87
340-661-10	1	0.100	1.00	$ 154.87
340-661-11	1	0.100	1.00	$ 154.87
340-661-12	1	0.100	1.00	$ 154.87
340-661-13	1	0.100	1.00	$ 154.87
340-661-14	1	0.130	1.00	$ 154.87
340-661-15	1	0.110	1.00	$ 154.87
340-661-16	1	0.110	1.00	$ 154.87
340-661-17	1	0.100	1.00	$ 154.87
340-661-18	1	0.100	1.00	$ 154.87
340-661-19	1	0.100	1.00	$ 154.87
340-661-20	1	0.110	1.00	$ 154.87
340-661-21	1	0.110	1.00	$ 154.87
340-661-22	1	0.100	1.00	$ 154.87
340-661-23	1	0.100	1.00	$ 154.87
340-661-24	1	0.110	1.00	$ 154.87
340-661-25	1	0.100	1.00	$ 154.87
340-661-26	1	0.100	1.00	$ 154.87
340-661-27	1	0.100	1.00	$ 154.87
340-661-28	1	0.100	1.00	$ 154.87
340-661-29	1	0.110	1.00	$ 154.87
340-661-30	1	0.100	1.00	$ 154.87
340-661-31	1	0.100	1.00	$ 154.87
340-661-32	1	0.100	1.00	$ 154.87

CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT No. 92-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Assessment
340-661-33	1	0.100	1.00	$ 154.87
340-661-34	1	0.100	1.00	$ 154.87
340-661-35	1	0.100	1.00	$ 154.87
340-661-36	1	0.100	1.00	$ 154.87
340-661-37	1	0.100	1.00	$ 154.87
340-661-38	1	0.100	1.00	$ 154.87
340-661-39	1	0.100	1.00	$ 154.87
340-661-40	1	0.120	1.00	$ 154.87
340-661-41	1	0.110	1.00	$ 154.87
340-661-42	1	0.120	1.00	$ 154.87
340-661-43	1	0.100	1.00	$ 154.87
340-661-44	1	0.100	1.00	$ 154.87
340-661-45	1	0.100	1.00	$ 154.87
340-661-46	1	0.100	1.00	$ 154.87
340-661-47	1	0.100	1.00	$ 154.87
340-661-48	1	0.110	1.00	$ 154.87
340-661-49	1	0.130	1.00	$ 154.87
340-661-50	1	0.140	1.00	$ 154.87
340-661-51	1	0.130	1.00	$ 154.87
340-661-52	1	0.110	1.00	$ 154.87
340-661-53	1	0.150	1.00	$ 154.87
340-661-54	1	0.120	1.00	$ 154.87
340-661-55	1	0.100	1.00	$ 154.87
340-661-56	1	0.100	1.00	$ 154.87
340-661-57	1	0.110	1.00	$ 154.87
340-661-58	1	0.120	1.00	$ 154.87
340-661-59	1	0.110	1.00	$ 154.87
340-661-60	1	0.100	1.00	$ 154.87
340-661-61	1	0.110	1.00	$ 154.87
340-661-62	1	0.100	1.00	$ 154.87
340-661-63	1	0.100	1.00	$ 154.87
340-661-64	1	0.100	1.00	$ 154.87
340-661-65	1	0.100	1.00	$ 154.87
340-661-66	1	0.100	1.00	$ 154.87
340-661-67	1	0.100	1.00	$ 154.87
340-661-68	1	0.100	1.00	$ 154.87
340-661-69	1	0.100	1.00	$ 154.87
340-661-70	1	0.100	1.00	$ 154.87
340-671-01	1	0.120	1.00	$ 154.87
340-671-02	1	0.120	1.00	$ 154.87
340-671-03	1	0.120	1.00	$ 154.87
340-671-04	1	0.120	1.00	$ 154.87
340-671-05	1	0.150	1.00	$ 154.87
340-671-06	1	0.160	1.00	$ 154.87
340-671-07	1	0.110	1.00	$ 154.87
340-671-08	1	0.120	1.00	$ 154.87
340-671-09	1	0.120	1.00	$ 154.87
340-671-10	1	0.140	1.00	$ 154.87
340-671-11	1	0.150	1.00	$ 154.87
340-671-12	1	0.170	1.00	$ 154.87
340-671-13	1	0.120	1.00	$ 154.87
340-671-14	1	0.110	1.00	$ 154.87
340-671-15	1	0.110	1.00	$ 154.87
340-671-16	1	0.110	1.00	$ 154.87
340-671-17	1	0.110	1.00	$ 154.87
340-671-18	1	0.130	1.00	$ 154.87
340-671-19	1	0.120	1.00	$ 154.87
340-671-20	1	0.130	1.00	$ 154.87
340-671-21	1	0.110	1.00	$ 154.87
340-671-22	1	0.110	1.00	$ 154.87
340-671-23	1	0.110	1.00	$ 154.87
340-671-24	1	0.110	1.00	$ 154.87
340-671-25	1	0.130	1.00	$ 154.87
340-671-26	1	0.140	1.00	$ 154.87
340-671-27	1	0.140	1.00	$ 154.87
340-671-28	1	0.110	1.00	$ 154.87
340-671-29	1	0.120	1.00	$ 154.87
340-671-30	1	0.120	1.00	$ 154.87
340-671-31	1	0.120	1.00	$ 154.87
340-671-32	1	0.120	1.00	$ 154.87
340-671-33	1	0.120	1.00	$ 154.87
340-671-34	1	0.120	1.00	$ 154.87
340-671-35	1	0.120	1.00	$ 154.87
340-671-36	1	0.120	1.00	$ 154.87
340-671-37	1	0.140	1.00	$ 154.87
340-671-38	1	0.150	1.00	$ 154.87
340-671-39	1	0.140	1.00	$ 154.87
340-671-40	1	0.150	1.00	$ 154.87
340-671-41	1	0.150	1.00	$ 154.87
340-671-42	1	0.130	1.00	$ 154.87
340-671-43	1	0.130	1.00	$ 154.87
340-671-44	1	0.140	1.00	$ 154.87
340-671-45	1	0.160	1.00	$ 154.87
340-671-46	1	0.110	1.00	$ 154.87
340-671-47	1	0.100	1.00	$ 154.87
340-671-48	1	0.110	1.00	$ 154.87
340-671-49	1	0.120	1.00	$ 154.87
340-671-50	1	0.120	1.00	$ 154.87
340-671-51	1	0.120	1.00	$ 154.87
340-671-52	1	0.130	1.00	$ 154.87
340-671-53	1	0.140	1.00	$ 154.87
340-671-54	1	0.150	1.00	$ 154.87
340-671-55	1	0.130	1.00	$ 154.87
340-671-56	1	0.140	1.00	$ 154.87
340-671-57	1	0.140	1.00	$ 154.87
340-671-58	1	0.110	1.00	$ 154.87
340-671-59	1	0.140	1.00	$ 154.87
340-671-60	1	0.140	1.00	$ 154.87
340-671-61	1	0.110	1.00	$ 154.87
340-671-62	1	0.110	1.00	$ 154.87
340-681-01	1	0.130	1.00	$ 154.87
340-681-02	1	0.130	1.00	$ 154.87
340-681-03	1	0.120	1.00	$ 154.87
340-681-04	1	0.110	1.00	$ 154.87
340-681-05	1	0.110	1.00	$ 154.87
340-681-06	1	0.110	1.00	$ 154.87
340-681-07	1	0.110	1.00	$ 154.87
340-681-08	1	0.110	1.00	$ 154.87
340-681-09	1	0.120	1.00	$ 154.87
340-681-10	1	0.110	1.00	$ 154.87
340-681-11	1	0.110	1.00	$ 154.87
340-681-12	1	0.110	1.00	$ 154.87
340-681-13	1	0.110	1.00	$ 154.87
340-681-14	1	0.110	1.00	$ 154.87
340-681-15	1	0.110	1.00	$ 154.87
340-681-16	1	0.110	1.00	$ 154.87
340-681-17	1	0.120	1.00	$ 154.87
340-681-18	1	0.120	1.00	$ 154.87
340-681-19	1	0.120	1.00	$ 154.87
340-681-20	1	0.120	1.00	$ 154.87
340-681-21	1	0.120	1.00	$ 154.87
340-681-22	1	0.130	1.00	$ 154.87
340-681-23	1	0.120	1.00	$ 154.87
340-681-24	1	0.140	1.00	$ 154.87

CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT No. 92-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Assessment	Parcel Number	Units	Acres	Assessment Units	Assessment
340-681-25	1	0.120	1.00	$ 154.87	340-691-34	1	0.130	1.00	$ 154.87
340-681-26	1	0.110	1.00	$ 154.87	340-691-35	1	0.120	1.00	$ 154.87
340-681-27	1	0.110	1.00	$ 154.87	340-691-36	1	0.170	1.00	$ 154.87
340-681-28	1	0.110	1.00	$ 154.87	340-691-37	1	0.140	1.00	$ 154.87
340-681-29	1	0.100	1.00	$ 154.87	340-691-38	1	0.110	1.00	$ 154.87
340-681-30	1	0.180	1.00	$ 154.87	340-691-39	1	0.130	1.00	$ 154.87
340-681-31	1	0.150	1.00	$ 154.87	340-691-40	1	0.120	1.00	$ 154.87
340-681-32	1	0.120	1.00	$ 154.87	340-691-41	1	0.130	1.00	$ 154.87
340-681-33	1	0.110	1.00	$ 154.87	340-691-42	1	0.120	1.00	$ 154.87
340-681-34	1	0.120	1.00	$ 154.87	340-691-43	1	0.120	1.00	$ 154.87
340-681-35	1	0.110	1.00	$ 154.87	340-691-44	1	0.120	1.00	$ 154.87
340-681-36	1	0.090	1.00	$ 154.87	340-691-45	1	0.120	1.00	$ 154.87
340-681-37	1	0.110	1.00	$ 154.87	340-691-46	1	0.110	1.00	$ 154.87
340-681-38	1	0.110	1.00	$ 154.87	340-691-47	1	0.100	1.00	$ 154.87
340-681-39	1	0.100	1.00	$ 154.87	340-691-48	1	0.100	1.00	$ 154.87
340-681-40	1	0.080	1.00	$ 154.87	340-691-49	1	0.100	1.00	$ 154.87
340-681-41	1	0.120	1.00	$ 154.87	340-691-50	1	0.100	1.00	$ 154.87
340-681-42	1	0.130	1.00	$ 154.87	340-691-51	1	0.110	1.00	$ 154.87
340-681-43	1	0.140	1.00	$ 154.87	340-691-52	1	0.110	1.00	$ 154.87
340-681-44	1	0.130	1.00	$ 154.87	340-691-53	1	0.120	1.00	$ 154.87
340-681-45	1	0.130	1.00	$ 154.87	340-691-54	1	0.150	1.00	$ 154.87
340-681-46	1	0.190	1.00	$ 154.87	340-691-55	1	0.130	1.00	$ 154.87
340-681-47	1	0.150	1.00	$ 154.87	340-691-56	1	0.090	1.00	$ 154.87
340-681-48	1	0.120	1.00	$ 154.87	340-691-57	1	0.090	1.00	$ 154.87
340-681-49	1	0.110	1.00	$ 154.87	340-691-58	1	0.090	1.00	$ 154.87
340-681-50	1	0.110	1.00	$ 154.87	340-691-59	1	0.120	1.00	$ 154.87
340-681-51	1	0.110	1.00	$ 154.87	340-691-60	1	0.110	1.00	$ 154.87
340-681-52	1	0.130	1.00	$ 154.87	340-691-61	1	0.150	1.00	$ 154.87
340-681-53	1	0.150	1.00	$ 154.87	340-691-62	1	0.110	1.00	$ 154.87
340-691-01	1	0.130	1.00	$ 154.87	340-691-63	1	0.100	1.00	$ 154.87
340-691-02	1	0.100	1.00	$ 154.87	340-691-64	1	0.130	1.00	$ 154.87
340-691-03	1	0.110	1.00	$ 154.87	340-691-65	1	0.150	1.00	$ 154.87
340-691-04	1	0.100	1.00	$ 154.87	340-691-66	1	0.100	1.00	$ 154.87
340-691-05	1	0.100	1.00	$ 154.87	340-691-67	1	0.100	1.00	$ 154.87
340-691-06	1	0.100	1.00	$ 154.87	340-691-68	1	0.100	1.00	$ 154.87
340-691-07	1	0.100	1.00	$ 154.87	340-691-69	1	0.120	1.00	$ 154.87
340-691-08	1	0.100	1.00	$ 154.87	340-691-70	1	0.130	1.00	$ 154.87
340-691-09	1	0.090	1.00	$ 154.87	340-691-71	1	0.100	1.00	$ 154.87
340-691-10	1	0.120	1.00	$ 154.87	340-691-72	1	0.100	1.00	$ 154.87
340-691-11	1	0.120	1.00	$ 154.87	340-691-73	1	0.100	1.00	$ 154.87
340-691-12	1	0.090	1.00	$ 154.87	340-691-74	1	0.100	1.00	$ 154.87
340-691-13	1	0.090	1.00	$ 154.87	340-691-75	1	0.130	1.00	$ 154.87
340-691-14	1	0.090	1.00	$ 154.87	340-691-76	1	0.110	1.00	$ 154.87
340-691-15	1	0.150	1.00	$ 154.87	340-691-77	1	0.090	1.00	$ 154.87
340-691-16	1	0.160	1.00	$ 154.87	340-691-78	1	0.130	1.00	$ 154.87
340-691-17	1	0.200	1.00	$ 154.87	340-691-79	1	0.170	1.00	$ 154.87
340-691-18	1	0.180	1.00	$ 154.87	340-691-80	1	0.170	1.00	$ 154.87
340-691-19	1	0.150	1.00	$ 154.87	340-691-81	1	0.170	1.00	$ 154.87
340-691-20	1	0.150	1.00	$ 154.87	340-701-01	1	0.110	1.00	$ 154.87
340-691-21	1	0.170	1.00	$ 154.87	340-701-02	1	0.110	1.00	$ 154.87
340-691-22	1	0.220	1.00	$ 154.87	340-701-03	1	0.110	1.00	$ 154.87
340-691-23	1	0.100	1.00	$ 154.87	340-701-04	1	0.110	1.00	$ 154.87
340-691-24	1	0.100	1.00	$ 154.87	340-701-05	1	0.110	1.00	$ 154.87
340-691-25	1	0.140	1.00	$ 154.87	340-701-06	1	0.110	1.00	$ 154.87
340-691-26	1	0.140	1.00	$ 154.87	340-701-07	1	0.110	1.00	$ 154.87
340-691-27	1	0.130	1.00	$ 154.87	340-701-08	1	0.110	1.00	$ 154.87
340-691-28	1	0.130	1.00	$ 154.87	340-701-09	1	0.110	1.00	$ 154.87
340-691-29	1	0.130	1.00	$ 154.87	340-701-10	1	0.110	1.00	$ 154.87
340-691-30	1	0.130	1.00	$ 154.87	340-701-11	1	0.110	1.00	$ 154.87
340-691-31	1	0.120	1.00	$ 154.87	340-701-12	1	0.140	1.00	$ 154.87
340-691-32	1	0.120	1.00	$ 154.87	340-701-13	1	0.140	1.00	$ 154.87
340-691-33	1	0.120	1.00	$ 154.87	340-701-14	1	0.160	1.00	$ 154.87

CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT No. 92-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Assessment
340-701-15	1	0.160	1.00	$ 154.87
340-701-16	1	0.140	1.00	$ 154.87
340-701-17	1	0.180	1.00	$ 154.87
340-701-18	1	0.140	1.00	$ 154.87
340-701-19	1	0.150	1.00	$ 154.87
340-701-20	1	0.150	1.00	$ 154.87
340-701-21	1	0.150	1.00	$ 154.87
340-701-22	1	0.150	1.00	$ 154.87
340-701-23	1	0.140	1.00	$ 154.87
340-701-24	1	0.130	1.00	$ 154.87
340-701-25	1	0.150	1.00	$ 154.87
340-701-26	1	0.150	1.00	$ 154.87
340-701-27	1	0.140	1.00	$ 154.87
340-701-28	1	0.140	1.00	$ 154.87
340-701-29	1	0.140	1.00	$ 154.87
340-701-30	1	0.140	1.00	$ 154.87
340-701-31	1	0.140	1.00	$ 154.87
340-701-32	1	0.140	1.00	$ 154.87
340-701-33	1	0.150	1.00	$ 154.87
340-701-34	1	0.150	1.00	$ 154.87
340-701-35	1	0.150	1.00	$ 154.87
340-701-36	1	0.130	1.00	$ 154.87
340-701-37	1	0.130	1.00	$ 154.87
340-701-38	1	0.130	1.00	$ 154.87
340-701-39	1	0.130	1.00	$ 154.87
340-701-40	1	0.150	1.00	$ 154.87
340-701-41	1	0.190	1.00	$ 154.87
340-701-42	1	0.300	1.00	$ 154.87
340-701-43	1	0.190	1.00	$ 154.87
340-701-44	1	0.190	1.00	$ 154.87
340-701-45	1	0.190	1.00	$ 154.87
340-701-46	1	0.180	1.00	$ 154.87
340-701-47	1	0.180	1.00	$ 154.87
340-701-48	1	0.180	1.00	$ 154.87
340-701-49	1	0.180	1.00	$ 154.87
340-701-50	1	0.160	1.00	$ 154.87
340-701-51	1	0.140	1.00	$ 154.87
340-701-52	1	0.160	1.00	$ 154.87
340-701-53	1	0.140	1.00	$ 154.87
340-701-54	1	0.120	1.00	$ 154.87
340-701-55	1	0.110	1.00	$ 154.87
340-701-56	1	0.110	1.00	$ 154.87
340-701-57	1	0.110	1.00	$ 154.87
340-701-58	1	0.110	1.00	$ 154.87
340-701-59	1	0.110	1.00	$ 154.87
340-701-60	1	0.110	1.00	$ 154.87
340-701-61	1	0.110	1.00	$ 154.87
340-701-62	1	0.110	1.00	$ 154.87
340-701-63	1	0.110	1.00	$ 154.87
340-701-64	1	0.120	1.00	$ 154.87
340-701-65	1	0.110	1.00	$ 154.87
340-701-66	1	0.110	1.00	$ 154.87
340-701-67	1	0.110	1.00	$ 154.87
340-701-68	1	0.110	1.00	$ 154.87
340-701-69	1	0.110	1.00	$ 154.87
340-701-70	1	0.110	1.00	$ 154.87
340-701-71	1	0.110	1.00	$ 154.87
340-701-72	1	0.140	1.00	$ 154.87
340-701-73	1	0.130	1.00	$ 154.87
340-701-74	1	0.130	1.00	$ 154.87
340-701-75	1	0.120	1.00	$ 154.87
340-701-76	1	0.120	1.00	$ 154.87
340-701-77	1	0.120	1.00	$ 154.87
340-701-78	1	0.120	1.00	$ 154.87
340-701-79	1	0.120	1.00	$ 154.87
340-701-80	1	0.120	1.00	$ 154.87
340-711-01	1	0.220	1.00	$ 154.87
340-711-02	1	0.150	1.00	$ 154.87
340-711-03	1	0.140	1.00	$ 154.87
340-711-04	1	0.140	1.00	$ 154.87
340-711-05	1	0.150	1.00	$ 154.87
340-711-06	1	0.150	1.00	$ 154.87
340-711-07	1	0.160	1.00	$ 154.87
340-711-08	1	0.150	1.00	$ 154.87
340-711-09	1	0.140	1.00	$ 154.87
340-711-10	1	0.140	1.00	$ 154.87
340-711-11	1	0.130	1.00	$ 154.87
340-711-12	1	0.130	1.00	$ 154.87
340-711-13	1	0.140	1.00	$ 154.87
340-711-14	1	0.140	1.00	$ 154.87
340-711-15	1	0.140	1.00	$ 154.87
340-711-16	1	0.140	1.00	$ 154.87
340-711-17	1	0.140	1.00	$ 154.87
340-711-18	1	0.160	1.00	$ 154.87
340-711-19	1	0.180	1.00	$ 154.87
340-711-20	1	0.140	1.00	$ 154.87
340-711-21	1	0.140	1.00	$ 154.87
340-711-22	1	0.200	1.00	$ 154.87
340-711-23	1	0.140	1.00	$ 154.87
340-711-24	1	0.120	1.00	$ 154.87
340-711-25	1	0.190	1.00	$ 154.87
340-711-26	1	0.190	1.00	$ 154.87
340-711-27	1	0.180	1.00	$ 154.87
340-711-28	1	0.190	1.00	$ 154.87
340-711-29	1	0.130	1.00	$ 154.87
340-711-30	1	0.130	1.00	$ 154.87
340-711-31	1	0.130	1.00	$ 154.87
340-711-32	1	0.130	1.00	$ 154.87
340-711-33	1	0.170	1.00	$ 154.87
340-711-34	1	0.210	1.00	$ 154.87
340-711-35	1	0.140	1.00	$ 154.87
340-711-36	1	0.140	1.00	$ 154.87
340-711-37	1	0.140	1.00	$ 154.87
340-711-38	1	0.140	1.00	$ 154.87
340-711-39	1	0.140	1.00	$ 154.87
340-711-40	1	0.140	1.00	$ 154.87
340-711-41	1	0.130	1.00	$ 154.87
340-711-42	1	0.130	1.00	$ 154.87
340-711-43	1	0.130	1.00	$ 154.87
340-711-44	1	0.130	1.00	$ 154.87
340-711-45	1	0.120	1.00	$ 154.87
340-711-46	1	0.110	1.00	$ 154.87
340-711-47	1	0.120	1.00	$ 154.87
340-711-48	1	0.130	1.00	$ 154.87
340-711-49	1	0.130	1.00	$ 154.87
340-711-50	1	0.130	1.00	$ 154.87
340-711-51	1	0.130	1.00	$ 154.87
340-711-52	1	0.130	1.00	$ 154.87
340-711-53	1	0.200	1.00	$ 154.87
340-721-01	1	0.130	1.00	$ 154.87
340-721-02	1	0.130	1.00	$ 154.87
340-721-03	1	0.130	1.00	$ 154.87
340-721-04	1	0.130	1.00	$ 154.87
340-721-05	1	0.130	1.00	$ 154.87

CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT No. 92-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Assessment
340-721-06	1	0.130	1.00	$ 154.87
340-721-07	1	0.150	1.00	$ 154.87
340-721-08	1	0.190	1.00	$ 154.87
340-721-09	1	0.130	1.00	$ 154.87
340-721-10	1	0.130	1.00	$ 154.87
340-721-11	1	0.130	1.00	$ 154.87
340-721-12	1	0.210	1.00	$ 154.87
340-721-13	1	0.170	1.00	$ 154.87
340-721-14	1	0.200	1.00	$ 154.87
340-721-15	1	0.140	1.00	$ 154.87
340-721-16	1	0.130	1.00	$ 154.87
340-721-17	1	0.170	1.00	$ 154.87
340-721-18	1	0.170	1.00	$ 154.87
340-721-19	1	0.130	1.00	$ 154.87
340-721-20	1	0.180	1.00	$ 154.87
340-721-21	1	0.200	1.00	$ 154.87
340-721-22	1	0.190	1.00	$ 154.87
340-721-23	1	0.200	1.00	$ 154.87
340-721-24	1	0.160	1.00	$ 154.87
340-721-25	1	0.190	1.00	$ 154.87
340-721-26	1	0.190	1.00	$ 154.87
340-721-27	1	0.200	1.00	$ 154.87
340-721-28	1	0.180	1.00	$ 154.87
340-721-29	1	0.200	1.00	$ 154.87
340-721-30	1	0.120	1.00	$ 154.87
340-721-31	1	0.240	1.00	$ 154.87
340-721-32	1	0.190	1.00	$ 154.87
340-721-33	1	0.150	1.00	$ 154.87
340-721-34	1	0.130	1.00	$ 154.87
340-721-35	1	0.130	1.00	$ 154.87
340-721-36	1	0.130	1.00	$ 154.87
340-721-37	1	0.160	1.00	$ 154.87
340-721-38	1	0.140	1.00	$ 154.87
340-721-39	1	0.140	1.00	$ 154.87
340-721-40	1	0.140	1.00	$ 154.87
340-721-41	1	0.140	1.00	$ 154.87
340-721-42	1	0.140	1.00	$ 154.87
340-721-43	1	0.140	1.00	$ 154.87
340-721-44	1	0.140	1.00	$ 154.87
340-721-45	1	0.130	1.00	$ 154.87
340-721-46	1	0.120	1.00	$ 154.87
340-721-47	1	0.130	1.00	$ 154.87
340-721-48	1	0.130	1.00	$ 154.87
340-721-49	1	0.130	1.00	$ 154.87
341-141-32	0	0.160	0.00	$ 0.00
341-321-18	0	0.674	6.74	$ 1,043.82
341-321-19	0	1.431	14.31	$ 2,216.19
341-321-20	0	0.785	7.85	$ 1,215.73
341-321-22	0	1.078	10.78	$ 1,669.50
341-321-23	0	0.297	2.97	$ 459.96
341-321-24	0	0.503	5.03	$ 779.00
341-321-25	0	4.050	40.50	$ 6,272.24
341-321-27	0	0.388	3.88	$ 600.90
341-321-28	0	0.711	7.11	$ 1,101.13
341-321-29	0	3.411	34.11	$ 5,282.62
341-324-01	1	6.300	31.50	$ 4,878.41
341-324-02	1	2.152	10.76	$ 1,666.40
341-352-34	0	0.000	0.00	$ 0.00
341-366-05	12	0.000	8.40	$ 1,300.91
341-366-07	12	0.000	8.40	$ 1,300.91
341-375-05	8	0.680	8.00	$ 1,238.96
341-381-20	0	2.692	26.92	$ 4,169.10
341-381-29	1	0.160	1.00	$ 154.87
341-381-30	1	0.150	1.00	$ 154.87
341-381-31	1	0.150	1.00	$ 154.87
341-381-32	1	0.150	1.00	$ 154.87
341-381-33	1	0.140	1.00	$ 154.87
341-381-34	1	0.140	1.00	$ 154.87
341-381-35	1	0.150	1.00	$ 154.87
341-381-36	1	0.150	1.00	$ 154.87
341-381-37	1	0.140	1.00	$ 154.87
341-381-38	1	0.140	1.00	$ 154.87
341-381-39	1	0.140	1.00	$ 154.87
341-381-40	1	0.140	1.00	$ 154.87
341-381-41	1	0.140	1.00	$ 154.87
341-381-42	1	0.150	1.00	$ 154.87
341-381-43	1	0.160	1.00	$ 154.87
341-381-44	1	0.150	1.00	$ 154.87
341-381-45	1	0.150	1.00	$ 154.87
341-381-46	1	0.140	1.00	$ 154.87
341-381-47	1	0.140	1.00	$ 154.87
341-381-48	1	0.140	1.00	$ 154.87
341-381-49	1	0.150	1.00	$ 154.87
341-381-50	1	0.210	1.00	$ 154.87
341-381-51	1	0.160	1.00	$ 154.87
341-381-52	1	0.140	1.00	$ 154.87
341-381-53	1	0.140	1.00	$ 154.87
341-381-54	1	0.140	1.00	$ 154.87
341-381-55	1	0.140	1.00	$ 154.87
341-381-56	1	0.140	1.00	$ 154.87
341-381-57	1	0.160	1.00	$ 154.87
341-381-58	1	0.210	1.00	$ 154.87
341-381-59	1	0.150	1.00	$ 154.87
341-381-60	1	0.140	1.00	$ 154.87
341-381-61	1	0.140	1.00	$ 154.87
341-381-62	1	0.140	1.00	$ 154.87
341-381-63	1	0.140	1.00	$ 154.87
341-381-64	1	0.140	1.00	$ 154.87
341-381-65	1	0.150	1.00	$ 154.87
341-381-66	1	0.160	1.00	$ 154.87
341-381-68	1	0.150	1.00	$ 154.87
341-381-69	1	0.150	1.00	$ 154.87
341-381-70	1	0.150	1.00	$ 154.87
341-381-71	1	0.160	1.00	$ 154.87
341-382-01	1	0.150	1.00	$ 154.87
341-382-02	1	0.150	1.00	$ 154.87
341-382-03	1	0.150	1.00	$ 154.87
341-382-04	1	0.140	1.00	$ 154.87
341-382-05	1	0.140	1.00	$ 154.87
341-382-06	1	0.150	1.00	$ 154.87
341-382-07	1	0.140	1.00	$ 154.87
341-382-08	1	0.160	1.00	$ 154.87
341-382-09	1	0.170	1.00	$ 154.87
341-382-10	1	0.240	1.00	$ 154.87
341-382-11	1	0.140	1.00	$ 154.87
341-382-12	1	0.160	1.00	$ 154.87
341-382-13	1	0.140	1.00	$ 154.87
341-382-14	1	0.140	1.00	$ 154.87
341-382-15	1	0.160	1.00	$ 154.87
341-382-16	1	0.150	1.00	$ 154.87
341-382-17	1	0.150	1.00	$ 154.87
341-382-18	1	0.140	1.00	$ 154.87
341-382-19	1	0.140	1.00	$ 154.87
341-382-20	1	0.140	1.00	$ 154.87

CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT No. 92-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Assessment
341-382-21	1	0.150	1.00	$ 154.87
341-382-22	1	0.150	1.00	$ 154.87
341-382-23	1	0.140	1.00	$ 154.87
341-382-24	1	0.140	1.00	$ 154.87
341-382-25	1	0.140	1.00	$ 154.87
341-382-26	1	0.160	1.00	$ 154.87
341-382-27	1	0.150	1.00	$ 154.87
341-382-28	1	0.140	1.00	$ 154.87
341-382-29	1	0.150	1.00	$ 154.87
341-382-30	1	0.170	1.00	$ 154.87
341-382-31	1	0.140	1.00	$ 154.87
341-382-32	1	0.140	1.00	$ 154.87
341-382-33	1	0.140	1.00	$ 154.87
341-382-34	1	0.140	1.00	$ 154.87
341-382-35	1	0.140	1.00	$ 154.87
341-382-36	1	0.140	1.00	$ 154.87
341-383-01	1	0.150	1.00	$ 154.87
341-383-02	1	0.150	1.00	$ 154.87
341-383-03	1	0.150	1.00	$ 154.87
341-383-04	1	0.140	1.00	$ 154.87
341-383-05	1	0.140	1.00	$ 154.87
341-383-06	1	0.140	1.00	$ 154.87
341-383-07	1	0.150	1.00	$ 154.87
341-383-08	1	0.160	1.00	$ 154.87
341-383-09	1	0.160	1.00	$ 154.87
341-383-10	1	0.190	1.00	$ 154.87
341-383-11	1	0.140	1.00	$ 154.87
341-383-12	1	0.140	1.00	$ 154.87
341-383-13	1	0.140	1.00	$ 154.87
341-383-14	1	0.140	1.00	$ 154.87
341-421-01	1	0.130	1.00	$ 154.87
341-421-02	1	0.130	1.00	$ 154.87
341-421-03	1	0.130	1.00	$ 154.87
341-421-04	1	0.130	1.00	$ 154.87
341-421-05	1	0.130	1.00	$ 154.87
341-421-06	1	0.120	1.00	$ 154.87
341-421-07	1	0.150	1.00	$ 154.87
341-421-08	1	0.140	1.00	$ 154.87
341-421-09	1	0.190	1.00	$ 154.87
341-421-10	1	0.140	1.00	$ 154.87
341-421-11	1	0.160	1.00	$ 154.87
341-421-12	1	0.250	1.00	$ 154.87
341-421-13	1	0.220	1.00	$ 154.87
341-421-14	1	0.120	1.00	$ 154.87
341-421-15	1	0.130	1.00	$ 154.87
341-421-16	1	0.150	1.00	$ 154.87
341-421-17	1	0.140	1.00	$ 154.87
341-421-18	1	0.140	1.00	$ 154.87
341-421-19	1	0.150	1.00	$ 154.87
341-421-20	1	0.140	1.00	$ 154.87
341-421-21	1	0.140	1.00	$ 154.87
341-421-22	1	0.150	1.00	$ 154.87
341-421-23	1	0.150	1.00	$ 154.87
341-421-24	1	0.210	1.00	$ 154.87
341-421-25	1	0.150	1.00	$ 154.87
341-421-26	1	0.210	1.00	$ 154.87
341-421-27	1	0.150	1.00	$ 154.87
341-421-28	1	0.150	1.00	$ 154.87
341-421-29	1	0.130	1.00	$ 154.87
341-421-30	1	0.130	1.00	$ 154.87
341-421-31	1	0.140	1.00	$ 154.87
341-421-32	1	0.170	1.00	$ 154.87
341-421-33	0	0.409	4.09	$ 633.42
341-421-35	1	0.270	1.00	$ 154.87
341-421-36	1	0.140	1.00	$ 154.87
341-421-37	1	0.130	1.00	$ 154.87
341-421-38	1	0.140	1.00	$ 154.87
341-421-39	1	0.150	1.00	$ 154.87
341-421-40	1	0.140	1.00	$ 154.87
341-421-41	1	0.140	1.00	$ 154.87
341-421-42	1	0.160	1.00	$ 154.87
341-422-01	1	0.140	1.00	$ 154.87
341-422-02	1	0.130	1.00	$ 154.87
341-422-03	1	0.130	1.00	$ 154.87
341-422-04	1	0.140	1.00	$ 154.87
341-422-05	1	0.140	1.00	$ 154.87
341-422-06	1	0.140	1.00	$ 154.87
341-422-07	1	0.160	1.00	$ 154.87
341-422-08	1	0.170	1.00	$ 154.87
341-422-09	1	0.220	1.00	$ 154.87
341-422-11	1	0.150	1.00	$ 154.87
341-422-12	1	0.150	1.00	$ 154.87
341-422-13	1	0.160	1.00	$ 154.87
341-422-14	1	0.160	1.00	$ 154.87
341-422-15	1	0.200	1.00	$ 154.87
341-422-16	1	0.160	1.00	$ 154.87
341-422-17	1	0.160	1.00	$ 154.87
341-422-18	1	0.130	1.00	$ 154.87
341-422-19	1	0.120	1.00	$ 154.87
341-422-20	1	0.130	1.00	$ 154.87
341-423-01	1	0.160	1.00	$ 154.87
341-423-02	1	0.160	1.00	$ 154.87
341-423-03	1	0.150	1.00	$ 154.87
341-423-04	1	0.150	1.00	$ 154.87
341-423-05	1	0.160	1.00	$ 154.87
341-424-01	1	0.160	1.00	$ 154.87
341-424-02	1	0.140	1.00	$ 154.87
341-424-03	1	0.140	1.00	$ 154.87
341-431-01	0	0.436	4.36	$ 675.23
341-431-03	1	0.170	1.00	$ 154.87
341-431-04	1	0.150	1.00	$ 154.87
341-431-05	1	0.140	1.00	$ 154.87
341-431-06	1	0.210	1.00	$ 154.87
341-431-07	1	0.240	1.00	$ 154.87
341-431-08	1	0.120	1.00	$ 154.87
341-431-09	1	0.130	1.00	$ 154.87
341-431-10	1	0.140	1.00	$ 154.87
341-431-11	1	0.150	1.00	$ 154.87
341-431-12	1	0.150	1.00	$ 154.87
341-431-13	1	0.210	1.00	$ 154.87
341-431-14	1	0.210	1.00	$ 154.87
341-431-15	1	0.140	1.00	$ 154.87
341-431-16	1	0.120	1.00	$ 154.87
341-431-17	1	0.140	1.00	$ 154.87
341-431-18	1	0.140	1.00	$ 154.87
341-432-01	1	0.160	1.00	$ 154.87
341-432-02	1	0.150	1.00	$ 154.87
341-432-03	1	0.140	1.00	$ 154.87
341-432-04	1	0.130	1.00	$ 154.87
341-432-05	1	0.290	1.00	$ 154.87
341-432-06	1	0.220	1.00	$ 154.87
341-432-07	1	0.140	1.00	$ 154.87
341-432-08	1	0.140	1.00	$ 154.87
341-432-09	1	0.130	1.00	$ 154.87

CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT No. 92-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Assessment	Parcel Number	Units	Acres	Assessment Units	Assessment
341-432-10	1	0.150	1.00	$ 154.87	341-433-50	1	0.140	1.00	$ 154.87
341-432-11	1	0.130	1.00	$ 154.87	341-433-51	1	0.160	1.00	$ 154.87
341-432-12	1	0.140	1.00	$ 154.87	341-433-52	1	0.140	1.00	$ 154.87
341-432-13	1	0.140	1.00	$ 154.87	341-433-53	1	0.130	1.00	$ 154.87
341-432-14	1	0.150	1.00	$ 154.87	341-441-01	1	0.160	1.00	$ 154.87
341-432-16	1	0.200	1.00	$ 154.87	341-441-02	1	0.140	1.00	$ 154.87
341-432-18	1	0.160	1.00	$ 154.87	341-441-03	1	0.150	1.00	$ 154.87
341-432-19	1	0.150	1.00	$ 154.87	341-441-04	1	0.170	1.00	$ 154.87
341-432-20	1	0.150	1.00	$ 154.87	341-441-05	1	0.150	1.00	$ 154.87
341-432-21	1	0.150	1.00	$ 154.87	341-441-06	1	0.160	1.00	$ 154.87
341-432-22	1	0.140	1.00	$ 154.87	341-441-07	1	0.230	1.00	$ 154.87
341-432-23	1	0.140	1.00	$ 154.87	341-441-08	1	0.190	1.00	$ 154.87
341-432-24	1	0.140	1.00	$ 154.87	341-441-09	1	0.120	1.00	$ 154.87
341-432-25	1	0.130	1.00	$ 154.87	341-441-10	1	0.120	1.00	$ 154.87
341-433-01	1	0.160	1.00	$ 154.87	341-441-11	1	0.140	1.00	$ 154.87
341-433-02	1	0.140	1.00	$ 154.87	341-441-12	1	0.150	1.00	$ 154.87
341-433-03	1	0.140	1.00	$ 154.87	341-441-13	1	0.140	1.00	$ 154.87
341-433-04	1	0.160	1.00	$ 154.87	341-441-14	1	0.140	1.00	$ 154.87
341-433-05	0	1.784	17.84	$ 2,762.88	341-441-15	1	0.210	1.00	$ 154.87
341-433-06	1	0.200	1.00	$ 154.87	341-441-16	1	0.190	1.00	$ 154.87
341-433-07	1	0.180	1.00	$ 154.87	341-441-17	1	0.120	1.00	$ 154.87
341-433-08	1	0.210	1.00	$ 154.87	341-441-18	1	0.120	1.00	$ 154.87
341-433-09	1	0.160	1.00	$ 154.87	341-441-19	1	0.140	1.00	$ 154.87
341-433-10	1	0.140	1.00	$ 154.87	341-441-20	1	0.150	1.00	$ 154.87
341-433-11	1	0.130	1.00	$ 154.87	341-441-21	1	0.140	1.00	$ 154.87
341-433-12	1	0.150	1.00	$ 154.87	341-441-22	1	0.140	1.00	$ 154.87
341-433-13	1	0.160	1.00	$ 154.87	341-441-23	1	0.210	1.00	$ 154.87
341-433-14	1	0.160	1.00	$ 154.87	341-441-24	1	0.200	1.00	$ 154.87
341-433-15	1	0.150	1.00	$ 154.87	341-441-25	1	0.150	1.00	$ 154.87
341-433-16	1	0.160	1.00	$ 154.87	341-441-26	1	0.170	1.00	$ 154.87
341-433-17	1	0.160	1.00	$ 154.87	341-441-27	1	0.130	1.00	$ 154.87
341-433-18	1	0.150	1.00	$ 154.87	341-441-28	1	0.120	1.00	$ 154.87
341-433-19	1	0.140	1.00	$ 154.87	341-441-29	1	0.280	1.00	$ 154.87
341-433-20	1	0.140	1.00	$ 154.87	341-442-01	1	0.160	1.00	$ 154.87
341-433-21	1	0.150	1.00	$ 154.87	341-442-02	1	0.140	1.00	$ 154.87
341-433-22	1	0.160	1.00	$ 154.87	341-442-03	1	0.140	1.00	$ 154.87
341-433-23	0	0.484	4.84	$ 749.57	341-442-04	1	0.140	1.00	$ 154.87
341-433-24	1	0.270	1.00	$ 154.87	341-442-05	1	0.140	1.00	$ 154.87
341-433-25	1	0.170	1.00	$ 154.87	341-442-06	1	0.210	1.00	$ 154.87
341-433-26	1	0.320	1.00	$ 154.87	341-442-07	1	0.190	1.00	$ 154.87
341-433-27	1	0.210	1.00	$ 154.87	341-442-08	1	0.120	1.00	$ 154.87
341-433-28	1	0.140	1.00	$ 154.87	341-442-09	1	0.120	1.00	$ 154.87
341-433-29	1	0.140	1.00	$ 154.87	341-442-10	1	0.140	1.00	$ 154.87
341-433-30	1	0.150	1.00	$ 154.87	341-442-11	1	0.130	1.00	$ 154.87
341-433-31	1	0.150	1.00	$ 154.87	341-442-12	1	0.140	1.00	$ 154.87
341-433-32	1	0.150	1.00	$ 154.87	341-442-13	1	0.130	1.00	$ 154.87
341-433-33	1	0.150	1.00	$ 154.87	341-442-14	1	0.120	1.00	$ 154.87
341-433-34	0	0.363	3.63	$ 562.18	341-442-15	1	0.140	1.00	$ 154.87
341-433-35	1	0.240	1.00	$ 154.87	341-442-16	1	0.150	1.00	$ 154.87
341-433-36	1	0.250	1.00	$ 154.87	341-442-17	1	0.160	1.00	$ 154.87
341-433-37	1	0.230	1.00	$ 154.87	341-442-18	1	0.150	1.00	$ 154.87
341-433-38	1	0.140	1.00	$ 154.87	341-442-19	1	0.140	1.00	$ 154.87
341-433-39	1	0.150	1.00	$ 154.87	341-442-20	1	0.140	1.00	$ 154.87
341-433-40	1	0.140	1.00	$ 154.87	341-442-21	1	0.150	1.00	$ 154.87
341-433-41	1	0.140	1.00	$ 154.87	341-442-22	1	0.140	1.00	$ 154.87
341-433-42	1	0.150	1.00	$ 154.87	341-442-23	1	0.140	1.00	$ 154.87
341-433-43	1	0.140	1.00	$ 154.87	341-442-24	1	0.140	1.00	$ 154.87
341-433-44	1	0.220	1.00	$ 154.87	341-442-25	1	0.140	1.00	$ 154.87
341-433-46	1	0.240	1.00	$ 154.87	341-442-26	1	0.200	1.00	$ 154.87
341-433-47	1	0.120	1.00	$ 154.87	341-442-27	1	0.190	1.00	$ 154.87
341-433-48	0	0.406	4.06	$ 628.77	341-442-28	1	0.120	1.00	$ 154.87
341-433-49	1	0.140	1.00	$ 154.87	341-442-29	1	0.120	1.00	$ 154.87

CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT No. 92-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Assessment	Parcel Number	Units	Acres	Assessment Units	Assessment
341-442-30	1	0.120	1.00	$ 154.87	341-452-18	1	0.200	1.00	$ 154.87
341-442-31	1	0.120	1.00	$ 154.87	341-452-19	1	0.190	1.00	$ 154.87
341-442-32	1	0.140	1.00	$ 154.87	341-452-20	1	0.190	1.00	$ 154.87
341-442-33	1	0.120	1.00	$ 154.87	341-452-21	1	0.140	1.00	$ 154.87
341-442-34	1	0.120	1.00	$ 154.87	341-452-22	1	0.140	1.00	$ 154.87
341-442-35	1	0.140	1.00	$ 154.87	341-452-23	1	0.140	1.00	$ 154.87
341-442-36	1	0.150	1.00	$ 154.87	341-452-24	1	0.140	1.00	$ 154.87
341-442-37	1	0.160	1.00	$ 154.87	341-452-25	1	0.140	1.00	$ 154.87
341-442-38	1	0.150	1.00	$ 154.87	341-452-26	1	0.140	1.00	$ 154.87
341-442-39	1	0.140	1.00	$ 154.87	341-453-01	1	0.130	1.00	$ 154.87
341-442-40	1	0.140	1.00	$ 154.87	341-453-02	1	0.140	1.00	$ 154.87
341-442-41	1	0.150	1.00	$ 154.87	341-453-03	1	0.140	1.00	$ 154.87
341-442-42	1	0.140	1.00	$ 154.87	341-453-04	1	0.140	1.00	$ 154.87
341-442-43	1	0.140	1.00	$ 154.87	341-453-05	1	0.150	1.00	$ 154.87
341-442-44	1	0.140	1.00	$ 154.87	341-461-01	1	0.140	1.00	$ 154.87
341-442-45	1	0.140	1.00	$ 154.87	341-461-02	1	0.140	1.00	$ 154.87
341-442-46	1	0.200	1.00	$ 154.87	341-461-03	1	0.150	1.00	$ 154.87
341-442-47	1	0.190	1.00	$ 154.87	341-461-04	1	0.220	1.00	$ 154.87
341-442-48	1	0.120	1.00	$ 154.87	341-461-05	1	0.240	1.00	$ 154.87
341-442-49	1	0.120	1.00	$ 154.87	341-461-06	1	0.180	1.00	$ 154.87
341-442-50	1	0.120	1.00	$ 154.87	341-461-07	1	0.190	1.00	$ 154.87
341-442-51	1	0.140	1.00	$ 154.87	341-461-08	1	0.220	1.00	$ 154.87
341-442-52	1	0.140	1.00	$ 154.87	341-461-09	1	0.210	1.00	$ 154.87
341-451-01	1	0.130	1.00	$ 154.87	341-461-10	1	0.320	1.00	$ 154.87
341-451-02	1	0.140	1.00	$ 154.87	341-461-11	1	0.320	1.00	$ 154.87
341-451-03	1	0.130	1.00	$ 154.87	341-461-12	1	0.160	1.00	$ 154.87
341-451-04	1	0.130	1.00	$ 154.87	341-461-13	1	0.130	1.00	$ 154.87
341-451-05	1	0.200	1.00	$ 154.87	341-461-14	1	0.140	1.00	$ 154.87
341-451-06	1	0.190	1.00	$ 154.87	341-461-15	1	0.140	1.00	$ 154.87
341-451-07	1	0.130	1.00	$ 154.87	341-461-16	1	0.140	1.00	$ 154.87
341-451-08	1	0.130	1.00	$ 154.87	341-461-17	1	0.140	1.00	$ 154.87
341-451-09	1	0.140	1.00	$ 154.87	341-461-18	1	0.150	1.00	$ 154.87
341-451-10	1	0.140	1.00	$ 154.87	341-461-19	1	0.140	1.00	$ 154.87
341-451-11	1	0.140	1.00	$ 154.87	341-461-20	1	0.170	1.00	$ 154.87
341-451-12	1	0.160	1.00	$ 154.87	341-461-21	1	0.180	1.00	$ 154.87
341-451-13	1	0.150	1.00	$ 154.87	341-461-22	1	0.180	1.00	$ 154.87
341-451-14	1	0.140	1.00	$ 154.87	341-461-23	1	0.140	1.00	$ 154.87
341-451-15	1	0.140	1.00	$ 154.87	341-461-24	1	0.140	1.00	$ 154.87
341-451-16	1	0.140	1.00	$ 154.87	341-461-25	1	0.130	1.00	$ 154.87
341-451-17	1	0.140	1.00	$ 154.87	341-461-26	1	0.220	1.00	$ 154.87
341-451-18	1	0.130	1.00	$ 154.87	341-461-27	1	0.220	1.00	$ 154.87
341-451-19	1	0.220	1.00	$ 154.87	341-461-28	1	0.140	1.00	$ 154.87
341-451-20	1	0.210	1.00	$ 154.87	341-461-29	1	0.140	1.00	$ 154.87
341-451-21	1	0.130	1.00	$ 154.87	341-462-01	1	0.140	1.00	$ 154.87
341-451-22	1	0.140	1.00	$ 154.87	341-462-02	1	0.140	1.00	$ 154.87
341-452-01	1	0.140	1.00	$ 154.87	341-462-03	1	0.140	1.00	$ 154.87
341-452-02	1	0.150	1.00	$ 154.87	341-462-04	1	0.140	1.00	$ 154.87
341-452-03	1	0.150	1.00	$ 154.87	341-462-05	1	0.170	1.00	$ 154.87
341-452-04	1	0.210	1.00	$ 154.87	341-463-01	1	0.140	1.00	$ 154.87
341-452-05	1	0.130	1.00	$ 154.87	341-463-02	1	0.140	1.00	$ 154.87
341-452-06	1	0.140	1.00	$ 154.87	341-463-03	1	0.140	1.00	$ 154.87
341-452-07	1	0.140	1.00	$ 154.87	341-463-04	1	0.140	1.00	$ 154.87
341-452-08	1	0.140	1.00	$ 154.87	341-463-05	1	0.140	1.00	$ 154.87
341-452-09	1	0.140	1.00	$ 154.87	341-463-06	1	0.140	1.00	$ 154.87
341-452-10	1	0.140	1.00	$ 154.87	341-464-01	1	0.140	1.00	$ 154.87
341-452-11	1	0.140	1.00	$ 154.87	341-464-02	1	0.140	1.00	$ 154.87
341-452-12	1	0.140	1.00	$ 154.87	341-471-17	0	0.160	0.00	$ 0.00
341-452-13	1	0.140	1.00	$ 154.87	341-471-20	0	0.290	2.90	$ 449.12
341-452-14	1	0.140	1.00	$ 154.87	341-471-21	0	0.320	3.20	$ 495.58
341-452-15	1	0.140	1.00	$ 154.87	341-471-25	0	0.220	2.20	$ 340.71
341-452-16	1	0.140	1.00	$ 154.87	341-471-37	0	1.060	0.00	$ 0.00
341-452-17	1	0.200	1.00	$ 154.87	341-471-48	0	2.470	0.00	$ 0.00

CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT No. 92-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Assessment	Parcel Number	Units	Acres	Assessment Units	Assessment
341-481-13	0	0.520	0.00	$ 0.00	341-493-05	1	0.160	1.00	$ 154.87
341-481-23	0	7.220	0.00	$ 0.00	341-493-06	1	0.160	1.00	$ 154.87
341-481-28	0	1.000	10.00	$ 1,548.70	341-493-07	1	0.160	1.00	$ 154.87
341-491-01	1	0.140	1.00	$ 154.87	341-493-08	1	0.160	1.00	$ 154.87
341-491-02	1	0.140	1.00	$ 154.87	341-493-09	1	0.150	1.00	$ 154.87
341-491-03	1	0.140	1.00	$ 154.87	341-493-10	1	0.140	1.00	$ 154.87
341-491-04	1	0.150	1.00	$ 154.87	341-493-11	1	0.140	1.00	$ 154.87
341-491-05	1	0.280	1.00	$ 154.87	341-493-12	1	0.140	1.00	$ 154.87
341-491-06	1	0.190	1.00	$ 154.87	341-493-13	1	0.140	1.00	$ 154.87
341-491-21	1	0.150	1.00	$ 154.87	341-493-14	1	0.150	1.00	$ 154.87
341-491-22	1	0.160	1.00	$ 154.87	341-493-15	1	0.180	1.00	$ 154.87
341-491-23	1	0.160	1.00	$ 154.87	341-493-16	1	0.180	1.00	$ 154.87
341-491-24	1	0.160	1.00	$ 154.87	341-493-17	1	0.210	1.00	$ 154.87
341-491-25	1	0.150	1.00	$ 154.87	341-493-18	1	0.260	1.00	$ 154.87
341-491-26	1	0.160	1.00	$ 154.87	341-493-19	1	0.140	1.00	$ 154.87
341-491-27	1	0.150	1.00	$ 154.87	341-493-20	1	0.160	1.00	$ 154.87
341-491-28	1	0.150	1.00	$ 154.87	341-493-21	1	0.180	1.00	$ 154.87
341-491-29	1	0.150	1.00	$ 154.87	341-493-22	1	0.190	1.00	$ 154.87
341-491-30	1	0.150	1.00	$ 154.87	341-493-23	1	0.150	1.00	$ 154.87
341-492-01	1	0.170	1.00	$ 154.87	341-493-24	1	0.150	1.00	$ 154.87
341-492-02	1	0.140	1.00	$ 154.87	341-493-25	1	0.150	1.00	$ 154.87
341-492-03	1	0.140	1.00	$ 154.87	341-493-26	1	0.150	1.00	$ 154.87
341-492-04	1	0.140	1.00	$ 154.87	341-493-27	1	0.150	1.00	$ 154.87
341-492-05	1	0.140	1.00	$ 154.87	341-493-28	1	0.190	1.00	$ 154.87
341-492-06	1	0.140	1.00	$ 154.87	341-493-29	1	0.150	1.00	$ 154.87
341-492-07	1	0.140	1.00	$ 154.87	341-493-30	1	0.150	1.00	$ 154.87
341-492-08	1	0.140	1.00	$ 154.87	341-493-31	1	0.160	1.00	$ 154.87
341-492-09	1	0.150	1.00	$ 154.87	341-493-32	1	0.180	1.00	$ 154.87
341-492-10	1	0.140	1.00	$ 154.87	341-493-33	1	0.170	1.00	$ 154.87
341-492-11	1	0.140	1.00	$ 154.87	341-493-34	1	0.150	1.00	$ 154.87
341-492-12	1	0.140	1.00	$ 154.87	341-493-35	1	0.140	1.00	$ 154.87
341-492-13	1	0.140	1.00	$ 154.87	341-501-01	1	0.000	1.00	$ 154.87
341-492-14	1	0.140	1.00	$ 154.87	341-501-02	1	0.000	1.00	$ 154.87
341-492-15	1	0.140	1.00	$ 154.87	341-501-03	1	0.000	1.00	$ 154.87
341-492-16	1	0.140	1.00	$ 154.87	341-501-04	1	0.000	1.00	$ 154.87
341-492-17	1	0.140	1.00	$ 154.87	341-501-05	1	0.000	1.00	$ 154.87
341-492-18	1	0.140	1.00	$ 154.87	341-501-06	1	0.000	1.00	$ 154.87
341-492-19	1	0.140	1.00	$ 154.87	341-501-07	1	0.000	1.00	$ 154.87
341-492-20	1	0.140	1.00	$ 154.87	341-501-08	1	0.000	1.00	$ 154.87
341-492-21	1	0.170	1.00	$ 154.87	341-501-09	1	0.000	1.00	$ 154.87
341-492-22	1	0.160	1.00	$ 154.87	341-501-10	1	0.000	1.00	$ 154.87
341-492-23	1	0.160	1.00	$ 154.87	341-501-11	1	0.000	1.00	$ 154.87
341-492-24	1	0.140	1.00	$ 154.87	341-501-12	1	0.000	1.00	$ 154.87
341-492-25	1	0.140	1.00	$ 154.87	341-501-13	1	0.000	1.00	$ 154.87
341-492-26	1	0.140	1.00	$ 154.87	341-501-14	1	0.000	1.00	$ 154.87
341-492-27	1	0.140	1.00	$ 154.87	341-501-15	1	0.000	1.00	$ 154.87
341-492-28	1	0.140	1.00	$ 154.87	341-501-16	1	0.000	1.00	$ 154.87
341-492-29	1	0.140	1.00	$ 154.87	341-501-17	1	0.000	1.00	$ 154.87
341-492-30	1	0.140	1.00	$ 154.87	341-501-18	1	0.000	1.00	$ 154.87
341-492-31	1	0.140	1.00	$ 154.87	341-501-19	1	0.000	1.00	$ 154.87
341-492-32	1	0.160	1.00	$ 154.87	341-501-20	1	0.000	1.00	$ 154.87
341-492-33	1	0.220	1.00	$ 154.87	341-501-21	1	0.000	1.00	$ 154.87
341-492-34	1	0.170	1.00	$ 154.87	341-501-22	1	0.000	1.00	$ 154.87
341-492-35	1	0.140	1.00	$ 154.87	341-501-23	1	0.000	1.00	$ 154.87
341-492-36	1	0.140	1.00	$ 154.87	341-501-24	1	0.000	1.00	$ 154.87
341-492-37	1	0.140	1.00	$ 154.87	341-501-25	1	0.000	1.00	$ 154.87
341-492-38	1	0.140	1.00	$ 154.87	341-501-26	1	0.000	1.00	$ 154.87
341-492-39	1	0.150	1.00	$ 154.87	341-501-27	1	0.000	1.00	$ 154.87
341-493-01	1	0.140	1.00	$ 154.87	341-501-28	1	0.000	1.00	$ 154.87
341-493-02	1	0.140	1.00	$ 154.87	341-501-29	1	0.000	1.00	$ 154.87
341-493-03	1	0.140	1.00	$ 154.87	341-501-30	1	0.000	1.00	$ 154.87
341-493-04	1	0.160	1.00	$ 154.87	341-501-31	1	0.000	1.00	$ 154.87

CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT No. 92-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Assessment	Parcel Number	Units	Acres	Assessment Units	Assessment
341-501-32	1	0.000	1.00	$ 154.87	932-54-227	1	0.000	1.00	$ 154.87
341-501-33	1	0.000	1.00	$ 154.87	932-54-228	1	0.000	1.00	$ 154.87
341-501-34	1	0.000	1.00	$ 154.87	932-54-229	1	0.000	1.00	$ 154.87
341-501-35	1	0.000	1.00	$ 154.87	932-54-230	1	0.000	0.70	$ 108.41
341-501-36	1	0.000	1.00	$ 154.87	932-54-231	1	0.000	0.70	$ 108.41
341-501-37	1	0.000	1.00	$ 154.87	932-54-232	1	0.000	0.70	$ 108.41
341-501-38	1	0.000	1.00	$ 154.87	932-54-233	1	0.000	0.70	$ 108.41
341-501-39	1	0.000	1.00	$ 154.87	932-73-510	1	0.000	1.00	$ 154.87
341-501-40	1	0.000	1.00	$ 154.87	932-73-511	1	0.000	1.00	$ 154.87
341-501-41	1	0.000	1.00	$ 154.87	932-73-512	1	0.000	1.00	$ 154.87
341-501-42	1	0.000	1.00	$ 154.87	932-73-513	1	0.000	1.00	$ 154.87
341-501-43	1	0.000	1.00	$ 154.87	932-73-514	1	0.000	1.00	$ 154.87
341-501-44	1	0.000	1.00	$ 154.87	932-73-515	1	0.000	1.00	$ 154.87
341-501-45	1	0.000	1.00	$ 154.87	932-73-516	1	0.000	1.00	$ 154.87
341-501-46	1	0.000	1.00	$ 154.87	932-73-517	1	0.000	1.00	$ 154.87
341-501-47	1	0.000	1.00	$ 154.87	932-73-518	1	0.000	1.00	$ 154.87
341-501-48	1	0.000	1.00	$ 154.87	932-73-519	1	0.000	1.00	$ 154.87
341-501-49	1	0.000	1.00	$ 154.87	932-73-520	1	0.000	1.00	$ 154.87
341-501-50	1	0.000	1.00	$ 154.87	932-73-521	1	0.000	1.00	$ 154.87
341-501-51	1	0.000	1.00	$ 154.87	932-73-522	1	0.000	1.00	$ 154.87
341-501-52	1	0.000	1.00	$ 154.87	932-73-523	1	0.000	1.00	$ 154.87
341-501-53	1	0.000	1.00	$ 154.87	932-73-524	1	0.000	1.00	$ 154.87
341-501-54	1	0.000	1.00	$ 154.87	932-73-525	1	0.000	1.00	$ 154.87
341-501-55	1	0.000	1.00	$ 154.87	932-73-526	1	0.000	1.00	$ 154.87
341-501-56	1	0.000	1.00	$ 154.87	932-73-527	1	0.000	1.00	$ 154.87
341-501-57	1	0.000	1.00	$ 154.87	932-73-528	1	0.000	1.00	$ 154.87
341-501-58	1	0.000	1.00	$ 154.87	932-73-529	1	0.000	1.00	$ 154.87
341-501-59	1	0.000	1.00	$ 154.87	932-73-530	1	0.000	1.00	$ 154.87
341-501-60	1	0.000	1.00	$ 154.87	932-73-531	1	0.000	1.00	$ 154.87
341-501-61	1	0.000	1.00	$ 154.87	932-73-532	1	0.000	1.00	$ 154.87
341-501-62	1	0.000	1.00	$ 154.87	932-73-533	1	0.000	1.00	$ 154.87
341-501-66	0	2.099	20.99	$ 3,250.72	932-73-534	1	0.000	1.00	$ 154.87
346-172-33	0	0.000	1.00	$ 154.87	932-73-535	1	0.000	1.00	$ 154.87
346-172-34	0	0.000	1.00	$ 154.87	932-73-536	1	0.000	1.00	$ 154.87
346-331-36	0	2.610	13.05	$ 2,021.05	932-73-537	1	0.000	1.00	$ 154.87
346-331-37	0	4.270	21.35	$ 3,306.47	932-73-538	1	0.000	1.00	$ 154.87
932-54-201	1	0.000	1.00	$ 154.87	932-73-539	1	0.000	1.00	$ 154.87
932-54-202	1	0.000	1.00	$ 154.87	932-73-540	1	0.000	1.00	$ 154.87
932-54-203	1	0.000	1.00	$ 154.87	932-73-541	1	0.000	1.00	$ 154.87
932-54-204	1	0.000	1.00	$ 154.87	932-73-542	1	0.000	1.00	$ 154.87
932-54-205	1	0.000	0.70	$ 108.41	932-73-543	1	0.000	1.00	$ 154.87
932-54-206	1	0.000	0.70	$ 108.41	932-73-544	1	0.000	1.00	$ 154.87
932-54-207	1	0.000	0.70	$ 108.41	932-73-545	1	0.000	1.00	$ 154.87
932-54-208	1	0.000	0.70	$ 108.41	932-73-546	1	0.000	1.00	$ 154.87
932-54-209	1	0.000	0.70	$ 108.41	932-73-547	1	0.000	1.00	$ 154.87
932-54-210	1	0.000	0.70	$ 108.41	932-73-548	1	0.000	1.00	$ 154.87
932-54-211	1	0.000	0.70	$ 108.41	932-73-549	1	0.000	1.00	$ 154.87
932-54-212	1	0.000	0.70	$ 108.41	932-73-550	1	0.000	1.00	$ 154.87
932-54-213	1	0.000	0.70	$ 108.41	932-73-551	1	0.000	1.00	$ 154.87
932-54-214	1	0.000	0.70	$ 108.41	932-73-552	1	0.000	1.00	$ 154.87
932-54-215	1	0.000	0.70	$ 108.41	932-73-553	1	0.000	1.00	$ 154.87
932-54-216	1	0.000	0.70	$ 108.41	932-73-554	1	0.000	1.00	$ 154.87
932-54-217	1	0.000	0.70	$ 108.41	932-73-555	1	0.000	1.00	$ 154.87
932-54-218	1	0.000	0.70	$ 108.41	932-73-556	1	0.000	1.00	$ 154.87
932-54-219	1	0.000	1.00	$ 154.87	932-73-557	1	0.000	1.00	$ 154.87
932-54-220	1	0.000	1.00	$ 154.87	932-73-558	1	0.000	1.00	$ 154.87
932-54-221	1	0.000	0.70	$ 108.41	932-73-559	1	0.000	1.00	$ 154.87
932-54-222	1	0.000	0.70	$ 108.41	932-73-560	1	0.000	1.00	$ 154.87
932-54-223	1	0.000	0.70	$ 108.41	932-73-561	1	0.000	1.00	$ 154.87
932-54-224	1	0.000	0.70	$ 108.41	932-73-562	1	0.000	1.00	$ 154.87
932-54-225	1	0.000	1.00	$ 154.87	932-73-563	1	0.000	1.00	$ 154.87
932-54-226	1	0.000	1.00	$ 154.87	932-73-564	1	0.000	1.00	$ 154.87

CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT No. 92-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Assessment	Parcel Number	Units	Acres	Assessment Units	Assessment
932-73-565	1	0.000	1.00	$ 154.87	934-44-526	1	0.000	1.00	$ 154.87
932-73-566	1	0.000	1.00	$ 154.87	934-44-527	1	0.000	1.00	$ 154.87
932-73-567	1	0.000	1.00	$ 154.87	934-44-528	1	0.000	1.00	$ 154.87
932-73-568	1	0.000	1.00	$ 154.87	934-44-529	1	0.000	1.00	$ 154.87
932-73-569	1	0.000	1.00	$ 154.87	934-44-530	1	0.000	1.00	$ 154.87
932-73-570	1	0.000	1.00	$ 154.87	934-44-531	1	0.000	1.00	$ 154.87
932-73-571	1	0.000	1.00	$ 154.87	934-44-532	1	0.000	1.00	$ 154.87
932-73-572	1	0.000	1.00	$ 154.87	934-44-533	1	0.000	1.00	$ 154.87
932-73-573	1	0.000	1.00	$ 154.87	934-44-534	1	0.000	1.00	$ 154.87
932-73-574	1	0.000	1.00	$ 154.87	934-44-535	1	0.000	1.00	$ 154.87
932-73-575	1	0.000	1.00	$ 154.87	934-44-536	1	0.000	1.00	$ 154.87
932-73-576	1	0.000	1.00	$ 154.87	934-44-537	1	0.000	1.00	$ 154.87
932-73-577	1	0.000	1.00	$ 154.87	934-44-538	1	0.000	1.00	$ 154.87
932-73-578	1	0.000	1.00	$ 154.87	934-44-539	1	0.000	1.00	$ 154.87
932-73-579	1	0.000	1.00	$ 154.87	934-44-540	1	0.000	1.00	$ 154.87
932-73-580	1	0.000	1.00	$ 154.87	934-44-541	1	0.000	1.00	$ 154.87
932-73-581	1	0.000	1.00	$ 154.87	934-44-542	1	0.000	1.00	$ 154.87
932-73-582	1	0.000	1.00	$ 154.87	934-44-543	1	0.000	1.00	$ 154.87
932-73-583	1	0.000	1.00	$ 154.87	934-44-544	1	0.000	1.00	$ 154.87
932-73-584	1	0.000	1.00	$ 154.87	934-44-545	1	0.000	1.00	$ 154.87
932-73-585	1	0.000	1.00	$ 154.87	934-44-546	1	0.000	1.00	$ 154.87
932-73-586	1	0.000	1.00	$ 154.87	934-44-547	1	0.000	1.00	$ 154.87
932-73-587	1	0.000	1.00	$ 154.87	934-44-548	1	0.000	1.00	$ 154.87
932-73-588	1	0.000	1.00	$ 154.87	934-44-549	1	0.000	1.00	$ 154.87
932-73-589	1	0.000	1.00	$ 154.87	934-44-550	1	0.000	1.00	$ 154.87
932-73-590	1	0.000	1.00	$ 154.87	934-44-551	1	0.000	1.00	$ 154.87
932-73-591	1	0.000	1.00	$ 154.87	934-44-552	1	0.000	1.00	$ 154.87
932-73-592	1	0.000	1.00	$ 154.87	934-44-553	1	0.000	1.00	$ 154.87
932-73-593	1	0.000	1.00	$ 154.87	934-44-554	1	0.000	1.00	$ 154.87
932-73-594	1	0.000	1.00	$ 154.87	934-44-555	1	0.000	1.00	$ 154.87
932-73-595	1	0.000	1.00	$ 154.87	934-49-201	1	0.000	1.00	$ 154.87
932-73-596	1	0.000	1.00	$ 154.87	934-49-202	1	0.000	1.00	$ 154.87
932-73-597	1	0.000	1.00	$ 154.87	934-49-203	1	0.000	1.00	$ 154.87
932-73-598	1	0.000	1.00	$ 154.87	934-49-204	1	0.000	1.00	$ 154.87
932-73-599	1	0.000	1.00	$ 154.87	934-49-205	1	0.000	1.00	$ 154.87
932-73-600	1	0.000	1.00	$ 154.87	934-49-206	1	0.000	1.00	$ 154.87
932-73-601	1	0.000	1.00	$ 154.87	934-49-207	1	0.000	1.00	$ 154.87
932-73-602	1	0.000	1.00	$ 154.87	934-49-208	1	0.000	1.00	$ 154.87
932-73-603	1	0.000	1.00	$ 154.87	934-49-209	1	0.000	1.00	$ 154.87
932-73-604	1	0.000	1.00	$ 154.87	934-49-210	1	0.000	1.00	$ 154.87
932-73-630	1	0.000	1.00	$ 154.87	934-49-211	1	0.000	1.00	$ 154.87
932-73-631	1	0.000	1.00	$ 154.87	934-49-212	1	0.000	1.00	$ 154.87
932-73-632	1	0.000	1.00	$ 154.87	934-49-213	1	0.000	1.00	$ 154.87
932-73-633	1	0.000	1.00	$ 154.87	934-49-214	1	0.000	1.00	$ 154.87
932-73-635	0	0.000	1.00	$ 154.87	934-49-215	1	0.000	1.00	$ 154.87
932-73-636	0	0.000	1.00	$ 154.87	934-49-216	1	0.000	1.00	$ 154.87
932-73-637	0	0.000	1.00	$ 154.87	934-49-217	1	0.000	1.00	$ 154.87
932-73-638	0	0.000	1.00	$ 154.87	934-49-218	1	0.000	1.00	$ 154.87
932-73-639	0	0.000	1.00	$ 154.87	934-49-219	1	0.000	1.00	$ 154.87
932-73-640	0	0.000	1.00	$ 154.87	934-49-220	1	0.000	1.00	$ 154.87
932-73-641	0	0.000	1.00	$ 154.87	934-49-221	1	0.000	1.00	$ 154.87
932-73-642	0	0.000	1.00	$ 154.87	934-49-222	1	0.000	1.00	$ 154.87
932-73-643	0	0.000	1.00	$ 154.87	934-49-223	1	0.000	1.00	$ 154.87
932-73-644	0	0.000	1.00	$ 154.87	934-49-224	1	0.000	1.00	$ 154.87
934-44-518	1	0.000	1.00	$ 154.87	934-49-225	1	0.000	1.00	$ 154.87
934-44-519	1	0.000	1.00	$ 154.87	934-49-226	1	0.000	1.00	$ 154.87
934-44-520	1	0.000	1.00	$ 154.87	934-49-227	1	0.000	1.00	$ 154.87
934-44-521	1	0.000	1.00	$ 154.87	934-49-228	1	0.000	1.00	$ 154.87
934-44-522	1	0.000	1.00	$ 154.87	934-49-229	1	0.000	1.00	$ 154.87
934-44-523	1	0.000	1.00	$ 154.87	934-49-230	1	0.000	1.00	$ 154.87
934-44-524	1	0.000	1.00	$ 154.87	934-49-231	1	0.000	1.00	$ 154.87
934-44-525	1	0.000	1.00	$ 154.87	934-49-232	1	0.000	1.00	$ 154.87

CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT No. 92-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Assessment	Parcel Number	Units	Acres	Assessment Units	Assessment
934-49-233	1	0.000	1.00	$ 154.87	934-49-303	1	0.000	1.00	$ 154.87
934-49-234	1	0.000	1.00	$ 154.87	934-49-304	1	0.000	1.00	$ 154.87
934-49-235	1	0.000	1.00	$ 154.87	934-49-305	1	0.000	1.00	$ 154.87
934-49-236	1	0.000	1.00	$ 154.87	934-49-306	1	0.000	1.00	$ 154.87
934-49-237	1	0.000	1.00	$ 154.87	934-49-307	1	0.000	1.00	$ 154.87
934-49-238	1	0.000	1.00	$ 154.87	934-49-308	1	0.000	1.00	$ 154.87
934-49-239	1	0.000	1.00	$ 154.87	934-49-309	1	0.000	1.00	$ 154.87
934-49-240	1	0.000	1.00	$ 154.87	934-49-310	1	0.000	1.00	$ 154.87
934-49-241	1	0.000	1.00	$ 154.87	934-49-311	1	0.000	1.00	$ 154.87
934-49-242	1	0.000	1.00	$ 154.87	934-49-312	1	0.000	1.00	$ 154.87
934-49-243	1	0.000	1.00	$ 154.87	934-49-313	1	0.000	1.00	$ 154.87
934-49-244	1	0.000	1.00	$ 154.87	934-49-314	1	0.000	1.00	$ 154.87
934-49-245	1	0.000	1.00	$ 154.87	934-49-315	1	0.000	1.00	$ 154.87
934-49-246	1	0.000	1.00	$ 154.87	934-49-316	1	0.000	1.00	$ 154.87
934-49-247	1	0.000	1.00	$ 154.87	934-49-317	1	0.000	1.00	$ 154.87
934-49-248	1	0.000	1.00	$ 154.87	934-49-318	1	0.000	1.00	$ 154.87
934-49-249	1	0.000	1.00	$ 154.87	934-49-319	1	0.000	1.00	$ 154.87
934-49-250	1	0.000	1.00	$ 154.87	934-49-320	1	0.000	1.00	$ 154.87
934-49-251	1	0.000	1.00	$ 154.87	934-49-321	1	0.000	1.00	$ 154.87
934-49-252	1	0.000	1.00	$ 154.87	934-49-322	1	0.000	1.00	$ 154.87
934-49-253	1	0.000	1.00	$ 154.87	934-49-323	1	0.000	1.00	$ 154.87
934-49-254	1	0.000	1.00	$ 154.87	934-49-324	1	0.000	1.00	$ 154.87
934-49-255	1	0.000	1.00	$ 154.87	934-49-325	1	0.000	1.00	$ 154.87
934-49-256	1	0.000	1.00	$ 154.87	934-49-326	1	0.000	1.00	$ 154.87
934-49-257	1	0.000	1.00	$ 154.87	934-49-327	1	0.000	1.00	$ 154.87
934-49-258	1	0.000	1.00	$ 154.87	934-49-328	1	0.000	1.00	$ 154.87
934-49-259	1	0.000	1.00	$ 154.87	934-49-329	1	0.000	1.00	$ 154.87
934-49-260	1	0.000	1.00	$ 154.87	934-49-330	1	0.000	1.00	$ 154.87
934-49-261	1	0.000	1.00	$ 154.87	934-49-331	1	0.000	1.00	$ 154.87
934-49-262	1	0.000	1.00	$ 154.87	934-49-332	1	0.000	1.00	$ 154.87
934-49-263	1	0.000	1.00	$ 154.87	934-49-333	1	0.000	1.00	$ 154.87
934-49-264	1	0.000	1.00	$ 154.87	934-49-334	1	0.000	1.00	$ 154.87
934-49-265	1	0.000	1.00	$ 154.87	934-49-335	1	0.000	1.00	$ 154.87
934-49-266	1	0.000	1.00	$ 154.87	934-49-336	1	0.000	1.00	$ 154.87
934-49-267	1	0.000	1.00	$ 154.87	934-49-337	1	0.000	1.00	$ 154.87
934-49-268	1	0.000	1.00	$ 154.87	934-49-338	1	0.000	1.00	$ 154.87
934-49-269	1	0.000	1.00	$ 154.87	934-49-339	1	0.000	1.00	$ 154.87
934-49-270	1	0.000	1.00	$ 154.87	934-49-340	1	0.000	1.00	$ 154.87
934-49-271	1	0.000	1.00	$ 154.87	934-49-341	1	0.000	1.00	$ 154.87
934-49-272	1	0.000	1.00	$ 154.87	934-49-342	1	0.000	1.00	$ 154.87
934-49-273	1	0.000	1.00	$ 154.87	934-49-343	1	0.000	1.00	$ 154.87
934-49-274	1	0.000	1.00	$ 154.87	934-49-344	1	0.000	1.00	$ 154.87
934-49-275	1	0.000	1.00	$ 154.87	934-49-345	1	0.000	1.00	$ 154.87
934-49-276	1	0.000	1.00	$ 154.87	934-49-346	1	0.000	1.00	$ 154.87
934-49-277	1	0.000	1.00	$ 154.87	934-49-347	1	0.000	1.00	$ 154.87
934-49-278	1	0.000	1.00	$ 154.87	934-49-348	1	0.000	1.00	$ 154.87
934-49-279	1	0.000	1.00	$ 154.87	934-49-349	1	0.000	1.00	$ 154.87
934-49-280	1	0.000	1.00	$ 154.87	934-49-350	1	0.000	1.00	$ 154.87
934-49-281	1	0.000	1.00	$ 154.87	934-49-351	1	0.000	1.00	$ 154.87
934-49-282	1	0.000	1.00	$ 154.87	934-49-352	1	0.000	1.00	$ 154.87
934-49-283	1	0.000	1.00	$ 154.87	934-49-353	1	0.000	1.00	$ 154.87
934-49-292	1	0.000	1.00	$ 154.87	934-49-354	1	0.000	1.00	$ 154.87
934-49-293	1	0.000	1.00	$ 154.87	934-49-355	1	0.000	1.00	$ 154.87
934-49-294	1	0.000	1.00	$ 154.87	934-49-356	1	0.000	1.00	$ 154.87
934-49-295	1	0.000	1.00	$ 154.87	934-49-357	1	0.000	1.00	$ 154.87
934-49-296	1	0.000	1.00	$ 154.87	934-49-358	1	0.000	1.00	$ 154.87
934-49-297	1	0.000	1.00	$ 154.87	934-49-359	1	0.000	1.00	$ 154.87
934-49-298	1	0.000	1.00	$ 154.87	934-49-360	1	0.000	1.00	$ 154.87
934-49-299	1	0.000	1.00	$ 154.87	934-49-361	1	0.000	1.00	$ 154.87
934-49-300	1	0.000	1.00	$ 154.87	934-49-362	1	0.000	1.00	$ 154.87
934-49-301	1	0.000	1.00	$ 154.87	934-49-363	1	0.000	1.00	$ 154.87
934-49-302	1	0.000	1.00	$ 154.87	934-49-364	1	0.000	1.00	$ 154.87

CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT No. 92-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Assessment	Parcel Number	Units	Acres	Assessment Units	Assessment
934-49-365	1	0.000	1.00	$ 154.87	934-49-431	1	0.000	0.70	$ 108.41
934-49-366	1	0.000	1.00	$ 154.87	934-49-432	1	0.000	0.70	$ 108.41
934-49-367	1	0.000	1.00	$ 154.87	934-49-433	1	0.000	0.70	$ 108.41
934-49-368	1	0.000	1.00	$ 154.87	934-49-434	1	0.000	0.70	$ 108.41
934-49-369	1	0.000	1.00	$ 154.87	934-49-435	1	0.000	0.70	$ 108.41
934-49-370	1	0.000	1.00	$ 154.87	934-49-436	1	0.000	0.70	$ 108.41
934-49-371	1	0.000	1.00	$ 154.87	934-49-437	1	0.000	0.70	$ 108.41
934-49-372	1	0.000	1.00	$ 154.87	934-49-438	1	0.000	0.70	$ 108.41
934-49-373	1	0.000	1.00	$ 154.87	934-49-439	1	0.000	0.70	$ 108.41
934-49-374	1	0.000	1.00	$ 154.87	934-49-440	1	0.000	0.70	$ 108.41
934-49-375	1	0.000	1.00	$ 154.87	934-49-441	1	0.000	0.70	$ 108.41
934-49-376	1	0.000	1.00	$ 154.87	934-49-442	1	0.000	0.70	$ 108.41
934-49-377	1	0.000	1.00	$ 154.87	934-49-443	1	0.000	0.70	$ 108.41
934-49-378	1	0.000	1.00	$ 154.87	934-49-444	1	0.000	0.70	$ 108.41
934-49-379	1	0.000	1.00	$ 154.87	934-49-445	1	0.000	0.70	$ 108.41
934-49-380	1	0.000	1.00	$ 154.87	934-49-446	1	0.000	0.70	$ 108.41
934-49-381	1	0.000	1.00	$ 154.87	934-49-447	1	0.000	0.70	$ 108.41
934-49-382	1	0.000	1.00	$ 154.87	934-49-448	1	0.000	0.70	$ 108.41
934-49-383	1	0.000	1.00	$ 154.87	934-49-449	1	0.000	0.70	$ 108.41
934-49-384	1	0.000	1.00	$ 154.87	934-49-450	1	0.000	0.70	$ 108.41
934-49-385	1	0.000	1.00	$ 154.87	934-49-451	1	0.000	0.70	$ 108.41
934-49-386	1	0.000	1.00	$ 154.87	934-49-452	1	0.000	0.70	$ 108.41
934-49-387	1	0.000	1.00	$ 154.87	934-49-453	1	0.000	0.70	$ 108.41
934-49-388	1	0.000	1.00	$ 154.87	934-49-454	1	0.000	0.70	$ 108.41
934-49-389	1	0.000	1.00	$ 154.87	934-49-455	1	0.000	0.70	$ 108.41
934-49-390	1	0.000	1.00	$ 154.87	934-49-456	1	0.000	0.70	$ 108.41
934-49-395	1	0.000	0.70	$ 108.41	934-49-457	1	0.000	0.70	$ 108.41
934-49-396	1	0.000	0.70	$ 108.41	934-49-458	1	0.000	0.70	$ 108.41
934-49-397	1	0.000	0.70	$ 108.41	934-49-459	1	0.000	0.70	$ 108.41
934-49-398	1	0.000	0.70	$ 108.41	934-49-460	1	0.000	0.70	$ 108.41
934-49-399	1	0.000	0.70	$ 108.41	934-49-461	1	0.000	0.70	$ 108.41
934-49-400	1	0.000	0.70	$ 108.41	934-49-462	1	0.000	0.70	$ 108.41
934-49-401	1	0.000	0.70	$ 108.41	934-49-463	1	0.000	0.70	$ 108.41
934-49-402	1	0.000	0.70	$ 108.41	934-49-464	1	0.000	0.70	$ 108.41
934-49-403	1	0.000	0.70	$ 108.41	934-49-465	1	0.000	0.70	$ 108.41
934-49-404	1	0.000	0.70	$ 108.41	934-49-466	1	0.000	0.70	$ 108.41
934-49-405	1	0.000	0.70	$ 108.41	934-49-467	1	0.000	0.70	$ 108.41
934-49-406	1	0.000	0.70	$ 108.41	934-49-468	1	0.000	0.70	$ 108.41
934-49-407	1	0.000	0.70	$ 108.41	934-49-469	1	0.000	0.70	$ 108.41
934-49-408	1	0.000	0.70	$ 108.41	934-49-470	1	0.000	0.70	$ 108.41
934-49-409	1	0.000	0.70	$ 108.41	934-49-471	1	0.000	0.70	$ 108.41
934-49-410	1	0.000	0.70	$ 108.41	934-49-472	1	0.000	0.70	$ 108.41
934-49-411	1	0.000	0.70	$ 108.41	934-49-473	1	0.000	0.70	$ 108.41
934-49-412	1	0.000	0.70	$ 108.41	934-49-474	1	0.000	0.70	$ 108.41
934-49-413	1	0.000	0.70	$ 108.41	934-49-475	1	0.000	0.70	$ 108.41
934-49-414	1	0.000	0.70	$ 108.41	934-49-476	1	0.000	0.70	$ 108.41
934-49-415	1	0.000	0.70	$ 108.41	934-49-477	1	0.000	0.70	$ 108.41
934-49-416	1	0.000	0.70	$ 108.41	934-49-478	1	0.000	0.70	$ 108.41
934-49-417	1	0.000	0.70	$ 108.41	934-49-485	1	0.000	0.70	$ 108.41
934-49-418	1	0.000	0.70	$ 108.41	934-49-486	1	0.000	0.70	$ 108.41
934-49-419	1	0.000	0.70	$ 108.41	934-49-487	1	0.000	0.70	$ 108.41
934-49-420	1	0.000	0.70	$ 108.41	934-49-488	1	0.000	0.70	$ 108.41
934-49-421	1	0.000	0.70	$ 108.41	934-49-489	1	0.000	0.70	$ 108.41
934-49-422	1	0.000	0.70	$ 108.41	934-49-490	1	0.000	0.70	$ 108.41
934-49-423	1	0.000	0.70	$ 108.41	934-49-491	1	0.000	0.70	$ 108.41
934-49-424	1	0.000	0.70	$ 108.41	934-49-492	1	0.000	0.70	$ 108.41
934-49-425	1	0.000	0.70	$ 108.41	934-49-493	1	0.000	0.70	$ 108.41
934-49-426	1	0.000	0.70	$ 108.41	934-49-494	1	0.000	0.70	$ 108.41
934-49-427	1	0.000	0.70	$ 108.41	934-49-495	1	0.000	0.70	$ 108.41
934-49-428	1	0.000	0.70	$ 108.41	934-49-496	1	0.000	0.70	$ 108.41
934-49-429	1	0.000	0.70	$ 108.41	934-49-497	1	0.000	0.70	$ 108.41
934-49-430	1	0.000	0.70	$ 108.41	934-49-498	1	0.000	0.70	$ 108.41

CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT No. 92-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
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Parcel Number	Units	Acres	Assessment Units	Assessment	Parcel Number	Units	Acres	Assessment Units	Assessment
934-49-499	1	0.000	0.70	$ 108.41	934-49-578	1	0.000	0.70	$ 108.41
934-49-500	1	0.000	0.70	$ 108.41	934-49-579	1	0.000	0.70	$ 108.41
934-49-501	1	0.000	0.70	$ 108.41	934-49-580	1	0.000	0.70	$ 108.41
934-49-502	1	0.000	0.70	$ 108.41	934-49-581	1	0.000	0.70	$ 108.41
934-49-503	1	0.000	0.70	$ 108.41	934-49-582	1	0.000	0.70	$ 108.41
934-49-504	1	0.000	0.70	$ 108.41	934-49-583	1	0.000	0.70	$ 108.41
934-49-505	1	0.000	0.70	$ 108.41	934-49-584	1	0.000	0.70	$ 108.41
934-49-506	1	0.000	0.70	$ 108.41	934-49-585	1	0.000	0.70	$ 108.41
934-49-507	1	0.000	0.70	$ 108.41	934-49-586	1	0.000	0.70	$ 108.41
934-49-508	1	0.000	0.70	$ 108.41	934-49-587	1	0.000	0.70	$ 108.41
934-49-509	1	0.000	0.70	$ 108.41	934-49-588	1	0.000	0.70	$ 108.41
934-49-510	1	0.000	0.70	$ 108.41	934-49-589	1	0.000	0.70	$ 108.41
934-49-511	1	0.000	0.70	$ 108.41	934-49-590	1	0.000	0.70	$ 108.41
934-49-512	1	0.000	0.70	$ 108.41	934-49-591	1	0.000	0.70	$ 108.41
934-49-513	1	0.000	0.70	$ 108.41	934-49-592	1	0.000	0.70	$ 108.41
934-49-514	1	0.000	0.70	$ 108.41	934-49-593	1	0.000	0.70	$ 108.41
934-49-515	1	0.000	0.70	$ 108.41	934-49-594	1	0.000	0.70	$ 108.41
934-49-516	1	0.000	0.70	$ 108.41	934-49-595	1	0.000	0.70	$ 108.41
934-49-517	1	0.000	0.70	$ 108.41	934-49-596	1	0.000	0.70	$ 108.41
934-49-518	1	0.000	0.70	$ 108.41	934-49-597	1	0.000	0.70	$ 108.41
934-49-519	1	0.000	0.70	$ 108.41	937-39-301	1	0.000	1.00	$ 154.87
934-49-520	1	0.000	0.70	$ 108.41	937-39-302	1	0.000	1.00	$ 154.87
934-49-521	1	0.000	0.70	$ 108.41	937-39-303	1	0.000	1.00	$ 154.87
934-49-522	1	0.000	0.70	$ 108.41	937-39-304	1	0.000	1.00	$ 154.87
934-49-523	1	0.000	0.70	$ 108.41	937-39-305	1	0.000	1.00	$ 154.87
934-49-524	1	0.000	0.70	$ 108.41	937-39-306	1	0.000	1.00	$ 154.87
934-49-525	1	0.000	0.70	$ 108.41	937-39-307	1	0.000	1.00	$ 154.87
934-49-526	1	0.000	0.70	$ 108.41	937-39-308	1	0.000	1.00	$ 154.87
934-49-527	1	0.000	0.70	$ 108.41	937-39-309	1	0.000	1.00	$ 154.87
934-49-528	1	0.000	0.70	$ 108.41	937-39-310	1	0.000	1.00	$ 154.87
934-49-529	1	0.000	0.70	$ 108.41	937-39-311	1	0.000	1.00	$ 154.87
934-49-530	1	0.000	0.70	$ 108.41	937-39-312	1	0.000	1.00	$ 154.87
934-49-531	1	0.000	0.70	$ 108.41	937-39-313	1	0.000	1.00	$ 154.87
934-49-532	1	0.000	0.70	$ 108.41	937-39-314	1	0.000	1.00	$ 154.87
934-49-550	1	0.000	0.70	$ 108.41	937-39-315	1	0.000	1.00	$ 154.87
934-49-551	1	0.000	0.70	$ 108.41	937-39-316	1	0.000	1.00	$ 154.87
934-49-552	1	0.000	0.70	$ 108.41	937-39-317	1	0.000	1.00	$ 154.87
934-49-553	1	0.000	0.70	$ 108.41	937-39-318	1	0.000	1.00	$ 154.87
934-49-554	1	0.000	0.70	$ 108.41	937-39-319	1	0.000	1.00	$ 154.87
934-49-555	1	0.000	0.70	$ 108.41	937-39-320	1	0.000	1.00	$ 154.87
934-49-556	1	0.000	0.70	$ 108.41	937-39-321	1	0.000	1.00	$ 154.87
934-49-557	1	0.000	0.70	$ 108.41	937-39-322	1	0.000	1.00	$ 154.87
934-49-558	1	0.000	0.70	$ 108.41	937-39-323	1	0.000	1.00	$ 154.87
934-49-559	1	0.000	0.70	$ 108.41	937-39-324	1	0.000	1.00	$ 154.87
934-49-560	1	0.000	0.70	$ 108.41	937-39-325	1	0.000	1.00	$ 154.87
934-49-561	1	0.000	0.70	$ 108.41	937-39-326	1	0.000	1.00	$ 154.87
934-49-562	1	0.000	0.70	$ 108.41	937-39-327	1	0.000	1.00	$ 154.87
934-49-563	1	0.000	0.70	$ 108.41	937-39-328	1	0.000	1.00	$ 154.87
934-49-564	1	0.000	0.70	$ 108.41	937-39-329	1	0.000	1.00	$ 154.87
934-49-565	1	0.000	0.70	$ 108.41	937-39-330	1	0.000	1.00	$ 154.87
934-49-566	1	0.000	0.70	$ 108.41	937-39-331	1	0.000	1.00	$ 154.87
934-49-567	1	0.000	0.70	$ 108.41	937-39-332	1	0.000	1.00	$ 154.87
934-49-568	1	0.000	0.70	$ 108.41	937-39-333	1	0.000	1.00	$ 154.87
934-49-569	1	0.000	0.70	$ 108.41	937-39-334	1	0.000	1.00	$ 154.87
934-49-570	1	0.000	0.70	$ 108.41	937-39-335	1	0.000	1.00	$ 154.87
934-49-571	1	0.000	0.70	$ 108.41	937-39-336	1	0.000	1.00	$ 154.87
934-49-572	1	0.000	0.70	$ 108.41	937-39-337	1	0.000	1.00	$ 154.87
934-49-573	1	0.000	0.70	$ 108.41	937-39-338	1	0.000	1.00	$ 154.87
934-49-574	1	0.000	0.70	$ 108.41	937-39-339	1	0.000	1.00	$ 154.87
934-49-575	1	0.000	0.70	$ 108.41	937-39-340	1	0.000	1.00	$ 154.87
934-49-576	1	0.000	0.70	$ 108.41	937-39-341	1	0.000	1.00	$ 154.87
934-49-577	1	0.000	0.70	$ 108.41	937-39-342	1	0.000	1.00	$ 154.87

CITY OF PLACENTIA
LANDSCAPE MAINTENANCE DISTRICT No. 92-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Assessment
937-39-343	1	0.000	1.00	$ 154.87
937-39-344	1	0.000	1.00	$ 154.87
937-39-345	1	0.000	1.00	$ 154.87
937-39-346	1	0.000	1.00	$ 154.87
937-39-347	1	0.000	1.00	$ 154.87
937-39-348	1	0.000	1.00	$ 154.87
937-39-349	1	0.000	1.00	$ 154.87
937-39-350	1	0.000	1.00	$ 154.87
937-39-351	1	0.000	1.00	$ 154.87
937-39-352	1	0.000	1.00	$ 154.87
937-39-353	1	0.000	1.00	$ 154.87
937-39-354	1	0.000	1.00	$ 154.87
937-39-355	1	0.000	1.00	$ 154.87
937-39-356	1	0.000	1.00	$ 154.87
937-39-357	1	0.000	1.00	$ 154.87
937-39-358	1	0.000	1.00	$ 154.87
937-39-359	1	0.000	1.00	$ 154.87
937-39-360	1	0.000	1.00	$ 154.87
937-39-361	1	0.000	1.00	$ 154.87
937-39-362	1	0.000	1.00	$ 154.87
937-39-363	1	0.000	1.00	$ 154.87
937-39-364	1	0.000	1.00	$ 154.87
937-39-365	1	0.000	1.00	$ 154.87
937-39-366	1	0.000	1.00	$ 154.87
937-39-367	1	0.000	1.00	$ 154.87
937-39-368	1	0.000	1.00	$ 154.87
937-39-369	1	0.000	1.00	$ 154.87
937-39-370	1	0.000	1.00	$ 154.87
937-39-371	1	0.000	1.00	$ 154.87
937-39-372	1	0.000	1.00	$ 154.87
937-39-373	1	0.000	1.00	$ 154.87
937-39-374	1	0.000	1.00	$ 154.87
937-39-375	1	0.000	1.00	$ 154.87
937-39-376	1	0.000	1.00	$ 154.87
937-39-377	1	0.000	1.00	$ 154.87
937-39-378	1	0.000	1.00	$ 154.87
937-39-379	1	0.000	1.00	$ 154.87
937-39-380	1	0.000	1.00	$ 154.87
937-39-381	1	0.000	1.00	$ 154.87
937-39-382	1	0.000	1.00	$ 154.87
937-39-383	1	0.000	1.00	$ 154.87
937-39-384	1	0.000	1.00	$ 154.87
937-39-385	1	0.000	1.00	$ 154.87
937-39-386	1	0.000	1.00	$ 154.87
937-39-387	1	0.000	1.00	$ 154.87
937-39-388	1	0.000	1.00	$ 154.87
937-39-389	1	0.000	1.00	$ 154.87
937-39-390	1	0.000	1.00	$ 154.87
937-39-391	1	0.000	1.00	$ 154.87
937-39-392	1	0.000	1.00	$ 154.87
937-39-393	1	0.000	1.00	$ 154.87
937-39-394	1	0.000	1.00	$ 154.87
937-39-395	1	0.000	1.00	$ 154.87
937-39-396	1	0.000	1.00	$ 154.87
937-39-397	1	0.000	1.00	$ 154.87
937-39-398	1	0.000	1.00	$ 154.87
937-39-399	1	0.000	1.00	$ 154.87
937-39-400	1	0.000	1.00	$ 154.87
937-39-401	1	0.000	1.00	$ 154.87
937-39-402	1	0.000	1.00	$ 154.87
937-39-403	1	0.000	1.00	$ 154.87
937-39-404	1	0.000	1.00	$ 154.87
937-39-405	1	0.000	1.00	$ 154.87
937-39-406	1	0.000	1.00	$ 154.87
937-39-407	1	0.000	1.00	$ 154.87
937-39-408	1	0.000	1.00	$ 154.87
937-39-409	1	0.000	1.00	$ 154.87
937-39-410	1	0.000	1.00	$ 154.87
937-39-411	1	0.000	1.00	$ 154.87
937-39-412	1	0.000	1.00	$ 154.87
937-39-413	1	0.000	1.00	$ 154.87
937-39-414	1	0.000	1.00	$ 154.87
937-39-415	1	0.000	1.00	$ 154.87
937-39-416	1	0.000	1.00	$ 154.87
937-39-417	1	0.000	1.00	$ 154.87
937-39-418	1	0.000	1.00	$ 154.87
937-39-419	1	0.000	1.00	$ 154.87
937-39-420	1	0.000	1.00	$ 154.87
937-39-421	1	0.000	1.00	$ 154.87
937-39-422	1	0.000	1.00	$ 154.87
937-39-423	1	0.000	1.00	$ 154.87
937-39-424	1	0.000	1.00	$ 154.87
937-39-425	1	0.000	1.00	$ 154.87
937-39-426	1	0.000	1.00	$ 154.87
937-39-427	1	0.000	1.00	$ 154.87
937-39-428	1	0.000	1.00	$ 154.87
937-39-429	1	0.000	1.00	$ 154.87
937-39-430	1	0.000	1.00	$ 154.87
937-39-431	1	0.000	1.00	$ 154.87
937-39-432	1	0.000	1.00	$ 154.87

TOTALS:	2,889.53	$447,501.71

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR/ PUBLIC SERVICES AND INFRASTRUCTURE

DATE: JUNE 1, 2021

SUBJECT: **PUBLIC HEARING TO PROVIDE FOR THE ANNUAL LEVY OF ASSESSMENT FOR THE CITY OF PLACENTIA STREET LIGHTING DISTRICT 81-1**

FISCAL IMPACT:	REVENUE:	$135,000	(SLD-81-1 ASSESSMENTS)
		$ 35,900	(TRANSFER IN FROM GENERAL FUND)
	EXPENDITURES:	$170,900	(SLD 81-1 FUND)

SUMMARY:

The City of Placentia administers Street Lighting District ("SLD") ("District") 81-1. Property owners in the District pay an assessment on their property tax bill for the maintenance of 814 streetlights within the district. Each year, the City Council must order the preparation of an Engineer's Report which determines the amount of the assessment to be levied and reconfirms the boundaries and composition of the district. Based on the Engineer's Report, the rate for Fiscal Year ("FY") 2021-22 for SLD 81-1 will remain the same at $27.38 per parcel which is the maximum allowed by law for this District without a new vote of the property owners to approve a rate increase. This action recommends that the City Council conduct a public hearing to receive testimony, and upon conclusion of the public hearing, adopt a resolution approving the Engineer's Report and setting the annual levy of assessment for FY 2021-22.

RECOMMENDATION:

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

1. Open the Public Hearing concerning the levy and collection of assessments within the Placentia Street Lighting District 81-1; and

2. Receive the Staff Report, consider all public testimony, ask questions of Staff; and

3. Close the Public Hearing; and

2. d.
June 1, 2021

4. Adopt Resolution No. R-2021-XX, a Resolution of City Council of the City of Placentia, California, approving Engineer's Report, confirming diagram and assessment, and ordering levy of continued assessments for Fiscal Year 2021-22 for Placentia Street Lighting District No. 81-1.

DISCUSSION:

SLD 81-1 Background

The Placentia SLD 81-1 ("District") was formed on June 2, 1981 by Resolution No. 81-R-133 of the City Council. The District incorporated the formerly City-run Santa Fe Street Lighting District as well as new areas of development in the City. The County of Orange ("County") operated street light assessment districts in Placentia prior to this action by the City Council. The Orange County Street Light Assessment Districts ("OCSLAD") were formed by ad valorem tax rate areas and new developments were annexed into the OCSLAD with the consent of the City Council. The formation of SLD 81-1 was driven by the County taking a position to not annex new territory into the OCSLAD from that point of time forward and to transfer the responsibility of managing these Districts to Cities instead. Accordingly, all areas awaiting annexation and any new development in Placentia after that time were to be part of the City's newly formed District. Upon formation of SLD 81-1, no further territory was annexed into the County's street lighting assessment district. Since that time, the District has absorbed 814 new streetlights installed throughout the City as it continued to develop and annex new properties in the 1980's and 90's.

In 1992, the City administratively took over the areas served by OCSLAD and has since received the ad valorem tax revenue associated with those areas. The transfer of responsibility did not include conducting annual engineering assessments. Instead, a property tax negotiation occurred, and the property tax revenues generated in these old lighting districts are simply transferred to the City. These revenues are provided by properties included in these old districts which pay a higher percentage (approximately .03 percent) of the basic levy to the City versus to the County. In FY 2020-21, it is estimated the City will receive a total of $1,280,000 in street lighting district tax revenues from properties that are in the former OCSLAD tax rate areas. The City received a total of $1,206,972 in FY 2019-20. In total, the City spends approximately $500,000 per year in street light electricity costs which includes the streetlights within the District. As such, the revenues collected as part of the street lighting property tax agreement between the City and County noted above more than cover the City's electrical charges for streetlighting.

Current Status of SLD 81-1

Over the years, the District Fund has reported a deficit that has been subsidized by the City's General Fund. The deficit was mostly a result of incorrectly allocating all street light electrical charges to the District Fund. However, only the electrical and maintenance costs for the 814 streetlights contained with the District should be paid from this Fund. The maintenance and electrical costs for the remaining 3,000+ City streetlights are funded by the City's General Fund which includes property tax revenue the City receives from the areas served by OCSLAD to recoup these costs. For FY 2021-22, Staff has corrected the allocation of streetlight electrical costs charged to the district in the proposed Operating Budget, but the District Fund is still projected to have structural deficit of $35,900. This deficit can be attributed to the fact that the City has not increased the rates charged by the District and to the continued increase in

electricity costs over the past 40 years. Accordingly, this deficit will be subsidized by the General Fund to balance the District Fund. In the future, the City can potentially eliminate this remaining structural deficit with a potential upgrade of the City's streetlights to LED fixtures, which will yield reduced electricity and maintenance costs for the 814 streetlights that are part of the District. Given the substantial property tax revenue the City collects via its agreement with the County, Staff does not propose at this time to adjust the District's rates.

Public Hearing Process

The Landscaping and Lighting Act of 1972 (Streets and Highways Code §§ 22500-22647) requires that the City undertake certain proceedings for any fiscal year during which assessments are to be levied and collected upon private property. These proceedings are usually accomplished at two (2) separate City Council meetings. On May 4, 2021, the City Council adopted a resolution declaring its intention to provide for the Annual Levy of Assessments for SLD 81-1 and setting the time and date for a public hearing.

The Annual Levy of Assessments is for the purpose of providing district funds for street light maintenance and electricity costs and a means of assessment for the same purposes as shown in the attachments. Documents to provide for the annual levy have been prepared by the assessment engineer contracted by the City and herewith presented for City Council approval as follows:

1. Resolution confirming a Diagram and Assessment, providing for Annual Assessment Levy (Attachment 1)
2. Engineer's Report and Assessment Diagram (Attachment 2)
3. Assessment Roll (On File with the City Clerk)

Staff recommends that the City Council conduct the public hearing and adopt the attached resolution. Although verbal testimony may be taken, protests must be submitted in writing and filed with the City Clerk. No written protests have been filed as of May 25, 2021. The City Clerk will provide the City Council with copies of any written protests received subsequently.

FISCAL IMPACT:

The proposed Assessment Units ("AU") for FY 2021-22, have not increased. The assessments are currently at the maximum allowable rate without a vote of property owners as required by Proposition 218. The estimated revenue from assessments is $135,000. Expenditures are estimated to be $170,900. This leaves a funding deficit of $36,900 which will be subsidized by the General Fund.

Prepared by:

Elsa V. Robinson
Management Analyst

Reviewed and approved:

Luis Estevez
Deputy City Administrator

Reviewed and approved:

Jessica Brown
Director of Finance

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:

1. Resolution No. 2021-35 – Engineer's Report and Assessment for SLD 81-1
2. SLD 81-1 Engineer's Report & Assessment Diagram
3. Assessment Roll (on file with City Clerk)

Presentation

RESOLUTION NO. R-2021-35

A RESOLUTION OF CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, APPROVING ENGINEER'S REPORT, CONFIRMING DIAGRAM AND ASSESSMENT, AND ORDERING LEVY OF CONTINUED ASSESSMENTS FOR FISCAL YEAR 2021-22 FOR PLACENTIA STREET LIGHTING DISTRICT NO. 81-1

A. Recitals.

(i). On June 2, 1981, by its Resolution No. 81-R-133, this Council ordered the formation of and levied the first assessment within the Placentia Street Lighting District No. 81-1 ("District") in accordance with the provisions of Article XIIID of the California Constitution, and the Landscaping and Lighting Act of 1972 (the "Act"), Part 2 of Division 15 of the California Streets and Highways Code (commencing with Section 22500 thereof).

(ii). The purpose of the District is for the installation, maintenance, and servicing of street lighting improvements, as described in the Engineer's Report.

(iii). By its Resolution No. R-2021-24, A Resolution Directing Preparation of Annual Report for the Street Lighting District No. 81-1 (the "Assessment District"), this Council designated SCI Consulting Group as Engineer of Work and ordered said Engineer to make and file a report in writing in accordance with and pursuant to the Landscaping and Lighting Act of 1972.

(iv). The report was duly made and filed with the City Clerk and duly considered by this Council and found to be sufficient in every particular, whereupon it was determined that the report should stand as the Engineer's Report for all subsequent proceedings under and pursuant to the aforesaid resolution, and that June 1, 2021 at the hour of 7:00 p.m. in the Placentia City Council Chambers, 401 East Chapman Avenue, Placentia, California, were appointed as the time and place for a hearing by this Council on the question of the levy of the proposed continued assessments, notice of which hearing was given as required by law.

(v). At the appointed time and place the hearing was duly and regularly held, and all persons interested and desiring to be heard were given an opportunity to be heard, and all matters and things pertaining to the levy of the continued assessments were fully heard and considered by this Council, and all oral statements and all written protests or communications were duly heard, considered and overruled, and this Council thereby acquired jurisdiction to order the levy and the confirmation of the diagram and assessment prepared by and made a part of the Engineer's Report to pay the costs and expenses thereof.

B. Resolution.

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

1. The facts set forth in the Recitals, Part A of this Resolution, are true and correct.

2. The public interest, convenience and necessity require that the levy be made.

3. The Assessment District benefited by the improvements and assessed to pay the costs and expenses thereof, and the exterior boundaries thereof, are as shown by a map thereof filed in the office of the City Clerk, which map is made a part hereof by reference thereto.

4. The Engineer's Report as a whole and each part thereof, to wit:

(a) The Engineer's estimate of the itemized and total costs and expenses of maintaining the improvements and of the incidental expenses in connection therewith;

(b) The diagram showing the assessment district, plans and specifications for the improvements to be maintained and the boundaries and dimensions of the respective lots and parcels of land within the Assessment District; and

(c) The assessment of the total amount of the cost and expenses of the proposed maintenance of the improvements upon the several lots and parcels of land in the Assessment District in proportion to the estimated special benefits to be received by such lots and parcels, respectively, from the maintenance, and of the expenses incidental thereto;

5. Final adoption and approval of the Engineer's Report as a whole, and of the plans and specifications, estimate of the costs and expenses, the diagram and the assessment, as contained in the report as hereinabove determined and ordered, is intended to and shall refer and apply to the report, or any portion thereof as amended, modified, or revised or corrected by, or pursuant to and in accordance with, any resolution or order, if any, heretofore duly adopted or made by this Council.

6. The assessment to pay the costs and expenses of the maintenance of the improvements for fiscal year 2021-22 is hereby levied. For further particulars pursuant to the provisions of the Landscaping and Lighting Act of 1972, reference is hereby made to the Resolution Directing Preparation of Engineer's Report.

7. Based on the oral and documentary evidence, including the Engineer's Report, offered and received at the hearing, this Council expressly finds and determines (a) that

each of the several lots and parcels of land will be specially benefited by the maintenance of the improvements at least in the amount if not more than the amount, of the assessment apportioned against the lots and parcels of land, respectively, and (b) that there is substantial evidence to support, and the weight of the evidence preponderates in favor of, the aforesaid finding and determination as to special benefits.

8. The City of Placentia City Council hereby certifies that the assessments to be placed on the 2021-22 property tax bills meet the requirements of Proposition 218 that added Articles XIIIC and XIIID to the California Constitution.

9. The assessments are levied without regard to property valuation.

10. Immediately upon the adoption of this resolution, but in no event later than August 10th following such adoption, the Engineer of Work shall file a certified copy of the diagram and assessment and a certified copy of this resolution with the Auditor of the County of Orange. Upon such filing, the County Auditor shall enter on the County assessment roll opposite each lot or parcel of land the amount of assessment thereupon as shown in the assessment. The assessments shall be collected at the same time and in the same manner as County taxes are collected and all laws providing for the collection and enforcement of County taxes shall apply to the collection and enforcement of the assessments. After collection by the County, the net amount of the assessments, after deduction of any compensation due the County for collection, shall be paid to the City of Placentia.

11. The moneys representing assessments collected by the County shall be deposited in the City Treasury to the credit of the improvement fund previously established under the distinctive designation of the Assessment District. Moneys in the improvement fund shall be expended only for maintenance, servicing, construction, or installation of the improvements.

APPROVED and ADOPTED this 1st day of June 2021.

_____
Craig S. Green, 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 1st day of June 2021 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

CITY OF PLACENTIA

STREET LIGHTING DISTRICT NO. 81-1

ENGINEER'S REPORT

APRIL 2021

FISCAL YEAR 2021-22

PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972 AND
ARTICLE XIIID OF THE CALIFORNIA CONSTITUTION

ENGINEER OF WORK:
SCIConsultingGroup
4745 MANGELS BOULEVARD
FAIRFIELD, CALIFORNIA 94534
PHONE 707.430.4300
FAX 707.430.4319
WWW.SCI-CG.COM

ATTACHMENT 2

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ATTACHMENT 2

CITY OF PLACENTIA

CITY COUNCIL

Craig Green, Mayor
Chad P. Wanke, Mayor Pro Tem
Rhonda Shader, Councilmember
Ward Smith, Councilmember
Jeremy B. Yamaguchi, Councilmember

CITY ADMINISTRATOR

Damien R. Arrula

DEPUTY CITY ADMINISTRATOR

Luis Estevez

CITY ATTORNEY

Christian L. Bettenhausen

ENGINEER OF WORK

SCI Consulting Group
Lead Assessment Engineer, Jerry Bradshaw, P.E.

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INTRODUCTION

OVERVIEW

The City of Placentia (the "City") serves and maintains streetlights and associated improvements (the "Improvements") in certain parts of the City. In order to fund the maintenance and operation (the "Services") of these projects and improvements, the City has formed Street Lighting District No. 81-1 ("District"). This Engineer's Report ("Report") was prepared to establish the budget for maintenance and operation of the Improvements (as described below) that will be funded by the 2021-22 assessments and other revenue, and to determine the general and special benefits received from the Improvements by property within the District and the method of assessment apportionment to lots and parcels. This Report and the assessments have been made pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "Act") and Article XIIID of the California Constitution (the "Article").

ENGINEER'S REPORT AND CONTINUATION OF ASSESSMENTS

The assessment has been continued for over 30 years. In each subsequent year for which the assessments will be continued, the Placentia City Council (the "Council") must direct the preparation of an Engineer's Report, budgets, and proposed assessments for the upcoming fiscal year. After the report is completed, the City Council may preliminarily approve the Engineer's Report and the continued assessments and establish the date for a public hearing on the continuation of the assessments. Accordingly, this Engineer's Report (the "Report") was prepared pursuant to the direction of the City Council.

As required by the Act, this Report includes plans and specifications, a diagram or map of the District, the benefits received by property from the Improvements within the District, and the method of assessment apportionment to lots and parcels within the District.

If the Council approves this Engineer's Report and the continuation of the Assessments by resolution, a notice of public hearing must be published in a local newspaper at least 10 days prior to the date of the public hearing. The resolution preliminarily approving the Engineer's Report and establishing the date for a public hearing is typically used for this notice.

Following the minimum 10-day time period after publishing the notice, a public hearing is held for the purpose of allowing public testimony about the proposed continuation of the Assessments. This hearing is currently scheduled for June 1, 2021. At this hearing, the Council will consider approval of a resolution confirming the continuation of the Assessments for fiscal year 2021-22. If so confirmed and approved, the Assessments would be submitted to the Orange County Auditor/Controller for inclusion on the property tax rolls for fiscal year 2021-22.

Beginning in 2014, SCI Consulting Group became the Assessment Engineer for the District. To maintain an accurate reference and legally defensible record of the District, pertinent language used in previous engineer's reports has been retained herein and is cited in italics as appropriate.

STREET LIGHTING DISTRICT BACKGROUND

Street Lighting District No. 81-1 was formed in 1981. Prior to that, the County of Orange had established and maintained street lighting assessment districts within the City of Placentia. After the passage of Proposition 13 in 1978, the County decided to cease annexations to its existing districts. In response to that, the City formed its own district (No. 81-1) to allow for future development to be included in an assessment district providing street lighting services.

The portions of the City previously included in the County's street light assessment remained under the County's jurisdiction until 1996, when the City took over management of those areas. However, they were not annexed into District No. 81-1, and continue to be funded and operated separately from the District. Therefore, those areas and the parcels therein are not included in this report or the assessment calculations herein.

LEGISLATIVE ANALYSIS

PROPOSITION 218

The Right to Vote on Taxes Act was approved by the voters of California on November 6, 1996, and is now Article XIIIC and XIIID of the California Constitution. Proposition 218 provides for benefit assessments to be levied to fund the cost of providing services, improvements, as well as maintenance and operation expenses to a public improvement which benefits the assessed property

SILICON VALLEY TAXPAYERS ASSOCIATION, INC. V SANTA CLARA COUNTY OPEN SPACE AUTHORITY

In July of 2008, the California Supreme Court issued its ruling on the Silicon Valley Taxpayers Association, Inc. v. Santa Clara County Open Space Authority ("*SVTA*"). This ruling is the most significant court case in further legally clarifying the substantive assessment requirements of Proposition 218. Several of the most important elements of the ruling included further emphasis that:

- Benefit assessments are for special benefits to property, not general benefits.
- The services and/or improvements funded by assessments must be clearly defined.
- Assessment districts must be drawn to contain all parcels that receive a special benefit from a proposed public improvement.
- Assessments paid in each assessment district must be proportional to the special benefit received by each such parcel from the improvements and services funded by the assessment.

This Engineer's Report and the process used to establish the continuation of the assessments for fiscal year 2021-22 are consistent with the *SVTA* decision and with the requirements of Article XIIIC and XIIID of the California Constitution based on the following factors:

1. The District is drawn to include the entire City; although only parcels deriving special benefits are included in the assessment rolls. Thus, zones of benefit are not required and the assessment revenue derived from real property in the District is extended only on the Improvements in the District.

2. The Improvements which are constructed and maintained with assessment proceeds in the District are located in close proximity to the real property subject to the assessment. The Improvements provide illumination to streets and sidewalks enabling improved access to the residents of such assessed property. The proximity of the Improvements to the assessed parcels and the improved access and increased safety provided to of the residents of the assessed parcels by the Improvements provides a special benefit to the parcel being assessed pursuant to the factors outlined by the Supreme Court in that decision.

3. Due to their proximity to the assessed parcels, the Improvements financed with assessment revenues in the District benefit the properties in that District in a manner different in kind from the benefit that other parcels of real property in the City derive from such Improvements, and the benefits conferred on such property in the District are more extensive than a general increase in property values.

4. The assessments paid in the District are proportional to the special benefit that each parcel within that Assessment District receives from the Improvements because:

    a. The specific lighting Improvements and maintenance and utility costs thereof in the District and the costs thereof are specified in this Report; and

    b. Such Improvement and maintenance costs in the District are allocated among different types of property located within the District, and equally among those properties which have similar characteristics, such as single-family residential parcels, multi-family residential parcels, commercial parcels, industrial parcels, etc.

DAHMS V. DOWNTOWN POMONA PROPERTY

On June 8, 2009, the 4th Court of Appeal amended its original opinion upholding a benefit assessment for property in the downtown area of the City of Pomona in Dahms v. Downtown Pomona Property ("*Dahms*"). On July 22, 2009, the California Supreme Court denied review. In Dahms the Court upheld an assessment that was 100% special benefit (i.e. 0% general benefit) on the rationale that the services and improvements funded by the assessments were directly provided to property in the assessment district. The Court also upheld discounts and exemptions from the assessment for certain properties.

BONANDER V. TOWN OF TIBURON

On December 31, 2009, in Bonander v. Town of Tiburon ("*Bonander*"), the 1st District Court of Appeal overturned a benefit assessment approved by property owners to pay for placing overhead utility lines underground in an area of the Town of Tiburon. The Court invalidated the assessments primarily on the grounds that the assessments had been apportioned to assessed property based in part on relative costs within sub-areas of the assessment district instead of the overall cost of the improvements and the overall proportional special benefits.

BEUTZ V. COUNTY OF RIVERSIDE

On May 26, 2010 the 4th District Court of Appeals issued a decision in the Steven Beutz v. County of Riverside ("*Beutz*"). This decision overturned an assessment for park maintenance in Wildomar, California, primarily because the general benefits associated with improvements and services was not explicitly calculated, quantified and separated from the special benefits.

GOLDEN HILL NEIGHBORHOOD ASSOCIATION V. CITY OF SAN DIEGO

On September 22, 2011, the San Diego Court of Appeal issued a decision on the Golden Hill Neighborhood Association v. City of San Diego appeal. This decision overturned an assessment for street and landscaping maintenance in the Greater Golden Hill neighborhood of San Diego, California. The court described two primary reasons for its decision. First, like in Beutz, the court found the general benefits associated with services were not explicitly calculated, quantified and separated from the special benefits. Second, the court found that the City had failed to record the basis for the assessment on its own parcels.

COMPLIANCE WITH CURRENT LAW

This Engineer's Report is consistent with the requirements of Article XIIIC and XIIID of the California Constitution and with the *SVTA* decision because the Improvements to be funded are clearly defined; the Improvements are directly available to and will directly benefit property in the District; and the Improvements provide a direct advantage to property in the District that would not be received in absence of the Assessments.

This Engineer's Report is consistent with *Beutz*, *Dahms* and *Greater Golden Hill* because the Improvements will directly benefit property in the District and the general benefits have been explicitly calculated and quantified and excluded from the Assessments. The Engineer's Report is consistent with Bonander because the Assessments have been apportioned based on the overall cost of the Improvements and Services and proportional special benefit to each property, rather than the proportional cost to the District to provide the Improvements to specific properties.

PLANS AND SPECIFICATIONS

The work and Improvements proposed to be undertaken by the City and the cost thereof paid from the levy of the annual assessment provide special benefit to Assessor Parcels within the District defined in the Method of Assessment herein. Consistent with the Act, the Improvements are generally described as follows:

Facilities and Improvements

The facilities and improvements within the District are defined as street light standards, their appurtenances and energy and maintenance costs to operate them. Street lighting systems in the District consist of Edison-owned lights as of the date of this report, as shown below.

TABLE 1 – DISTRICT FACILITIES

No. of Lights	Size of Lumens	Type of Light	Owner
31	5800	Sodium Vapor	S.C.E.
43	9500	Sodium Vapor	S.C.E.
222	16000	Sodium Vapor	S.C.E.
518	22000	Sodium Vapor	S.C.E.
Total 814			

Scope of Work

Southern Califomia Edison company (S.C.E) shall be the supplier of electrical energy for all of the above listed street lights as well as providing needed maintenance and replacements for those street lights owned by S.C.E. Costs for electrical energy and maintenance of S.C.E-owned street lights shall be billed to the City by S.C.E. The City shall disburse payments to S.C.E. from the Special Fund established for the District. Costs incurred by the City for: administration, engineering, operations and other related requirements shall be paid from the District's Special Fund for those costs.

Changes and Modifications to the District

Modifications to the District structure could include but are not limited to:

- *Substantial changes or expansion of the improvements provided*
- *Substantial changes in the service provided*

- *Modifications or restructuring of the district including annexation or detachment of specific parcels*
- *Revisions in the method of apportionment*
- *Proposed new or increased assessments* [1]

[1] From the 2013-14 Engineer's Annual Levy Report, City of Placentia, Street Lighting District No. 81-1, dated June 4, 2013.

FISCAL YEAR 2021-22 ESTIMATE OF COST AND BUDGET

BUDGET FOR FISCAL YEAR 2021-22

The 1972 Act provides that the total costs for providing the maintenance and servicing of the District Improvements and facilities can be recovered in the assessment spread including incidental expenses. The latter can include engineering fees, legal fees, printing, mailing, postage, publishing and all other costs identified with the District proceedings.

An estimate of District costs for fiscal year 2021-22 for the maintenance and servicing of the Improvements is provided below.

TABLE 2 – FY 2021-22 ESTIMATE OF COSTS

Expenditure Item		Amount
Legal Services	$	-
Engineering Services		10,100
Other Professional Services		-
Repair / Maintenance Services		-
Advertising		800
City Administrative Services		-
Postage		-
Electricity		160,000
Estimated Expenditures	$	170,900

Revenue Item		Amount
Direct Benefit Assessments	$	134,868
General Fund Contribution		36,032
Estimated Revenues	$	170,900

Budget Allocation to Parcels		Amount
Total Assessment Budget[A]	$	134,868
Total Assessment Units (AUs)		4,925.772
Assessment per Assessment Unit (AU)[B]	$	27.38

Notes to Estimate of Costs:

A. The Act requires that proceeds from the assessments must be deposited into a special fund that has been set up for the revenues and expenditures of the District. Moreover, funds raised by the assessment shall be used only for the purposes stated within this Report. Any balance remaining at the end of the Fiscal Year, June 30, must be carried over to the next Fiscal Year. The District may also establish a reserve fund for contingencies and special projects as well as a capital improvement fund for accumulating funds for larger capital improvement projects or capital renovation needs. Any remaining balance would

either be placed in the reserve fund, the capital improvement fund, or would be used to reduce future years' assessments.

B. The rate shown here is for an Assessment Unit (single family home or its equivalent). For the definition of the term AU and rates for other types of property, see the section titled, "Method of Assessment" and the sections following it in this report.

METHOD OF ASSESSMENT

METHOD OF APPORTIONMENT

This section of the Engineer's Report includes an explanation of the benefits to be derived from the installation, maintenance and servicing of the Improvements throughout the District and the Assessment methodology used to apportion the total Assessment to properties within the Assessment District.

The District consists of certain assessor parcels within the boundaries as defined by the Assessment Diagram referenced in this report and the parcels identified by the Assessor Parcel Numbers listed with the levy roll. The parcel list includes all privately and publicly owned parcels as shown. The method used for apportioning the Assessment is based on the proportional special benefits to be derived by the properties in the District over and above general benefits conferred on real property or to the public at large. The apportionment of special benefit is a two-step process: the first step is to identify the types of special benefit arising from the Improvements, and the second step is to allocate the Assessments to property based on the estimated relative special benefit for each type of property.

DISCUSSION OF BENEFIT

In summary, the Assessments can only be levied based on the special benefit to property. This benefit is received by property over and above any general benefits. Moreover, such benefit is not based on any one property owner's use of the Improvements or a property owner's specific demographic status. With reference to the requirements for Assessments, Section 22573 of the Landscaping and Lighting Act of 1972 states:

> *The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.*

Proposition 218, as codified in Article XIIID of the California Constitution, has confirmed that Assessments must be based on the special benefit to property and that the special benefits must exceed the cost of the assessment:

> *No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.*

The *SVTA* decision clarifies that a special benefit is a service or improvement that provides a direct advantage to a parcel and that indirect or derivative advantages resulting from the overall public benefits from a service or improvement are general benefits.

The following benefit categories summarize the types of special benefit to residential, commercial, industrial and other lots and parcels resulting from the Improvements to be provided with the assessment proceeds. These types of special benefit are summarized as follows:

A. Creation of individual lots for residential and commercial use that, in absence of the Assessments, would not have been created
B. Improved visibility and safety
C. Improved access
D. Improved community character and vitality

SPECIAL BENEFIT

The special benefits from the Improvements are further detailed below:

CREATION OF INDIVIDUAL LOTS FOR RESIDENTIAL AND COMMERCIAL USE THAT, IN ABSENCE OF THE ASSESSMENTS, WOULD NOT HAVE BEEN CREATED

In most of the District, the original owner/developer(s) of the property within the District agreed unanimously to the Assessments. The Assessments provide the necessary funding for public improvements that were required as a condition of development and subdivision approval. Therefore, such Assessments allowed the original property to be subdivided and for development of the parcels to occur. As parcels were sold, new owners were informed of the Assessments through the title reports, and in some cases, through Department of Real Estate "White Paper" reports that the parcels were subject to assessment. Purchase of property was also an "agreement" to pay the Assessment. Therefore, in absence of the Assessments, the lots within most of the District would not have been created. These parcels, and the improvements that were constructed on the parcels, receive direct advantage and special benefit from the Assessments.

IMPROVED VISIBILITY AND SAFETY

Well maintained, effective street lighting provides special benefit to proximate parcels, within the range of the light, because it allows for safer and improved use of the property in the evenings and at night. Street lighting provides special benefit as it increases neighborhood safety and reduces the likelihood of crime on the proximate parcels. Over time, the improvements continue to confer a particular and distinct special benefit upon parcels within the District because of the nature of the Improvements. The proper maintenance of the streetlights and appurtenant facilities reduces property-related crimes, especially vandalism, against assessed properties in the District.

IMPROVED ACCESS

Well maintained, effective street lighting enhances ingress, egress and accessibility of all forms to the assessed parcels in the evening and at night by increasing visibility. Improved

visibility also helps prevent local and pedestrian traffic accidents related to the assessed parcels.

IMPROVED COMMUNITY CHARACTER AND VITALITY

Well maintained, effective street lighting promotes evening and nighttime social interaction of residents and customers of businesses and industry. This creates a positive atmosphere and enhanced community image in the evening and at night for the assessed parcels.

All of the above-mentioned items also contribute to a specific enhancement to each of the parcels within the District. The proximate street lights clearly make each parcel safer, more visible, more accessible, more useful, more valuable and more desirable; and this further strengthens the basis of these Assessments.

GENERAL VERSUS SPECIAL BENEFIT

The proceeds from the District are used to fund Improvements and increased levels of maintenance to the public facilities that serve and benefit the assessed properties in the District. In absence of the District, such Improvements would not be properly maintained. Therefore, the District's purpose is to ensure that the necessary and beneficial public facilities for property in the District are properly maintained and repaired over time. The assessments will ensure that street lighting and associated improvements within and adjacent to the District are functional, well maintained and safe. These public resources directly benefit the property in the District and will confer distinct and special benefits to the assessed properties within the District. Moreover, in absence of the assessments, a condition of development would not be met and future construction in the District could be denied. The creation of individual lots, if any, and the approval for construction in the District, is the overriding clear and distinct special benefit conferred exclusively on property in the District and not enjoyed by other properties outside the District. Therefore, the assessments solely provide special benefit to assessed property in the District over and above the general benefits conferred to the public at large or properties outside the District.

Although the Improvements maintained by the Services may be available to the general public at large, the Improvements and Services are specifically designed, located and created to provide additional and improved resources for property inside the District, and not the public at large. Other properties that are outside the District do not enjoy the unique proximity and other special benefit factors described previously. These Improvements and Services are of special benefit to properties located within the District because they provide a direct advantage to properties in the District that would not be provided in absence of the Assessments. Any general benefits to surrounding properties outside of the District, if any there were, are collateral and conferred concomitantly.

QUANTIFICATION OF GENERAL BENEFIT

Although the analysis used to support these assessments concludes that the benefits are solely special, as described above, consideration is made for the suggestion that a portion

of the benefits are general. General benefits cannot be funded by these assessments – the funding must come from other sources.

The maintenance and servicing of these improvements is also partially funded, directly and indirectly from other sources including the City of Placentia, Orange County, and the State of California. This funding comes in the form of grants, development fees, special programs, and general funds, as well as direct maintenance and servicing of other co-located facilities (e.g., curbs, gutters, streets, drainage systems, etc.). This funding from other sources more than compensates for general benefits, if any, received by the properties within the District.

In the 2009 Dahms case, the court upheld an assessment that was 100% special benefit on the rationale that the services funded by the assessments were directly provided within the assessment district. It is also important to note that the improvements and services funded by the assessments in Pomona are similar to the improvements and services funded by the Assessments described in this Engineer's Report, and the Court found these improvements and services to be 100% special benefit. Also similar to the assessments in Pomona, the Assessments described in this Engineer's Report fund Improvements and Services directly provided within the District, and every benefiting property in the District enjoys proximity and access to the Improvements. Therefore, Dahms establishes a basis for minimal or zero general benefits from the Assessments.

STEP 1 – CALCULATE GENERAL BENEFIT

The General Benefits from this assessment may be quantified as illustrated in the following table.

TABLE 3 – CALCULATION OF GENERAL BENEFIT

Benefit Factor	Relative Weight	General Benefit Contribution	Relative General Benefit
Creation of individual lots for development or approval of building permits	85	0%	0
Improved nighttime visibility and safety	5	25%	1.25
Improved Access	5	25%	1.25
Improved Community Character and Vitality	5	25%	1.25
Total	100		3.75
	Total Calculated General Benefit		**3.75%**

As a result, the City of Placentia will contribute at least 2.5% of the total budget from sources other than the assessment. This contribution offsets any general benefits from the Assessment Services.

STEP 2 – CALCULATE THE CURRENT GENERAL BENEFIT CONTRIBUTION FROM THE CITY

This general benefit contribution is the sum of the following components:

The City of Placentia owns, maintains, rehabilitates and replaces curb and gutter along the border of the District improvements. This curb and gutter serves to support, contain, retain, manage irrigation flow and growth, and provide a boundary for the Improvements. The contribution from the City of Placentia towards general benefit from the maintenance, rehabilitation, and replacement of the curb and gutter is conservatively estimated to be 1%.

The City of Placentia owns and maintains a storm drainage system along the border of the District Improvements. This system serves to prevent flooding and associated damage to the improvements, and manage urban runoff including local pollutants loading from the Improvements. The contribution from the City of Placentia towards general benefit from the maintenance, and operation of the local storm drainage system is conservatively estimated to be 1%.

The City of Placentia owns and maintains local public streets along the border of the District Improvements. These public streets provide access to the Improvements for its enjoyment as well as efficient maintenance. The contribution from the City of Placentia towards general benefit from the maintenance of local public streets is conservatively estimated to be 1%.

The value of the construction of the improvements can be quantified and monetized as an annuity. Since this construction was performed and paid for by non-assessment funds, this "annuity" can be used to offset general benefit costs, and is conservatively estimated to contribute 10%.

Therefore the total General Benefit is conservatively quantified at 2.5% which is more than offset by the total non-assessment contribution towards general benefit of 13%.

METHOD OF APPORTIONMENT

The development of an Assessment methodology requires apportioning to determine the relative special benefit for each property. As the District was formed by a different engineer of record, the precise language from the most recent Engineer's Report is included below:

> *The methodology used fairly distributes the cost of the street lighting system in relation to the benefits received. For Fiscal Year 2021-22 there are 3,567 parcels of property in the District, grouped into one of three benefit zones for assessment purposes. The District was originally established with five benefit zones (A though E) to distinguish variations in benefit. However, Zone C is no longer applicable. The five benefit zones originally established for the District include the following:*
>
> *Zone A: Single Family residential, whether detached or condominium.*

Zone B: *Commercial, industrial, churches, apartments, etc., either developed or in process of development.*

Zone C: *Parcels in the former Santa Fe Lighting District No. 1. This zone designation was originally established to distinguish specific non-residential parcels that were previously part of the Santa Fe Lighting District No. 1 and were annexed to this District. Originally, the assessments for these parcels included a temporary loan. The loan recoupment has been satisfied and these parcels are now included as part of Zone B.*

Zone D: *Parcels that have a recorded tentative or final map, but are not yet developed.*

Zone E: *Open Space, street areas, or landscape strip parcels are considered to receive no benefit. Parcels within this zone are exempt from assessment.*

The basic methodology of apportionment developed for this District in 1981-82 is based on assessment unit. This methodology assigns each residential parcel in Zone A one assessment unit (AU). The relationship between residential parcels in Zone A and acreage parcels in Zone B was established at a six to one ratio based on general density figures for the City. Zone C originally designated parcels that were part of the former Santa Fe Street Lighting District No. 1. The assessments for parcels in Zone C originally included the conversion improvement costs associated with these parcels and were spread over a two-year period. These conversion costs have been satisfied and the Zone C parcels are now included in Zone B. Zone C has been eliminated. Zone D designates parcels where the final tract or parcel maps have been approved and recorded, however construction is not yet in progress. This zone is assessed at 30% of one assessment unit per parcel or proposed parcels based on the approved tract map, whichever is the greater of the two.[2]

ANNUAL ASSESSMENT CALCULATION

For fiscal year 2021-22, the amount of Assessments for the District is not increased from prior years. The calculations for maintenance, service and incidentals follows:

[2] From the 2013-14 Engineer's Annual Levy Report, City of Placentia, Street Lighting District No. 81-1, dated June 4, 2013. Zone E was reported to have 33 parcels, but they were not identified in the accompanying data. Therefore those parcels are not included in the current data. Because they are exempt from assessment, there is no effect on the assessment apportionment calculations.

TABLE 4 – ASSESSMENT CALCULATION

Zone	Quantity		AU Ratio Factor		Assessment Units
A	3,288 units	x	1.00	=	3,288.000 AU
B	269.712 acres	x	6.00	=	1,618.272 AU
D	65 units	x	0.30	=	19.500 AU
TOTAL Assessment Units					**4,925.772 AU**

AU Cost	**$134,867.64**	**/**	**4,925.772 AU**	**=**	**$27.38 /AU**

Zone Assessments					
Zone A	Each residential unit is assessed at one assessment unit:				
	$27.38	x	1.00	=	27.38 /Parcel
Zone B	Each acre is assessed at six assessment units:				
	$27.38	x	6.00	=	164.28 /Acre
Zone D	Each unit or parcel (the greater) is assessed at 0.30 assessment units				
	$27.38	x	0.30	=	8.21 /Unit

DURATION OF ASSESSMENT

The District was formed or annexed in previous years. It is proposed that the Assessments be continued every year after their formation or annexation, so long as the public Improvements need to be maintained and improved, and the City requires funding from the Assessments for these Improvements in the Assessment Districts. As noted previously, the Assessment can continue to be levied annually after the City Council approves an annually updated Engineer's Report, budget for the Assessment, Improvements to be provided, and other specifics of the Assessment. In addition, the City Council must hold an annual public hearing to continue the Assessment.

APPEALS AND INTERPRETATION

Any property owner who feels that the assessment levied on the subject property is in error as a result of incorrect information being used to apply the foregoing method of assessment, may file a written appeal with the City of Placentia Public Works department. Any such appeal is limited to correction of an assessment during the then current or, if before July 1, the upcoming fiscal year. Upon the filing of any such appeal, the City of Placentia City Engineer or his or her designee will promptly review the appeal and any information provided by the property owner. If the City Engineer of the City of Placentia or her or his designee finds that the assessment should be modified, the appropriate changes shall be made to the assessment roll. If any such changes are approved after the assessment roll has been filed with the County for collection, the City Engineer or his or her designee is authorized to refund to the property owner the amount of any approved reduction. Any dispute over the decision of the City Engineer or her or his designee shall be referred to the Public Works Manager, whose decision shall be final.

ASSESSMENT STATEMENT

WHEREAS, the City of Placentia directed the undersigned Engineer of Work to prepare and file a report presenting an estimate of costs, a diagram for the District, and an assessment of the estimated costs of the Improvements upon all assessable parcels within the District;

NOW, THEREFORE, the undersigned, by virtue of the power vested in me under the Act, Article XIIID of the California Constitution, and the order of the Placentia City Council, hereby makes the following assessment to cover the portion of the estimated cost of the Improvements, and the costs and expenses incidental thereto to be paid by the District.

The amount to be paid for the Improvements and the expense incidental thereto, to be paid by the District for the fiscal year 2021-22 is generally as follows:

TABLE 5 – FY 2021-22 SUMMARY COSTS ESTIMATE

FOR STREET LIGHTING DISTRICT NO. 81-1

Operating Expenses	$	160,800
Capital Expenses		0
Administration and Project Management		10,100
Total for Services	$	170,900
Less General Fund Contribution	$	(36,032)
Less Other Revenue		0.00
Amount to (from) Dedicated Reserves		0.00
Net Amount to Assessments	$	134,868

As required by the Act, an Assessment Diagram of the District is hereto attached and incorporated herein by reference. The distinctive number of each parcel or lot of land in the District is its Assessor Parcel Number appearing on the Assessment Roll.

I do hereby assess and apportion the net amount of the cost and expenses of the Improvements, including the costs and expenses incident thereto, upon the parcels and lots of land within the District, in accordance with the special benefits to be received by each parcel or lot, from the Improvements, and more particularly set forth in the Estimate of Cost and Method of Assessment in the Report.

The Assessments are made upon the parcels or lots of land within the District in proportion to the special benefits to be received by the parcels or lots of land, from the Improvements.

Each parcel or lot of land is described in the Assessment Roll by reference to its parcel number as shown on the Assessor's Maps of the County of Orange for the Fiscal Year 2021-22. For a more particular description of said property, reference is hereby made to the deeds and maps on file and of record in the office of the County Recorder of the County.

I hereby place opposite the Assessor Parcel Number for each parcel or lot within the Assessment Roll, the amount of the assessment for the fiscal year 2021-22 for each parcel or lot of land within the District.

Dated: April 19, 2021

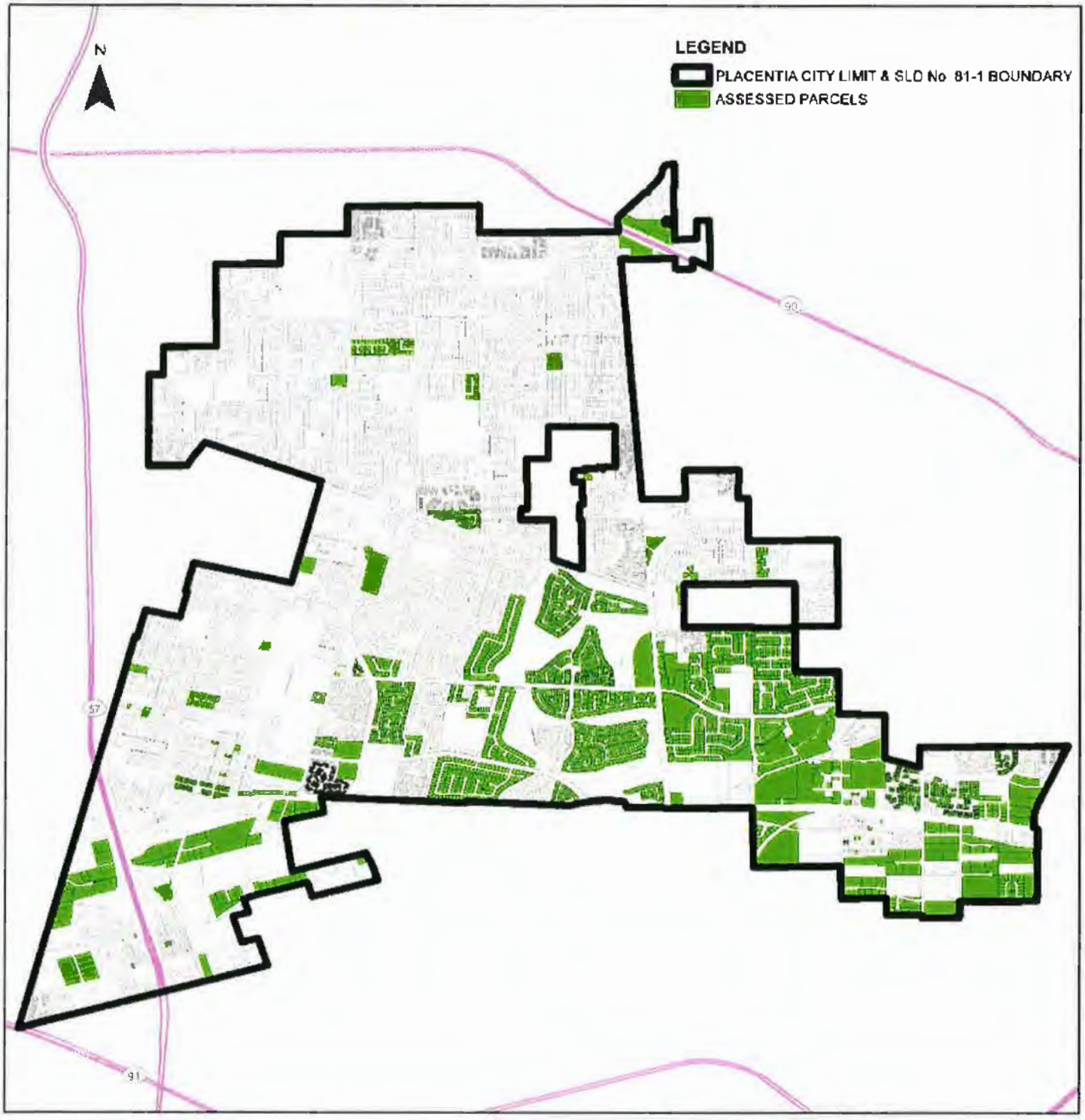


Engineer of Work

By _____
Jerry Bradshaw, License No. C048845

ASSESSMENT DIAGRAM

The District boundary is conterminous with the City Limits. The parcels to be assessed in Street Lighting District No. 81-1 are shown on the Assessment Diagram, which is on file with the City Clerk of the City of Placentia, and includes all those properties included in the original formation of the District and subsequent annexations. The following Assessment Diagram is for general location only and is not to be considered the official boundary map. The lines and dimensions of each lot or parcel within the District are those lines and dimensions as shown on the maps of the Assessor of the County of Orange, for Fiscal Year 2021-22, and are incorporated herein by reference, and made a part of this Diagram and this Report.



PREPARED BY SCI CONSULTING GROUP
4745 MANGELS BLVD
FAIRFIELD CA 94534
(707)430-4300

CITY OF PLACENTIA STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT DIAGRAM

ASSESSMENT ROLL

An Assessment Roll (a listing of all parcels assessed within the District and the amount of the Assessment) will be filed with the City Clerk and is, by reference, made part of this Report and is available for public inspection during normal office hours at the City Hall at 401 East Chapman Avenue, Placentia, California 92870.

Each lot or parcel listed on the Assessment Roll is shown and illustrated on the latest County Assessor records and these records are, by reference made part of this Report. These records shall govern for all details concerning the description of the lots or parcels.

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
322-091-03	0	3.960	23.76	B	$ 650.55
322-091-04	0	0.740	4.44	B	$ 121.57
322-091-05	0	0.420	2.52	B	$ 69.00
322-091-06	0	0.650	3.90	B	$ 106.78
322-091-07	0	2.260	13.56	B	$ 371.27
322-091-08	0	0.510	3.06	B	$ 83.78
322-091-09	0	0.300	1.80	B	$ 49.28
322-091-11	0	1.970	11.82	B	$ 323.63
322-101-20	1	0.150	1.00	A	$ 27.38
322-101-21	1	0.140	1.00	A	$ 27.38
322-101-31	1	0.140	1.00	A	$ 27.38
322-101-32	1	0.140	1.00	A	$ 27.38
334-021-01	0	2.430	14.58	B	$ 399.20
334-021-11	0	1.093	6.55	B	$ 179.56
336-041-29	0	1.716	0.00	B	$ 0.00
336-062-24	1	0.200	1.00	A	$ 27.38
336-062-25	1	0.220	1.00	A	$ 27.38
336-062-26	1	0.200	1.00	A	$ 27.38
336-062-27	1	0.200	1.00	A	$ 27.38
336-062-28	1	0.180	1.00	A	$ 27.38
336-062-29	1	0.190	1.00	A	$ 27.38
336-062-30	1	0.160	1.00	A	$ 27.38
336-062-31	1	0.190	1.00	A	$ 27.38
336-062-32	1	0.210	1.00	A	$ 27.38
336-062-33	1	0.800	1.00	A	$ 27.38
336-183-19	1	0.170	1.00	A	$ 27.38
336-183-20	1	0.170	1.00	A	$ 27.38
336-183-21	1	0.190	1.00	A	$ 27.38
336-183-23	1	0.230	1.00	A	$ 27.38
336-183-24	1	0.190	1.00	A	$ 27.38
336-183-25	1	0.170	1.00	A	$ 27.38
336-183-26	1	0.170	1.00	A	$ 27.38
336-183-27	1	0.170	1.00	A	$ 27.38
336-183-28	1	0.170	1.00	A	$ 27.38
336-183-29	1	0.190	1.00	A	$ 27.38
336-183-30	1	0.170	1.00	A	$ 27.38
336-183-31	1	0.170	1.00	A	$ 27.38
336-183-32	1	0.190	1.00	A	$ 27.38
336-183-33	1	0.180	1.00	A	$ 27.38
336-183-34	1	0.190	1.00	A	$ 27.38
336-183-35	1	0.170	1.00	A	$ 27.38
336-183-36	1	0.180	1.00	A	$ 27.38
336-183-37	1	0.180	1.00	A	$ 27.38
336-183-38	1	0.170	1.00	A	$ 27.38
336-183-39	1	0.190	1.00	A	$ 27.38
336-183-40	1	0.190	1.00	A	$ 27.38
336-183-41	1	0.170	1.00	A	$ 27.38
336-183-42	1	0.180	1.00	A	$ 27.38
336-183-43	1	0.180	1.00	A	$ 27.38
336-183-44	1	0.170	1.00	A	$ 27.38
336-183-45	1	0.190	1.00	A	$ 27.38
336-183-46	1	0.190	1.00	A	$ 27.38
336-183-47	1	0.170	1.00	A	$ 27.38
336-183-48	1	0.180	1.00	A	$ 27.38
336-183-49	1	0.190	1.00	A	$ 27.38
336-183-50	1	0.300	1.00	A	$ 27.38
336-183-51	1	0.190	1.00	A	$ 27.38
336-183-52	1	0.170	1.00	A	$ 27.38
336-183-53	1	0.180	1.00	A	$ 27.38
336-183-54	1	0.190	1.00	A	$ 27.38
336-183-55	1	0.170	1.00	A	$ 27.38
336-183-56	1	0.190	1.00	A	$ 27.38
336-183-57	0	0.210	1.26	B	$ 34.50
336-183-58	1	0.270	1.00	A	$ 27.38
336-183-59	1	0.200	1.00	A	$ 27.38
336-183-60	1	0.190	1.00	A	$ 27.38
336-183-61	1	0.300	1.00	A	$ 27.38
336-183-62	0	0.190	1.14	B	$ 31.21
336-183-63	0	0.190	1.14	B	$ 31.21
336-393-21	0	0.170	1.00		$ 27.38
336-515-08	0	0.456	0.00	B	$ 0.00
336-552-35	1	0.180	0.00	A	$ 0.00
336-552-36	1	0.170	0.00	A	$ 0.00
336-552-37	1	0.170	0.00	A	$ 0.00
336-552-38	1	0.170	0.00	A	$ 0.00
336-552-39	1	0.170	0.00	A	$ 0.00
336-552-40	1	0.230	0.00	A	$ 0.00
336-552-41	1	0.240	0.00	A	$ 0.00
336-552-42	1	0.160	0.00	A	$ 0.00
336-552-43	1	0.170	0.00	A	$ 0.00
336-552-44	1	0.160	0.00	A	$ 0.00
336-552-45	1	0.170	0.00	A	$ 0.00
336-552-46	1	0.170	0.00	A	$ 0.00
336-552-47	1	0.180	0.00	A	$ 0.00
336-552-48	1	0.260	0.00	A	$ 0.00
336-552-49	1	0.160	0.00	A	$ 0.00
336-552-50	1	0.160	0.00	A	$ 0.00
339-012-01	0	0.507	0.00	B	$ 0.00
339-021-20	1	0.220	1.00	A	$ 27.38
339-021-21	1	0.180	1.00	A	$ 27.38
339-021-22	1	0.180	1.00	A	$ 27.38
339-021-23	1	0.180	1.00	A	$ 27.38
339-021-24	1	0.190	1.00	A	$ 27.38
339-021-25	1	0.160	1.00	A	$ 27.38
339-021-26	1	0.160	1.00	A	$ 27.38
339-021-27	1	0.170	1.00	A	$ 27.38
339-021-28	1	0.500	1.00	A	$ 27.38
339-021-29	1	0.300	1.00	A	$ 27.38
339-021-30	1	0.210	1.00	A	$ 27.38
339-021-31	1	0.170	1.00	A	$ 27.38
339-021-32	1	0.160	1.00	A	$ 27.38
339-021-33	1	0.160	1.00	A	$ 27.38
339-021-34	1	0.190	1.00	A	$ 27.38
339-021-35	1	0.180	1.00	A	$ 27.38
339-021-36	1	0.180	1.00	A	$ 27.38
339-021-37	1	0.180	1.00	A	$ 27.38
339-052-25	0	6.259	0.00	B	$ 0.00
339-061-51	0	1.950	0.00		$ 0.00
339-081-22	0	1.860	9.96	B	$ 272.70
339-081-27	0	0.849	5.09	B	$ 139.47
339-081-29	0	0.579	3.47	B	$ 95.12
339-081-30	0	0.630	3.78	B	$ 103.50
339-081-31	0	0.480	2.88	B	$ 78.85
339-081-32	0	0.769	4.61	B	$ 126.33
339-081-33	0	0.500	3.00	B	$ 82.14
339-081-34	0	0.568	3.40	B	$ 93.31
339-081-35	0	0.659	3.95	B	$ 108.26
339-081-36	0	0.587	3.52	B	$ 96.43
339-081-37	0	0.634	3.80	B	$ 104.15
339-081-38	0	1.033	0.00	B	$ 0.00
339-081-39	0	1.440	0.00	B	$ 0.00
339-091-22	0	2.887	17.32	B	$ 474.28
339-091-24	0	11.625	69.75	B	$ 1,909.76
339-091-25	0	1.200	7.20	B	$ 197.14

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
339-091-26	0	0.750	4.50	B	$ 123.21
339-091-27	0	0.593	3.55	B	$ 97.42
339-091-28	0	1.050	6.30	B	$ 172.49
339-102-01	0	0.056	0.33	B	$ 9.20
339-102-25	0	1.380	0.00	B	$ 0.00
339-102-26	0	0.979	0.00	B	$ 0.00
339-102-29	0	3.610	0.00	B	$ 0.00
339-102-30	0	2.650	0.00	B	$ 0.00
339-102-31	0	0.506	0.00	B	$ 0.00
339-102-32	0	0.431	0.00	B	$ 0.00
339-102-33	0	0.699	0.00	B	$ 0.00
339-111-04	0	2.467	0.00	B	$ 0.00
339-111-05	0	1.721	0.00	B	$ 0.00
339-112-09	0	0.539	0.00	B	$ 0.00
339-112-21	0	3.050	18.30	B	$ 501.05
339-112-25	0	2.432	14.59	B	$ 399.53
339-112-26	0	0.940	0.00	B	$ 0.00
339-112-27	0	2.720	0.00	B	$ 0.00
339-112-28	0	1.740	10.44	B	$ 285.85
339-112-29	0	0.824	4.94	B	$ 135.37
339-112-30	0	1.843	11.05	B	$ 302.77
339-112-31	0	2.070	12.42	B	$ 340.06
339-112-35	0	1.295	7.77	B	$ 212.74
339-112-36	0	0.604	3.62	B	$ 99.23
339-112-37	0	0.481	2.88	B	$ 79.02
339-151-36	1	2.510	0.00	A	$ 0.00
339-292-23	1	0.850	0.00	A	$ 0.00
339-331-01	0	1.205	0.00	B	$ 0.00
339-341-04	1	0.140	0.00	A	$ 0.00
339-341-09	1	0.340	0.00	A	$ 0.00
339-341-10	1	0.220	0.00	A	$ 0.00
339-341-11	1	0.170	0.00	A	$ 0.00
339-354-03	1	0.150	0.00	A	$ 0.00
339-355-04	0	0.150	1.00		$ 27.38
339-355-07	1	0.150	0.00	A	$ 0.00
339-355-20	0	0.320	0.00	B	$ 0.00
339-363-09	1	0.160	1.00	A	$ 27.38
339-363-10	1	0.150	1.00	A	$ 27.38
339-363-11	1	0.170	1.00	A	$ 27.38
339-363-12	1	0.050	0.30	A	$ 8.21
339-363-13	1	0.060	0.36	A	$ 9.86
339-363-16	1	0.060	1.00	A	$ 27.38
339-363-17	1	0.060	0.30	A	$ 8.21
339-363-18	0	0.115	0.69	B	$ 18.89
339-363-19	1	0.060	1.00	A	$ 27.38
339-363-29	1	0.110	1.00	A	$ 27.38
339-364-10	1	0.140	1.00	A	$ 27.38
339-364-11	1	0.160	1.00	A	$ 27.38
339-364-12	1	0.050	1.00	A	$ 27.38
339-364-13	1	0.060	1.00	A	$ 27.38
339-364-14	1	0.050	1.00	A	$ 27.38
339-364-15	1	0.050	1.00	A	$ 27.38
339-364-16	1	0.090	1.00	A	$ 27.38
339-364-18	0	0.140	1.00		$ 27.38
339-365-04	1	0.150	0.00	A	$ 0.00
339-365-10	1	0.120	1.00	A	$ 27.38
339-365-25	1	0.180	1.00	A	$ 27.38
339-365-26	1	0.110	1.00	A	$ 27.38
339-365-27	1	0.240	1.00	A	$ 27.38
339-381-14	0	0.220	1.00		$ 27.38
339-392-01	1	0.140	1.00	A	$ 27.38
339-392-02	1	0.140	1.00	A	$ 27.38
339-392-03	1	0.060	1.00	A	$ 27.38
339-392-04	1	0.060	1.00	A	$ 27.38
339-392-05	1	0.060	1.00	A	$ 27.38
339-392-06	1	0.050	0.30	A	$ 8.21
339-392-07	1	0.060	1.00	A	$ 27.38
339-392-08	0	0.057	0.34	B	$ 9.36
339-392-09	0	0.115	0.69	B	$ 18.89
339-392-10	0	0.045	0.27	B	$ 7.39
339-392-11	0	0.070	0.42	B	$ 11.50
339-393-03	0	0.063	0.37	B	$ 10.35
339-393-04	0	0.063	0.37	B	$ 10.35
339-393-05	0	0.063	0.37	B	$ 10.35
339-393-06	0	0.063	0.37	B	$ 10.35
339-393-07	0	0.063	0.37	B	$ 10.35
339-393-08	0	0.126	0.75	B	$ 20.70
339-394-01	0	0.095	0.57	B	$ 15.61
339-394-02	0	0.170	1.02	B	$ 27.93
339-394-03	0	0.143	0.85	B	$ 23.49
339-394-04	0	0.062	0.37	B	$ 10.19
339-394-05	0	0.053	0.31	B	$ 8.71
339-394-06	0	0.046	0.27	B	$ 7.56
339-394-07	1	0.060	0.36	A	$ 9.86
339-461-01	1	0.230	0.00	A	$ 0.00
339-461-02	1	0.130	0.00	A	$ 0.00
339-461-03	1	0.150	0.00	A	$ 0.00
339-461-04	1	0.150	0.00	A	$ 0.00
339-461-05	1	0.130	0.00	A	$ 0.00
339-461-06	1	0.140	0.00	A	$ 0.00
339-461-07	1	0.140	0.00	A	$ 0.00
339-461-08	1	0.140	0.00	A	$ 0.00
340-021-78	0	10.366	62.19	B	$ 1,702.93
340-035-01	1	0.000	0.00		$ 0.00
340-035-02	1	0.000	0.00		$ 0.00
340-035-03	1	0.070	0.00		$ 0.00
340-035-04	1	0.070	0.00		$ 0.00
340-035-05	1	0.070	0.00		$ 0.00
340-035-06	1	0.070	0.00		$ 0.00
340-035-07	1	0.070	0.00		$ 0.00
340-035-08	1	0.070	0.00		$ 0.00
340-035-09	1	0.080	0.00		$ 0.00
340-035-10	1	0.080	0.00		$ 0.00
340-035-11	1	0.090	0.00		$ 0.00
340-035-12	1	0.090	0.00		$ 0.00
340-035-13	1	0.000	0.00		$ 0.00
340-035-14	1	0.000	0.00		$ 0.00
340-035-15	1	0.000	0.00		$ 0.00
340-035-16	1	0.000	0.00		$ 0.00
340-035-17	1	0.000	0.00		$ 0.00
340-035-18	1	0.000	0.00		$ 0.00
340-035-19	1	0.000	0.00		$ 0.00
340-035-20	1	0.000	0.00		$ 0.00
340-035-21	1	0.000	0.00		$ 0.00
340-035-22	1	0.000	0.00		$ 0.00
340-035-23	1	0.000	0.00		$ 0.00
340-035-24	1	0.000	0.00		$ 0.00
340-035-25	1	0.000	0.00		$ 0.00
340-035-26	1	0.000	0.00		$ 0.00
340-035-27	1	0.000	0.00		$ 0.00
340-035-28	1	0.000	0.00		$ 0.00
340-035-29	1	0.000	0.00		$ 0.00
340-035-30	1	0.090	0.00		$ 0.00
340-035-31	1	0.090	0.00		$ 0.00

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
340-035-32	1	0.090	0.00		$ 0.00
340-035-33	1	0.090	0.00		$ 0.00
340-035-34	1	0.090	0.00		$ 0.00
340-035-35	1	0.090	0.00		$ 0.00
340-035-36	1	0.090	0.00		$ 0.00
340-035-37	1	0.090	0.00		$ 0.00
340-035-38	1	0.000	0.00		$ 0.00
340-035-39	1	0.000	0.00		$ 0.00
340-035-40	1	0.000	0.00		$ 0.00
340-035-41	1	0.150	0.00		$ 0.00
340-035-42	1	0.110	0.00		$ 0.00
340-035-43	1	0.070	0.00		$ 0.00
340-035-44	1	0.070	0.00		$ 0.00
340-035-45	1	0.000	0.00		$ 0.00
340-035-46	1	0.000	0.00		$ 0.00
340-035-47	1	0.000	0.00		$ 0.00
340-035-48	1	0.000	0.00		$ 0.00
340-035-49	1	0.070	0.00		$ 0.00
340-035-50	1	0.070	0.00		$ 0.00
340-035-51	1	0.070	0.00		$ 0.00
340-035-52	1	0.070	0.00		$ 0.00
340-035-53	1	0.070	0.00		$ 0.00
340-035-54	1	0.070	0.00		$ 0.00
340-035-55	1	0.070	0.00		$ 0.00
340-035-56	1	0.070	0.00		$ 0.00
340-035-57	1	0.070	0.00		$ 0.00
340-035-58	1	0.070	0.00		$ 0.00
340-035-59	1	0.000	0.00		$ 0.00
340-035-60	1	0.000	0.00		$ 0.00
340-035-61	1	0.000	0.00		$ 0.00
340-035-62	1	0.000	0.00		$ 0.00
340-035-63	1	0.000	0.00		$ 0.00
340-035-64	1	0.000	0.00		$ 0.00
340-035-65	1	0.000	0.00		$ 0.00
340-035-66	1	0.000	0.00		$ 0.00
340-035-67	1	0.000	0.00		$ 0.00
340-035-68	1	0.070	0.00		$ 0.00
340-035-69	1	0.070	0.00		$ 0.00
340-035-70	1	0.070	0.00		$ 0.00
340-035-71	1	0.070	0.00		$ 0.00
340-035-72	1	0.070	0.00		$ 0.00
340-035-73	1	0.070	0.00		$ 0.00
340-035-74	1	0.070	0.00		$ 0.00
340-035-75	1	0.070	0.00		$ 0.00
340-035-76	1	0.070	0.00		$ 0.00
340-035-77	1	0.070	0.00		$ 0.00
340-035-78	1	0.000	0.00		$ 0.00
340-035-79	0	0.000	0.00		$ 0.00
340-035-80	0	0.000	0.00		$ 0.00
340-035-81	0	0.000	0.00		$ 0.00
340-035-82	0	0.000	0.00		$ 0.00
340-161-47	1	0.250	1.00	A	$ 27.38
340-161-48	1	0.220	1.00	A	$ 27.38
340-161-49	1	0.200	1.00	A	$ 27.38
340-161-50	1	0.180	1.00	A	$ 27.38
340-161-51	1	0.180	1.00	A	$ 27.38
340-161-52	1	0.180	1.00	A	$ 27.38
340-161-53	1	0.190	1.00	A	$ 27.38
340-161-54	1	0.190	1.00	A	$ 27.38
340-161-55	1	0.190	1.00	A	$ 27.38
340-161-56	1	0.190	1.00	A	$ 27.38
340-161-57	1	0.190	1.00	A	$ 27.38
340-161-58	1	0.190	1.00	A	$ 27.38
340-161-59	1	0.180	1.00	A	$ 27.38
340-161-60	1	0.220	1.00	A	$ 27.38
340-161-61	1	0.220	1.00	A	$ 27.38
340-161-62	1	0.210	1.00	A	$ 27.38
340-161-63	1	0.200	1.00	A	$ 27.38
340-161-64	1	0.210	1.00	A	$ 27.38
340-161-65	1	0.210	1.00	A	$ 27.38
340-161-66	1	0.200	1.00	A	$ 27.38
340-161-67	1	0.200	1.00	A	$ 27.38
340-161-68	1	0.210	1.00	A	$ 27.38
340-161-69	1	0.210	1.00	A	$ 27.38
340-161-70	1	0.220	1.00	A	$ 27.38
340-161-71	1	0.210	1.00	A	$ 27.38
340-161-72	1	0.200	1.00	A	$ 27.38
340-161-73	1	0.180	1.00	A	$ 27.38
340-161-74	1	0.170	1.00	A	$ 27.38
340-231-11	0	0.145	0.87	B	$ 23.82
340-232-04	1	0.180	1.00	A	$ 27.38
340-232-05	1	0.170	1.00	A	$ 27.38
340-232-06	1	0.160	1.00	A	$ 27.38
340-232-07	1	0.170	1.00	A	$ 27.38
340-232-08	1	0.170	1.00	A	$ 27.38
340-232-09	1	0.180	1.00	A	$ 27.38
340-232-10	1	0.190	1.00	A	$ 27.38
340-232-11	1	0.180	1.00	A	$ 27.38
340-232-12	1	0.180	1.00	A	$ 27.38
340-232-13	1	0.290	1.00	A	$ 27.38
340-232-14	1	0.220	1.00	A	$ 27.38
340-232-15	1	0.280	1.00	A	$ 27.38
340-232-16	1	0.220	1.00	A	$ 27.38
340-232-17	1	0.170	1.00	A	$ 27.38
340-232-18	1	0.220	1.00	A	$ 27.38
340-232-19	1	0.220	1.00	A	$ 27.38
340-232-20	1	0.290	1.00	A	$ 27.38
340-233-01	1	0.170	1.00	A	$ 27.38
340-233-02	1	0.190	1.00	A	$ 27.38
340-233-03	1	0.190	1.00	A	$ 27.38
340-233-04	1	0.180	1.00	A	$ 27.38
340-233-05	1	0.180	1.00	A	$ 27.38
340-234-01	1	0.100	1.00	A	$ 27.38
340-234-02	1	0.040	1.00	A	$ 27.38
340-234-03	1	0.040	1.00	A	$ 27.38
340-234-04	1	0.040	1.00	A	$ 27.38
340-234-05	1	0.040	1.00	A	$ 27.38
340-234-06	1	0.040	1.00	A	$ 27.38
340-234-07	1	0.040	1.00	A	$ 27.38
340-234-08	1	0.040	1.00	A	$ 27.38
340-234-09	1	0.050	1.00	A	$ 27.38
340-234-10	1	0.050	1.00	A	$ 27.38
340-234-11	1	0.050	1.00	A	$ 27.38
340-234-12	1	0.050	1.00	A	$ 27.38
340-234-13	1	0.050	1.00	A	$ 27.38
340-234-14	1	0.060	1.00	A	$ 27.38
340-234-15	1	0.060	1.00	A	$ 27.38
340-234-16	1	0.060	1.00	A	$ 27.38
340-234-17	1	0.050	1.00	A	$ 27.38
340-311-02	0	4.570	27.42	B	$ 750.76
340-313-13	0	3.030	18.18	B	$ 497.77
340-315-01	1	0.030	1.00	A	$ 27.38
340-315-02	1	0.020	1.00	A	$ 27.38
340-315-03	1	0.020	1.00	A	$ 27.38

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
340-315-04	1	0.020	1.00	A	$ 27.38
340-315-05	1	0.030	1.00	A	$ 27.38
340-315-06	1	0.030	1.00	A	$ 27.38
340-315-07	1	0.030	1.00	A	$ 27.38
340-315-08	1	0.020	1.00	A	$ 27.38
340-315-09	1	0.020	1.00	A	$ 27.38
340-315-10	1	0.020	1.00	A	$ 27.38
340-315-11	1	0.030	1.00	A	$ 27.38
340-315-12	1	0.020	1.00	A	$ 27.38
340-315-13	1	0.020	1.00	A	$ 27.38
340-315-14	1	0.020	1.00	A	$ 27.38
340-315-15	1	0.020	1.00	A	$ 27.38
340-315-16	1	0.030	1.00	A	$ 27.38
340-315-17	1	0.030	1.00	A	$ 27.38
340-315-18	1	0.030	1.00	A	$ 27.38
340-315-19	1	0.020	1.00	A	$ 27.38
340-315-20	1	0.020	1.00	A	$ 27.38
340-315-21	1	0.020	1.00	A	$ 27.38
340-315-22	1	0.020	1.00	A	$ 27.38
340-315-23	1	0.020	1.00	A	$ 27.38
340-315-24	1	0.020	1.00	A	$ 27.38
340-315-25	1	0.020	1.00	A	$ 27.38
340-315-26	1	0.020	1.00	A	$ 27.38
340-315-27	1	0.030	1.00	A	$ 27.38
340-315-28	1	0.030	1.00	A	$ 27.38
340-315-29	1	0.030	1.00	A	$ 27.38
340-315-30	1	0.030	1.00	A	$ 27.38
340-315-31	1	0.020	1.00	A	$ 27.38
340-315-32	1	0.020	1.00	A	$ 27.38
340-315-33	1	0.020	1.00	A	$ 27.38
340-315-34	1	0.020	1.00	A	$ 27.38
340-315-35	1	0.020	1.00	A	$ 27.38
340-315-36	1	0.020	1.00	A	$ 27.38
340-315-37	1	0.020	1.00	A	$ 27.38
340-315-38	1	0.030	1.00	A	$ 27.38
340-315-39	1	0.030	1.00	A	$ 27.38
340-315-40	1	0.040	1.00	A	$ 27.38
340-315-41	1	0.030	1.00	A	$ 27.38
340-315-42	1	0.020	1.00	A	$ 27.38
340-315-43	1	0.020	1.00	A	$ 27.38
340-315-44	1	0.020	1.00	A	$ 27.38
340-315-45	1	0.020	1.00	A	$ 27.38
340-315-46	1	0.020	1.00	A	$ 27.38
340-315-47	1	0.020	1.00	A	$ 27.38
340-315-48	1	0.020	1.00	A	$ 27.38
340-315-49	1	0.020	1.00	A	$ 27.38
340-315-50	1	0.020	1.00	A	$ 27.38
340-315-51	1	0.020	1.00	A	$ 27.38
340-315-52	1	0.020	1.00	A	$ 27.38
340-315-53	1	0.020	1.00	A	$ 27.38
340-315-54	1	0.020	1.00	A	$ 27.38
340-315-55	1	0.020	1.00	A	$ 27.38
340-315-56	1	0.020	1.00	A	$ 27.38
340-315-57	1	0.020	1.00	A	$ 27.38
340-315-58	1	0.020	1.00	A	$ 27.38
340-315-59	1	0.020	1.00	A	$ 27.38
340-315-60	1	0.020	1.00	A	$ 27.38
340-315-61	1	0.020	1.00	A	$ 27.38
340-315-62	1	0.020	1.00	A	$ 27.38
340-315-63	1	0.020	1.00	A	$ 27.38
340-315-64	1	0.020	1.00	A	$ 27.38
340-315-65	1	0.020	1.00	A	$ 27.38
340-315-66	1	0.020	1.00	A	$ 27.38
340-315-67	1	0.020	1.00	A	$ 27.38
340-315-68	1	0.020	1.00	A	$ 27.38
340-315-69	1	0.020	1.00	A	$ 27.38
340-315-70	1	0.020	1.00	A	$ 27.38
340-315-71	1	0.020	1.00	A	$ 27.38
340-315-72	1	0.020	1.00	A	$ 27.38
340-315-73	1	0.020	1.00	A	$ 27.38
340-315-74	1	0.020	1.00	A	$ 27.38
340-315-75	1	0.020	1.00	A	$ 27.38
340-315-76	1	0.020	1.00	A	$ 27.38
340-315-77	1	0.020	1.00	A	$ 27.38
340-315-78	1	0.020	1.00	A	$ 27.38
340-315-79	1	0.020	1.00	A	$ 27.38
340-315-80	1	0.020	1.00	A	$ 27.38
340-315-81	1	0.020	1.00	A	$ 27.38
340-315-82	1	0.020	1.00	A	$ 27.38
340-315-83	1	0.020	1.00	A	$ 27.38
340-315-84	1	0.020	1.00	A	$ 27.38
340-315-85	1	0.020	1.00	A	$ 27.38
340-315-86	1	0.020	1.00	A	$ 27.38
340-315-87	1	0.020	1.00	A	$ 27.38
340-315-88	1	0.020	1.00	A	$ 27.38
340-315-89	1	0.030	1.00	A	$ 27.38
340-315-90	1	0.030	1.00	A	$ 27.38
340-315-91	1	0.030	1.00	A	$ 27.38
340-315-92	1	0.030	1.00	A	$ 27.38
340-315-93	1	0.020	1.00	A	$ 27.38
340-315-94	1	0.020	1.00	A	$ 27.38
340-315-95	1	0.020	1.00	A	$ 27.38
340-315-96	1	0.020	1.00	A	$ 27.38
340-316-01	1	0.020	1.00	A	$ 27.38
340-316-02	1	0.020	1.00	A	$ 27.38
340-316-03	1	0.020	1.00	A	$ 27.38
340-316-04	1	0.020	1.00	A	$ 27.38
340-316-05	1	0.020	1.00	A	$ 27.38
340-316-06	1	0.020	1.00	A	$ 27.38
340-316-07	1	0.020	1.00	A	$ 27.38
340-316-08	1	0.020	1.00	A	$ 27.38
340-316-09	1	0.020	1.00	A	$ 27.38
340-316-10	1	0.020	1.00	A	$ 27.38
340-316-11	1	0.020	1.00	A	$ 27.38
340-316-12	1	0.020	1.00	A	$ 27.38
340-316-13	1	0.020	1.00	A	$ 27.38
340-316-14	1	0.020	1.00	A	$ 27.38
340-316-15	1	0.020	1.00	A	$ 27.38
340-316-16	1	0.020	1.00	A	$ 27.38
340-316-17	1	0.020	1.00	A	$ 27.38
340-316-18	1	0.020	1.00	A	$ 27.38
340-316-19	1	0.020	1.00	A	$ 27.38
340-316-20	1	0.020	1.00	A	$ 27.38
340-316-21	1	0.020	1.00	A	$ 27.38
340-316-22	1	0.020	1.00	A	$ 27.38
340-316-23	1	0.020	1.00	A	$ 27.38
340-316-24	1	0.020	1.00	A	$ 27.38
340-316-25	1	0.020	1.00	A	$ 27.38
340-316-26	1	0.020	1.00	A	$ 27.38
340-316-27	1	0.020	1.00	A	$ 27.38
340-316-28	1	0.020	1.00	A	$ 27.38
340-316-29	1	0.020	1.00	A	$ 27.38
340-316-30	1	0.020	1.00	A	$ 27.38
340-316-31	1	0.020	1.00	A	$ 27.38

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
340-316-32	1	0.020	1.00	A	$ 27.38
340-316-33	1	0.020	1.00	A	$ 27.38
340-316-34	1	0.020	1.00	A	$ 27.38
340-316-35	1	0.020	1.00	A	$ 27.38
340-316-36	1	0.020	1.00	A	$ 27.38
340-316-37	1	0.020	1.00	A	$ 27.38
340-316-38	1	0.020	1.00	A	$ 27.38
340-316-39	1	0.020	1.00	A	$ 27.38
340-316-40	1	0.020	1.00	A	$ 27.38
340-316-41	1	0.020	1.00	A	$ 27.38
340-316-42	1	0.020	1.00	A	$ 27.38
340-316-43	1	0.020	1.00	A	$ 27.38
340-316-44	1	0.030	1.00	A	$ 27.38
340-316-45	1	0.030	1.00	A	$ 27.38
340-316-46	1	0.020	1.00	A	$ 27.38
340-316-47	1	0.020	1.00	A	$ 27.38
340-316-48	1	0.020	1.00	A	$ 27.38
340-316-49	1	0.030	1.00	A	$ 27.38
340-316-50	1	0.030	1.00	A	$ 27.38
340-316-51	1	0.030	1.00	A	$ 27.38
340-316-52	1	0.020	1.00	A	$ 27.38
340-316-53	1	0.020	1.00	A	$ 27.38
340-316-54	1	0.020	1.00	A	$ 27.38
340-316-55	1	0.030	1.00	A	$ 27.38
340-316-56	1	0.030	1.00	A	$ 27.38
340-316-57	1	0.030	1.00	A	$ 27.38
340-316-58	1	0.020	1.00	A	$ 27.38
340-316-59	1	0.020	1.00	A	$ 27.38
340-316-60	1	0.020	1.00	A	$ 27.38
340-316-61	1	0.020	1.00	A	$ 27.38
340-316-62	1	0.020	1.00	A	$ 27.38
340-316-63	1	0.020	1.00	A	$ 27.38
340-316-64	1	0.020	1.00	A	$ 27.38
340-316-65	1	0.020	1.00	A	$ 27.38
340-316-66	1	0.020	1.00	A	$ 27.38
340-316-67	1	0.020	1.00	A	$ 27.38
340-316-68	1	0.020	1.00	A	$ 27.38
340-316-69	1	0.020	1.00	A	$ 27.38
340-316-70	1	0.020	1.00	A	$ 27.38
340-316-71	1	0.020	1.00	A	$ 27.38
340-316-72	1	0.020	1.00	A	$ 27.38
340-316-73	1	0.020	1.00	A	$ 27.38
340-316-74	1	0.020	1.00	A	$ 27.38
340-316-75	1	0.030	1.00	A	$ 27.38
340-316-76	1	0.030	1.00	A	$ 27.38
340-316-77	1	0.020	1.00	A	$ 27.38
340-316-78	1	0.020	1.00	A	$ 27.38
340-316-79	1	0.020	1.00	A	$ 27.38
340-316-80	1	0.020	1.00	A	$ 27.38
340-316-81	1	0.030	1.00	A	$ 27.38
340-316-82	1	0.030	1.00	A	$ 27.38
340-316-83	1	0.020	1.00	A	$ 27.38
340-316-84	1	0.020	1.00	A	$ 27.38
340-316-85	1	0.020	1.00	A	$ 27.38
340-316-86	1	0.020	1.00	A	$ 27.38
340-316-87	1	0.030	1.00	A	$ 27.38
340-316-88	1	0.030	1.00	A	$ 27.38
340-316-89	1	0.030	1.00	A	$ 27.38
340-316-90	1	0.030	1.00	A	$ 27.38
340-316-91	1	0.020	1.00	A	$ 27.38
340-316-92	1	0.020	1.00	A	$ 27.38
340-316-93	1	0.020	1.00	A	$ 27.38
340-316-94	1	0.020	1.00	A	$ 27.38
340-317-01	1	0.030	1.00	A	$ 27.38
340-317-02	1	0.020	1.00	A	$ 27.38
340-317-03	1	0.020	1.00	A	$ 27.38
340-317-04	1	0.020	1.00	A	$ 27.38
340-317-05	1	0.020	1.00	A	$ 27.38
340-317-06	1	0.030	1.00	A	$ 27.38
340-317-07	1	0.030	1.00	A	$ 27.38
340-317-08	1	0.030	1.00	A	$ 27.38
340-317-09	1	0.020	1.00	A	$ 27.38
340-317-10	1	0.020	1.00	A	$ 27.38
340-317-11	1	0.020	1.00	A	$ 27.38
340-317-12	1	0.020	1.00	A	$ 27.38
340-317-13	1	0.020	1.00	A	$ 27.38
340-317-14	1	0.020	1.00	A	$ 27.38
340-317-15	1	0.020	1.00	A	$ 27.38
340-317-16	1	0.020	1.00	A	$ 27.38
340-317-17	1	0.030	1.00	A	$ 27.38
340-317-18	1	0.030	1.00	A	$ 27.38
340-317-19	1	0.030	1.00	A	$ 27.38
340-317-20	1	0.030	1.00	A	$ 27.38
340-317-21	1	0.020	1.00	A	$ 27.38
340-317-22	1	0.020	1.00	A	$ 27.38
340-317-23	1	0.020	1.00	A	$ 27.38
340-317-24	1	0.020	1.00	A	$ 27.38
340-317-25	1	0.020	1.00	A	$ 27.38
340-317-26	1	0.020	1.00	A	$ 27.38
340-317-27	1	0.020	1.00	A	$ 27.38
340-317-28	1	0.030	1.00	A	$ 27.38
340-317-29	1	0.030	1.00	A	$ 27.38
340-317-30	1	0.030	1.00	A	$ 27.38
340-317-31	1	0.030	1.00	A	$ 27.38
340-317-32	1	0.020	1.00	A	$ 27.38
340-317-33	1	0.020	1.00	A	$ 27.38
340-317-34	1	0.020	1.00	A	$ 27.38
340-317-35	1	0.020	1.00	A	$ 27.38
340-317-36	1	0.020	1.00	A	$ 27.38
340-317-37	1	0.020	1.00	A	$ 27.38
340-317-38	1	0.030	1.00	A	$ 27.38
340-317-39	1	0.030	1.00	A	$ 27.38
340-317-40	1	0.030	1.00	A	$ 27.38
340-317-41	1	0.030	1.00	A	$ 27.38
340-317-42	1	0.020	1.00	A	$ 27.38
340-317-43	1	0.020	1.00	A	$ 27.38
340-317-44	1	0.020	1.00	A	$ 27.38
340-317-45	1	0.020	1.00	A	$ 27.38
340-317-46	1	0.020	1.00	A	$ 27.38
340-317-47	1	0.020	1.00	A	$ 27.38
340-317-48	1	0.020	1.00	A	$ 27.38
340-317-49	1	0.020	1.00	A	$ 27.38
340-317-50	1	0.020	1.00	A	$ 27.38
340-317-51	1	0.020	1.00	A	$ 27.38
340-317-52	1	0.020	1.00	A	$ 27.38
340-317-53	1	0.020	1.00	A	$ 27.38
340-317-54	1	0.020	1.00	A	$ 27.38
340-317-55	1	0.020	1.00	A	$ 27.38
340-317-56	1	0.020	1.00	A	$ 27.38
340-317-57	1	0.020	1.00	A	$ 27.38
340-317-58	1	0.020	1.00	A	$ 27.38
340-317-59	1	0.020	1.00	A	$ 27.38
340-317-60	1	0.020	1.00	A	$ 27.38
340-317-61	1	0.020	1.00	A	$ 27.38

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
340-317-62	1	0.020	1.00	A	$ 27.38
340-317-63	1	0.020	1.00	A	$ 27.38
340-317-64	1	0.020	1.00	A	$ 27.38
340-318-33	1	0.100	0.00	A	$ 0.00
340-318-34	1	0.100	0.00	A	$ 0.00
340-318-35	1	0.100	0.00	A	$ 0.00
340-318-36	1	0.090	0.00	A	$ 0.00
340-318-37	1	0.100	0.00	A	$ 0.00
340-318-38	1	0.100	0.00	A	$ 0.00
340-318-39	1	0.090	0.00	A	$ 0.00
340-318-40	1	0.090	0.00	A	$ 0.00
340-318-41	1	0.090	0.00	A	$ 0.00
340-318-42	1	0.130	0.00	A	$ 0.00
340-318-44	1	0.140	0.00	A	$ 0.00
340-318-45	1	0.130	0.00	A	$ 0.00
340-318-46	1	0.090	0.00	A	$ 0.00
340-318-47	1	0.120	0.00	A	$ 0.00
340-318-48	1	0.100	0.00	A	$ 0.00
340-318-49	1	0.130	0.00	A	$ 0.00
340-318-50	1	0.110	0.00	A	$ 0.00
340-351-01	1	0.160	0.00	A	$ 0.00
340-351-02	1	0.160	0.00	A	$ 0.00
340-351-03	1	0.160	0.00	A	$ 0.00
340-351-04	1	0.160	0.00	A	$ 0.00
340-351-06	1	0.170	0.00	A	$ 0.00
340-351-07	1	0.190	0.00	A	$ 0.00
340-351-08	1	0.190	0.00	A	$ 0.00
340-351-09	1	0.180	0.00	A	$ 0.00
340-351-10	1	0.170	0.00	A	$ 0.00
340-351-11	1	0.160	0.00	A	$ 0.00
340-351-12	1	0.160	0.00	A	$ 0.00
340-351-13	1	0.160	0.00	A	$ 0.00
340-351-14	1	0.160	0.00	A	$ 0.00
340-351-15	1	0.160	0.00	A	$ 0.00
340-351-16	1	0.160	0.00	A	$ 0.00
340-351-17	1	0.160	0.00	A	$ 0.00
340-351-18	1	0.160	0.00	A	$ 0.00
340-351-19	1	0.180	0.00	A	$ 0.00
340-351-20	1	0.230	0.00	A	$ 0.00
340-351-21	1	0.480	0.00	A	$ 0.00
340-351-22	1	0.340	0.00	A	$ 0.00
340-351-23	1	0.270	0.00	A	$ 0.00
340-351-24	1	0.270	0.00	A	$ 0.00
340-351-25	1	0.280	0.00	A	$ 0.00
340-351-26	1	0.270	0.00	A	$ 0.00
340-351-27	1	0.270	0.00	A	$ 0.00
340-352-01	1	0.160	0.00	A	$ 0.00
340-352-02	1	0.170	0.00	A	$ 0.00
340-352-03	1	0.170	0.00	A	$ 0.00
340-352-04	1	0.180	0.00	A	$ 0.00
340-352-05	1	0.230	0.00	A	$ 0.00
340-352-06	1	0.190	0.00	A	$ 0.00
340-352-07	1	0.270	0.00	A	$ 0.00
340-352-08	1	0.270	0.00	A	$ 0.00
340-352-09	1	0.270	0.00	A	$ 0.00
340-352-10	1	0.270	0.00	A	$ 0.00
340-352-11	1	0.270	0.00	A	$ 0.00
340-352-12	1	0.270	0.00	A	$ 0.00
340-352-13	1	0.160	0.00	A	$ 0.00
340-352-14	1	0.290	0.00	A	$ 0.00
340-352-15	1	0.270	0.00	A	$ 0.00
340-352-16	1	0.270	0.00	A	$ 0.00
340-352-17	1	0.270	0.00	A	$ 0.00
340-352-18	1	0.160	0.00	A	$ 0.00
340-352-19	1	0.200	0.00	A	$ 0.00
340-352-20	1	0.260	0.00	A	$ 0.00
340-352-21	1	0.260	0.00	A	$ 0.00
340-352-22	1	0.260	0.00	A	$ 0.00
340-352-23	1	0.160	0.00	A	$ 0.00
340-352-24	1	0.170	0.00	A	$ 0.00
340-352-25	1	0.160	0.00	A	$ 0.00
340-352-26	1	0.160	0.00	A	$ 0.00
340-352-27	1	0.160	0.00	A	$ 0.00
340-352-28	1	0.170	0.00	A	$ 0.00
340-361-01	1	0.160	0.00	A	$ 0.00
340-361-02	1	0.160	0.00	A	$ 0.00
340-361-04	1	0.180	0.00	A	$ 0.00
340-362-01	1	0.170	0.00	A	$ 0.00
340-362-03	1	0.160	0.00	A	$ 0.00
340-362-04	1	0.160	0.00	A	$ 0.00
340-363-01	1	0.160	0.00	A	$ 0.00
340-363-02	1	0.160	0.00	A	$ 0.00
340-363-03	1	0.160	0.00	A	$ 0.00
340-363-04	1	0.170	0.00	A	$ 0.00
340-363-05	1	0.160	0.00	A	$ 0.00
340-363-06	1	0.160	0.00	A	$ 0.00
340-363-07	1	0.160	0.00	A	$ 0.00
340-363-08	1	0.170	0.00	A	$ 0.00
340-363-09	1	0.160	0.00	A	$ 0.00
340-363-10	1	0.160	0.00	A	$ 0.00
340-363-11	1	0.170	0.00	A	$ 0.00
340-363-12	1	0.170	0.00	A	$ 0.00
340-363-13	1	0.220	0.00	A	$ 0.00
340-363-14	1	0.190	0.00	A	$ 0.00
340-363-15	1	0.240	0.00	A	$ 0.00
340-363-16	1	0.160	0.00	A	$ 0.00
340-363-17	1	0.160	0.00	A	$ 0.00
340-363-18	1	0.160	0.00	A	$ 0.00
340-363-19	1	0.160	0.00	A	$ 0.00
340-363-20	1	0.170	0.00	A	$ 0.00
340-363-21	1	0.170	0.00	A	$ 0.00
340-363-22	1	0.160	0.00	A	$ 0.00
340-363-23	1	0.160	0.00	A	$ 0.00
340-363-24	1	0.170	0.00	A	$ 0.00
340-363-25	1	0.170	0.00	A	$ 0.00
340-363-26	1	0.220	0.00	A	$ 0.00
340-363-27	1	0.230	0.00	A	$ 0.00
340-363-28	1	0.260	0.00	A	$ 0.00
340-363-29	1	0.170	0.00	A	$ 0.00
340-363-30	1	0.160	0.00	A	$ 0.00
340-363-31	1	0.160	0.00	A	$ 0.00
340-363-32	1	0.160	0.00	A	$ 0.00
340-363-33	1	0.160	0.00	A	$ 0.00
340-363-34	1	0.170	0.00	A	$ 0.00
340-364-01	1	0.210	0.00	A	$ 0.00
340-364-02	1	0.210	0.00	A	$ 0.00
340-364-03	1	0.210	0.00	A	$ 0.00
340-364-04	1	0.210	0.00	A	$ 0.00
340-364-05	1	0.260	0.00	A	$ 0.00
340-364-06	1	0.270	0.00	A	$ 0.00
340-364-07	1	0.270	0.00	A	$ 0.00
340-371-01	1	0.160	0.00	A	$ 0.00
340-371-02	1	0.160	0.00	A	$ 0.00
340-371-03	1	0.160	0.00	A	$ 0.00

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
340-371-04	1	0.160	0.00	A	$ 0.00
340-371-06	1	0.160	0.00	A	$ 0.00
340-371-07	1	0.170	0.00	A	$ 0.00
340-372-01	1	0.160	0.00	A	$ 0.00
340-372-02	1	0.160	0.00	A	$ 0.00
340-372-03	1	0.170	0.00	A	$ 0.00
340-372-04	1	0.180	0.00	A	$ 0.00
340-372-05	1	0.220	0.00	A	$ 0.00
340-372-06	1	0.200	0.00	A	$ 0.00
340-372-07	1	0.180	0.00	A	$ 0.00
340-372-08	1	0.230	0.00	A	$ 0.00
340-372-09	1	0.230	0.00	A	$ 0.00
340-372-10	1	0.230	0.00	A	$ 0.00
340-372-11	1	0.170	0.00	A	$ 0.00
340-372-12	1	0.200	0.00	A	$ 0.00
340-372-13	1	0.170	0.00	A	$ 0.00
340-372-14	1	0.170	0.00	A	$ 0.00
340-372-15	1	0.160	0.00	A	$ 0.00
340-372-16	1	0.160	0.00	A	$ 0.00
340-372-17	1	0.160	0.00	A	$ 0.00
340-372-18	1	0.160	0.00	A	$ 0.00
340-372-19	1	0.160	0.00	A	$ 0.00
340-373-01	1	0.210	0.00	A	$ 0.00
340-373-02	1	0.210	0.00	A	$ 0.00
340-373-03	1	0.200	0.00	A	$ 0.00
340-373-04	1	0.210	0.00	A	$ 0.00
340-373-05	1	0.190	0.00	A	$ 0.00
340-373-06	1	0.170	0.00	A	$ 0.00
340-373-07	1	0.160	0.00	A	$ 0.00
340-373-08	1	0.170	0.00	A	$ 0.00
340-373-09	1	0.160	0.00	A	$ 0.00
340-373-10	1	0.160	0.00	A	$ 0.00
340-373-11	1	0.170	0.00	A	$ 0.00
340-373-12	1	0.210	0.00	A	$ 0.00
340-373-13	1	0.190	0.00	A	$ 0.00
340-373-14	1	0.190	0.00	A	$ 0.00
340-373-15	1	0.200	0.00	A	$ 0.00
340-373-16	1	0.190	0.00	A	$ 0.00
340-373-17	1	0.160	0.00	A	$ 0.00
340-373-18	1	0.160	0.00	A	$ 0.00
340-373-19	1	0.160	0.00	A	$ 0.00
340-373-21	1	0.170	0.00	A	$ 0.00
340-412-25	1	0.150	1.00	A	$ 27.38
340-412-26	1	0.120	1.00	A	$ 27.38
340-412-27	1	0.120	1.00	A	$ 27.38
340-412-28	1	0.150	1.00	A	$ 27.38
340-412-29	1	0.230	1.00	A	$ 27.38
340-412-30	1	0.140	1.00	A	$ 27.38
340-412-31	1	0.120	1.00	A	$ 27.38
340-412-32	1	0.120	1.00	A	$ 27.38
340-412-33	1	0.120	1.00	A	$ 27.38
340-412-34	1	0.120	1.00	A	$ 27.38
340-412-35	1	0.140	1.00	A	$ 27.38
340-412-36	1	0.150	1.00	A	$ 27.38
340-412-37	1	0.100	1.00	A	$ 27.38
340-412-38	1	0.120	1.00	A	$ 27.38
340-412-39	1	0.120	1.00	A	$ 27.38
340-412-40	1	0.120	1.00	A	$ 27.38
340-412-41	1	0.150	1.00	A	$ 27.38
340-451-03	1	0.100	1.00	A	$ 27.38
340-451-04	1	0.220	1.00	A	$ 27.38
340-451-05	1	0.090	1.00	A	$ 27.38
340-451-06	1	0.100	1.00	A	$ 27.38
340-451-07	1	0.100	1.00	A	$ 27.38
340-451-08	1	0.100	1.00	A	$ 27.38
340-451-09	1	0.090	1.00	A	$ 27.38
340-451-10	1	0.090	1.00	A	$ 27.38
340-451-11	1	0.090	1.00	A	$ 27.38
340-451-12	1	0.080	1.00	A	$ 27.38
340-451-13	1	0.100	1.00	A	$ 27.38
340-451-14	1	0.090	1.00	A	$ 27.38
340-451-15	1	0.090	1.00	A	$ 27.38
340-451-16	1	0.090	1.00	A	$ 27.38
340-451-17	1	0.100	1.00	A	$ 27.38
340-451-18	1	0.120	1.00	A	$ 27.38
340-451-19	1	0.150	1.00	A	$ 27.38
340-451-20	1	0.150	1.00	A	$ 27.38
340-451-21	1	0.100	1.00	A	$ 27.38
340-451-22	1	0.080	1.00	A	$ 27.38
340-451-23	1	0.100	1.00	A	$ 27.38
340-451-24	1	0.100	1.00	A	$ 27.38
340-451-25	1	0.090	1.00	A	$ 27.38
340-451-26	1	0.100	1.00	A	$ 27.38
340-451-27	1	0.110	1.00	A	$ 27.38
340-451-28	1	0.150	1.00	A	$ 27.38
340-451-29	1	0.130	1.00	A	$ 27.38
340-451-30	1	0.100	1.00	A	$ 27.38
340-451-31	1	0.100	1.00	A	$ 27.38
340-451-32	1	0.110	1.00	A	$ 27.38
340-451-35	1	0.110	1.00	A	$ 27.38
340-451-36	1	0.100	1.00	A	$ 27.38
340-451-37	1	0.100	1.00	A	$ 27.38
340-451-38	1	0.120	1.00	A	$ 27.38
340-451-39	1	0.110	1.00	A	$ 27.38
340-451-40	1	0.100	1.00	A	$ 27.38
340-451-41	1	0.090	1.00	A	$ 27.38
340-451-42	1	0.100	1.00	A	$ 27.38
340-451-43	1	0.110	1.00	A	$ 27.38
340-461-02	1	0.110	1.00	A	$ 27.38
340-461-03	1	0.110	1.00	A	$ 27.38
340-461-04	1	0.110	1.00	A	$ 27.38
340-461-05	1	0.110	1.00	A	$ 27.38
340-461-06	1	0.110	1.00	A	$ 27.38
340-461-07	1	0.110	1.00	A	$ 27.38
340-461-08	1	0.110	1.00	A	$ 27.38
340-461-09	1	0.120	1.00	A	$ 27.38
340-461-14	1	0.110	1.00	A	$ 27.38
340-461-15	1	0.110	1.00	A	$ 27.38
340-461-16	1	0.110	1.00	A	$ 27.38
340-461-17	1	0.110	1.00	A	$ 27.38
340-461-18	1	0.110	1.00	A	$ 27.38
340-461-19	1	0.110	1.00	A	$ 27.38
340-461-20	1	0.110	1.00	A	$ 27.38
340-461-21	1	0.120	1.00	A	$ 27.38
340-462-02	1	0.110	1.00	A	$ 27.38
340-462-03	1	0.120	1.00	A	$ 27.38
340-462-04	1	0.120	1.00	A	$ 27.38
340-462-05	1	0.110	1.00	A	$ 27.38
340-462-06	1	0.110	1.00	A	$ 27.38
340-462-07	1	0.120	1.00	A	$ 27.38
340-462-08	1	0.120	1.00	A	$ 27.38
340-462-09	1	0.100	1.00	A	$ 27.38
340-462-10	1	0.110	1.00	A	$ 27.38
340-462-11	1	0.110	1.00	A	$ 27.38

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
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Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
340-462-12	1	0.110	1.00	A	$ 27.38
340-462-17	1	0.120	1.00	A	$ 27.38
340-462-18	1	0.110	1.00	A	$ 27.38
340-462-19	1	0.110	1.00	A	$ 27.38
340-462-20	1	0.110	1.00	A	$ 27.38
340-462-21	1	0.110	1.00	A	$ 27.38
340-462-22	1	0.110	1.00	A	$ 27.38
340-462-23	1	0.120	1.00	A	$ 27.38
340-462-24	1	0.140	1.00	A	$ 27.38
340-463-01	1	0.100	1.00	A	$ 27.38
340-463-02	1	0.100	1.00	A	$ 27.38
340-463-03	1	0.120	1.00	A	$ 27.38
340-463-04	1	0.130	1.00	A	$ 27.38
340-463-05	1	0.130	1.00	A	$ 27.38
340-463-06	1	0.140	1.00	A	$ 27.38
340-463-07	1	0.140	1.00	A	$ 27.38
340-463-08	1	0.130	1.00	A	$ 27.38
340-463-09	1	0.110	1.00	A	$ 27.38
340-463-10	1	0.130	1.00	A	$ 27.38
340-463-11	1	0.130	1.00	A	$ 27.38
340-463-12	1	0.120	1.00	A	$ 27.38
340-463-13	1	0.120	1.00	A	$ 27.38
340-463-14	1	0.130	1.00	A	$ 27.38
340-463-17	1	0.140	1.00	A	$ 27.38
340-463-18	1	0.130	1.00	A	$ 27.38
340-463-19	1	0.140	1.00	A	$ 27.38
340-481-01	1	0.150	1.00	A	$ 27.38
340-481-02	1	0.130	1.00	A	$ 27.38
340-481-03	1	0.130	1.00	A	$ 27.38
340-481-04	1	0.140	1.00	A	$ 27.38
340-481-05	1	0.120	1.00	A	$ 27.38
340-481-06	1	0.120	1.00	A	$ 27.38
340-481-07	1	0.110	1.00	A	$ 27.38
340-481-08	1	0.110	1.00	A	$ 27.38
340-481-09	1	0.100	1.00	A	$ 27.38
340-481-10	1	0.100	1.00	A	$ 27.38
340-481-11	1	0.100	1.00	A	$ 27.38
340-481-12	1	0.100	1.00	A	$ 27.38
340-481-13	1	0.100	1.00	A	$ 27.38
340-481-14	1	0.100	1.00	A	$ 27.38
340-481-15	1	0.110	1.00	A	$ 27.38
340-481-16	1	0.100	1.00	A	$ 27.38
340-481-17	1	0.100	1.00	A	$ 27.38
340-481-18	1	0.100	1.00	A	$ 27.38
340-481-19	1	0.100	1.00	A	$ 27.38
340-481-20	1	0.100	1.00	A	$ 27.38
340-481-21	1	0.120	1.00	A	$ 27.38
340-481-22	1	0.100	1.00	A	$ 27.38
340-481-23	1	0.100	1.00	A	$ 27.38
340-481-24	1	0.100	1.00	A	$ 27.38
340-481-25	1	0.100	1.00	A	$ 27.38
340-461-26	1	0.100	1.00	A	$ 27.38
340-481-27	1	0.100	1.00	A	$ 27.38
340-481-28	1	0.100	1.00	A	$ 27.38
340-481-29	1	0.100	1.00	A	$ 27.38
340-481-30	1	0.100	1.00	A	$ 27.38
340-481-31	1	0.100	1.00	A	$ 27.38
340-481-32	1	0.100	1.00	A	$ 27.38
340-481-33	1	0.100	1.00	A	$ 27.38
340-481-34	1	0.100	1.00	A	$ 27.38
340-481-35	1	0.100	1.00	A	$ 27.38
340-481-36	1	0.100	1.00	A	$ 27.38
340-481-37	1	0.110	1.00	A	$ 27.38
340-481-38	1	0.120	1.00	A	$ 27.38
340-481-39	1	0.140	1.00	A	$ 27.38
340-481-40	1	0.110	1.00	A	$ 27.38
340-481-41	1	0.140	1.00	A	$ 27.38
340-481-42	1	0.120	1.00	A	$ 27.38
340-481-43	1	0.110	1.00	A	$ 27.38
340-481-44	1	0.100	1.00	A	$ 27.38
340-481-45	1	0.130	1.00	A	$ 27.38
340-481-51	1	0.100	1.00	A	$ 27.38
340-481-52	1	0.100	1.00	A	$ 27.38
340-481-53	1	0.100	1.00	A	$ 27.38
340-481-54	1	0.120	1.00	A	$ 27.38
340-481-56	1	0.120	1.00	A	$ 27.38
340-481-57	1	0.110	1.00	A	$ 27.38
340-481-58	1	0.100	1.00	A	$ 27.38
340-481-59	1	0.100	1.00	A	$ 27.38
340-481-60	1	0.100	1.00	A	$ 27.38
340-481-61	1	0.120	1.00	A	$ 27.38
340-481-62	1	0.110	1.00	A	$ 27.38
340-481-63	1	0.100	1.00	A	$ 27.38
340-481-64	1	0.120	1.00	A	$ 27.38
340-481-65	1	0.110	1.00	A	$ 27.38
340-481-66	1	0.110	1.00	A	$ 27.38
340-481-67	1	0.130	1.00	A	$ 27.38
340-481-68	1	0.110	1.00	A	$ 27.38
340-481-69	1	0.110	1.00	A	$ 27.38
340-481-70	1	0.100	1.00	A	$ 27.38
340-481-71	1	0.100	1.00	A	$ 27.38
340-481-72	1	0.100	1.00	A	$ 27.38
340-491-01	1	0.170	1.00	A	$ 27.38
340-491-02	1	0.170	1.00	A	$ 27.38
340-491-03	1	0.170	1.00	A	$ 27.38
340-491-04	1	0.180	1.00	A	$ 27.38
340-491-05	1	0.220	1.00	A	$ 27.38
340-491-06	1	0.200	1.00	A	$ 27.38
340-491-14	1	0.210	1.00	A	$ 27.38
340-491-15	1	0.210	1.00	A	$ 27.38
340-491-16	1	0.210	1.00	A	$ 27.38
340-491-17	1	0.210	1.00	A	$ 27.38
340-491-18	1	0.210	1.00	A	$ 27.38
340-491-19	1	0.210	1.00	A	$ 27.38
340-491-20	1	0.210	1.00	A	$ 27.38
340-492-01	1	0.210	1.00	A	$ 27.38
340-492-02	1	0.180	1.00	A	$ 27.38
340-492-03	1	0.170	1.00	A	$ 27.38
340-492-04	1	0.160	1.00	A	$ 27.38
340-492-05	1	0.190	1.00	A	$ 27.38
340-492-06	1	0.190	1.00	A	$ 27.38
340-492-07	1	0.210	1.00	A	$ 27.38
340-492-08	1	0.240	1.00	A	$ 27.38
340-492-09	1	0.270	1.00	A	$ 27.38
340-492-10	1	0.200	1.00	A	$ 27.38
340-492-11	1	0.210	1.00	A	$ 27.38
340-492-12	1	0.190	1.00	A	$ 27.38
340-492-13	1	0.170	1.00	A	$ 27.38
340-492-14	1	0.200	1.00	A	$ 27.38
340-492-15	1	0.250	1.00	A	$ 27.38
340-492-16	1	0.220	1.00	A	$ 27.38
340-492-17	1	0.200	1.00	A	$ 27.38
340-492-18	1	0.190	1.00	A	$ 27.38
340-492-19	1	0.190	1.00	A	$ 27.38

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Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
340-492-20	1	0.190	1.00	A	$ 27.38
340-492-21	1	0.190	1.00	A	$ 27.38
340-492-22	1	0.190	1.00	A	$ 27.38
340-492-23	1	0.220	1.00	A	$ 27.38
340-492-24	1	0.210	1.00	A	$ 27.38
340-493-01	1	0.210	1.00	A	$ 27.38
340-493-02	1	0.250	1.00	A	$ 27.38
340-493-03	1	0.250	1.00	A	$ 27.38
340-493-04	1	0.210	1.00	A	$ 27.38
340-493-05	1	0.180	1.00	A	$ 27.38
340-493-06	1	0.180	1.00	A	$ 27.38
340-493-07	1	0.170	1.00	A	$ 27.38
340-493-08	1	0.180	1.00	A	$ 27.38
340-493-09	1	0.270	1.00	A	$ 27.38
340-493-10	1	0.190	1.00	A	$ 27.38
340-493-11	1	0.180	1.00	A	$ 27.38
340-493-12	1	0.190	1.00	A	$ 27.38
340-493-13	1	0.180	1.00	A	$ 27.38
340-493-14	1	0.170	1.00	A	$ 27.38
340-493-15	1	0.170	1.00	A	$ 27.38
340-493-16	1	0.170	1.00	A	$ 27.38
340-493-17	1	0.170	1.00	A	$ 27.38
340-493-18	1	0.180	1.00	A	$ 27.38
340-493-19	1	0.190	1.00	A	$ 27.38
340-493-20	1	0.180	1.00	A	$ 27.38
340-493-21	1	0.170	1.00	A	$ 27.38
340-493-22	1	0.170	1.00	A	$ 27.38
340-493-23	1	0.190	1.00	A	$ 27.38
340-493-24	1	0.220	1.00	A	$ 27.38
340-493-25	1	0.190	1.00	A	$ 27.38
340-493-26	1	0.170	1.00	A	$ 27.38
340-493-27	1	0.180	1.00	A	$ 27.38
340-493-28	1	0.230	1.00	A	$ 27.38
340-493-29	1	0.170	1.00	A	$ 27.38
340-493-30	1	0.170	1.00	A	$ 27.38
340-501-01	1	0.130	1.00	A	$ 27.38
340-501-02	1	0.110	1.00	A	$ 27.38
340-501-03	1	0.110	1.00	A	$ 27.38
340-501-04	1	0.120	1.00	A	$ 27.38
340-501-05	1	0.120	1.00	A	$ 27.38
340-501-06	1	0.100	1.00	A	$ 27.38
340-501-07	1	0.100	1.00	A	$ 27.38
340-501-08	1	0.100	1.00	A	$ 27.38
340-501-09	1	0.120	1.00	A	$ 27.38
340-501-10	1	0.120	1.00	A	$ 27.38
340-501-11	1	0.110	1.00	A	$ 27.38
340-501-12	1	0.130	1.00	A	$ 27.38
340-501-13	1	0.110	1.00	A	$ 27.38
340-501-14	1	0.100	1.00	A	$ 27.38
340-501-15	1	0.100	1.00	A	$ 27.38
340-501-16	1	0.110	1.00	A	$ 27.38
340-501-17	1	0.130	1.00	A	$ 27.38
340-501-18	1	0.150	1.00	A	$ 27.38
340-501-19	1	0.130	1.00	A	$ 27.38
340-501-20	1	0.120	1.00	A	$ 27.38
340-501-21	1	0.110	1.00	A	$ 27.38
340-501-22	1	0.100	1.00	A	$ 27.38
340-501-23	1	0.100	1.00	A	$ 27.38
340-501-24	1	0.100	1.00	A	$ 27.38
340-501-25	1	0.130	1.00	A	$ 27.38
340-501-26	1	0.150	1.00	A	$ 27.38
340-501-27	1	0.110	1.00	A	$ 27.38
340-501-28	1	0.120	1.00	A	$ 27.38
340-501-29	1	0.110	1.00	A	$ 27.38
340-501-30	1	0.130	1.00	A	$ 27.38
340-501-31	1	0.140	1.00	A	$ 27.38
340-501-32	1	0.110	1.00	A	$ 27.38
340-501-33	1	0.130	1.00	A	$ 27.38
340-501-34	1	0.130	1.00	A	$ 27.38
340-501-35	1	0.130	1.00	A	$ 27.38
340-501-36	1	0.120	1.00	A	$ 27.38
340-501-37	1	0.120	1.00	A	$ 27.38
340-501-38	1	0.120	1.00	A	$ 27.38
340-511-01	1	0.110	1.00	A	$ 27.38
340-511-02	1	0.110	1.00	A	$ 27.38
340-511-03	1	0.110	1.00	A	$ 27.38
340-511-04	1	0.110	1.00	A	$ 27.38
340-511-05	1	0.110	1.00	A	$ 27.38
340-511-06	1	0.100	1.00	A	$ 27.38
340-511-07	1	0.110	1.00	A	$ 27.38
340-511-09	1	0.100	1.00	A	$ 27.38
340-511-10	1	0.100	1.00	A	$ 27.38
340-511-11	1	0.100	1.00	A	$ 27.38
340-511-12	1	0.100	1.00	A	$ 27.38
340-511-13	1	0.120	1.00	A	$ 27.38
340-511-14	1	0.140	1.00	A	$ 27.38
340-511-15	1	0.150	1.00	A	$ 27.38
340-511-16	1	0.100	1.00	A	$ 27.38
340-511-17	1	0.100	1.00	A	$ 27.38
340-511-18	1	0.140	1.00	A	$ 27.38
340-511-19	1	0.130	1.00	A	$ 27.38
340-511-20	1	0.100	1.00	A	$ 27.38
340-511-21	1	0.100	1.00	A	$ 27.38
340-511-22	1	0.100	1.00	A	$ 27.38
340-511-23	1	0.140	1.00	A	$ 27.38
340-511-24	1	0.110	1.00	A	$ 27.38
340-511-25	1	0.120	1.00	A	$ 27.38
340-511-26	1	0.120	1.00	A	$ 27.38
340-511-27	1	0.100	1.00	A	$ 27.38
340-511-28	1	0.100	1.00	A	$ 27.38
340-511-29	1	0.100	1.00	A	$ 27.38
340-511-30	1	0.100	1.00	A	$ 27.38
340-511-31	1	0.110	1.00	A	$ 27.38
340-511-34	1	0.140	1.00	A	$ 27.38
340-511-35	1	0.110	1.00	A	$ 27.38
340-511-36	1	0.120	1.00	A	$ 27.38
340-511-37	1	0.110	1.00	A	$ 27.38
340-511-38	1	0.110	1.00	A	$ 27.38
340-511-39	1	0.110	1.00	A	$ 27.38
340-511-40	1	0.110	1.00	A	$ 27.38
340-511-41	1	0.150	1.00	A	$ 27.38
340-511-42	1	0.100	1.00	A	$ 27.38
340-511-43	1	0.100	1.00	A	$ 27.38
340-511-44	1	0.100	1.00	A	$ 27.38
340-511-45	1	0.100	1.00	A	$ 27.38
340-511-46	1	0.100	1.00	A	$ 27.38
340-511-47	1	0.100	1.00	A	$ 27.38
340-511-48	1	0.110	1.00	A	$ 27.38
340-511-49	1	0.110	1.00	A	$ 27.38
340-511-50	1	0.120	1.00	A	$ 27.38
340-511-51	1	0.100	1.00	A	$ 27.38
340-511-52	1	0.110	1.00	A	$ 27.38
340-511-53	1	0.110	1.00	A	$ 27.38
340-511-54	1	0.100	1.00	A	$ 27.38

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
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Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
340-511-55	1	0.120	1.00	A	$ 27.38
340-511-56	1	0.120	1.00	A	$ 27.38
340-511-57	1	0.150	1.00	A	$ 27.38
340-511-58	1	0.140	1.00	A	$ 27.38
340-511-59	1	0.100	1.00	A	$ 27.38
340-511-60	1	0.110	1.00	A	$ 27.38
340-511-61	1	0.110	1.00	A	$ 27.38
340-511-62	1	0.110	1.00	A	$ 27.38
340-511-63	1	0.100	1.00	A	$ 27.38
340-511-64	1	0.110	1.00	A	$ 27.38
340-511-65	1	0.100	1.00	A	$ 27.38
340-521-01	1	0.150	1.00	A	$ 27.38
340-521-02	1	0.110	1.00	A	$ 27.38
340-521-03	1	0.110	1.00	A	$ 27.38
340-521-04	1	0.120	1.00	A	$ 27.38
340-521-05	1	0.140	1.00	A	$ 27.38
340-521-06	1	0.120	1.00	A	$ 27.38
340-521-07	1	0.100	1.00	A	$ 27.38
340-521-08	1	0.100	1.00	A	$ 27.38
340-521-09	1	0.130	1.00	A	$ 27.38
340-521-10	1	0.100	1.00	A	$ 27.38
340-521-11	1	0.100	1.00	A	$ 27.38
340-521-12	1	0.140	1.00	A	$ 27.38
340-521-13	1	0.150	1.00	A	$ 27.38
340-521-14	1	0.140	1.00	A	$ 27.38
340-521-15	1	0.110	1.00	A	$ 27.38
340-521-16	1	0.100	1.00	A	$ 27.38
340-521-17	1	0.100	1.00	A	$ 27.38
340-521-18	1	0.100	1.00	A	$ 27.38
340-521-19	1	0.130	1.00	A	$ 27.38
340-521-21	1	0.110	1.00	A	$ 27.38
340-521-22	1	0.100	1.00	A	$ 27.38
340-521-23	1	0.100	1.00	A	$ 27.38
340-521-24	1	0.100	1.00	A	$ 27.38
340-521-25	1	0.100	1.00	A	$ 27.38
340-521-26	1	0.100	1.00	A	$ 27.38
340-521-27	1	0.130	1.00	A	$ 27.38
340-521-29	1	0.100	1.00	A	$ 27.38
340-521-30	1	0.100	1.00	A	$ 27.38
340-521-31	1	0.100	1.00	A	$ 27.38
340-521-32	1	0.100	1.00	A	$ 27.38
340-521-33	1	0.100	1.00	A	$ 27.38
340-521-36	1	0.120	1.00	A	$ 27.38
340-521-37	1	0.110	1.00	A	$ 27.38
340-521-38	1	0.110	1.00	A	$ 27.38
340-521-39	1	0.110	1.00	A	$ 27.38
340-521-40	1	0.120	1.00	A	$ 27.38
340-521-41	1	0.110	1.00	A	$ 27.38
340-521-42	1	0.110	1.00	A	$ 27.38
340-521-43	1	0.110	1.00	A	$ 27.38
340-521-44	1	0.100	1.00	A	$ 27.38
340-521-45	1	0.110	1.00	A	$ 27.38
340-521-46	1	0.110	1.00	A	$ 27.38
340-521-47	1	0.110	1.00	A	$ 27.38
340-521-48	1	0.110	1.00	A	$ 27.38
340-521-49	1	0.110	1.00	A	$ 27.38
340-521-50	1	0.110	1.00	A	$ 27.38
340-521-51	1	0.100	1.00	A	$ 27.38
340-521-52	1	0.100	1.00	A	$ 27.38
340-521-53	1	0.100	1.00	A	$ 27.38
340-521-54	1	0.100	1.00	A	$ 27.38
340-521-55	1	0.100	1.00	A	$ 27.38
340-521-56	1	0.110	1.00	A	$ 27.38
340-521-57	1	0.100	1.00	A	$ 27.38
340-521-58	1	0.120	1.00	A	$ 27.38
340-521-59	1	0.150	1.00	A	$ 27.38
340-521-60	1	0.110	1.00	A	$ 27.38
340-521-61	1	0.100	1.00	A	$ 27.38
340-521-62	1	0.110	1.00	A	$ 27.38
340-521-63	1	0.110	1.00	A	$ 27.38
340-521-64	1	0.110	1.00	A	$ 27.38
340-521-65	1	0.110	1.00	A	$ 27.38
340-521-66	1	0.100	1.00	A	$ 27.38
340-531-01	1	0.110	0.00	A	$ 0.00
340-531-02	1	0.090	0.00	A	$ 0.00
340-531-03	1	0.090	0.00	A	$ 0.00
340-531-04	1	0.090	0.00	A	$ 0.00
340-531-05	1	0.090	0.00	A	$ 0.00
340-531-06	1	0.090	0.00	A	$ 0.00
340-531-07	1	0.090	0.00	A	$ 0.00
340-531-08	1	0.090	0.00	A	$ 0.00
340-531-09	1	0.080	0.00	A	$ 0.00
340-531-10	1	0.080	0.00	A	$ 0.00
340-531-11	1	0.080	0.00	A	$ 0.00
340-531-12	1	0.080	0.00	A	$ 0.00
340-531-13	1	0.080	0.00	A	$ 0.00
340-531-14	1	0.090	0.00	A	$ 0.00
340-531-15	1	0.090	0.00	A	$ 0.00
340-531-19	1	0.160	0.00	A	$ 0.00
340-531-20	1	0.100	0.00	A	$ 0.00
340-531-21	1	0.120	0.00	A	$ 0.00
340-531-22	1	0.090	0.00	A	$ 0.00
340-531-23	1	0.100	0.00	A	$ 0.00
340-531-24	1	0.100	0.00	A	$ 0.00
340-531-25	1	0.100	0.00	A	$ 0.00
340-531-26	1	0.090	0.00	A	$ 0.00
340-531-27	1	0.090	0.00	A	$ 0.00
340-531-28	1	0.090	0.00	A	$ 0.00
340-531-29	1	0.090	0.00	A	$ 0.00
340-531-30	1	0.090	0.00	A	$ 0.00
340-531-31	1	0.090	0.00	A	$ 0.00
340-531-32	1	0.090	0.00	A	$ 0.00
340-531-33	1	0.090	0.00	A	$ 0.00
340-531-37	1	0.090	0.00	A	$ 0.00
340-531-38	1	0.070	0.00	A	$ 0.00
340-541-02	1	0.140	0.00	A	$ 0.00
340-541-03	1	0.110	0.00	A	$ 0.00
340-541-04	1	0.110	0.00	A	$ 0.00
340-541-05	1	0.110	0.00	A	$ 0.00
340-541-06	1	0.110	0.00	A	$ 0.00
340-541-07	1	0.100	0.00	A	$ 0.00
340-541-08	1	0.090	0.00	A	$ 0.00
340-541-09	1	0.090	0.00	A	$ 0.00
340-541-10	1	0.090	0.00	A	$ 0.00
340-541-11	1	0.080	0.00	A	$ 0.00
340-541-13	1	0.090	0.00	A	$ 0.00
340-541-15	1	0.090	0.00	A	$ 0.00
340-541-16	1	0.090	0.00	A	$ 0.00
340-541-17	1	0.090	0.00	A	$ 0.00
340-541-18	1	0.140	0.00	A	$ 0.00
340-541-21	1	0.120	0.00	A	$ 0.00
340-541-23	1	0.080	0.00	A	$ 0.00
340-541-24	1	0.090	0.00	A	$ 0.00
340-541-25	1	0.090	0.00	A	$ 0.00

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
340-541-26	1	0.090	0.00	A	$ 0.00
340-541-27	1	0.090	0.00	A	$ 0.00
340-541-28	1	0.120	0.00	A	$ 0.00
340-541-29	1	0.090	0.00	A	$ 0.00
340-541-30	1	0.090	0.00	A	$ 0.00
340-551-01	1	0.190	1.00	A	$ 27.38
340-551-02	1	0.190	1.00	A	$ 27.38
340-551-03	1	0.190	1.00	A	$ 27.38
340-551-04	1	0.190	1.00	A	$ 27.38
340-551-05	1	0.220	1.00	A	$ 27.38
340-551-06	1	0.280	1.00	A	$ 27.38
340-551-07	1	0.300	1.00	A	$ 27.38
340-551-08	1	0.260	1.00	A	$ 27.38
340-551-09	1	0.200	1.00	A	$ 27.38
340-551-10	1	0.190	1.00	A	$ 27.38
340-551-11	1	0.190	1.00	A	$ 27.38
340-551-12	1	0.200	1.00	A	$ 27.38
340-551-13	1	0.210	1.00	A	$ 27.38
340-551-14	1	0.210	1.00	A	$ 27.38
340-551-15	1	0.220	1.00	A	$ 27.38
340-551-16	1	0.240	1.00	A	$ 27.38
340-551-17	1	0.290	1.00	A	$ 27.38
340-551-18	1	0.260	1.00	A	$ 27.38
340-551-19	1	0.270	1.00	A	$ 27.38
340-551-20	1	0.260	1.00	A	$ 27.38
340-551-21	1	0.260	1.00	A	$ 27.38
340-551-22	1	0.300	1.00	A	$ 27.38
340-551-23	1	0.220	1.00	A	$ 27.38
340-551-24	1	0.180	1.00	A	$ 27.38
340-551-25	1	0.210	1.00	A	$ 27.38
340-551-26	1	0.240	1.00	A	$ 27.38
340-551-27	1	0.230	1.00	A	$ 27.38
340-551-28	1	0.180	1.00	A	$ 27.38
340-551-29	1	0.180	1.00	A	$ 27.38
340-551-30	1	0.180	1.00	A	$ 27.38
340-551-31	1	0.180	1.00	A	$ 27.38
340-551-32	1	0.180	1.00	A	$ 27.38
340-551-33	1	0.160	1.00	A	$ 27.38
340-551-34	1	0.160	1.00	A	$ 27.38
340-551-35	1	0.160	1.00	A	$ 27.38
340-551-36	1	0.190	1.00	A	$ 27.38
340-551-37	1	0.210	1.00	A	$ 27.38
340-551-38	1	0.210	1.00	A	$ 27.38
340-551-39	1	0.210	1.00	A	$ 27.38
340-551-40	1	0.210	1.00	A	$ 27.38
340-551-41	1	0.200	1.00	A	$ 27.38
340-551-42	1	0.190	1.00	A	$ 27.38
340-551-43	1	0.190	1.00	A	$ 27.38
340-551-44	1	0.230	1.00	A	$ 27.38
340-561-01	1	0.120	1.00	A	$ 27.38
340-561-02	1	0.090	1.00	A	$ 27.38
340-561-03	1	0.090	1.00	A	$ 27.38
340-561-04	1	0.090	1.00	A	$ 27.38
340-561-05	1	0.090	1.00	A	$ 27.38
340-561-06	1	0.090	1.00	A	$ 27.38
340-561-07	1	0.100	1.00	A	$ 27.38
340-561-08	1	0.120	1.00	A	$ 27.38
340-561-09	1	0.090	1.00	A	$ 27.38
340-561-10	1	0.090	1.00	A	$ 27.38
340-561-11	1	0.090	1.00	A	$ 27.38
340-561-12	1	0.100	1.00	A	$ 27.38
340-571-01	1	0.090	1.00	A	$ 27.38
340-571-02	1	0.090	1.00	A	$ 27.38
340-571-03	1	0.090	1.00	A	$ 27.38
340-571-04	1	0.090	1.00	A	$ 27.38
340-571-05	1	0.090	1.00	A	$ 27.38
340-571-06	1	0.090	1.00	A	$ 27.38
340-571-07	1	0.090	1.00	A	$ 27.38
340-571-08	1	0.120	1.00	A	$ 27.38
340-571-09	1	0.120	1.00	A	$ 27.38
340-571-10	1	0.110	1.00	A	$ 27.38
340-571-11	1	0.080	1.00	A	$ 27.38
340-571-12	1	0.060	1.00	A	$ 27.38
340-571-13	1	0.100	1.00	A	$ 27.38
340-571-14	1	0.150	1.00	A	$ 27.38
340-571-15	1	0.090	1.00	A	$ 27.38
340-571-16	1	0.090	1.00	A	$ 27.38
340-571-17	1	0.090	1.00	A	$ 27.38
340-581-01	1	0.130	1.00	A	$ 27.38
340-581-02	1	0.120	1.00	A	$ 27.38
340-581-03	1	0.120	1.00	A	$ 27.38
340-581-04	1	0.120	1.00	A	$ 27.38
340-581-05	1	0.120	1.00	A	$ 27.38
340-581-06	1	0.120	1.00	A	$ 27.38
340-581-07	1	0.140	1.00	A	$ 27.38
340-581-08	1	0.160	1.00	A	$ 27.38
340-581-09	1	0.150	1.00	A	$ 27.38
340-581-10	1	0.170	1.00	A	$ 27.38
340-581-11	1	0.160	1.00	A	$ 27.38
340-581-12	1	0.170	1.00	A	$ 27.38
340-581-13	1	0.190	1.00	A	$ 27.38
340-581-14	1	0.110	1.00	A	$ 27.38
340-581-15	1	0.120	1.00	A	$ 27.38
340-581-16	1	0.120	1.00	A	$ 27.38
340-581-17	1	0.120	1.00	A	$ 27.38
340-581-18	1	0.120	1.00	A	$ 27.38
340-581-19	1	0.130	1.00	A	$ 27.38
340-581-20	1	0.130	1.00	A	$ 27.38
340-581-21	1	0.150	1.00	A	$ 27.38
340-581-22	1	0.160	1.00	A	$ 27.38
340-581-23	1	0.130	1.00	A	$ 27.38
340-581-24	1	0.200	1.00	A	$ 27.38
340-581-25	1	0.140	1.00	A	$ 27.38
340-581-26	1	0.130	1.00	A	$ 27.38
340-581-27	1	0.130	1.00	A	$ 27.38
340-581-28	1	0.130	1.00	A	$ 27.38
340-581-29	1	0.110	1.00	A	$ 27.38
340-581-30	1	0.150	1.00	A	$ 27.38
340-581-31	1	0.150	1.00	A	$ 27.38
340-581-32	1	0.100	1.00	A	$ 27.38
340-581-33	1	0.110	1.00	A	$ 27.38
340-581-34	1	0.110	1.00	A	$ 27.38
340-581-35	1	0.120	1.00	A	$ 27.38
340-581-36	1	0.140	1.00	A	$ 27.38
340-581-37	1	0.130	1.00	A	$ 27.38
340-581-38	1	0.130	1.00	A	$ 27.38
340-581-39	1	0.120	1.00	A	$ 27.38
340-581-40	1	0.110	1.00	A	$ 27.38
340-581-41	1	0.110	1.00	A	$ 27.38
340-581-42	1	0.110	1.00	A	$ 27.38
340-581-43	1	0.110	1.00	A	$ 27.38
340-581-44	1	0.130	1.00	A	$ 27.38
340-581-45	1	0.130	1.00	A	$ 27.38
340-581-46	1	0.130	1.00	A	$ 27.38

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
340-581-47	1	0.120	1.00	A	$ 27.38
340-581-48	1	0.130	1.00	A	$ 27.38
340-581-49	1	0.120	1.00	A	$ 27.38
340-581-50	1	0.150	1.00	A	$ 27.38
340-581-51	1	0.120	1.00	A	$ 27.38
340-581-52	1	0.140	1.00	A	$ 27.38
340-581-53	1	0.130	1.00	A	$ 27.38
340-581-54	1	0.140	1.00	A	$ 27.38
340-581-55	1	0.140	1.00	A	$ 27.38
340-581-56	1	0.170	1.00	A	$ 27.38
340-581-57	1	0.170	1.00	A	$ 27.38
340-591-01	1	0.090	1.00	A	$ 27.38
340-591-02	1	0.070	1.00	A	$ 27.38
340-591-03	1	0.110	1.00	A	$ 27.38
340-591-05	1	0.060	1.00	A	$ 27.38
340-591-07	1	0.060	1.00	A	$ 27.38
340-591-08	1	0.080	1.00	A	$ 27.38
340-591-09	1	0.080	1.00	A	$ 27.38
340-591-11	1	0.080	1.00	A	$ 27.38
340-591-12	1	0.090	1.00	A	$ 27.38
340-591-13	1	0.070	1.00	A	$ 27.38
340-591-14	1	0.080	1.00	A	$ 27.38
340-591-15	1	0.070	1.00	A	$ 27.38
340-591-16	1	0.070	1.00	A	$ 27.38
340-591-18	1	0.110	1.00	A	$ 27.38
340-591-19	1	0.080	1.00	A	$ 27.38
340-591-20	1	0.080	1.00	A	$ 27.38
340-591-21	1	0.070	1.00	A	$ 27.38
340-591-22	1	0.070	1.00	A	$ 27.38
340-591-23	1	0.070	1.00	A	$ 27.38
340-591-25	1	0.070	1.00	A	$ 27.38
340-591-26	1	0.060	1.00	A	$ 27.38
340-591-27	1	0.100	1.00	A	$ 27.38
340-591-28	1	0.080	1.00	A	$ 27.38
340-591-29	1	0.080	1.00	A	$ 27.38
340-591-31	1	0.090	1.00	A	$ 27.38
340-591-32	1	0.070	1.00	A	$ 27.38
340-591-33	1	0.070	1.00	A	$ 27.38
340-591-34	1	0.070	1.00	A	$ 27.38
340-591-35	1	0.070	1.00	A	$ 27.38
340-591-36	1	0.060	1.00	A	$ 27.38
340-591-37	1	0.080	1.00	A	$ 27.38
340-591-38	1	0.120	1.00	A	$ 27.38
340-591-39	1	0.070	1.00	A	$ 27.38
340-591-40	1	0.080	1.00	A	$ 27.38
340-591-41	1	0.060	1.00	A	$ 27.38
340-591-42	1	0.070	1.00	A	$ 27.38
340-591-44	1	0.070	1.00	A	$ 27.38
340-591-45	1	0.060	1.00	A	$ 27.38
340-591-46	1	0.100	1.00	A	$ 27.38
340-591-47	1	0.080	1.00	A	$ 27.38
340-591-48	1	0.080	1.00	A	$ 27.38
340-591-49	1	0.100	1.00	A	$ 27.38
340-591-50	1	0.070	1.00	A	$ 27.38
340-591-51	1	0.060	1.00	A	$ 27.38
340-591-52	1	0.070	1.00	A	$ 27.38
340-591-53	1	0.070	1.00	A	$ 27.38
340-591-54	1	0.070	1.00	A	$ 27.38
340-591-55	1	0.090	1.00	A	$ 27.38
340-591-56	1	0.070	1.00	A	$ 27.38
340-591-57	1	0.110	1.00	A	$ 27.38
340-591-58	1	0.110	1.00	A	$ 27.38
340-591-60	1	0.090	1.00	A	$ 27.38
340-591-61	1	0.070	1.00	A	$ 27.38
340-591-62	1	0.080	1.00	A	$ 27.38
340-591-63	1	0.070	1.00	A	$ 27.38
340-591-64	1	0.060	1.00	A	$ 27.38
340-591-66	1	0.080	1.00	A	$ 27.38
340-591-67	1	0.070	1.00	A	$ 27.38
340-591-68	1	0.090	1.00	A	$ 27.38
340-591-69	1	0.080	1.00	A	$ 27.38
340-591-70	1	0.080	1.00	A	$ 27.38
340-591-71	1	0.070	1.00	A	$ 27.38
340-591-72	1	0.070	1.00	A	$ 27.38
340-591-73	1	0.070	1.00	A	$ 27.38
340-591-74	1	0.070	1.00	A	$ 27.38
340-591-75	1	0.060	1.00	A	$ 27.38
340-591-76	1	0.070	1.00	A	$ 27.38
340-591-77	1	0.070	1.00	A	$ 27.38
340-591-78	1	0.070	1.00	A	$ 27.38
340-591-79	1	0.070	1.00	A	$ 27.38
340-591-80	1	0.090	1.00	A	$ 27.38
340-591-81	1	0.120	1.00	A	$ 27.38
340-601-01	1	0.110	1.00	A	$ 27.38
340-601-02	1	0.120	1.00	A	$ 27.38
340-601-03	1	0.130	1.00	A	$ 27.38
340-601-04	1	0.140	1.00	A	$ 27.38
340-601-05	1	0.130	1.00	A	$ 27.38
340-601-06	1	0.150	1.00	A	$ 27.38
340-601-07	1	0.130	1.00	A	$ 27.38
340-601-08	1	0.120	1.00	A	$ 27.38
340-601-09	1	0.110	1.00	A	$ 27.38
340-601-10	1	0.120	1.00	A	$ 27.38
340-601-11	1	0.110	1.00	A	$ 27.38
340-601-12	1	0.110	1.00	A	$ 27.38
340-601-13	1	0.110	1.00	A	$ 27.38
340-601-14	1	0.110	1.00	A	$ 27.38
340-601-15	1	0.110	1.00	A	$ 27.38
340-601-16	1	0.110	1.00	A	$ 27.38
340-601-17	1	0.150	1.00	A	$ 27.38
340-601-18	1	0.180	1.00	A	$ 27.38
340-601-19	1	0.120	1.00	A	$ 27.38
340-601-20	1	0.130	1.00	A	$ 27.38
340-601-21	1	0.160	1.00	A	$ 27.38
340-601-22	1	0.140	1.00	A	$ 27.38
340-601-23	1	0.150	1.00	A	$ 27.38
340-601-24	1	0.170	1.00	A	$ 27.38
340-601-25	1	0.160	1.00	A	$ 27.38
340-601-26	1	0.130	1.00	A	$ 27.38
340-601-27	1	0.180	1.00	A	$ 27.38
340-601-28	1	0.170	1.00	A	$ 27.38
340-601-29	1	0.130	1.00	A	$ 27.38
340-601-30	1	0.120	1.00	A	$ 27.38
340-601-31	1	0.120	1.00	A	$ 27.38
340-601-32	1	0.120	1.00	A	$ 27.38
340-601-33	1	0.120	1.00	A	$ 27.38
340-601-34	1	0.120	1.00	A	$ 27.38
340-601-35	1	0.150	1.00	A	$ 27.38
340-601-36	1	0.130	1.00	A	$ 27.38
340-601-37	1	0.130	1.00	A	$ 27.38
340-601-38	1	0.130	1.00	A	$ 27.38
340-601-39	1	0.150	1.00	A	$ 27.38
340-601-40	1	0.130	1.00	A	$ 27.38
340-601-41	1	0.130	1.00	A	$ 27.38

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
340-601-42	1	0.120	1.00	A	$ 27.38
340-601-43	1	0.140	1.00	A	$ 27.38
340-601-44	1	0.140	1.00	A	$ 27.38
340-601-45	1	0.120	1.00	A	$ 27.38
340-601-46	1	0.140	1.00	A	$ 27.38
340-601-47	1	0.180	1.00	A	$ 27.38
340-601-48	1	0.140	1.00	A	$ 27.38
340-601-49	1	0.140	1.00	A	$ 27.38
340-601-50	1	0.120	1.00	A	$ 27.38
340-601-51	1	0.120	1.00	A	$ 27.38
340-601-52	1	0.120	1.00	A	$ 27.38
340-601-53	1	0.140	1.00	A	$ 27.38
340-601-54	1	0.200	1.00	A	$ 27.38
340-601-55	1	0.150	1.00	A	$ 27.38
340-601-56	1	0.130	1.00	A	$ 27.38
340-601-57	1	0.160	1.00	A	$ 27.38
340-601-58	1	0.140	1.00	A	$ 27.38
340-601-59	1	0.230	1.00	A	$ 27.38
340-601-60	1	0.190	1.00	A	$ 27.38
340-601-61	1	0.170	1.00	A	$ 27.38
340-601-62	1	0.170	1.00	A	$ 27.38
340-601-63	1	0.180	1.00	A	$ 27.38
340-611-01	1	0.190	1.00	A	$ 27.38
340-611-02	1	0.180	1.00	A	$ 27.38
340-611-03	1	0.180	1.00	A	$ 27.38
340-611-04	1	0.180	1.00	A	$ 27.38
340-611-05	1	0.180	1.00	A	$ 27.38
340-611-06	1	0.180	1.00	A	$ 27.38
340-611-07	1	0.180	1.00	A	$ 27.38
340-611-08	1	0.220	1.00	A	$ 27.38
340-611-09	1	0.220	1.00	A	$ 27.38
340-611-10	1	0.240	1.00	A	$ 27.38
340-611-11	1	0.210	1.00	A	$ 27.38
340-611-12	1	0.190	1.00	A	$ 27.38
340-611-13	1	0.180	1.00	A	$ 27.38
340-611-14	1	0.180	1.00	A	$ 27.38
340-611-15	1	0.180	1.00	A	$ 27.38
340-611-16	1	0.180	1.00	A	$ 27.38
340-611-17	1	0.180	1.00	A	$ 27.38
340-611-18	1	0.180	1.00	A	$ 27.38
340-611-19	1	0.180	1.00	A	$ 27.38
340-611-20	1	0.180	1.00	A	$ 27.38
340-612-01	1	0.190	1.00	A	$ 27.38
340-612-02	1	0.180	1.00	A	$ 27.38
340-621-01	1	0.090	1.00	A	$ 27.38
340-621-02	1	0.090	1.00	A	$ 27.38
340-621-03	1	0.110	1.00	A	$ 27.38
340-621-04	1	0.080	1.00	A	$ 27.38
340-621-05	1	0.080	1.00	A	$ 27.38
340-621-06	1	0.080	1.00	A	$ 27.38
340-621-07	1	0.080	1.00	A	$ 27.38
340-621-08	1	0.090	1.00	A	$ 27.38
340-621-09	1	0.090	1.00	A	$ 27.38
340-621-10	1	0.080	1.00	A	$ 27.38
340-621-11	1	0.080	1.00	A	$ 27.38
340-621-12	1	0.080	1.00	A	$ 27.38
340-621-13	1	0.080	1.00	A	$ 27.38
340-621-14	1	0.080	1.00	A	$ 27.38
340-621-15	1	0.080	1.00	A	$ 27.38
340-621-16	1	0.090	1.00	A	$ 27.38
340-621-17	1	0.080	1.00	A	$ 27.38
340-621-18	1	0.080	1.00	A	$ 27.38
340-621-19	1	0.080	1.00	A	$ 27.38
340-621-20	1	0.080	1.00	A	$ 27.38
340-621-21	1	0.100	1.00	A	$ 27.38
340-621-22	1	0.100	1.00	A	$ 27.38
340-621-23	1	0.080	1.00	A	$ 27.38
340-621-24	1	0.090	1.00	A	$ 27.38
340-621-25	1	0.080	1.00	A	$ 27.38
340-621-26	1	0.070	1.00	A	$ 27.38
340-621-27	1	0.090	1.00	A	$ 27.38
340-621-28	1	0.080	1.00	A	$ 27.38
340-621-29	1	0.070	1.00	A	$ 27.38
340-621-30	1	0.070	1.00	A	$ 27.38
340-621-31	1	0.070	1.00	A	$ 27.38
340-621-32	1	0.090	1.00	A	$ 27.38
340-621-33	1	0.080	1.00	A	$ 27.38
340-621-34	1	0.070	1.00	A	$ 27.38
340-621-35	1	0.070	1.00	A	$ 27.38
340-621-36	1	0.080	1.00	A	$ 27.38
340-621-37	1	0.080	1.00	A	$ 27.38
340-621-38	1	0.070	1.00	A	$ 27.38
340-621-39	1	0.070	1.00	A	$ 27.38
340-621-40	1	0.070	1.00	A	$ 27.38
340-621-41	1	0.080	1.00	A	$ 27.38
340-621-42	1	0.080	1.00	A	$ 27.38
340-621-43	1	0.080	1.00	A	$ 27.38
340-641-01	1	0.090	1.00	A	$ 27.38
340-641-02	1	0.080	1.00	A	$ 27.38
340-641-03	1	0.090	1.00	A	$ 27.38
340-641-04	1	0.090	1.00	A	$ 27.38
340-641-05	1	0.090	1.00	A	$ 27.38
340-641-06	1	0.090	1.00	A	$ 27.38
340-641-07	1	0.090	1.00	A	$ 27.38
340-641-08	1	0.090	1.00	A	$ 27.38
340-641-09	1	0.090	1.00	A	$ 27.38
340-641-10	1	0.090	1.00	A	$ 27.38
340-641-11	1	0.110	1.00	A	$ 27.38
340-641-12	1	0.180	1.00	A	$ 27.38
340-641-13	1	0.090	1.00	A	$ 27.38
340-641-14	1	0.090	1.00	A	$ 27.38
340-641-15	1	0.100	1.00	A	$ 27.38
340-641-16	1	0.090	1.00	A	$ 27.38
340-641-17	1	0.090	1.00	A	$ 27.38
340-641-18	1	0.090	1.00	A	$ 27.38
340-641-19	1	0.120	1.00	A	$ 27.38
340-641-20	1	0.130	1.00	A	$ 27.38
340-641-21	1	0.100	1.00	A	$ 27.38
340-641-22	1	0.090	1.00	A	$ 27.38
340-641-23	1	0.090	1.00	A	$ 27.38
340-641-24	1	0.090	1.00	A	$ 27.38
340-641-25	1	0.090	1.00	A	$ 27.38
340-641-26	1	0.090	1.00	A	$ 27.38
340-641-27	1	0.090	1.00	A	$ 27.38
340-641-28	1	0.090	1.00	A	$ 27.38
340-641-29	1	0.090	1.00	A	$ 27.38
340-641-30	1	0.090	1.00	A	$ 27.38
340-641-31	1	0.090	1.00	A	$ 27.38
340-641-32	1	0.140	1.00	A	$ 27.38
340-641-33	1	0.100	1.00	A	$ 27.38
340-641-34	1	0.090	1.00	A	$ 27.38
340-641-35	1	0.090	1.00	A	$ 27.38
340-641-36	1	0.090	1.00	A	$ 27.38
340-641-37	1	0.090	1.00	A	$ 27.38

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
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Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
340-641-38	1	0.090	1.00	A	$ 27.38
340-641-39	1	0.090	1.00	A	$ 27.38
340-641-40	1	0.100	1.00	A	$ 27.38
340-641-41	1	0.130	1.00	A	$ 27.38
340-641-42	1	0.090	1.00	A	$ 27.38
340-641-43	1	0.100	1.00	A	$ 27.38
340-641-44	1	0.100	1.00	A	$ 27.38
340-641-45	1	0.110	1.00	A	$ 27.38
340-641-46	1	0.090	1.00	A	$ 27.38
340-641-47	1	0.090	1.00	A	$ 27.38
340-641-48	1	0.090	1.00	A	$ 27.38
340-641-49	1	0.090	1.00	A	$ 27.38
340-641-50	1	0.090	1.00	A	$ 27.38
340-641-51	1	0.110	1.00	A	$ 27.38
340-641-52	1	0.110	1.00	A	$ 27.38
340-641-53	1	0.100	1.00	A	$ 27.38
340-641-54	1	0.100	1.00	A	$ 27.38
340-641-55	1	0.110	1.00	A	$ 27.38
340-641-56	1	0.120	1.00	A	$ 27.38
340-641-57	1	0.100	1.00	A	$ 27.38
340-641-58	1	0.100	1.00	A	$ 27.38
340-641-59	1	0.170	1.00	A	$ 27.38
340-641-60	1	0.130	1.00	A	$ 27.38
340-641-61	1	0.080	1.00	A	$ 27.38
340-641-62	1	0.100	1.00	A	$ 27.38
340-641-63	1	0.130	1.00	A	$ 27.38
340-641-64	1	0.120	1.00	A	$ 27.38
340-641-65	1	0.100	1.00	A	$ 27.38
340-641-66	1	0.100	1.00	A	$ 27.38
340-641-67	1	0.100	1.00	A	$ 27.38
340-641-68	1	0.100	1.00	A	$ 27.38
340-641-69	1	0.100	1.00	A	$ 27.38
340-641-70	1	0.130	1.00	A	$ 27.38
340-641-71	1	0.110	1.00	A	$ 27.38
340-641-72	1	0.090	1.00	A	$ 27.38
340-641-73	1	0.090	1.00	A	$ 27.38
340-641-74	1	0.090	1.00	A	$ 27.38
340-641-75	1	0.090	1.00	A	$ 27.38
340-641-76	1	0.090	1.00	A	$ 27.38
340-641-77	1	0.090	1.00	A	$ 27.38
340-641-78	1	0.100	1.00	A	$ 27.38
340-651-01	1	0.130	1.00	A	$ 27.38
340-651-02	1	0.110	1.00	A	$ 27.38
340-651-03	1	0.110	1.00	A	$ 27.38
340-651-04	1	0.160	1.00	A	$ 27.38
340-651-05	1	0.120	1.00	A	$ 27.38
340-651-06	1	0.110	1.00	A	$ 27.38
340-651-07	1	0.110	1.00	A	$ 27.38
340-651-08	1	0.110	1.00	A	$ 27.38
340-651-09	1	0.120	1.00	A	$ 27.38
340-651-10	1	0.150	1.00	A	$ 27.38
340-651-11	1	0.220	1.00	A	$ 27.38
340-651-12	1	0.130	1.00	A	$ 27.38
340-651-13	1	0.110	1.00	A	$ 27.38
340-651-14	1	0.110	1.00	A	$ 27.38
340-651-15	1	0.110	1.00	A	$ 27.38
340-651-16	1	0.120	1.00	A	$ 27.38
340-651-17	1	0.120	1.00	A	$ 27.38
340-651-18	1	0.140	1.00	A	$ 27.38
340-651-19	1	0.210	1.00	A	$ 27.38
340-651-20	1	0.140	1.00	A	$ 27.38
340-651-21	1	0.120	1.00	A	$ 27.38
340-651-22	1	0.110	1.00	A	$ 27.38
340-651-23	1	0.110	1.00	A	$ 27.38
340-651-24	1	0.110	1.00	A	$ 27.38
340-651-25	1	0.120	1.00	A	$ 27.38
340-651-26	1	0.170	1.00	A	$ 27.38
340-651-27	1	0.130	1.00	A	$ 27.38
340-651-28	1	0.110	1.00	A	$ 27.38
340-651-29	1	0.110	1.00	A	$ 27.38
340-651-30	1	0.120	1.00	A	$ 27.38
340-651-31	1	0.150	1.00	A	$ 27.38
340-651-32	1	0.130	1.00	A	$ 27.38
340-651-33	1	0.130	1.00	A	$ 27.38
340-651-34	1	0.130	1.00	A	$ 27.38
340-651-35	1	0.130	1.00	A	$ 27.38
340-651-36	1	0.130	1.00	A	$ 27.38
340-651-37	1	0.150	1.00	A	$ 27.38
340-651-38	1	0.130	1.00	A	$ 27.38
340-651-39	1	0.120	1.00	A	$ 27.38
340-651-40	1	0.120	1.00	A	$ 27.38
340-651-41	1	0.120	1.00	A	$ 27.38
340-651-42	1	0.120	1.00	A	$ 27.38
340-651-43	1	0.120	1.00	A	$ 27.38
340-651-44	1	0.120	1.00	A	$ 27.38
340-651-45	1	0.140	1.00	A	$ 27.38
340-661-01	1	0.160	1.00	A	$ 27.38
340-661-02	1	0.110	1.00	A	$ 27.38
340-661-03	1	0.100	1.00	A	$ 27.38
340-661-04	1	0.100	1.00	A	$ 27.38
340-661-05	1	0.100	1.00	A	$ 27.38
340-661-06	1	0.100	1.00	A	$ 27.38
340-661-07	1	0.100	1.00	A	$ 27.38
340-661-08	1	0.100	1.00	A	$ 27.38
340-661-09	1	0.100	1.00	A	$ 27.38
340-661-10	1	0.100	1.00	A	$ 27.38
340-661-11	1	0.100	1.00	A	$ 27.38
340-661-12	1	0.100	1.00	A	$ 27.38
340-661-13	1	0.100	1.00	A	$ 27.38
340-661-14	1	0.130	1.00	A	$ 27.38
340-661-15	1	0.110	1.00	A	$ 27.38
340-661-16	1	0.110	1.00	A	$ 27.38
340-661-17	1	0.100	1.00	A	$ 27.38
340-661-18	1	0.100	1.00	A	$ 27.38
340-661-19	1	0.100	1.00	A	$ 27.38
340-661-20	1	0.110	1.00	A	$ 27.38
340-661-21	1	0.110	1.00	A	$ 27.38
340-661-22	1	0.100	1.00	A	$ 27.38
340-661-23	1	0.100	1.00	A	$ 27.38
340-661-24	1	0.110	1.00	A	$ 27.38
340-661-25	1	0.100	1.00	A	$ 27.38
340-661-26	1	0.100	1.00	A	$ 27.38
340-661-27	1	0.100	1.00	A	$ 27.38
340-661-28	1	0.100	1.00	A	$ 27.38
340-661-29	1	0.110	1.00	A	$ 27.38
340-661-30	1	0.100	1.00	A	$ 27.38
340-661-31	1	0.100	1.00	A	$ 27.38
340-661-32	1	0.100	1.00	A	$ 27.38
340-661-33	1	0.100	1.00	A	$ 27.38
340-661-34	1	0.100	1.00	A	$ 27.38
340-661-35	1	0.100	1.00	A	$ 27.38
340-661-36	1	0.100	1.00	A	$ 27.38
340-661-37	1	0.100	1.00	A	$ 27.38
340-661-38	1	0.100	1.00	A	$ 27.38

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
340-661-39	1	0.100	1.00	A	$ 27.38
340-661-40	1	0.120	1.00	A	$ 27.38
340-661-41	1	0.110	1.00	A	$ 27.38
340-661-42	1	0.120	1.00	A	$ 27.38
340-661-43	1	0.100	1.00	A	$ 27.38
340-661-44	1	0.100	1.00	A	$ 27.38
340-661-45	1	0.100	1.00	A	$ 27.38
340-661-46	1	0.100	1.00	A	$ 27.38
340-661-47	1	0.100	1.00	A	$ 27.38
340-661-48	1	0.110	1.00	A	$ 27.38
340-661-49	1	0.130	1.00	A	$ 27.38
340-661-50	1	0.140	1.00	A	$ 27.38
340-661-51	1	0.130	1.00	A	$ 27.38
340-661-52	1	0.110	1.00	A	$ 27.38
340-661-53	1	0.150	1.00	A	$ 27.38
340-661-54	1	0.120	1.00	A	$ 27.38
340-661-55	1	0.100	1.00	A	$ 27.38
340-661-56	1	0.100	1.00	A	$ 27.38
340-661-57	1	0.110	1.00	A	$ 27.38
340-661-58	1	0.120	1.00	A	$ 27.38
340-661-59	1	0.110	1.00	A	$ 27.38
340-661-60	1	0.100	1.00	A	$ 27.38
340-661-61	1	0.110	1.00	A	$ 27.38
340-661-62	1	0.100	1.00	A	$ 27.38
340-661-63	1	0.100	1.00	A	$ 27.38
340-661-64	1	0.100	1.00	A	$ 27.38
340-661-65	1	0.100	1.00	A	$ 27.38
340-661-66	1	0.100	1.00	A	$ 27.38
340-661-67	1	0.100	1.00	A	$ 27.38
340-661-68	1	0.100	1.00	A	$ 27.38
340-661-69	1	0.100	1.00	A	$ 27.38
340-661-70	1	0.100	1.00	A	$ 27.38
340-681-01	1	0.130	1.00	A	$ 27.38
340-681-02	1	0.130	1.00	A	$ 27.38
340-681-03	1	0.120	1.00	A	$ 27.38
340-681-04	1	0.110	1.00	A	$ 27.38
340-681-05	1	0.110	1.00	A	$ 27.38
340-681-06	1	0.110	1.00	A	$ 27.38
340-681-07	1	0.110	1.00	A	$ 27.38
340-681-08	1	0.110	1.00	A	$ 27.38
340-681-09	1	0.120	1.00	A	$ 27.38
340-681-10	1	0.110	1.00	A	$ 27.38
340-681-11	1	0.110	1.00	A	$ 27.38
340-681-12	1	0.110	1.00	A	$ 27.38
340-681-13	1	0.110	1.00	A	$ 27.38
340-681-14	1	0.110	1.00	A	$ 27.38
340-681-15	1	0.110	1.00	A	$ 27.38
340-681-16	1	0.110	1.00	A	$ 27.38
340-681-17	1	0.120	1.00	A	$ 27.38
340-681-18	1	0.120	1.00	A	$ 27.38
340-681-19	1	0.120	1.00	A	$ 27.38
340-681-20	1	0.120	1.00	A	$ 27.38
340-681-21	1	0.120	1.00	A	$ 27.38
340-681-22	1	0.130	1.00	A	$ 27.38
340-681-23	1	0.120	1.00	A	$ 27.38
340-681-24	1	0.140	1.00	A	$ 27.38
340-681-25	1	0.120	1.00	A	$ 27.38
340-681-26	1	0.110	1.00	A	$ 27.38
340-681-27	1	0.110	1.00	A	$ 27.38
340-681-28	1	0.110	1.00	A	$ 27.38
340-681-29	1	0.100	1.00	A	$ 27.38
340-681-30	1	0.160	1.00	A	$ 27.38
340-681-31	1	0.150	1.00	A	$ 27.38
340-681-32	1	0.120	1.00	A	$ 27.38
340-681-33	1	0.110	1.00	A	$ 27.38
340-681-34	1	0.120	1.00	A	$ 27.38
340-681-35	1	0.110	1.00	A	$ 27.38
340-681-36	1	0.090	1.00	A	$ 27.38
340-681-37	1	0.110	1.00	A	$ 27.38
340-681-38	1	0.110	1.00	A	$ 27.38
340-681-39	1	0.100	1.00	A	$ 27.38
340-681-40	1	0.080	1.00	A	$ 27.38
340-681-41	1	0.120	1.00	A	$ 27.38
340-681-42	1	0.130	1.00	A	$ 27.38
340-681-43	1	0.140	1.00	A	$ 27.38
340-681-44	1	0.130	1.00	A	$ 27.38
340-681-45	1	0.130	1.00	A	$ 27.38
340-681-46	1	0.190	1.00	A	$ 27.38
340-681-47	1	0.150	1.00	A	$ 27.38
340-681-48	1	0.120	1.00	A	$ 27.38
340-681-49	1	0.110	1.00	A	$ 27.38
340-681-50	1	0.110	1.00	A	$ 27.38
340-681-51	1	0.110	1.00	A	$ 27.38
340-681-52	1	0.130	1.00	A	$ 27.38
340-681-53	1	0.150	1.00	A	$ 27.38
340-691-01	1	0.130	1.00	A	$ 27.38
340-691-02	1	0.100	1.00	A	$ 27.38
340-691-03	1	0.110	1.00	A	$ 27.38
340-691-04	1	0.100	1.00	A	$ 27.38
340-691-05	1	0.100	1.00	A	$ 27.38
340-691-06	1	0.100	1.00	A	$ 27.38
340-691-07	1	0.100	1.00	A	$ 27.38
340-691-08	1	0.100	1.00	A	$ 27.38
340-691-09	1	0.090	1.00	A	$ 27.38
340-691-10	1	0.120	1.00	A	$ 27.38
340-691-11	1	0.120	1.00	A	$ 27.38
340-691-12	1	0.090	1.00	A	$ 27.38
340-691-13	1	0.090	1.00	A	$ 27.38
340-691-14	1	0.090	1.00	A	$ 27.38
340-691-15	1	0.150	1.00	A	$ 27.38
340-691-16	1	0.160	1.00	A	$ 27.38
340-691-17	1	0.200	1.00	A	$ 27.38
340-691-18	1	0.180	1.00	A	$ 27.38
340-691-19	1	0.150	1.00	A	$ 27.38
340-691-20	1	0.150	1.00	A	$ 27.38
340-691-21	1	0.170	1.00	A	$ 27.38
340-691-22	1	0.220	1.00	A	$ 27.38
340-691-23	1	0.100	1.00	A	$ 27.38
340-691-24	1	0.100	1.00	A	$ 27.38
340-691-25	1	0.140	1.00	A	$ 27.38
340-691-26	1	0.140	1.00	A	$ 27.38
340-691-27	1	0.130	1.00	A	$ 27.38
340-691-28	1	0.130	1.00	A	$ 27.38
340-691-29	1	0.130	1.00	A	$ 27.38
340-691-30	1	0.130	1.00	A	$ 27.38
340-691-31	1	0.120	1.00	A	$ 27.38
340-691-32	1	0.120	1.00	A	$ 27.38
340-691-33	1	0.120	1.00	A	$ 27.38
340-691-34	1	0.130	1.00	A	$ 27.38
340-691-35	1	0.120	1.00	A	$ 27.38
340-691-36	1	0.170	1.00	A	$ 27.38
340-691-37	1	0.140	1.00	A	$ 27.38
340-691-38	1	0.110	1.00	A	$ 27.38
340-691-39	1	0.130	1.00	A	$ 27.38

CITY OF PLACENTIA
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Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
340-691-40	1	0.120	1.00	A	$ 27.38
340-691-41	1	0.130	1.00	A	$ 27.38
340-691-42	1	0.120	1.00	A	$ 27.38
340-691-43	1	0.120	1.00	A	$ 27.38
340-691-44	1	0.120	1.00	A	$ 27.38
340-691-45	1	0.120	1.00	A	$ 27.38
340-691-46	1	0.110	1.00	A	$ 27.38
340-691-47	1	0.100	1.00	A	$ 27.38
340-691-48	1	0.100	1.00	A	$ 27.38
340-691-49	1	0.100	1.00	A	$ 27.38
340-691-50	1	0.100	1.00	A	$ 27.38
340-691-51	1	0.110	1.00	A	$ 27.38
340-691-52	1	0.110	1.00	A	$ 27.38
340-691-53	1	0.120	1.00	A	$ 27.38
340-691-54	1	0.150	1.00	A	$ 27.38
340-691-55	1	0.130	1.00	A	$ 27.38
340-691-56	1	0.090	1.00	A	$ 27.38
340-691-57	1	0.090	1.00	A	$ 27.38
340-691-58	1	0.090	1.00	A	$ 27.38
340-691-59	1	0.120	1.00	A	$ 27.38
340-691-60	1	0.110	1.00	A	$ 27.38
340-691-61	1	0.150	1.00	A	$ 27.38
340-691-62	1	0.110	1.00	A	$ 27.38
340-691-63	1	0.100	1.00	A	$ 27.38
340-691-64	1	0.130	1.00	A	$ 27.38
340-691-65	1	0.150	1.00	A	$ 27.38
340-691-66	1	0.100	1.00	A	$ 27.38
340-691-67	1	0.100	1.00	A	$ 27.38
340-691-68	1	0.100	1.00	A	$ 27.38
340-691-69	1	0.120	1.00	A	$ 27.38
340-691-70	1	0.130	1.00	A	$ 27.38
340-691-71	1	0.100	1.00	A	$ 27.38
340-691-72	1	0.100	1.00	A	$ 27.38
340-691-73	1	0.100	1.00	A	$ 27.38
340-691-74	1	0.100	1.00	A	$ 27.38
340-691-75	1	0.130	1.00	A	$ 27.38
340-691-76	1	0.110	1.00	A	$ 27.38
340-691-77	1	0.090	1.00	A	$ 27.38
340-691-78	1	0.130	1.00	A	$ 27.38
340-691-79	1	0.170	1.00	A	$ 27.38
340-691-80	1	0.170	1.00	A	$ 27.38
340-691-81	1	0.170	1.00	A	$ 27.38
340-701-01	1	0.110	1.00	A	$ 27.38
340-701-02	1	0.110	1.00	A	$ 27.38
340-701-03	1	0.110	1.00	A	$ 27.38
340-701-04	1	0.110	1.00	A	$ 27.38
340-701-05	1	0.110	1.00	A	$ 27.38
340-701-06	1	0.110	1.00	A	$ 27.38
340-701-07	1	0.110	1.00	A	$ 27.38
340-701-08	1	0.110	1.00	A	$ 27.38
340-701-09	1	0.110	1.00	A	$ 27.38
340-701-10	1	0.110	1.00	A	$ 27.38
340-701-11	1	0.110	1.00	A	$ 27.38
340-701-12	1	0.140	1.00	A	$ 27.38
340-701-13	1	0.140	1.00	A	$ 27.38
340-701-14	1	0.160	1.00	A	$ 27.38
340-701-15	1	0.160	1.00	A	$ 27.38
340-701-16	1	0.140	1.00	A	$ 27.38
340-701-17	1	0.180	1.00	A	$ 27.38
340-701-18	1	0.140	1.00	A	$ 27.38
340-701-19	1	0.150	1.00	A	$ 27.38
340-701-20	1	0.150	1.00	A	$ 27.38
340-701-21	1	0.150	1.00	A	$ 27.38
340-701-22	1	0.150	1.00	A	$ 27.38
340-701-23	1	0.140	1.00	A	$ 27.38
340-701-24	1	0.130	1.00	A	$ 27.38
340-701-25	1	0.150	1.00	A	$ 27.38
340-701-26	1	0.150	1.00	A	$ 27.38
340-701-27	1	0.140	1.00	A	$ 27.38
340-701-28	1	0.140	1.00	A	$ 27.38
340-701-29	1	0.140	1.00	A	$ 27.38
340-701-30	1	0.140	1.00	A	$ 27.38
340-701-31	1	0.140	1.00	A	$ 27.38
340-701-32	1	0.140	1.00	A	$ 27.38
340-701-33	1	0.150	1.00	A	$ 27.38
340-701-34	1	0.150	1.00	A	$ 27.38
340-701-35	1	0.150	1.00	A	$ 27.38
340-701-36	1	0.130	1.00	A	$ 27.38
340-701-37	1	0.130	1.00	A	$ 27.38
340-701-38	1	0.130	1.00	A	$ 27.38
340-701-39	1	0.130	1.00	A	$ 27.38
340-701-40	1	0.150	1.00	A	$ 27.38
340-701-41	1	0.190	1.00	A	$ 27.38
340-701-42	1	0.300	1.00	A	$ 27.38
340-701-43	1	0.190	1.00	A	$ 27.38
340-701-44	1	0.190	1.00	A	$ 27.38
340-701-45	1	0.190	1.00	A	$ 27.38
340-701-46	1	0.180	1.00	A	$ 27.38
340-701-47	1	0.180	1.00	A	$ 27.38
340-701-48	1	0.180	1.00	A	$ 27.38
340-701-49	1	0.180	1.00	A	$ 27.38
340-701-50	1	0.160	1.00	A	$ 27.38
340-701-51	1	0.140	1.00	A	$ 27.38
340-701-52	1	0.160	1.00	A	$ 27.38
340-701-53	1	0.140	1.00	A	$ 27.38
340-701-54	1	0.120	1.00	A	$ 27.38
340-701-55	1	0.110	1.00	A	$ 27.38
340-701-56	1	0.110	1.00	A	$ 27.38
340-701-57	1	0.110	1.00	A	$ 27.38
340-701-58	1	0.110	1.00	A	$ 27.38
340-701-59	1	0.110	1.00	A	$ 27.38
340-701-60	1	0.110	1.00	A	$ 27.38
340-701-61	1	0.110	1.00	A	$ 27.38
340-701-62	1	0.110	1.00	A	$ 27.38
340-701-63	1	0.110	1.00	A	$ 27.38
340-701-64	1	0.120	1.00	A	$ 27.38
340-701-65	1	0.110	1.00	A	$ 27.38
340-701-66	1	0.110	1.00	A	$ 27.38
340-701-67	1	0.110	1.00	A	$ 27.38
340-701-68	1	0.110	1.00	A	$ 27.38
340-701-69	1	0.110	1.00	A	$ 27.38
340-701-70	1	0.110	1.00	A	$ 27.38
340-701-71	1	0.110	1.00	A	$ 27.38
340-701-72	1	0.140	1.00	A	$ 27.38
340-701-73	1	0.130	1.00	A	$ 27.38
340-701-74	1	0.130	1.00	A	$ 27.38
340-701-75	1	0.120	1.00	A	$ 27.38
340-701-76	1	0.120	1.00	A	$ 27.38
340-701-77	1	0.120	1.00	A	$ 27.38
340-701-78	1	0.120	1.00	A	$ 27.38
340-701-79	1	0.120	1.00	A	$ 27.38
340-701-80	1	0.120	1.00	A	$ 27.38
340-711-01	1	0.220	1.00	A	$ 27.38
340-711-02	1	0.150	1.00	A	$ 27.38

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Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
340-711-03	1	0.140	1.00	A	$ 27.38
340-711-04	1	0.140	1.00	A	$ 27.38
340-711-05	1	0.150	1.00	A	$ 27.38
340-711-06	1	0.150	1.00	A	$ 27.38
340-711-07	1	0.160	1.00	A	$ 27.38
340-711-08	1	0.150	1.00	A	$ 27.38
340-711-09	1	0.140	1.00	A	$ 27.38
340-711-10	1	0.140	1.00	A	$ 27.38
340-711-11	1	0.130	1.00	A	$ 27.38
340-711-12	1	0.130	1.00	A	$ 27.38
340-711-13	1	0.140	1.00	A	$ 27.38
340-711-14	1	0.140	1.00	A	$ 27.38
340-711-15	1	0.140	1.00	A	$ 27.38
340-711-16	1	0.140	1.00	A	$ 27.38
340-711-17	1	0.140	1.00	A	$ 27.38
340-711-18	1	0.160	1.00	A	$ 27.38
340-711-19	1	0.180	1.00	A	$ 27.38
340-711-20	1	0.140	1.00	A	$ 27.38
340-711-21	1	0.140	1.00	A	$ 27.38
340-711-22	1	0.200	1.00	A	$ 27.38
340-711-23	1	0.140	1.00	A	$ 27.38
340-711-24	1	0.120	1.00	A	$ 27.38
340-711-25	1	0.190	1.00	A	$ 27.38
340-711-26	1	0.190	1.00	A	$ 27.38
340-711-27	1	0.180	1.00	A	$ 27.38
340-711-28	1	0.190	1.00	A	$ 27.38
340-711-29	1	0.130	1.00	A	$ 27.38
340-711-30	1	0.130	1.00	A	$ 27.38
340-711-31	1	0.130	1.00	A	$ 27.38
340-711-32	1	0.130	1.00	A	$ 27.38
340-711-33	1	0.170	1.00	A	$ 27.38
340-711-34	1	0.210	1.00	A	$ 27.38
340-711-35	1	0.140	1.00	A	$ 27.38
340-711-36	1	0.140	1.00	A	$ 27.38
340-711-37	1	0.140	1.00	A	$ 27.38
340-711-38	1	0.140	1.00	A	$ 27.38
340-711-39	1	0.140	1.00	A	$ 27.38
340-711-40	1	0.140	1.00	A	$ 27.38
340-711-41	1	0.130	1.00	A	$ 27.38
340-711-42	1	0.130	1.00	A	$ 27.38
340-711-43	1	0.130	1.00	A	$ 27.38
340-711-44	1	0.130	1.00	A	$ 27.38
340-711-45	1	0.120	1.00	A	$ 27.38
340-711-46	1	0.110	1.00	A	$ 27.38
340-711-47	1	0.120	1.00	A	$ 27.38
340-711-48	1	0.130	1.00	A	$ 27.38
340-711-49	1	0.130	1.00	A	$ 27.38
340-711-50	1	0.130	1.00	A	$ 27.38
340-711-51	1	0.130	1.00	A	$ 27.38
340-711-52	1	0.130	1.00	A	$ 27.38
340-711-53	1	0.200	1.00	A	$ 27.38
340-721-01	1	0.130	1.00	A	$ 27.38
340-721-02	1	0.130	1.00	A	$ 27.38
340-721-03	1	0.130	1.00	A	$ 27.38
340-721-04	1	0.130	1.00	A	$ 27.38
340-721-05	1	0.130	1.00	A	$ 27.38
340-721-06	1	0.130	1.00	A	$ 27.38
340-721-07	1	0.150	1.00	A	$ 27.38
340-721-08	1	0.190	1.00	A	$ 27.38
340-721-09	1	0.130	1.00	A	$ 27.38
340-721-10	1	0.130	1.00	A	$ 27.38
340-721-11	1	0.130	1.00	A	$ 27.38
340-721-12	1	0.210	1.00	A	$ 27.38
340-721-13	1	0.170	1.00	A	$ 27.38
340-721-14	1	0.200	1.00	A	$ 27.38
340-721-15	1	0.140	1.00	A	$ 27.38
340-721-16	1	0.130	1.00	A	$ 27.38
340-721-17	1	0.170	1.00	A	$ 27.38
340-721-18	1	0.170	1.00	A	$ 27.38
340-721-19	1	0.130	1.00	A	$ 27.38
340-721-20	1	0.180	1.00	A	$ 27.38
340-721-21	1	0.200	1.00	A	$ 27.38
340-721-22	1	0.190	1.00	A	$ 27.38
340-721-23	1	0.200	1.00	A	$ 27.38
340-721-24	1	0.160	1.00	A	$ 27.38
340-721-25	1	0.190	1.00	A	$ 27.38
340-721-26	1	0.190	1.00	A	$ 27.38
340-721-27	1	0.200	1.00	A	$ 27.38
340-721-28	1	0.180	1.00	A	$ 27.38
340-721-29	1	0.200	1.00	A	$ 27.38
340-721-30	1	0.120	1.00	A	$ 27.38
340-721-31	1	0.240	1.00	A	$ 27.38
340-721-32	1	0.190	1.00	A	$ 27.38
340-721-33	1	0.150	1.00	A	$ 27.38
340-721-34	1	0.130	1.00	A	$ 27.38
340-721-35	1	0.130	1.00	A	$ 27.38
340-721-36	1	0.130	1.00	A	$ 27.38
340-721-37	1	0.160	1.00	A	$ 27.38
340-721-38	1	0.140	1.00	A	$ 27.38
340-721-39	1	0.140	1.00	A	$ 27.38
340-721-40	1	0.140	1.00	A	$ 27.38
340-721-41	1	0.140	1.00	A	$ 27.38
340-721-42	1	0.140	1.00	A	$ 27.38
340-721-43	1	0.140	1.00	A	$ 27.38
340-721-44	1	0.140	1.00	A	$ 27.38
340-721-45	1	0.130	1.00	A	$ 27.38
340-721-46	1	0.120	1.00	A	$ 27.38
340-721-47	1	0.130	1.00	A	$ 27.38
340-721-48	1	0.130	1.00	A	$ 27.38
340-721-49	1	0.130	1.00	A	$ 27.38
341-042-30	1	0.300	1.00	A	$ 27.38
341-042-31	1	0.240	1.00	A	$ 27.38
341-042-32	1	0.180	1.00	A	$ 27.38
341-042-33	1	0.280	1.00	A	$ 27.38
341-042-34	1	0.250	1.00	A	$ 27.38
341-042-36	1	0.160	1.00	A	$ 27.38
341-042-37	1	0.160	1.00	A	$ 27.38
341-042-38	1	0.240	1.00	A	$ 27.38
341-042-39	0	0.360	2.16	B	$ 59.14
341-042-40	1	0.170	1.00	A	$ 27.38
341-042-41	1	0.160	1.00	A	$ 27.38
341-042-42	1	0.160	1.00	A	$ 27.38
341-042-43	0	0.380	2.28	B	$ 62.43
341-122-01	1	0.110	1.00	A	$ 27.38
341-122-02	1	0.060	1.00	A	$ 27.38
341-122-03	1	0.060	1.00	A	$ 27.38
341-122-04	1	0.060	1.00	A	$ 27.38
341-122-05	1	0.060	1.00	A	$ 27.38
341-122-06	1	0.060	1.00	A	$ 27.38
341-122-07	1	0.060	1.00	A	$ 27.38
341-122-08	1	0.060	1.00	A	$ 27.38
341-122-09	1	0.080	1.00	A	$ 27.38
341-122-10	1	0.060	1.00	A	$ 27.38
341-122-11	1	0.060	1.00	A	$ 27.38

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
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Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
341-122-12	1	0.070	1.00	A	$ 27.38
341-122-13	1	0.070	1.00	A	$ 27.38
341-122-14	1	0.060	1.00	A	$ 27.38
341-122-15	1	0.060	1.00	A	$ 27.38
341-122-16	1	0.060	1.00	A	$ 27.38
341-122-17	1	0.070	1.00	A	$ 27.38
341-122-18	1	0.060	1.00	A	$ 27.38
341-122-19	1	0.060	1.00	A	$ 27.38
341-122-20	1	0.070	1.00	A	$ 27.38
341-122-21	1	0.060	1.00	A	$ 27.38
341-122-22	1	0.060	1.00	A	$ 27.38
341-122-23	1	0.080	1.00	A	$ 27.38
341-122-24	1	0.060	1.00	A	$ 27.38
341-122-25	1	0.060	1.00	A	$ 27.38
341-122-26	1	0.050	1.00	A	$ 27.38
341-122-27	1	0.060	1.00	A	$ 27.38
341-122-28	1	0.080	1.00	A	$ 27.38
341-122-29	1	0.060	1.00	A	$ 27.38
341-122-30	1	0.060	1.00	A	$ 27.38
341-122-31	1	0.070	1.00	A	$ 27.38
341-122-32	1	0.090	1.00	A	$ 27.38
341-122-33	1	0.050	1.00	A	$ 27.38
341-122-34	1	0.050	1.00	A	$ 27.38
341-122-35	1	0.060	1.00	A	$ 27.38
341-122-36	1	0.070	1.00	A	$ 27.38
341-122-37	1	0.070	1.00	A	$ 27.38
341-122-38	1	0.060	1.00	A	$ 27.38
341-122-39	1	0.060	1.00	A	$ 27.38
341-122-40	1	0.070	1.00	A	$ 27.38
341-122-41	1	0.070	1.00	A	$ 27.38
341-122-42	1	0.060	1.00	A	$ 27.38
341-122-43	1	0.060	1.00	A	$ 27.38
341-122-44	1	0.080	1.00	A	$ 27.38
341-122-45	1	0.080	1.00	A	$ 27.38
341-122-46	1	0.070	1.00	A	$ 27.38
341-122-47	1	0.070	1.00	A	$ 27.38
341-122-48	1	0.080	1.00	A	$ 27.38
341-122-49	1	0.060	1.00	A	$ 27.38
341-122-50	1	0.060	1.00	A	$ 27.38
341-122-51	1	0.060	1.00	A	$ 27.38
341-122-52	1	0.070	1.00	A	$ 27.38
341-122-53	1	0.080	1.00	A	$ 27.38
341-122-54	1	0.060	1.00	A	$ 27.38
341-122-55	1	0.060	1.00	A	$ 27.38
341-122-56	1	0.070	1.00	A	$ 27.38
341-122-57	1	0.080	1.00	A	$ 27.38
341-122-58	1	0.070	1.00	A	$ 27.38
341-122-59	1	0.060	1.00	A	$ 27.38
341-122-60	1	0.070	1.00	A	$ 27.38
341-122-61	1	0.110	1.00	A	$ 27.38
341-122-62	1	0.090	1.00	A	$ 27.38
341-122-63	1	0.060	1.00	A	$ 27.38
341-122-64	1	0.060	1.00	A	$ 27.38
341-122-65	1	0.060	1.00	A	$ 27.38
341-122-66	1	0.060	1.00	A	$ 27.38
341-122-67	1	0.080	1.00	A	$ 27.38
341-122-68	1	0.070	1.00	A	$ 27.38
341-122-69	1	0.060	1.00	A	$ 27.38
341-122-70	1	0.060	1.00	A	$ 27.38
341-122-71	1	0.060	1.00	A	$ 27.38
341-122-72	1	0.120	1.00	A	$ 27.38
341-122-73	1	0.060	1.00	A	$ 27.38
341-122-74	1	0.060	1.00	A	$ 27.38
341-122-75	1	0.060	1.00	A	$ 27.38
341-122-76	1	0.070	1.00	A	$ 27.38
341-122-77	1	0.090	1.00	A	$ 27.38
341-122-78	1	0.070	1.00	A	$ 27.38
341-122-79	1	0.060	1.00	A	$ 27.38
341-122-80	1	0.060	1.00	A	$ 27.38
341-122-81	1	0.090	1.00	A	$ 27.38
341-123-01	1	0.080	1.00	A	$ 27.38
341-123-02	1	0.080	1.00	A	$ 27.38
341-123-03	1	0.080	1.00	A	$ 27.38
341-123-04	1	0.080	1.00	A	$ 27.38
341-123-05	1	0.080	1.00	A	$ 27.38
341-123-06	1	0.100	1.00	A	$ 27.38
341-123-07	1	0.120	1.00	A	$ 27.38
341-123-08	1	0.090	1.00	A	$ 27.38
341-123-09	1	0.070	1.00	A	$ 27.38
341-123-10	1	0.070	1.00	A	$ 27.38
341-123-11	1	0.070	1.00	A	$ 27.38
341-123-12	1	0.070	1.00	A	$ 27.38
341-123-13	1	0.070	1.00	A	$ 27.38
341-123-14	1	0.110	1.00	A	$ 27.38
341-123-15	1	0.130	1.00	A	$ 27.38
341-123-16	1	0.070	1.00	A	$ 27.38
341-123-17	1	0.070	1.00	A	$ 27.38
341-123-18	1	0.070	1.00	A	$ 27.38
341-123-19	1	0.080	1.00	A	$ 27.38
341-123-20	1	0.080	1.00	A	$ 27.38
341-123-21	1	0.070	1.00	A	$ 27.38
341-123-22	1	0.070	1.00	A	$ 27.38
341-123-23	1	0.070	1.00	A	$ 27.38
341-123-24	1	0.080	1.00	A	$ 27.38
341-123-25	1	0.080	1.00	A	$ 27.38
341-123-26	1	0.070	1.00	A	$ 27.38
341-123-27	1	0.070	1.00	A	$ 27.38
341-123-28	1	0.070	1.00	A	$ 27.38
341-123-29	1	0.080	1.00	A	$ 27.38
341-131-31	0	5.237	31.42	B	$ 860.33
341-132-66	0	8.724	52.34	B	$ 1,433.18
341-201-23	1	0.260	0.00	A	$ 0.00
341-201-34	1	0.200	1.00	A	$ 27.38
341-201-35	0	0.490	2.94	B	$ 80.50
341-201-38	1	0.160	1.00	A	$ 27.38
341-201-39	1	0.270	1.00	A	$ 27.38
341-201-40	1	0.160	1.00	A	$ 27.38
341-281-07	0	1.110	6.66	B	$ 182.35
341-281-08	0	0.422	2.53	B	$ 69.33
341-282-01	0	0.588	3.52	B	$ 96.60
341-301-03	1	0.260	1.00	A	$ 27.38
341-301-04	1	0.190	1.00	A	$ 27.38
341-301-05	1	0.180	1.00	A	$ 27.38
341-301-06	1	0.190	1.00	A	$ 27.38
341-301-07	1	0.200	1.00	A	$ 27.38
341-301-08	1	0.210	1.00	A	$ 27.38
341-321-18	0	0.674	4.04	B	$ 110.72
341-321-24	0	0.503	3.01	B	$ 82.63
341-321-25	0	4.050	24.30	B	$ 665.33
341-321-27	0	0.388	2.32	B	$ 63.74
341-321-28	0	0.711	4.26	B	$ 116.80
341-321-29	0	3.411	20.46	B	$ 560.36
341-324-01	0	6.300	37.80	B	$ 1,034.96
341-324-02	0	2.152	12.91	B	$ 353.53

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
341-331-01	0	1.460	8.76	B	$ 239.85
341-343-13	1	0.220	0.30	A	$ 8.21
341-343-14	0	13.180	79.08	B	$ 2,165.21
341-352-10	0	0.230	1.38	B	$ 37.78
341-352-11	0	4.850	29.10	B	$ 796.76
341-352-17	0	0.170	1.02	B	$ 27.93
341-352-18	0	0.158	0.94	B	$ 25.96
341-352-28	73	3.219	0.00		$ 0.00
341-352-34	0	0.000	0.00		$ 0.00
341-364-03	0	1.200	7.20	B	$ 197.14
341-366-05	0	0.551	3.30	B	$ 90.52
341-366-07	0	0.367	2.20	B	$ 60.29
341-371-02	0	0.170	1.02	B	$ 27.93
341-372-06	0	0.914	5.48	B	$ 150.15
341-373-06	0	1.000	0.00		$ 0.00
341-374-15	0	0.170	1.02	B	$ 27.93
341-374-17	0	0.323	1.93	B	$ 53.06
341-375-03	0	1.252	7.51	B	$ 205.68
341-375-05	8	0.000	8.00	A	$ 219.04
341-381-20	0	2.692	0.00	B	$ 0.00
341-381-29	1	0.160	0.00	A	$ 0.00
341-381-30	1	0.150	0.00	A	$ 0.00
341-381-31	1	0.150	0.00	A	$ 0.00
341-381-32	1	0.150	0.00	A	$ 0.00
341-381-33	1	0.140	0.00	A	$ 0.00
341-381-34	1	0.140	0.00	A	$ 0.00
341-381-35	1	0.150	0.00	A	$ 0.00
341-381-36	1	0.150	0.00	A	$ 0.00
341-381-37	1	0.140	0.00	A	$ 0.00
341-381-38	1	0.140	0.00	A	$ 0.00
341-381-39	1	0.140	0.00	A	$ 0.00
341-381-40	1	0.140	0.00	A	$ 0.00
341-381-41	1	0.140	0.00	A	$ 0.00
341-381-42	1	0.150	0.00	A	$ 0.00
341-381-43	1	0.160	0.00	A	$ 0.00
341-381-44	1	0.150	0.00	A	$ 0.00
341-381-45	1	0.150	0.00	A	$ 0.00
341-381-46	1	0.140	0.00	A	$ 0.00
341-381-47	1	0.140	0.00	A	$ 0.00
341-381-48	1	0.140	0.00	A	$ 0.00
341-381-49	1	0.150	1.00	A	$ 27.38
341-381-50	1	0.210	1.00	A	$ 27.38
341-381-51	1	0.160	1.00	A	$ 27.38
341-381-52	1	0.140	1.00	A	$ 27.38
341-381-53	1	0.140	1.00	A	$ 27.38
341-381-54	1	0.140	1.00	A	$ 27.38
341-381-55	1	0.140	1.00	A	$ 27.38
341-381-56	1	0.140	1.00	A	$ 27.38
341-381-57	1	0.160	1.00	A	$ 27.38
341-381-58	1	0.210	1.00	A	$ 27.38
341-381-59	1	0.150	1.00	A	$ 27.38
341-381-60	1	0.140	1.00	A	$ 27.38
341-381-61	1	0.140	1.00	A	$ 27.38
341-381-62	1	0.140	1.00	A	$ 27.38
341-381-63	1	0.140	1.00	A	$ 27.38
341-381-64	1	0.140	1.00	A	$ 27.38
341-381-65	1	0.150	1.00	A	$ 27.38
341-381-66	1	0.160	1.00	A	$ 27.38
341-381-68	1	0.150	0.00	A	$ 0.00
341-381-69	1	0.150	0.00	A	$ 0.00
341-381-70	1	0.150	0.00	A	$ 0.00
341-381-71	1	0.160	0.00	A	$ 0.00
341-382-01	1	0.150	1.00	A	$ 27.38
341-382-02	1	0.150	1.00	A	$ 27.38
341-382-03	1	0.150	1.00	A	$ 27.38
341-382-04	1	0.140	1.00	A	$ 27.38
341-382-05	1	0.140	1.00	A	$ 27.38
341-382-06	1	0.150	1.00	A	$ 27.38
341-382-07	1	0.140	1.00	A	$ 27.38
341-382-08	1	0.160	1.00	A	$ 27.38
341-382-09	1	0.170	1.00	A	$ 27.38
341-382-10	1	0.240	1.00	A	$ 27.38
341-382-11	1	0.140	1.00	A	$ 27.38
341-382-12	1	0.160	1.00	A	$ 27.38
341-382-13	1	0.140	1.00	A	$ 27.38
341-382-14	1	0.140	1.00	A	$ 27.38
341-382-15	1	0.160	1.00	A	$ 27.38
341-382-16	1	0.150	1.00	A	$ 27.38
341-382-17	1	0.150	1.00	A	$ 27.38
341-382-18	1	0.140	1.00	A	$ 27.38
341-382-19	1	0.140	1.00	A	$ 27.38
341-382-20	1	0.140	1.00	A	$ 27.38
341-382-21	1	0.150	1.00	A	$ 27.38
341-382-22	1	0.150	1.00	A	$ 27.38
341-382-23	1	0.140	1.00	A	$ 27.38
341-382-24	1	0.140	1.00	A	$ 27.38
341-382-25	1	0.140	1.00	A	$ 27.38
341-382-26	1	0.160	1.00	A	$ 27.38
341-382-27	1	0.150	1.00	A	$ 27.38
341-382-28	1	0.140	1.00	A	$ 27.38
341-382-29	1	0.150	1.00	A	$ 27.38
341-382-30	1	0.170	1.00	A	$ 27.38
341-382-31	1	0.140	1.00	A	$ 27.38
341-382-32	1	0.140	1.00	A	$ 27.38
341-382-33	1	0.140	1.00	A	$ 27.38
341-382-34	1	0.140	1.00	A	$ 27.38
341-382-35	1	0.140	1.00	A	$ 27.38
341-382-36	1	0.140	1.00	A	$ 27.38
341-383-01	1	0.150	1.00	A	$ 27.38
341-383-02	1	0.150	1.00	A	$ 27.38
341-383-03	1	0.150	1.00	A	$ 27.38
341-383-04	1	0.140	1.00	A	$ 27.38
341-383-05	1	0.140	1.00	A	$ 27.38
341-383-06	1	0.140	1.00	A	$ 27.38
341-383-07	1	0.150	1.00	A	$ 27.38
341-383-08	1	0.160	1.00	A	$ 27.38
341-383-09	1	0.160	1.00	A	$ 27.38
341-383-10	1	0.190	1.00	A	$ 27.38
341-383-11	1	0.140	1.00	A	$ 27.38
341-383-12	1	0.140	1.00	A	$ 27.38
341-383-13	1	0.140	1.00	A	$ 27.38
341-383-14	1	0.140	1.00	A	$ 27.38
341-421-01	1	0.130	1.00	A	$ 27.38
341-421-02	1	0.130	1.00	A	$ 27.38
341-421-03	1	0.130	1.00	A	$ 27.38
341-421-04	1	0.130	1.00	A	$ 27.38
341-421-05	1	0.130	1.00	A	$ 27.38
341-421-06	1	0.120	1.00	A	$ 27.38
341-421-07	1	0.150	1.00	A	$ 27.38
341-421-08	1	0.140	1.00	A	$ 27.38
341-421-09	1	0.190	1.00	A	$ 27.38
341-421-10	1	0.140	1.00	A	$ 27.38
341-421-11	1	0.160	1.00	A	$ 27.38
341-421-12	1	0.250	1.00	A	$ 27.38

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
341-421-13	1	0.220	1.00	A	$ 27.38
341-421-14	1	0.120	1.00	A	$ 27.38
341-421-15	1	0.130	1.00	A	$ 27.38
341-421-16	1	0.150	1.00	A	$ 27.38
341-421-17	1	0.140	1.00	A	$ 27.38
341-421-18	1	0.140	1.00	A	$ 27.38
341-421-19	1	0.150	1.00	A	$ 27.38
341-421-20	1	0.140	1.00	A	$ 27.38
341-421-21	1	0.140	1.00	A	$ 27.38
341-421-22	1	0.150	1.00	A	$ 27.38
341-421-23	1	0.150	1.00	A	$ 27.38
341-421-24	1	0.210	1.00	A	$ 27.38
341-421-25	1	0.150	1.00	A	$ 27.38
341-421-26	1	0.210	1.00	A	$ 27.38
341-421-27	1	0.150	1.00	A	$ 27.38
341-421-28	1	0.150	1.00	A	$ 27.38
341-421-29	1	0.130	1.00	A	$ 27.38
341-421-30	1	0.130	1.00	A	$ 27.38
341-421-31	1	0.140	1.00	A	$ 27.38
341-421-32	1	0.170	1.00	A	$ 27.38
341-421-33	0	0.409	2.45	B	$ 67.19
341-421-35	1	0.270	1.00	A	$ 27.38
341-421-36	1	0.140	1.00	A	$ 27.38
341-421-37	1	0.130	1.00	A	$ 27.38
341-421-38	1	0.140	1.00	A	$ 27.38
341-421-39	1	0.150	1.00	A	$ 27.38
341-421-40	1	0.140	1.00	A	$ 27.38
341-421-41	1	0.140	1.00	A	$ 27.38
341-421-42	1	0.160	1.00	A	$ 27.38
341-422-01	1	0.140	1.00	A	$ 27.38
341-422-02	1	0.130	1.00	A	$ 27.38
341-422-03	1	0.130	1.00	A	$ 27.38
341-422-04	1	0.140	1.00	A	$ 27.38
341-422-05	1	0.140	1.00	A	$ 27.38
341-422-06	1	0.140	1.00	A	$ 27.38
341-422-07	1	0.160	1.00	A	$ 27.38
341-422-08	1	0.170	1.00	A	$ 27.38
341-422-09	1	0.220	1.00	A	$ 27.38
341-422-11	1	0.150	1.00	A	$ 27.38
341-422-12	1	0.150	1.00	A	$ 27.38
341-422-13	1	0.160	1.00	A	$ 27.38
341-422-14	1	0.160	1.00	A	$ 27.38
341-422-15	1	0.200	1.00	A	$ 27.38
341-422-16	1	0.160	1.00	A	$ 27.38
341-422-17	1	0.160	1.00	A	$ 27.38
341-422-18	1	0.130	1.00	A	$ 27.38
341-422-19	1	0.120	1.00	A	$ 27.38
341-422-20	1	0.130	1.00	A	$ 27.38
341-423-01	1	0.160	1.00	A	$ 27.38
341-423-02	1	0.160	1.00	A	$ 27.38
341-423-03	1	0.150	1.00	A	$ 27.38
341-423-04	1	0.150	1.00	A	$ 27.38
341-423-05	1	0.160	1.00	A	$ 27.38
341-424-01	1	0.160	1.00	A	$ 27.38
341-424-02	1	0.140	1.00	A	$ 27.38
341-424-03	1	0.140	1.00	A	$ 27.38
341-431-01	0	0.436	2.61	B	$ 71.63
341-431-03	1	0.170	1.00	A	$ 27.38
341-431-04	1	0.150	1.00	A	$ 27.38
341-431-05	1	0.140	1.00	A	$ 27.38
341-431-06	1	0.210	1.00	A	$ 27.38
341-431-07	1	0.240	1.00	A	$ 27.38
341-431-08	1	0.120	1.00	A	$ 27.38
341-431-09	1	0.130	1.00	A	$ 27.38
341-431-10	1	0.140	1.00	A	$ 27.38
341-431-11	1	0.150	1.00	A	$ 27.38
341-431-12	1	0.150	1.00	A	$ 27.38
341-431-13	1	0.210	1.00	A	$ 27.38
341-431-14	1	0.210	1.00	A	$ 27.38
341-431-15	1	0.140	1.00	A	$ 27.38
341-431-16	1	0.120	1.00	A	$ 27.38
341-431-17	1	0.140	1.00	A	$ 27.38
341-431-18	1	0.140	1.00	A	$ 27.38
341-432-01	1	0.160	1.00	A	$ 27.38
341-432-02	1	0.150	1.00	A	$ 27.38
341-432-03	1	0.140	1.00	A	$ 27.38
341-432-04	1	0.130	1.00	A	$ 27.38
341-432-05	1	0.290	1.00	A	$ 27.38
341-432-06	1	0.220	1.00	A	$ 27.38
341-432-07	1	0.140	1.00	A	$ 27.38
341-432-08	1	0.140	1.00	A	$ 27.38
341-432-09	1	0.130	1.00	A	$ 27.38
341-432-10	1	0.150	1.00	A	$ 27.38
341-432-11	1	0.130	1.00	A	$ 27.38
341-432-12	1	0.140	1.00	A	$ 27.38
341-432-13	1	0.140	1.00	A	$ 27.38
341-432-14	1	0.150	1.00	A	$ 27.38
341-432-16	1	0.200	1.00	A	$ 27.38
341-432-18	1	0.160	1.00	A	$ 27.38
341-432-19	1	0.150	1.00	A	$ 27.38
341-432-20	1	0.150	1.00	A	$ 27.38
341-432-21	1	0.150	1.00	A	$ 27.38
341-432-22	1	0.140	1.00	A	$ 27.38
341-432-23	1	0.140	1.00	A	$ 27.38
341-432-24	1	0.140	1.00	A	$ 27.38
341-432-25	1	0.130	1.00	A	$ 27.38
341-433-01	1	0.160	1.00	A	$ 27.38
341-433-02	1	0.140	1.00	A	$ 27.38
341-433-03	1	0.140	1.00	A	$ 27.38
341-433-04	1	0.160	1.00	A	$ 27.38
341-433-05	0	1.784	10.70	B	$ 293.08
341-433-06	1	0.200	1.00	A	$ 27.38
341-433-07	1	0.180	1.00	A	$ 27.38
341-433-08	1	0.210	1.00	A	$ 27.38
341-433-09	1	0.160	1.00	A	$ 27.38
341-433-10	1	0.140	1.00	A	$ 27.38
341-433-11	1	0.130	1.00	A	$ 27.38
341-433-12	1	0.150	1.00	A	$ 27.38
341-433-13	1	0.160	1.00	A	$ 27.38
341-433-14	1	0.160	1.00	A	$ 27.38
341-433-15	1	0.150	1.00	A	$ 27.38
341-433-16	1	0.160	1.00	A	$ 27.38
341-433-17	1	0.160	1.00	A	$ 27.38
341-433-18	1	0.150	1.00	A	$ 27.38
341-433-19	1	0.140	1.00	A	$ 27.38
341-433-20	1	0.140	1.00	A	$ 27.38
341-433-21	1	0.150	1.00	A	$ 27.38
341-433-22	1	0.160	1.00	A	$ 27.38
341-433-23	0	0.484	2.90	B	$ 79.51
341-433-24	1	0.270	1.00	A	$ 27.38
341-433-25	1	0.170	1.00	A	$ 27.38
341-433-26	1	0.320	1.00	A	$ 27.38
341-433-27	1	0.210	1.00	A	$ 27.38
341-433-28	1	0.140	1.00	A	$ 27.38

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
341-433-29	1	0.140	1.00	A	$ 27.38
341-433-30	1	0.150	1.00	A	$ 27.38
341-433-31	1	0.150	1.00	A	$ 27.38
341-433-32	1	0.150	1.00	A	$ 27.38
341-433-33	1	0.150	1.00	A	$ 27.38
341-433-34	0	0.363	2.17	B	$ 59.63
341-433-35	1	0.240	1.00	A	$ 27.38
341-433-36	1	0.250	1.00	A	$ 27.38
341-433-37	1	0.230	1.00	A	$ 27.38
341-433-38	1	0.140	1.00	A	$ 27.38
341-433-39	1	0.150	1.00	A	$ 27.38
341-433-40	1	0.140	1.00	A	$ 27.38
341-433-41	1	0.140	1.00	A	$ 27.38
341-433-42	1	0.150	1.00	A	$ 27.38
341-433-43	1	0.140	1.00	A	$ 27.38
341-433-44	1	0.220	1.00	A	$ 27.38
341-433-46	1	0.240	1.00	A	$ 27.38
341-433-47	1	0.120	1.00	A	$ 27.38
341-433-49	1	0.140	1.00	A	$ 27.38
341-433-50	1	0.140	1.00	A	$ 27.38
341-433-51	1	0.160	1.00	A	$ 27.38
341-433-52	1	0.140	1.00	A	$ 27.38
341-433-53	1	0.130	1.00	A	$ 27.38
341-441-01	1	0.160	1.00	A	$ 27.38
341-441-02	1	0.140	1.00	A	$ 27.38
341-441-03	1	0.150	1.00	A	$ 27.38
341-441-04	1	0.170	1.00	A	$ 27.38
341-441-05	1	0.150	1.00	A	$ 27.38
341-441-06	1	0.160	1.00	A	$ 27.38
341-441-07	1	0.230	1.00	A	$ 27.38
341-441-08	1	0.190	1.00	A	$ 27.38
341-441-09	1	0.120	1.00	A	$ 27.38
341-441-10	1	0.120	1.00	A	$ 27.38
341-441-11	1	0.140	1.00	A	$ 27.38
341-441-12	1	0.150	1.00	A	$ 27.38
341-441-13	1	0.140	1.00	A	$ 27.38
341-441-14	1	0.140	1.00	A	$ 27.38
341-441-15	1	0.210	1.00	A	$ 27.38
341-441-16	1	0.190	1.00	A	$ 27.38
341-441-17	1	0.120	1.00	A	$ 27.38
341-441-18	1	0.120	1.00	A	$ 27.38
341-441-19	1	0.140	1.00	A	$ 27.38
341-441-20	1	0.150	1.00	A	$ 27.38
341-441-21	1	0.140	1.00	A	$ 27.38
341-441-22	1	0.140	1.00	A	$ 27.38
341-441-23	1	0.210	1.00	A	$ 27.38
341-441-24	1	0.200	1.00	A	$ 27.38
341-441-25	1	0.150	1.00	A	$ 27.38
341-441-26	1	0.170	1.00	A	$ 27.38
341-441-27	1	0.130	1.00	A	$ 27.38
341-441-28	1	0.120	1.00	A	$ 27.38
341-441-29	1	0.280	1.00	A	$ 27.38
341-442-01	1	0.160	1.00	A	$ 27.38
341-442-02	1	0.140	1.00	A	$ 27.38
341-442-03	1	0.140	1.00	A	$ 27.38
341-442-04	1	0.140	1.00	A	$ 27.38
341-442-05	1	0.140	1.00	A	$ 27.38
341-442-06	1	0.210	1.00	A	$ 27.38
341-442-07	1	0.190	1.00	A	$ 27.38
341-442-08	1	0.120	1.00	A	$ 27.38
341-442-09	1	0.120	1.00	A	$ 27.38
341-442-10	1	0.140	1.00	A	$ 27.38
341-442-11	1	0.130	1.00	A	$ 27.38
341-442-12	1	0.140	1.00	A	$ 27.38
341-442-13	1	0.130	1.00	A	$ 27.38
341-442-14	1	0.120	1.00	A	$ 27.38
341-442-15	1	0.140	1.00	A	$ 27.38
341-442-16	1	0.150	1.00	A	$ 27.38
341-442-17	1	0.160	1.00	A	$ 27.38
341-442-18	1	0.150	1.00	A	$ 27.38
341-442-19	1	0.140	1.00	A	$ 27.38
341-442-20	1	0.140	1.00	A	$ 27.38
341-442-21	1	0.150	1.00	A	$ 27.38
341-442-22	1	0.140	1.00	A	$ 27.38
341-442-23	1	0.140	1.00	A	$ 27.38
341-442-24	1	0.140	1.00	A	$ 27.38
341-442-25	1	0.140	1.00	A	$ 27.38
341-442-26	1	0.200	1.00	A	$ 27.38
341-442-27	1	0.190	1.00	A	$ 27.38
341-442-28	1	0.120	1.00	A	$ 27.38
341-442-29	1	0.120	1.00	A	$ 27.38
341-442-30	1	0.120	1.00	A	$ 27.38
341-442-31	1	0.120	1.00	A	$ 27.38
341-442-32	1	0.140	1.00	A	$ 27.38
341-442-33	1	0.120	1.00	A	$ 27.38
341-442-34	1	0.120	1.00	A	$ 27.38
341-442-35	1	0.140	1.00	A	$ 27.38
341-442-36	1	0.150	1.00	A	$ 27.38
341-442-37	1	0.160	1.00	A	$ 27.38
341-442-38	1	0.150	1.00	A	$ 27.38
341-442-39	1	0.140	1.00	A	$ 27.38
341-442-40	1	0.140	1.00	A	$ 27.38
341-442-41	1	0.150	1.00	A	$ 27.38
341-442-42	1	0.140	1.00	A	$ 27.38
341-442-43	1	0.140	1.00	A	$ 27.38
341-442-44	1	0.140	1.00	A	$ 27.38
341-442-45	1	0.140	1.00	A	$ 27.38
341-442-46	1	0.200	1.00	A	$ 27.38
341-442-47	1	0.190	1.00	A	$ 27.38
341-442-48	1	0.120	1.00	A	$ 27.38
341-442-49	1	0.120	1.00	A	$ 27.38
341-442-50	1	0.120	1.00	A	$ 27.38
341-442-51	1	0.140	1.00	A	$ 27.38
341-442-52	1	0.140	1.00	A	$ 27.38
341-451-01	1	0.130	1.00	A	$ 27.38
341-451-02	1	0.140	1.00	A	$ 27.38
341-451-03	1	0.130	1.00	A	$ 27.38
341-451-04	1	0.130	1.00	A	$ 27.38
341-451-05	1	0.200	1.00	A	$ 27.38
341-451-06	1	0.190	1.00	A	$ 27.38
341-451-07	1	0.130	1.00	A	$ 27.38
341-451-08	1	0.130	1.00	A	$ 27.38
341-451-09	1	0.140	1.00	A	$ 27.38
341-451-10	1	0.140	1.00	A	$ 27.38
341-451-11	1	0.140	1.00	A	$ 27.38
341-451-12	1	0.160	1.00	A	$ 27.38
341-451-13	1	0.150	1.00	A	$ 27.38
341-451-14	1	0.140	1.00	A	$ 27.38
341-451-15	1	0.140	1.00	A	$ 27.38
341-451-16	1	0.140	1.00	A	$ 27.38
341-451-17	1	0.140	1.00	A	$ 27.38
341-451-18	1	0.130	1.00	A	$ 27.38
341-451-19	1	0.220	1.00	A	$ 27.38
341-451-20	1	0.210	1.00	A	$ 27.38

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
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Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
341-451-21	1	0.130	1.00	A	$ 27.38
341-451-22	1	0.140	1.00	A	$ 27.38
341-452-01	1	0.140	1.00	A	$ 27.38
341-452-02	1	0.150	1.00	A	$ 27.38
341-452-03	1	0.150	1.00	A	$ 27.38
341-452-04	1	0.210	1.00	A	$ 27.38
341-452-05	1	0.130	1.00	A	$ 27.38
341-452-06	1	0.140	1.00	A	$ 27.38
341-452-07	1	0.140	1.00	A	$ 27.38
341-452-08	1	0.140	1.00	A	$ 27.38
341-452-09	1	0.140	1.00	A	$ 27.38
341-452-10	1	0.140	1.00	A	$ 27.38
341-452-11	1	0.140	1.00	A	$ 27.38
341-452-12	1	0.140	1.00	A	$ 27.38
341-452-13	1	0.140	1.00	A	$ 27.38
341-452-14	1	0.140	1.00	A	$ 27.38
341-452-15	1	0.140	1.00	A	$ 27.38
341-452-16	1	0.140	1.00	A	$ 27.38
341-452-17	1	0.200	1.00	A	$ 27.38
341-452-18	1	0.200	1.00	A	$ 27.38
341-452-19	1	0.190	1.00	A	$ 27.38
341-452-20	1	0.190	1.00	A	$ 27.38
341-452-21	1	0.140	1.00	A	$ 27.38
341-452-22	1	0.140	1.00	A	$ 27.38
341-452-23	1	0.140	1.00	A	$ 27.38
341-452-24	1	0.140	1.00	A	$ 27.38
341-452-25	1	0.140	1.00	A	$ 27.38
341-452-26	1	0.140	1.00	A	$ 27.38
341-453-01	1	0.130	1.00	A	$ 27.38
341-453-02	1	0.140	1.00	A	$ 27.38
341-453-03	1	0.140	1.00	A	$ 27.38
341-453-04	1	0.140	1.00	A	$ 27.38
341-453-05	1	0.150	1.00	A	$ 27.38
341-461-01	1	0.140	1.00	A	$ 27.38
341-461-02	1	0.140	1.00	A	$ 27.38
341-461-03	1	0.150	1.00	A	$ 27.38
341-461-04	1	0.220	1.00	A	$ 27.38
341-461-05	1	0.240	1.00	A	$ 27.38
341-461-06	1	0.180	1.00	A	$ 27.38
341-461-07	1	0.190	1.00	A	$ 27.38
341-461-08	1	0.220	1.00	A	$ 27.38
341-461-09	1	0.210	1.00	A	$ 27.38
341-461-10	1	0.320	1.00	A	$ 27.38
341-461-11	1	0.320	1.00	A	$ 27.38
341-461-12	1	0.160	1.00	A	$ 27.38
341-461-13	1	0.130	1.00	A	$ 27.38
341-461-14	1	0.140	1.00	A	$ 27.38
341-461-15	1	0.140	1.00	A	$ 27.38
341-461-16	1	0.140	1.00	A	$ 27.38
341-461-17	1	0.140	1.00	A	$ 27.38
341-461-18	1	0.150	1.00	A	$ 27.38
341-461-19	1	0.140	1.00	A	$ 27.38
341-461-20	1	0.170	1.00	A	$ 27.38
341-461-21	1	0.180	1.00	A	$ 27.38
341-461-22	1	0.180	1.00	A	$ 27.38
341-461-23	1	0.140	1.00	A	$ 27.38
341-461-24	1	0.140	1.00	A	$ 27.38
341-461-25	1	0.130	1.00	A	$ 27.38
341-461-26	1	0.220	1.00	A	$ 27.38
341-461-27	1	0.220	1.00	A	$ 27.38
341-461-28	1	0.140	1.00	A	$ 27.38
341-461-29	1	0.140	1.00	A	$ 27.38
341-462-01	1	0.140	1.00	A	$ 27.38
341-462-02	1	0.140	1.00	A	$ 27.38
341-462-03	1	0.140	1.00	A	$ 27.38
341-462-04	1	0.140	1.00	A	$ 27.38
341-462-05	1	0.170	1.00	A	$ 27.38
341-463-01	1	0.140	1.00	A	$ 27.38
341-463-02	1	0.140	1.00	A	$ 27.38
341-463-03	1	0.140	1.00	A	$ 27.38
341-463-04	1	0.140	1.00	A	$ 27.38
341-463-05	1	0.140	1.00	A	$ 27.38
341-463-06	1	0.140	1.00	A	$ 27.38
341-464-01	1	0.140	1.00	A	$ 27.38
341-464-02	1	0.140	1.00	A	$ 27.38
341-471-17	0	0.160	0.00		$ 0.00
341-471-20	0	0.290	1.74	B	$ 47.64
341-471-21	0	0.320	1.92	B	$ 52.57
341-471-25	0	0.220	1.32	B	$ 36.14
341-471-37	0	1.060	0.00		$ 0.00
341-471-48	0	2.470	0.00		$ 0.00
341-481-12	0	9.670	0.00		$ 0.00
341-481-23	0	7.220	0.00		$ 0.00
341-491-01	1	0.140	1.00	A	$ 27.38
341-491-02	1	0.140	1.00	A	$ 27.38
341-491-03	1	0.140	1.00	A	$ 27.38
341-491-04	1	0.150	1.00	A	$ 27.38
341-491-05	1	0.280	1.00	A	$ 27.38
341-491-06	1	0.190	1.00	A	$ 27.38
341-491-21	1	0.160	1.00	A	$ 27.38
341-491-22	1	0.160	1.00	A	$ 27.38
341-491-23	1	0.160	1.00	A	$ 27.38
341-491-24	1	0.160	1.00	A	$ 27.38
341-491-25	1	0.160	1.00	A	$ 27.38
341-491-26	1	0.160	1.00	A	$ 27.38
341-491-27	1	0.150	1.00	A	$ 27.38
341-491-28	1	0.150	1.00	A	$ 27.38
341-491-29	1	0.150	1.00	A	$ 27.38
341-491-30	1	0.150	1.00	A	$ 27.38
341-492-01	1	0.170	1.00	A	$ 27.38
341-492-02	1	0.140	1.00	A	$ 27.38
341-492-03	1	0.140	1.00	A	$ 27.38
341-492-04	1	0.140	1.00	A	$ 27.38
341-492-05	1	0.140	1.00	A	$ 27.38
341-492-06	1	0.140	1.00	A	$ 27.38
341-492-07	1	0.140	1.00	A	$ 27.38
341-492-08	1	0.140	1.00	A	$ 27.38
341-492-09	1	0.150	1.00	A	$ 27.38
341-492-10	1	0.140	1.00	A	$ 27.38
341-492-11	1	0.140	1.00	A	$ 27.38
341-492-12	1	0.140	1.00	A	$ 27.38
341-492-13	1	0.140	1.00	A	$ 27.38
341-492-14	1	0.140	1.00	A	$ 27.38
341-492-15	1	0.140	1.00	A	$ 27.38
341-492-16	1	0.140	1.00	A	$ 27.38
341-492-17	1	0.140	1.00	A	$ 27.38
341-492-18	1	0.140	1.00	A	$ 27.38
341-492-19	1	0.140	1.00	A	$ 27.38
341-492-20	1	0.140	1.00	A	$ 27.38
341-492-21	1	0.170	1.00	A	$ 27.38
341-492-22	1	0.160	1.00	A	$ 27.38
341-492-23	1	0.160	1.00	A	$ 27.38
341-492-24	1	0.140	1.00	A	$ 27.38
341-492-25	1	0.140	1.00	A	$ 27.38

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
341-492-26	1	0.140	1.00	A	$ 27.38
341-492-27	1	0.140	1.00	A	$ 27.38
341-492-28	1	0.140	1.00	A	$ 27.38
341-492-29	1	0.140	1.00	A	$ 27.38
341-492-30	1	0.140	1.00	A	$ 27.38
341-492-31	1	0.140	1.00	A	$ 27.38
341-492-32	1	0.160	1.00	A	$ 27.38
341-492-33	1	0.220	1.00	A	$ 27.38
341-492-34	1	0.170	1.00	A	$ 27.38
341-492-35	1	0.140	1.00	A	$ 27.38
341-492-36	1	0.140	1.00	A	$ 27.38
341-492-37	1	0.140	1.00	A	$ 27.38
341-492-38	1	0.140	1.00	A	$ 27.38
341-492-39	1	0.150	1.00	A	$ 27.38
341-493-01	1	0.140	1.00	A	$ 27.38
341-493-02	1	0.140	1.00	A	$ 27.38
341-493-03	1	0.140	1.00	A	$ 27.38
341-493-04	1	0.160	1.00	A	$ 27.38
341-493-05	1	0.160	1.00	A	$ 27.38
341-493-06	1	0.160	1.00	A	$ 27.38
341-493-07	1	0.160	1.00	A	$ 27.38
341-493-08	1	0.160	1.00	A	$ 27.38
341-493-09	1	0.150	1.00	A	$ 27.38
341-493-10	1	0.140	1.00	A	$ 27.38
341-493-11	1	0.140	1.00	A	$ 27.38
341-493-12	1	0.140	1.00	A	$ 27.38
341-493-13	1	0.140	1.00	A	$ 27.38
341-493-14	1	0.150	1.00	A	$ 27.38
341-493-15	1	0.180	1.00	A	$ 27.38
341-493-16	1	0.180	1.00	A	$ 27.38
341-493-17	1	0.210	1.00	A	$ 27.38
341-493-18	1	0.260	1.00	A	$ 27.38
341-493-19	1	0.140	1.00	A	$ 27.38
341-493-20	1	0.160	1.00	A	$ 27.38
341-493-21	1	0.180	1.00	A	$ 27.38
341-493-22	1	0.190	1.00	A	$ 27.38
341-493-23	1	0.150	1.00	A	$ 27.38
341-493-24	1	0.150	1.00	A	$ 27.38
341-493-25	1	0.150	1.00	A	$ 27.38
341-493-26	1	0.150	1.00	A	$ 27.38
341-493-27	1	0.150	1.00	A	$ 27.38
341-493-28	1	0.190	1.00	A	$ 27.38
341-493-29	1	0.150	1.00	A	$ 27.38
341-493-30	1	0.150	1.00	A	$ 27.38
341-493-31	1	0.160	1.00	A	$ 27.38
341-493-32	1	0.180	1.00	A	$ 27.38
341-493-33	1	0.170	1.00	A	$ 27.38
341-493-34	1	0.150	1.00	A	$ 27.38
341-493-35	1	0.140	1.00	A	$ 27.38
341-501-01	0	0.000	0.30	D	$ 8.21
341-501-02	0	0.000	0.30	D	$ 8.21
341-501-03	0	0.000	0.30	D	$ 8.21
341-501-04	0	0.000	0.30	D	$ 8.21
341-501-05	0	0.000	0.30	D	$ 8.21
341-501-06	0	0.000	0.30	D	$ 8.21
341-501-07	0	0.000	0.30	D	$ 8.21
341-501-08	0	0.000	0.30	D	$ 8.21
341-501-09	0	0.000	0.30	D	$ 8.21
341-501-10	0	0.000	0.30	D	$ 8.21
341-501-11	0	0.000	0.30	D	$ 8.21
341-501-12	0	0.000	0.30	D	$ 8.21
341-501-13	0	0.000	0.30	D	$ 8.21
341-501-14	0	0.000	0.30	D	$ 8.21
341-501-15	0	0.000	0.30	D	$ 8.21
341-501-16	0	0.000	0.30	D	$ 8.21
341-501-17	0	0.000	0.30	D	$ 8.21
341-501-18	0	0.000	0.30	D	$ 8.21
341-501-19	0	0.000	0.30	D	$ 8.21
341-501-20	0	0.000	0.30	D	$ 8.21
341-501-21	0	0.000	0.30	D	$ 8.21
341-501-22	0	0.000	0.30	D	$ 8.21
341-501-23	0	0.000	0.30	D	$ 8.21
341-501-24	0	0.000	0.30	D	$ 8.21
341-501-25	0	0.000	0.30	D	$ 8.21
341-501-26	0	0.000	0.30	D	$ 8.21
341-501-27	0	0.000	0.30	D	$ 8.21
341-501-28	0	0.000	0.30	D	$ 8.21
341-501-29	0	0.000	0.30	D	$ 8.21
341-501-30	0	0.000	0.30	D	$ 8.21
341-501-31	0	0.000	0.30	D	$ 8.21
341-501-32	0	0.000	0.30	D	$ 8.21
341-501-33	0	0.000	0.30	D	$ 8.21
341-501-34	0	0.000	0.30	D	$ 8.21
341-501-35	0	0.000	0.30	D	$ 8.21
341-501-36	0	0.000	0.30	D	$ 8.21
341-501-37	0	0.000	0.30	D	$ 8.21
341-501-38	0	0.000	0.30	D	$ 8.21
341-501-39	0	0.000	0.30	D	$ 8.21
341-501-40	0	0.000	0.30	D	$ 8.21
341-501-41	0	0.000	0.30	D	$ 8.21
341-501-42	0	0.000	0.30	D	$ 8.21
341-501-43	0	0.000	0.30	D	$ 8.21
341-501-44	0	0.000	0.30	D	$ 8.21
341-501-45	0	0.000	0.30	D	$ 8.21
341-501-46	0	0.000	0.30	D	$ 8.21
341-501-47	0	0.000	0.30	D	$ 8.21
341-501-48	0	0.000	0.30	D	$ 8.21
341-501-49	0	0.000	0.30	D	$ 8.21
341-501-50	0	0.000	0.30	D	$ 8.21
341-501-51	0	0.000	0.30	D	$ 8.21
341-501-52	0	0.000	0.30	D	$ 8.21
341-501-53	0	0.000	0.30	D	$ 8.21
341-501-54	0	0.000	0.30	D	$ 8.21
341-501-55	0	0.000	0.30	D	$ 8.21
341-501-56	0	0.000	0.30	D	$ 8.21
341-501-57	0	0.000	0.30	D	$ 8.21
341-501-58	0	0.000	0.30	D	$ 8.21
341-501-59	0	0.000	0.30	D	$ 8.21
341-501-60	0	0.000	0.30	D	$ 8.21
341-501-61	0	0.000	0.30	D	$ 8.21
341-501-62	0	0.000	0.30	D	$ 8.21
341-501-66	0	2.099	12.59	B	$ 344.82
341-511-01	0	5.080	30.48	B	$ 834.54
343-361-09	0	4.280	25.68	B	$ 703.12
343-361-13	0	2.350	14.10	B	$ 386.06
343-361-14	0	1.020	6.12	B	$ 167.57
343-361-15	0	0.665	3.99	B	$ 109.25
343-361-20	0	1.630	0.00		$ 0.00
343-361-26	0	1.202	7.21		$ 197.46
343-361-27	0	0.589	3.53		$ 96.76
343-503-01	1	0.030	1.00	A	$ 27.38
343-503-02	1	0.030	1.00	A	$ 27.38
343-503-03	1	0.030	1.00	A	$ 27.38
343-503-04	1	0.040	1.00	A	$ 27.38

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Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
343-503-05	1	0.030	1.00	A	$ 27.38
343-503-06	1	0.040	1.00	A	$ 27.38
343-503-07	1	0.040	1.00	A	$ 27.38
343-503-08	1	0.040	1.00	A	$ 27.38
343-503-09	1	0.040	1.00	A	$ 27.38
343-541-30	0	2.050	0.00		$ 0.00
343-545-01	1	0.070	1.00	A	$ 27.38
343-545-02	1	0.060	1.00	A	$ 27.38
343-545-03	1	0.060	1.00	A	$ 27.38
343-545-04	1	0.060	1.00	A	$ 27.38
343-545-05	1	0.070	1.00	A	$ 27.38
343-545-06	1	0.060	1.00	A	$ 27.38
343-545-07	1	0.060	1.00	A	$ 27.38
343-545-08	1	0.060	1.00	A	$ 27.38
343-545-09	1	0.070	1.00	A	$ 27.38
343-545-10	1	0.080	1.00	A	$ 27.38
343-545-11	1	0.060	1.00	A	$ 27.38
343-545-12	1	0.060	1.00	A	$ 27.38
343-545-13	1	0.060	1.00	A	$ 27.38
343-545-14	1	0.050	1.00	A	$ 27.38
343-545-15	1	0.050	1.00	A	$ 27.38
343-545-16	1	0.050	1.00	A	$ 27.38
343-545-17	1	0.050	1.00	A	$ 27.38
343-545-18	1	0.070	1.00	A	$ 27.38
343-545-19	1	0.050	1.00	A	$ 27.38
343-545-20	1	0.060	1.00	A	$ 27.38
343-545-21	1	0.070	1.00	A	$ 27.38
343-545-22	1	0.080	1.00	A	$ 27.38
343-545-23	1	0.060	1.00	A	$ 27.38
343-545-24	1	0.060	1.00	A	$ 27.38
343-545-25	1	0.060	1.00	A	$ 27.38
343-545-26	1	0.060	1.00	A	$ 27.38
343-545-27	1	0.040	1.00	A	$ 27.38
343-545-28	1	0.040	1.00	A	$ 27.38
343-545-29	1	0.050	1.00	A	$ 27.38
343-545-30	1	0.060	1.00	A	$ 27.38
343-545-31	1	0.050	1.00	A	$ 27.38
343-545-32	1	0.050	1.00	A	$ 27.38
343-545-33	1	0.070	1.00	A	$ 27.38
343-545-34	1	0.060	1.00	A	$ 27.38
343-545-35	1	0.040	1.00	A	$ 27.38
343-545-36	1	0.040	1.00	A	$ 27.38
343-545-37	1	0.050	1.00	A	$ 27.38
343-545-38	1	0.080	1.00	A	$ 27.38
343-545-39	1	0.070	1.00	A	$ 27.38
343-545-40	1	0.070	1.00	A	$ 27.38
343-545-41	1	0.070	1.00	A	$ 27.38
343-545-42	1	0.090	1.00	A	$ 27.38
343-545-43	1	0.090	1.00	A	$ 27.38
343-545-44	1	0.070	1.00	A	$ 27.38
343-545-45	1	0.070	1.00	A	$ 27.38
343-545-46	1	0.080	1.00	A	$ 27.38
343-545-47	1	0.070	1.00	A	$ 27.38
343-545-48	1	0.050	1.00	A	$ 27.38
343-545-49	1	0.050	1.00	A	$ 27.38
343-545-50	1	0.060	1.00	A	$ 27.38
343-691-02	1	0.200	0.00	A	$ 0.00
343-691-03	1	0.200	0.00	A	$ 0.00
343-691-04	1	0.210	0.00	A	$ 0.00
343-691-05	1	0.210	0.00	A	$ 0.00
343-691-07	1	0.240	0.00	A	$ 0.00
343-692-01	1	0.230	1.00	A	$ 27.38
343-692-02	1	0.200	1.00	A	$ 27.38
343-692-03	1	0.200	1.00	A	$ 27.38
343-692-04	1	0.200	1.00	A	$ 27.38
343-692-05	1	0.270	1.00	A	$ 27.38
343-692-06	1	0.200	1.00	A	$ 27.38
343-692-07	1	0.210	1.00	A	$ 27.38
343-692-08	1	0.210	1.00	A	$ 27.38
343-692-09	1	0.230	1.00	A	$ 27.38
343-692-10	1	0.230	1.00	A	$ 27.38
343-692-11	1	0.210	1.00	A	$ 27.38
343-692-12	1	0.210	1.00	A	$ 27.38
343-692-13	1	0.190	1.00	A	$ 27.38
343-692-14	1	0.190	1.00	A	$ 27.38
343-692-15	1	0.210	1.00	A	$ 27.38
343-692-16	1	0.200	1.00	A	$ 27.38
343-692-17	1	0.220	1.00	A	$ 27.38
343-702-01	1	0.050	1.00	A	$ 27.38
343-702-02	1	0.050	1.00	A	$ 27.38
343-702-03	1	0.050	1.00	A	$ 27.38
343-702-04	1	0.100	1.00	A	$ 27.38
343-702-05	1	0.050	1.00	A	$ 27.38
343-702-06	1	0.050	1.00	A	$ 27.38
343-702-07	1	0.050	1.00	A	$ 27.38
343-702-08	1	0.100	1.00	A	$ 27.38
343-702-09	1	0.110	1.00	A	$ 27.38
343-702-10	1	0.050	1.00	A	$ 27.38
343-702-11	1	0.050	1.00	A	$ 27.38
343-702-12	1	0.070	1.00	A	$ 27.38
343-702-13	1	0.070	1.00	A	$ 27.38
343-702-14	1	0.050	1.00	A	$ 27.38
343-702-15	1	0.050	1.00	A	$ 27.38
343-702-16	1	0.070	1.00	A	$ 27.38
343-702-17	1	0.070	1.00	A	$ 27.38
343-702-18	1	0.050	1.00	A	$ 27.38
343-702-19	1	0.050	1.00	A	$ 27.38
343-702-20	1	0.050	1.00	A	$ 27.38
343-703-01	1	0.080	1.00	A	$ 27.38
343-703-02	1	0.060	1.00	A	$ 27.38
343-703-03	1	0.070	1.00	A	$ 27.38
343-703-04	1	0.080	1.00	A	$ 27.38
343-703-05	1	0.070	1.00	A	$ 27.38
343-703-06	1	0.050	1.00	A	$ 27.38
343-703-07	1	0.050	1.00	A	$ 27.38
343-703-08	1	0.070	1.00	A	$ 27.38
343-703-09	1	0.070	1.00	A	$ 27.38
343-703-10	1	0.050	1.00	A	$ 27.38
343-703-11	1	0.050	1.00	A	$ 27.38
343-703-12	1	0.070	1.00	A	$ 27.38
343-703-13	1	0.050	1.00	A	$ 27.38
343-703-14	1	0.050	1.00	A	$ 27.38
343-703-15	1	0.050	1.00	A	$ 27.38
343-703-16	1	0.090	1.00	A	$ 27.38
343-703-17	1	0.090	1.00	A	$ 27.38
343-703-18	1	0.050	1.00	A	$ 27.38
343-703-19	1	0.050	1.00	A	$ 27.38
343-703-20	1	0.050	1.00	A	$ 27.38
343-704-01	1	0.080	1.00	A	$ 27.38
343-704-02	1	0.060	1.00	A	$ 27.38
343-704-03	1	0.060	1.00	A	$ 27.38
343-704-04	1	0.060	1.00	A	$ 27.38
343-704-05	1	0.090	1.00	A	$ 27.38
343-704-06	1	0.090	1.00	A	$ 27.38

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343-704-07	1	0.050	1.00	A	$ 27.38
343-704-08	1	0.050	1.00	A	$ 27.38
343-704-09	1	0.050	1.00	A	$ 27.38
343-704-10	1	0.140	1.00	A	$ 27.38
343-704-11	1	0.080	1.00	A	$ 27.38
343-704-12	1	0.050	1.00	A	$ 27.38
343-704-13	1	0.050	1.00	A	$ 27.38
343-704-14	1	0.050	1.00	A	$ 27.38
343-704-15	1	0.050	1.00	A	$ 27.38
343-704-16	1	0.050	1.00	A	$ 27.38
343-704-17	1	0.050	1.00	A	$ 27.38
343-704-18	1	0.100	1.00	A	$ 27.38
343-712-05	1	0.070	1.00	A	$ 27.38
343-712-06	1	0.070	1.00	A	$ 27.38
343-712-07	1	0.070	1.00	A	$ 27.38
343-712-08	1	0.070	1.00	A	$ 27.38
343-712-09	1	0.070	1.00	A	$ 27.38
343-712-10	1	0.070	1.00	A	$ 27.38
343-712-11	1	0.070	1.00	A	$ 27.38
343-712-15	1	0.080	1.00	A	$ 27.38
343-712-16	1	0.080	1.00	A	$ 27.38
343-712-17	1	0.080	1.00	A	$ 27.38
343-712-18	1	0.100	1.00	A	$ 27.38
343-712-19	1	0.080	1.00	A	$ 27.38
343-712-20	1	0.090	1.00	A	$ 27.38
343-712-21	1	0.120	1.00	A	$ 27.38
343-712-22	1	0.130	1.00	A	$ 27.38
343-712-23	1	0.100	1.00	A	$ 27.38
343-712-24	1	0.110	1.00	A	$ 27.38
343-712-25	1	0.090	1.00	A	$ 27.38
343-712-26	1	0.100	1.00	A	$ 27.38
343-712-27	1	0.070	1.00	A	$ 27.38
343-712-28	1	0.070	1.00	A	$ 27.38
343-712-29	1	0.070	1.00	A	$ 27.38
343-712-30	1	0.070	1.00	A	$ 27.38
343-712-31	1	0.080	1.00	A	$ 27.38
343-712-32	1	0.090	1.00	A	$ 27.38
343-712-33	1	0.080	1.00	A	$ 27.38
343-712-34	1	0.080	1.00	A	$ 27.38
343-712-35	1	0.080	1.00	A	$ 27.38
343-712-36	1	0.080	1.00	A	$ 27.38
343-712-37	1	0.110	1.00	A	$ 27.38
343-712-38	1	0.070	1.00	A	$ 27.38
343-712-39	1	0.080	1.00	A	$ 27.38
343-712-40	1	0.080	1.00	A	$ 27.38
343-712-41	1	0.080	1.00	A	$ 27.38
343-712-42	1	0.080	1.00	A	$ 27.38
343-712-43	1	0.070	1.00	A	$ 27.38
343-712-44	1	0.080	1.00	A	$ 27.38
343-712-50	1	0.090	1.00	A	$ 27.38
343-712-51	1	0.070	1.00	A	$ 27.38
343-712-52	1	0.080	1.00	A	$ 27.38
343-712-54	1	0.070	1.00	A	$ 27.38
343-712-55	1	0.100	1.00	A	$ 27.38
343-712-56	1	0.080	1.00	A	$ 27.38
343-712-57	1	0.080	1.00	A	$ 27.38
343-712-58	1	0.080	1.00	A	$ 27.38
343-712-59	1	0.080	1.00	A	$ 27.38
343-712-60	1	0.090	1.00	A	$ 27.38
343-712-61	1	0.080	1.00	A	$ 27.38
343-712-62	1	0.080	1.00	A	$ 27.38
343-712-63	1	0.080	1.00	A	$ 27.38
343-712-64	1	0.080	1.00	A	$ 27.38
343-712-65	1	0.080	1.00	A	$ 27.38
343-712-66	1	0.090	1.00	A	$ 27.38
343-712-67	1	0.070	1.00	A	$ 27.38
343-712-68	1	0.070	1.00	A	$ 27.38
343-713-01	1	0.070	1.00	A	$ 27.38
343-713-02	1	0.070	1.00	A	$ 27.38
343-713-03	1	0.070	1.00	A	$ 27.38
343-713-04	1	0.080	1.00	A	$ 27.38
343-713-05	1	0.080	1.00	A	$ 27.38
343-713-06	1	0.080	1.00	A	$ 27.38
343-713-07	1	0.070	1.00	A	$ 27.38
343-713-08	1	0.100	1.00	A	$ 27.38
343-713-09	1	0.100	1.00	A	$ 27.38
343-713-10	1	0.120	1.00	A	$ 27.38
343-713-11	1	0.090	1.00	A	$ 27.38
343-713-12	1	0.080	1.00	A	$ 27.38
343-713-13	1	0.080	1.00	A	$ 27.38
343-713-14	1	0.080	1.00	A	$ 27.38
343-713-15	1	0.080	1.00	A	$ 27.38
343-713-16	1	0.070	1.00	A	$ 27.38
343-713-17	1	0.070	1.00	A	$ 27.38
343-713-18	1	0.070	1.00	A	$ 27.38
343-713-19	1	0.080	1.00	A	$ 27.38
343-713-20	1	0.080	1.00	A	$ 27.38
343-713-21	1	0.080	1.00	A	$ 27.38
343-713-22	1	0.080	1.00	A	$ 27.38
343-713-23	1	0.080	1.00	A	$ 27.38
343-713-24	1	0.080	1.00	A	$ 27.38
343-713-25	1	0.110	1.00	A	$ 27.38
343-713-26	1	0.090	1.00	A	$ 27.38
343-713-27	1	0.130	1.00	A	$ 27.38
343-713-28	1	0.080	1.00	A	$ 27.38
343-713-29	1	0.090	1.00	A	$ 27.38
343-713-30	1	0.110	1.00	A	$ 27.38
343-713-31	1	0.100	1.00	A	$ 27.38
343-713-32	1	0.100	1.00	A	$ 27.38
343-713-33	1	0.100	1.00	A	$ 27.38
343-713-34	1	0.100	1.00	A	$ 27.38
344-101-04	0	0.490	2.94	B	$ 80.50
344-131-03	1	0.450	0.00	A	$ 0.00
344-131-04	1	0.450	0.00	A	$ 0.00
344-131-05	0	0.450	0.00	B	$ 0.00
344-131-06	0	0.455	0.00	B	$ 0.00
344-131-07	0	0.450	0.00	B	$ 0.00
344-131-08	1	0.470	0.00	A	$ 0.00
344-131-11	1	0.200	0.00	A	$ 0.00
344-131-16	0	1.416	0.00	B	$ 0.00
344-132-01	0	0.903	0.00	B	$ 0.00
344-132-02	1	0.910	0.00	A	$ 0.00
344-132-03	0	0.910	0.00	B	$ 0.00
344-132-08	0	1.610	0.00	B	$ 0.00
344-143-14	1	0.120	0.00	A	$ 0.00
344-154-08	1	0.090	0.00	A	$ 0.00
344-162-07	1	0.200	0.00	A	$ 0.00
344-181-07	1	0.940	1.00	A	$ 27.38
344-181-08	1	0.400	1.00	A	$ 27.38
344-181-10	0	0.942	5.65	B	$ 154.75
344-181-11	0	0.470	2.82	B	$ 77.21
344-181-17	0	2.377	14.26	B	$ 390.49
344-181-18	0	0.804	4.82	B	$ 132.08
344-191-05	0	0.896	5.37	B	$ 147.19

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Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
344-191-09	0	0.774	4.64	B	$ 127.15
344-191-10	0	0.774	4.64	B	$ 127.15
344-201-04	0	1.338	0.00	B	$ 0.00
344-201-06	0	2.527	0.00	B	$ 0.00
344-272-04	0	0.620	0.00		$ 0.00
344-272-05	0	0.620	0.00		$ 0.00
344-272-06	0	0.620	0.00		$ 0.00
345-152-01	0	0.697	4.18	B	$ 114.50
346-015-07	0	1.020	6.12	B	$ 167.57
346-015-09	0	1.186	7.11	B	$ 194.84
346-015-10	0	1.390	8.34	B	$ 228.35
346-015-11	0	1.390	8.34	B	$ 228.35
346-015-12	0	1.186	7.11	B	$ 194.84
346-015-13	0	1.717	10.30	B	$ 282.07
346-015-14	0	0.589	3.53	B	$ 96.76
346-021-01	0	1.970	11.82	B	$ 323.63
346-021-02	0	1.870	11.22	B	$ 307.20
346-021-09	0	1.178	7.06	B	$ 193.52
346-021-13	0	0.500	3.00	B	$ 82.14
346-021-14	0	1.782	10.69	B	$ 292.75
346-022-04	0	0.648	3.88	B	$ 106.45
346-022-05	0	0.780	4.68	B	$ 128.14
346-022-06	0	0.695	4.17	B	$ 114.17
346-022-07	0	0.592	3.55	B	$ 97.25
346-022-08	0	0.644	3.86	B	$ 105.80
346-022-09	0	0.875	5.25	B	$ 143.75
346-031-05	0	1.189	7.13	B	$ 195.33
346-031-06	0	0.905	5.43	B	$ 148.67
346-031-07	0	0.887	5.32	B	$ 145.72
346-031-08	0	1.347	8.08	B	$ 221.29
346-031-10	0	2.297	13.78	B	$ 377.35
346-031-11	0	1.885	11.31	B	$ 309.67
346-041-12	0	1.790	10.74	B	$ 294.06
346-041-15	0	1.754	10.52	B	$ 288.15
346-051-01	0	3.500	21.00	B	$ 574.98
346-051-11	0	0.743	4.45	B	$ 122.06
346-051-12	0	1.772	10.63	B	$ 291.10
346-061-09	0	0.510	3.06	B	$ 83.78
346-061-10	0	0.360	2.16	B	$ 59.14
346-061-11	0	0.360	2.16	B	$ 59.14
346-061-12	0	0.420	2.52	B	$ 69.00
346-061-13	0	0.560	3.36	B	$ 92.00
346-061-14	0	0.410	2.46	B	$ 67.35
346-061-15	0	0.430	2.58	B	$ 70.64
346-061-16	0	0.510	3.06	B	$ 83.78
346-061-17	0	0.560	3.36	B	$ 92.00
346-061-18	0	0.290	1.74	B	$ 47.64
346-061-19	0	0.410	2.46	B	$ 67.35
346-061-20	0	0.400	2.40	B	$ 65.71
346-061-21	0	0.380	2.28	B	$ 62.43
346-062-01	0	0.360	2.16	B	$ 59.14
346-162-01	0	0.477	2.86	B	$ 78.36
346-162-02	0	4.670	28.02	B	$ 767.19
346-164-26	0	5.150	30.90	B	$ 846.04
346-164-44	0	13.280	79.68	B	$ 2,181.64
346-165-01	0	0.460	2.76	B	$ 75.57
346-165-02	0	0.140	0.84	B	$ 23.00
346-165-03	0	0.320	1.92	B	$ 52.57
346-165-04	0	0.260	1.56	B	$ 42.71
346-165-05	0	0.570	3.42	B	$ 93.64
346-165-06	0	0.210	1.26	B	$ 34.50
346-165-07	0	0.420	2.52	B	$ 69.00
346-172-06	1	0.250	0.00	A	$ 0.00
346-172-19	1	0.090	0.00	A	$ 0.00
346-172-29	1	0.100	0.00	A	$ 0.00
346-172-32	1	0.100	0.00	A	$ 0.00
346-172-33	0	0.000	1.00		$ 27.38
346-172-34	0	0.000	1.00		$ 27.38
346-173-31	1	0.090	0.00	A	$ 0.00
346-182-18	1	0.090	0.00	A	$ 0.00
346-241-04	0	0.700	4.20	B	$ 115.00
346-241-05	0	0.560	3.36	B	$ 92.00
346-241-06	0	0.460	2.76	B	$ 75.57
346-241-07	0	0.510	3.06	B	$ 83.78
346-241-08	0	0.500	3.00	B	$ 82.14
346-241-09	0	0.460	2.76	B	$ 75.57
346-241-10	0	0.460	2.76	B	$ 75.57
346-241-11	0	0.470	2.82	B	$ 77.21
346-241-12	0	0.640	3.84	B	$ 105.14
346-241-13	0	0.730	4.38	B	$ 119.92
346-331-36	0	2.610	15.66		$ 428.77
346-331-37	0	4.270	25.62		$ 701.48
346-341-06	0	0.295	1.77	B	$ 48.46
346-341-07	0	0.259	1.55	B	$ 42.55
346-341-08	0	0.259	1.55	B	$ 42.55
346-341-09	0	0.259	1.55	B	$ 42.55
346-341-10	0	0.269	1.61	B	$ 44.19
346-341-11	0	0.369	2.21	B	$ 60.62
346-341-12	0	0.316	1.89	B	$ 51.91
346-341-13	0	0.228	1.36	B	$ 37.46
346-341-14	0	0.228	1.36	B	$ 37.46
346-341-15	0	0.316	1.89	B	$ 51.91
346-341-16	0	0.369	2.21	B	$ 60.62
346-341-17	0	0.269	1.61	B	$ 44.19
346-341-18	0	0.259	1.55	B	$ 42.55
346-341-19	0	0.259	1.55	B	$ 42.55
346-341-20	0	0.259	1.55	B	$ 42.55
346-341-21	0	0.295	1.77	B	$ 48.46
346-341-22	0	0.228	1.36	B	$ 37.46
346-341-23	0	0.224	1.34	B	$ 36.80
346-341-24	0	0.216	1.29	B	$ 35.48
346-341-25	0	0.217	1.30	B	$ 35.65
346-341-26	0	0.228	1.36	B	$ 37.46
346-341-27	0	0.224	1.34	B	$ 36.80
346-341-29	0	2.331	13.98	B	$ 382.94
346-341-30	0	0.327	1.96	B	$ 53.72
346-381-03	0	7.700	46.20	B	$ 1,264.96
346-381-04	0	1.150	6.90	B	$ 188.92
346-381-10	0	0.489	2.93	B	$ 80.33
346-381-11	0	0.494	2.96	B	$ 81.15
346-381-12	0	0.616	3.69	B	$ 101.20
346-381-13	0	0.734	4.40	B	$ 120.58
346-381-14	0	0.910	5.46	B	$ 149.49
346-381-15	0	0.484	2.90	B	$ 79.51
346-381-16	0	0.453	2.71	B	$ 74.42
346-381-17	0	0.470	2.82	B	$ 77.21
932-54-201	1	0.000	1.00		$ 27.38
932-54-202	1	0.000	1.00		$ 27.38
932-54-203	1	0.000	1.00		$ 27.38
932-54-204	1	0.000	1.00		$ 27.38
932-54-205	1	0.000	1.00		$ 27.38
932-54-206	1	0.000	1.00		$ 27.38
932-54-207	1	0.000	1.00		$ 27.38
932-54-208	1	0.000	1.00		$ 27.38

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
932-54-209	1	0.000	1.00		$ 27.38
932-54-210	1	0.000	1.00		$ 27.38
932-54-211	1	0.000	1.00		$ 27.38
932-54-212	1	0.000	1.00		$ 27.38
932-54-213	1	0.000	1.00		$ 27.38
932-54-214	1	0.000	1.00		$ 27.38
932-54-215	1	0.000	1.00		$ 27.38
932-54-216	1	0.000	1.00		$ 27.38
932-54-217	1	0.000	1.00		$ 27.38
932-54-218	1	0.000	1.00		$ 27.38
932-54-219	1	0.000	1.00		$ 27.38
932-54-220	1	0.000	1.00		$ 27.38
932-54-221	1	0.000	1.00		$ 27.38
932-54-222	1	0.000	1.00		$ 27.38
932-54-223	1	0.000	1.00		$ 27.38
932-54-224	1	0.000	1.00		$ 27.38
932-54-225	1	0.000	1.00		$ 27.38
932-54-226	1	0.000	1.00		$ 27.38
932-54-227	1	0.000	1.00		$ 27.38
932-54-228	1	0.000	1.00		$ 27.38
932-54-229	1	0.000	1.00		$ 27.38
932-54-230	1	0.000	1.00		$ 27.38
932-54-231	1	0.000	1.00		$ 27.38
932-54-232	1	0.000	1.00		$ 27.38
932-54-233	1	0.000	1.00		$ 27.38
932-73-376	1	0.000	1.00	A	$ 27.38
932-73-377	1	0.000	1.00	A	$ 27.38
932-73-378	1	0.000	1.00	A	$ 27.38
932-73-379	1	0.000	1.00	A	$ 27.38
932-73-380	1	0.000	1.00	A	$ 27.38
932-73-381	1	0.000	1.00	A	$ 27.38
932-73-382	1	0.000	1.00	A	$ 27.38
932-73-383	1	0.000	1.00	A	$ 27.38
932-73-384	1	0.000	1.00	A	$ 27.38
932-73-385	1	0.000	1.00	A	$ 27.38
932-73-386	1	0.000	1.00	A	$ 27.38
932-73-387	1	0.000	1.00	A	$ 27.38
932-73-388	1	0.000	1.00	A	$ 27.38
932-73-389	1	0.000	1.00	A	$ 27.38
932-73-390	1	0.000	1.00	A	$ 27.38
932-73-391	1	0.000	1.00	A	$ 27.38
932-73-392	1	0.000	1.00	A	$ 27.38
932-73-393	1	0.000	1.00	A	$ 27.38
932-73-394	1	0.000	1.00	A	$ 27.38
932-73-395	1	0.000	1.00	A	$ 27.38
932-73-396	1	0.000	1.00	A	$ 27.38
932-73-401	1	0.000	1.00	A	$ 27.38
932-73-402	1	0.000	1.00	A	$ 27.38
932-73-403	1	0.000	1.00	A	$ 27.38
932-73-404	1	0.000	1.00	A	$ 27.38
932-73-405	1	0.000	1.00	A	$ 27.38
932-73-406	1	0.000	1.00	A	$ 27.38
932-73-407	1	0.000	1.00	A	$ 27.38
932-73-408	1	0.000	1.00	A	$ 27.38
932-73-409	1	0.000	1.00	A	$ 27.38
932-73-410	1	0.000	1.00	A	$ 27.38
932-73-411	1	0.000	1.00	A	$ 27.38
932-73-412	1	0.000	1.00	A	$ 27.38
932-73-413	1	0.000	1.00	A	$ 27.38
932-73-414	1	0.000	1.00	A	$ 27.38
932-73-415	1	0.000	1.00	A	$ 27.38
932-73-416	1	0.000	1.00	A	$ 27.38
932-73-418	1	0.000	1.00	A	$ 27.38
932-73-419	1	0.000	1.00	A	$ 27.38
932-73-420	1	0.000	1.00	A	$ 27.38
932-73-421	1	0.000	1.00	A	$ 27.38
932-73-422	1	0.000	1.00	A	$ 27.38
932-73-423	1	0.000	1.00	A	$ 27.38
932-73-424	1	0.000	1.00	A	$ 27.38
932-73-425	1	0.000	1.00	A	$ 27.38
932-73-426	1	0.000	1.00	A	$ 27.38
932-73-427	1	0.000	1.00	A	$ 27.38
932-73-428	1	0.000	1.00	A	$ 27.38
932-73-429	1	0.000	1.00	A	$ 27.38
932-73-430	1	0.000	1.00	A	$ 27.38
932-73-431	1	0.000	1.00	A	$ 27.38
932-73-432	1	0.000	1.00	A	$ 27.38
932-73-433	1	0.000	1.00	A	$ 27.38
932-73-434	1	0.000	1.00	A	$ 27.38
932-73-435	1	0.000	1.00	A	$ 27.38
932-73-436	1	0.000	1.00	A	$ 27.38
932-73-437	1	0.000	1.00	A	$ 27.38
932-73-438	1	0.000	1.00	A	$ 27.38
932-73-439	1	0.000	1.00	A	$ 27.38
932-73-440	1	0.000	1.00	A	$ 27.38
932-73-443	1	0.000	1.00	A	$ 27.38
932-73-444	1	0.000	1.00	A	$ 27.38
932-73-445	1	0.000	1.00	A	$ 27.38
932-73-446	1	0.000	1.00	A	$ 27.38
932-73-447	1	0.000	1.00	A	$ 27.38
932-73-448	1	0.000	1.00	A	$ 27.38
932-73-449	1	0.000	1.00	A	$ 27.38
932-73-450	1	0.000	1.00	A	$ 27.38
932-73-451	1	0.000	1.00	A	$ 27.38
932-73-452	1	0.000	1.00	A	$ 27.38
932-73-453	1	0.000	1.00	A	$ 27.38
932-73-454	1	0.000	1.00	A	$ 27.38
932-73-455	1	0.000	1.00	A	$ 27.38
932-73-456	1	0.000	1.00	A	$ 27.38
932-73-457	1	0.000	1.00	A	$ 27.38
932-73-458	1	0.000	1.00	A	$ 27.38
932-73-459	1	0.000	1.00	A	$ 27.38
932-73-460	1	0.000	1.00	A	$ 27.38
932-73-461	1	0.000	1.00	A	$ 27.38
932-73-462	1	0.000	1.00	A	$ 27.38
932-73-463	1	0.000	1.00	A	$ 27.38
932-73-464	1	0.000	1.00	A	$ 27.38
932-73-465	1	0.000	1.00	A	$ 27.38
932-73-466	1	0.000	1.00	A	$ 27.38
932-73-467	1	0.000	1.00	A	$ 27.38
932-73-468	1	0.000	1.00	A	$ 27.38
932-73-469	1	0.000	1.00	A	$ 27.38
932-73-470	1	0.000	1.00	A	$ 27.38
932-73-471	1	0.000	1.00	A	$ 27.38
932-73-472	1	0.000	1.00	A	$ 27.38
932-73-473	1	0.000	1.00	A	$ 27.38
932-73-474	1	0.000	1.00	A	$ 27.38
932-73-475	1	0.000	1.00	A	$ 27.38
932-73-476	1	0.000	1.00	A	$ 27.38
932-73-477	1	0.000	1.00	A	$ 27.38
932-73-478	1	0.000	1.00	A	$ 27.38
932-73-479	1	0.000	1.00	A	$ 27.38
932-73-480	1	0.000	1.00	A	$ 27.38
932-73-481	1	0.000	1.00	A	$ 27.38

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
932-73-482	1	0.000	1.00	A	$ 27.38
932-73-483	1	0.000	1.00	A	$ 27.38
932-73-484	1	0.000	1.00	A	$ 27.38
932-73-485	1	0.000	1.00	A	$ 27.38
932-73-486	1	0.000	1.00	A	$ 27.38
932-73-487	1	0.000	1.00	A	$ 27.38
932-73-488	1	0.000	1.00	A	$ 27.38
932-73-489	1	0.000	1.00	A	$ 27.38
932-73-490	1	0.000	1.00	A	$ 27.38
932-73-491	1	0.000	1.00	A	$ 27.38
932-73-492	1	0.000	1.00	A	$ 27.38
932-73-493	1	0.000	1.00	A	$ 27.38
932-73-494	1	0.000	1.00	A	$ 27.38
932-73-495	1	0.000	1.00	A	$ 27.38
932-73-496	1	0.000	1.00	A	$ 27.38
932-73-497	1	0.000	1.00	A	$ 27.38
932-73-498	1	0.000	1.00	A	$ 27.38
932-73-499	1	0.000	1.00	A	$ 27.38
932-73-500	1	0.000	1.00	A	$ 27.38
932-73-501	1	0.000	1.00	A	$ 27.38
932-73-502	1	0.000	1.00	A	$ 27.38
932-73-503	1	0.000	1.00	A	$ 27.38
932-73-504	1	0.000	1.00	A	$ 27.38
932-73-505	1	0.000	1.00	A	$ 27.38
932-73-510	1	0.000	1.00	A	$ 27.38
932-73-511	1	0.000	1.00	A	$ 27.38
932-73-512	1	0.000	1.00	A	$ 27.38
932-73-513	1	0.000	1.00	A	$ 27.38
932-73-514	1	0.000	1.00	A	$ 27.38
932-73-515	1	0.000	1.00	A	$ 27.38
932-73-516	1	0.000	1.00	A	$ 27.38
932-73-517	1	0.000	1.00	A	$ 27.38
932-73-518	1	0.000	1.00	A	$ 27.38
932-73-519	1	0.000	1.00	A	$ 27.38
932-73-520	1	0.000	1.00	A	$ 27.38
932-73-521	1	0.000	1.00	A	$ 27.38
932-73-522	1	0.000	1.00	A	$ 27.38
932-73-523	1	0.000	1.00	A	$ 27.38
932-73-524	1	0.000	1.00	A	$ 27.38
932-73-525	1	0.000	1.00	A	$ 27.38
932-73-526	1	0.000	1.00	A	$ 27.38
932-73-527	1	0.000	1.00	A	$ 27.38
932-73-528	1	0.000	1.00	A	$ 27.38
932-73-529	1	0.000	1.00	A	$ 27.38
932-73-530	1	0.000	1.00	A	$ 27.38
932-73-531	1	0.000	1.00	A	$ 27.38
932-73-532	1	0.000	1.00	A	$ 27.38
932-73-533	1	0.000	1.00	A	$ 27.38
932-73-534	1	0.000	1.00	A	$ 27.38
932-73-535	1	0.000	1.00	A	$ 27.38
932-73-536	1	0.000	1.00	A	$ 27.38
932-73-537	1	0.000	1.00	A	$ 27.38
932-73-538	1	0.000	1.00	A	$ 27.38
932-73-539	1	0.000	1.00	A	$ 27.38
932-73-540	1	0.000	1.00	A	$ 27.38
932-73-541	1	0.000	1.00	A	$ 27.38
932-73-542	1	0.000	1.00	A	$ 27.38
932-73-543	1	0.000	1.00	A	$ 27.38
932-73-544	1	0.000	1.00	A	$ 27.38
932-73-545	1	0.000	1.00	A	$ 27.38
932-73-546	1	0.000	1.00	A	$ 27.38
932-73-547	1	0.000	1.00	A	$ 27.38
932-73-548	1	0.000	1.00	A	$ 27.38
932-73-549	1	0.000	1.00	A	$ 27.38
932-73-550	1	0.000	1.00	A	$ 27.38
932-73-551	1	0.000	1.00	A	$ 27.38
932-73-552	1	0.000	1.00	A	$ 27.38
932-73-553	1	0.000	1.00	A	$ 27.38
932-73-554	1	0.000	1.00	A	$ 27.38
932-73-555	1	0.000	1.00	A	$ 27.38
932-73-556	1	0.000	1.00	A	$ 27.38
932-73-557	1	0.000	1.00	A	$ 27.38
932-73-558	1	0.000	1.00	A	$ 27.38
932-73-559	1	0.000	1.00	A	$ 27.38
932-73-560	1	0.000	1.00	A	$ 27.38
932-73-561	1	0.000	1.00	A	$ 27.38
932-73-562	1	0.000	1.00	A	$ 27.38
932-73-563	1	0.000	1.00	A	$ 27.38
932-73-564	1	0.000	1.00	A	$ 27.38
932-73-565	1	0.000	1.00	A	$ 27.38
932-73-566	1	0.000	1.00	A	$ 27.38
932-73-567	1	0.000	1.00	A	$ 27.38
932-73-568	1	0.000	1.00	A	$ 27.38
932-73-569	1	0.000	1.00	A	$ 27.38
932-73-570	1	0.000	1.00	A	$ 27.38
932-73-571	1	0.000	1.00	A	$ 27.38
932-73-572	1	0.000	1.00	A	$ 27.38
932-73-573	1	0.000	1.00	A	$ 27.38
932-73-574	1	0.000	1.00	A	$ 27.38
932-73-575	1	0.000	1.00	A	$ 27.38
932-73-576	1	0.000	1.00	A	$ 27.38
932-73-577	1	0.000	1.00	A	$ 27.38
932-73-578	1	0.000	1.00	A	$ 27.38
932-73-579	1	0.000	1.00	A	$ 27.38
932-73-580	1	0.000	1.00	A	$ 27.38
932-73-581	1	0.000	1.00	A	$ 27.38
932-73-582	1	0.000	1.00	A	$ 27.38
932-73-583	1	0.000	1.00	A	$ 27.38
932-73-584	1	0.000	1.00	A	$ 27.38
932-73-585	1	0.000	1.00	A	$ 27.38
932-73-586	1	0.000	1.00	A	$ 27.38
932-73-587	1	0.000	1.00	A	$ 27.38
932-73-588	1	0.000	1.00	A	$ 27.38
932-73-589	1	0.000	1.00	A	$ 27.38
932-73-590	1	0.000	1.00	A	$ 27.38
932-73-591	1	0.000	1.00	A	$ 27.38
932-73-592	1	0.000	1.00	A	$ 27.38
932-73-593	1	0.000	1.00	A	$ 27.38
932-73-594	1	0.000	1.00	A	$ 27.38
932-73-595	1	0.000	1.00	A	$ 27.38
932-73-596	1	0.000	1.00	A	$ 27.38
932-73-597	1	0.000	1.00	A	$ 27.38
932-73-598	1	0.000	1.00	A	$ 27.38
932-73-599	1	0.000	1.00	A	$ 27.38
932-73-600	1	0.000	1.00	A	$ 27.38
932-73-601	1	0.000	1.00	A	$ 27.38
932-73-602	1	0.000	1.00	A	$ 27.38
932-73-603	1	0.000	1.00	A	$ 27.38
932-73-604	1	0.000	1.00	A	$ 27.38
932-73-609	1	0.000	1.00	A	$ 27.38
932-73-610	1	0.000	1.00	A	$ 27.38
932-73-611	1	0.000	1.00	A	$ 27.38
932-73-612	1	0.000	1.00	A	$ 27.38
932-73-613	1	0.000	1.00	A	$ 27.38

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
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Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
932-73-614	1	0.000	1.00	A	$ 27.38
932-73-615	1	0.000	1.00	A	$ 27.38
932-73-616	1	0.000	1.00	A	$ 27.38
932-73-617	1	0.000	1.00	A	$ 27.38
932-73-618	1	0.000	1.00	A	$ 27.38
932-73-630	1	0.000	1.00	A	$ 27.38
932-73-631	1	0.000	1.00	A	$ 27.38
932-73-632	1	0.000	1.00	A	$ 27.38
932-73-633	1	0.000	1.00	A	$ 27.38
932-73-635	1	0.000	1.00		$ 27.38
932-73-636	1	0.000	1.00		$ 27.38
932-73-637	1	0.000	1.00		$ 27.38
932-73-638	1	0.000	1.00		$ 27.38
932-73-639	1	0.000	1.00		$ 27.38
932-73-640	1	0.000	1.00		$ 27.38
932-73-641	1	0.000	1.00		$ 27.38
932-73-642	1	0.000	1.00		$ 27.38
932-73-643	1	0.000	1.00		$ 27.38
932-73-644	1	0.000	1.00		$ 27.38
934-44-518	1	0.000	1.00	A	$ 27.38
934-44-519	1	0.000	1.00	A	$ 27.38
934-44-520	1	0.000	1.00	A	$ 27.38
934-44-521	1	0.000	1.00	A	$ 27.38
934-44-522	1	0.000	1.00	A	$ 27.38
934-44-523	1	0.000	1.00	A	$ 27.38
934-44-524	1	0.000	1.00	A	$ 27.38
934-44-525	1	0.000	1.00	A	$ 27.38
934-44-526	1	0.000	1.00	A	$ 27.38
934-44-527	1	0.000	1.00	A	$ 27.38
934-44-528	1	0.000	1.00	A	$ 27.38
934-44-529	1	0.000	1.00	A	$ 27.38
934-44-530	1	0.000	1.00	A	$ 27.38
934-44-531	1	0.000	1.00	A	$ 27.38
934-44-532	1	0.000	1.00	A	$ 27.38
934-44-533	1	0.000	1.00	A	$ 27.38
934-44-534	1	0.000	1.00	A	$ 27.38
934-44-535	1	0.000	1.00	A	$ 27.38
934-44-536	1	0.000	1.00	A	$ 27.38
934-44-537	1	0.000	1.00	A	$ 27.38
934-44-538	1	0.000	1.00	A	$ 27.38
934-44-539	1	0.000	1.00	A	$ 27.38
934-44-540	1	0.000	1.00	A	$ 27.38
934-44-541	1	0.000	1.00	A	$ 27.38
934-44-542	1	0.000	1.00	A	$ 27.38
934-44-543	1	0.000	1.00	A	$ 27.38
934-44-544	1	0.000	1.00	A	$ 27.38
934-44-545	1	0.000	1.00	A	$ 27.38
934-44-546	1	0.000	1.00	A	$ 27.38
934-44-547	1	0.000	1.00	A	$ 27.38
934-44-548	1	0.000	1.00	A	$ 27.38
934-44-549	1	0.000	1.00	A	$ 27.38
934-44-550	1	0.000	1.00	A	$ 27.38
934-44-551	1	0.000	1.00	A	$ 27.38
934-44-552	1	0.000	1.00	A	$ 27.38
934-44-553	1	0.000	1.00	A	$ 27.38
934-44-554	1	0.000	1.00	A	$ 27.38
934-44-555	1	0.000	1.00	A	$ 27.38
934-49-201	1	0.000	1.00	A	$ 27.38
934-49-202	1	0.000	1.00	A	$ 27.38
934-49-203	1	0.000	1.00	A	$ 27.38
934-49-204	1	0.000	1.00	A	$ 27.38
934-49-205	1	0.000	1.00	A	$ 27.38
934-49-206	1	0.000	1.00	A	$ 27.38
934-49-207	1	0.000	1.00	A	$ 27.38
934-49-208	1	0.000	1.00	A	$ 27.38
934-49-209	1	0.000	1.00	A	$ 27.38
934-49-210	1	0.000	1.00	A	$ 27.38
934-49-211	1	0.000	1.00	A	$ 27.38
934-49-212	1	0.000	1.00	A	$ 27.38
934-49-213	1	0.000	1.00	A	$ 27.38
934-49-214	1	0.000	1.00	A	$ 27.38
934-49-215	1	0.000	1.00	A	$ 27.38
934-49-216	1	0.000	1.00	A	$ 27.38
934-49-217	1	0.000	1.00	A	$ 27.38
934-49-218	1	0.000	1.00	A	$ 27.38
934-49-219	1	0.000	1.00	A	$ 27.38
934-49-220	1	0.000	1.00	A	$ 27.38
934-49-221	1	0.000	1.00	A	$ 27.38
934-49-222	1	0.000	1.00	A	$ 27.38
934-49-223	1	0.000	1.00	A	$ 27.38
934-49-224	1	0.000	1.00	A	$ 27.38
934-49-225	1	0.000	1.00	A	$ 27.38
934-49-226	1	0.000	1.00	A	$ 27.38
934-49-227	1	0.000	1.00	A	$ 27.38
934-49-228	1	0.000	1.00	A	$ 27.38
934-49-229	1	0.000	1.00	A	$ 27.38
934-49-230	1	0.000	1.00	A	$ 27.38
934-49-231	1	0.000	1.00	A	$ 27.38
934-49-232	1	0.000	1.00	A	$ 27.38
934-49-233	1	0.000	1.00	A	$ 27.38
934-49-234	1	0.000	1.00	A	$ 27.38
934-49-235	1	0.000	1.00	A	$ 27.38
934-49-236	1	0.000	1.00	A	$ 27.38
934-49-237	1	0.000	1.00	A	$ 27.38
934-49-238	1	0.000	1.00	A	$ 27.38
934-49-239	1	0.000	1.00	A	$ 27.38
934-49-240	1	0.000	1.00	A	$ 27.38
934-49-241	1	0.000	1.00	A	$ 27.38
934-49-242	1	0.000	1.00	A	$ 27.38
934-49-243	1	0.000	1.00	A	$ 27.38
934-49-244	1	0.000	1.00	A	$ 27.38
934-49-245	1	0.000	1.00	A	$ 27.38
934-49-246	1	0.000	1.00	A	$ 27.38
934-49-247	1	0.000	1.00	A	$ 27.38
934-49-248	1	0.000	1.00	A	$ 27.38
934-49-249	1	0.000	1.00	A	$ 27.38
934-49-250	1	0.000	1.00	A	$ 27.38
934-49-251	1	0.000	1.00	A	$ 27.38
934-49-252	1	0.000	1.00	A	$ 27.38
934-49-253	1	0.000	1.00	A	$ 27.38
934-49-254	1	0.000	1.00	A	$ 27.38
934-49-255	1	5.600	1.00	A	$ 27.38
934-49-256	1	0.000	1.00	A	$ 27.38
934-49-257	1	0.000	1.00	A	$ 27.38
934-49-258	1	0.000	1.00	A	$ 27.38
934-49-259	1	0.000	1.00	A	$ 27.38
934-49-260	1	0.000	1.00	A	$ 27.38
934-49-261	1	0.000	1.00	A	$ 27.38
934-49-262	1	0.000	1.00	A	$ 27.38
934-49-263	1	0.000	1.00	A	$ 27.38
934-49-264	1	0.000	1.00	A	$ 27.38
934-49-265	1	0.000	1.00	A	$ 27.38
934-49-266	1	0.000	1.00	A	$ 27.38
934-49-267	1	0.000	1.00	A	$ 27.38

CITY OF PLACENTIA
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Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
934-49-268	1	0.000	1.00	A	$ 27.38
934-49-269	1	0.000	1.00	A	$ 27.38
934-49-270	1	0.000	1.00	A	$ 27.38
934-49-271	1	0.000	1.00	A	$ 27.38
934-49-272	1	0.000	1.00	A	$ 27.38
934-49-273	1	0.000	1.00	A	$ 27.38
934-49-274	1	0.000	1.00	A	$ 27.38
934-49-275	1	0.000	1.00	A	$ 27.38
934-49-276	1	0.000	1.00	A	$ 27.38
934-49-277	1	0.000	1.00	A	$ 27.38
934-49-278	1	0.000	1.00	A	$ 27.38
934-49-279	1	0.000	1.00	A	$ 27.38
934-49-280	1	0.000	1.00	A	$ 27.38
934-49-281	1	0.000	1.00	A	$ 27.38
934-49-282	1	0.000	1.00	A	$ 27.38
934-49-283	1	0.000	1.00	A	$ 27.38
934-49-292	1	0.000	1.00	A	$ 27.38
934-49-293	1	0.000	1.00	A	$ 27.38
934-49-294	1	0.000	1.00	A	$ 27.38
934-49-295	1	0.000	1.00	A	$ 27.38
934-49-296	1	0.000	1.00	A	$ 27.38
934-49-297	1	0.000	1.00	A	$ 27.38
934-49-298	1	0.000	1.00	A	$ 27.38
934-49-299	1	0.000	1.00	A	$ 27.38
934-49-300	1	0.000	1.00	A	$ 27.38
934-49-301	1	0.000	1.00	A	$ 27.38
934-49-302	1	0.000	1.00	A	$ 27.38
934-49-303	1	0.000	1.00	A	$ 27.38
934-49-304	1	0.000	1.00	A	$ 27.38
934-49-305	1	0.000	1.00	A	$ 27.38
934-49-306	1	0.000	1.00	A	$ 27.38
934-49-307	1	0.000	1.00	A	$ 27.38
934-49-308	1	0.000	1.00	A	$ 27.38
934-49-309	1	0.000	1.00	A	$ 27.38
934-49-310	1	0.000	1.00	A	$ 27.38
934-49-311	1	0.000	1.00	A	$ 27.38
934-49-312	1	0.000	1.00	A	$ 27.38
934-49-313	1	0.000	1.00	A	$ 27.38
934-49-314	1	0.000	1.00	A	$ 27.38
934-49-315	1	0.000	1.00	A	$ 27.38
934-49-316	1	0.000	1.00	A	$ 27.38
934-49-317	1	0.000	1.00	A	$ 27.38
934-49-318	1	0.000	1.00	A	$ 27.38
934-49-319	1	0.000	1.00	A	$ 27.38
934-49-320	1	0.000	1.00	A	$ 27.38
934-49-321	1	0.000	1.00	A	$ 27.38
934-49-322	1	0.000	1.00	A	$ 27.38
934-49-323	1	0.000	1.00	A	$ 27.38
934-49-324	1	0.000	1.00	A	$ 27.38
934-49-325	1	0.000	1.00	A	$ 27.38
934-49-326	1	0.000	1.00	A	$ 27.38
934-49-327	1	0.000	1.00	A	$ 27.38
934-49-328	1	0.000	1.00	A	$ 27.38
934-49-329	1	0.000	1.00	A	$ 27.38
934-49-330	1	0.000	1.00	A	$ 27.38
934-49-331	1	0.000	1.00	A	$ 27.38
934-49-332	1	0.000	1.00	A	$ 27.38
934-49-333	1	0.000	1.00	A	$ 27.38
934-49-334	1	0.000	1.00	A	$ 27.38
934-49-335	1	0.000	1.00	A	$ 27.38
934-49-336	1	0.000	1.00	A	$ 27.38
934-49-337	1	0.000	1.00	A	$ 27.38
934-49-338	1	0.000	1.00	A	$ 27.38
934-49-339	1	0.000	1.00	A	$ 27.38
934-49-340	1	0.000	1.00	A	$ 27.38
934-49-341	1	0.000	1.00	A	$ 27.38
934-49-342	1	0.000	1.00	A	$ 27.38
934-49-343	1	0.000	1.00	A	$ 27.38
934-49-344	1	0.000	1.00	A	$ 27.38
934-49-345	1	0.000	1.00	A	$ 27.38
934-49-346	1	0.000	1.00	A	$ 27.38
934-49-347	1	0.000	1.00	A	$ 27.38
934-49-348	1	0.000	1.00	A	$ 27.38
934-49-349	1	0.000	1.00	A	$ 27.38
934-49-350	1	0.000	1.00	A	$ 27.38
934-49-351	1	0.000	1.00	A	$ 27.38
934-49-352	1	0.000	1.00	A	$ 27.38
934-49-353	1	0.000	1.00	A	$ 27.38
934-49-354	1	0.000	1.00	A	$ 27.38
934-49-355	1	0.000	1.00	A	$ 27.38
934-49-356	1	0.000	1.00	A	$ 27.38
934-49-357	1	0.000	1.00	A	$ 27.38
934-49-358	1	0.000	1.00	A	$ 27.38
934-49-359	1	0.000	1.00	A	$ 27.38
934-49-360	1	0.000	1.00	A	$ 27.38
934-49-361	1	0.000	1.00	A	$ 27.38
934-49-362	1	0.000	1.00	A	$ 27.38
934-49-363	1	0.000	1.00	A	$ 27.38
934-49-364	1	0.000	1.00	A	$ 27.38
934-49-365	1	0.000	1.00	A	$ 27.38
934-49-366	1	0.000	1.00	A	$ 27.38
934-49-367	1	0.000	1.00	A	$ 27.38
934-49-368	1	0.000	1.00	A	$ 27.38
934-49-369	1	0.000	1.00	A	$ 27.38
934-49-370	1	0.000	1.00	A	$ 27.38
934-49-371	1	0.000	1.00	A	$ 27.38
934-49-372	1	0.000	1.00	A	$ 27.38
934-49-373	1	0.000	1.00	A	$ 27.38
934-49-374	1	0.000	1.00	A	$ 27.38
934-49-375	1	0.000	1.00	A	$ 27.38
934-49-376	1	0.000	1.00	A	$ 27.38
934-49-377	1	0.000	1.00	A	$ 27.38
934-49-378	1	0.000	1.00	A	$ 27.38
934-49-379	1	0.000	1.00	A	$ 27.38
934-49-380	1	0.000	1.00	A	$ 27.38
934-49-381	1	0.000	1.00	A	$ 27.38
934-49-382	1	0.000	1.00	A	$ 27.38
934-49-383	1	0.000	1.00	A	$ 27.38
934-49-384	1	0.000	1.00	A	$ 27.38
934-49-385	1	0.000	1.00	A	$ 27.38
934-49-386	1	0.000	1.00	A	$ 27.38
934-49-387	1	0.000	1.00	A	$ 27.38
934-49-388	1	0.000	1.00	A	$ 27.38
934-49-389	1	0.000	1.00	A	$ 27.38
934-49-390	1	0.000	1.00	A	$ 27.38
934-49-395	1	0.000	1.00	A	$ 27.38
934-49-396	1	0.000	1.00	A	$ 27.38
934-49-397	1	0.000	1.00	A	$ 27.38
934-49-398	1	0.000	1.00	A	$ 27.38
934-49-399	1	0.000	1.00	A	$ 27.38
934-49-400	1	0.000	1.00	A	$ 27.38
934-49-401	1	0.000	1.00	A	$ 27.38
934-49-402	1	0.000	1.00	A	$ 27.38
934-49-403	1	0.000	1.00	A	$ 27.38

CITY OF PLACENTIA
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Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
934-49-404	1	0.000	1.00	A	$ 27.38
934-49-405	1	0.000	1.00	A	$ 27.38
934-49-406	1	0.000	1.00	A	$ 27.38
934-49-407	1	0.000	1.00	A	$ 27.38
934-49-408	1	0.000	1.00	A	$ 27.38
934-49-409	1	0.000	1.00	A	$ 27.38
934-49-410	1	0.000	1.00	A	$ 27.38
934-49-411	1	0.000	1.00	A	$ 27.38
934-49-412	1	0.000	1.00	A	$ 27.38
934-49-413	1	0.000	1.00	A	$ 27.38
934-49-414	1	0.000	1.00	A	$ 27.38
934-49-415	1	0.000	1.00	A	$ 27.38
934-49-416	1	0.000	1.00	A	$ 27.38
934-49-417	1	0.000	1.00	A	$ 27.38
934-49-418	1	0.000	1.00	A	$ 27.38
934-49-419	1	0.000	1.00	A	$ 27.38
934-49-420	1	0.000	1.00	A	$ 27.38
934-49-421	1	0.000	1.00	A	$ 27.38
934-49-422	1	0.000	1.00	A	$ 27.38
934-49-423	1	0.000	1.00	A	$ 27.38
934-49-424	1	0.000	1.00	A	$ 27.38
934-49-425	1	0.000	1.00	A	$ 27.38
934-49-426	1	0.000	1.00	A	$ 27.38
934-49-427	1	0.000	1.00	A	$ 27.38
934-49-428	1	0.000	1.00	A	$ 27.38
934-49-429	1	0.000	1.00	A	$ 27.38
934-49-430	1	0.000	1.00	A	$ 27.38
934-49-431	1	0.000	1.00	A	$ 27.38
934-49-432	1	0.000	1.00	A	$ 27.38
934-49-433	1	0.000	1.00	A	$ 27.38
934-49-434	1	0.000	1.00	A	$ 27.38
934-49-435	1	0.000	1.00	A	$ 27.38
934-49-436	1	0.000	1.00	A	$ 27.38
934-49-437	1	0.000	1.00	A	$ 27.38
934-49-438	1	0.000	1.00	A	$ 27.38
934-49-439	1	0.000	1.00	A	$ 27.38
934-49-440	1	0.000	1.00	A	$ 27.38
934-49-441	1	0.000	1.00	A	$ 27.38
934-49-442	1	0.000	1.00	A	$ 27.38
934-49-443	1	0.000	1.00	A	$ 27.38
934-49-444	1	0.000	1.00	A	$ 27.38
934-49-445	1	0.000	1.00	A	$ 27.38
934-49-446	1	0.000	1.00	A	$ 27.38
934-49-447	1	0.000	1.00	A	$ 27.38
934-49-448	1	0.000	1.00	A	$ 27.38
934-49-449	1	0.000	1.00	A	$ 27.38
934-49-450	1	0.000	1.00	A	$ 27.38
934-49-451	1	0.000	1.00	A	$ 27.38
934-49-452	1	0.000	1.00	A	$ 27.38
934-49-453	1	0.000	1.00	A	$ 27.38
934-49-454	1	0.000	1.00	A	$ 27.38
934-49-456	1	0.000	1.00	A	$ 27.38
934-49-457	1	0.000	1.00	A	$ 27.38
934-49-458	1	0.000	1.00	A	$ 27.38
934-49-459	1	0.000	1.00	A	$ 27.38
934-49-460	1	0.000	1.00	A	$ 27.38
934-49-461	1	0.000	1.00	A	$ 27.38
934-49-462	1	0.000	1.00	A	$ 27.38
934-49-463	1	0.000	1.00	A	$ 27.38
934-49-464	1	0.000	1.00	A	$ 27.38
934-49-465	1	0.000	1.00	A	$ 27.38
934-49-466	1	0.000	1.00	A	$ 27.38
934-49-467	1	0.000	1.00	A	$ 27.38
934-49-468	1	0.000	1.00	A	$ 27.38
934-49-469	1	0.000	1.00	A	$ 27.38
934-49-470	1	0.000	1.00	A	$ 27.38
934-49-471	1	0.000	1.00	A	$ 27.38
934-49-472	1	0.000	1.00	A	$ 27.38
934-49-473	1	0.000	1.00	A	$ 27.38
934-49-474	1	0.000	1.00	A	$ 27.38
934-49-475	1	0.000	1.00	A	$ 27.38
934-49-476	1	0.000	1.00	A	$ 27.38
934-49-477	1	0.000	1.00	A	$ 27.38
934-49-478	1	0.000	1.00	A	$ 27.38
934-49-485	1	0.000	1.00	A	$ 27.38
934-49-486	1	0.000	1.00	A	$ 27.38
934-49-487	1	0.000	1.00	A	$ 27.38
934-49-488	1	0.000	1.00	A	$ 27.38
934-49-489	1	0.000	1.00	A	$ 27.38
934-49-490	1	0.000	1.00	A	$ 27.38
934-49-491	1	0.000	1.00	A	$ 27.38
934-49-492	1	0.000	1.00	A	$ 27.38
934-49-493	1	0.000	1.00	A	$ 27.38
934-49-494	1	0.000	1.00	A	$ 27.38
934-49-495	1	0.000	1.00	A	$ 27.38
934-49-496	1	0.000	1.00	A	$ 27.38
934-49-497	1	0.000	1.00	A	$ 27.38
934-49-498	1	0.000	1.00	A	$ 27.38
934-49-499	1	0.000	1.00	A	$ 27.38
934-49-500	1	0.000	1.00	A	$ 27.38
934-49-501	1	0.000	1.00	A	$ 27.38
934-49-502	1	0.000	1.00	A	$ 27.38
934-49-503	1	0.000	1.00	A	$ 27.38
934-49-504	1	0.000	1.00	A	$ 27.38
934-49-505	1	0.000	1.00	A	$ 27.38
934-49-506	1	0.000	1.00	A	$ 27.38
934-49-507	1	0.000	1.00	A	$ 27.38
934-49-508	1	0.000	1.00	A	$ 27.38
934-49-509	1	0.000	1.00	A	$ 27.38
934-49-510	1	0.000	1.00	A	$ 27.38
934-49-511	1	0.000	1.00	A	$ 27.38
934-49-512	1	0.000	1.00	A	$ 27.38
934-49-513	1	0.000	1.00	A	$ 27.38
934-49-514	1	0.000	1.00	A	$ 27.38
934-49-515	1	0.000	1.00	A	$ 27.38
934-49-516	1	0.000	1.00	A	$ 27.38
934-49-517	1	0.000	1.00	A	$ 27.38
934-49-518	1	0.000	1.00	A	$ 27.38
934-49-519	1	0.000	1.00	A	$ 27.38
934-49-520	1	0.000	1.00	A	$ 27.38
934-49-521	1	0.000	1.00	A	$ 27.38
934-49-522	1	0.000	1.00	A	$ 27.38
934-49-523	1	0.000	1.00	A	$ 27.38
934-49-524	1	0.000	1.00	A	$ 27.38
934-49-525	1	0.000	1.00	A	$ 27.38
934-49-526	1	0.000	1.00	A	$ 27.38
934-49-527	1	0.000	1.00	A	$ 27.38
934-49-528	1	0.000	1.00	A	$ 27.38
934-49-529	1	0.000	1.00	A	$ 27.38
934-49-530	1	0.000	1.00	A	$ 27.38
934-49-531	1	0.000	1.00	A	$ 27.38
934-49-532	1	0.000	1.00	A	$ 27.38
934-49-550	1	0.000	1.00	A	$ 27.38
934-49-551	1	0.000	1.00	A	$ 27.38

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Zone	Assessment	Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
934-49-552	1	0.000	1.00	A	$ 27.38	934-94-090	1	0.000	0.00	A	$ 0.00
934-49-554	1	0.000	1.00	A	$ 27.38	934-94-091	1	0.000	0.00	A	$ 0.00
934-49-555	1	0.000	1.00	A	$ 27.38	934-94-092	1	0.000	0.00	A	$ 0.00
934-49-556	1	0.000	1.00	A	$ 27.38	934-94-093	1	0.000	0.00	A	$ 0.00
934-49-557	1	0.000	1.00	A	$ 27.38	934-94-094	1	0.000	0.00	A	$ 0.00
934-49-558	1	0.000	1.00	A	$ 27.38	934-94-095	1	0.000	0.00	A	$ 0.00
934-49-559	1	0.000	1.00	A	$ 27.38	934-94-096	1	0.000	0.00	A	$ 0.00
934-49-560	1	0.000	1.00	A	$ 27.38	934-94-097	1	0.000	0.00	A	$ 0.00
934-49-561	1	0.000	1.00	A	$ 27.38	934-94-098	1	0.000	0.00	A	$ 0.00
934-49-563	1	0.000	1.00	A	$ 27.38	934-94-099	1	0.000	0.00	A	$ 0.00
934-49-564	1	0.000	1.00	A	$ 27.38	934-94-100	1	0.000	0.00	A	$ 0.00
934-49-565	1	0.000	1.00	A	$ 27.38	934-94-101	1	0.000	0.00	A	$ 0.00
934-49-566	1	0.000	1.00	A	$ 27.38	934-94-102	1	0.000	0.00	A	$ 0.00
934-49-567	1	0.000	1.00	A	$ 27.38	934-94-103	1	0.000	0.00	A	$ 0.00
934-49-568	1	0.000	1.00	A	$ 27.38	934-94-104	1	0.000	0.00	A	$ 0.00
934-49-569	1	0.000	1.00	A	$ 27.38	934-94-105	1	0.000	0.00	A	$ 0.00
934-49-570	1	0.000	1.00	A	$ 27.38	934-94-106	1	0.000	0.00	A	$ 0.00
934-49-571	1	0.000	1.00	A	$ 27.38	934-94-107	1	0.000	0.00	A	$ 0.00
934-49-572	1	0.000	1.00	A	$ 27.38	934-94-108	1	0.000	0.00	A	$ 0.00
934-49-573	1	0.000	1.00	A	$ 27.38	934-94-109	1	0.000	0.00	A	$ 0.00
934-49-574	1	0.000	1.00	A	$ 27.38	934-94-110	1	0.000	0.00	A	$ 0.00
934-49-575	1	0.000	1.00	A	$ 27.38	934-94-111	1	0.000	0.00	A	$ 0.00
934-49-576	1	0.000	1.00	A	$ 27.38	934-94-112	1	0.000	0.00	A	$ 0.00
934-49-577	1	0.000	1.00	A	$ 27.38	934-94-113	1	0.000	0.00	A	$ 0.00
934-49-578	1	0.000	1.00	A	$ 27.38	934-94-114	1	0.000	0.00	A	$ 0.00
934-49-579	1	0.000	1.00	A	$ 27.38	934-94-115	1	0.000	0.00	A	$ 0.00
934-49-580	1	0.000	1.00	A	$ 27.38	934-94-116	1	0.000	0.00	A	$ 0.00
934-49-581	1	0.000	1.00	A	$ 27.38	934-94-117	1	0.000	0.00	A	$ 0.00
934-49-582	1	0.000	1.00	A	$ 27.38	934-94-118	1	0.000	0.00	A	$ 0.00
934-49-583	1	0.000	1.00	A	$ 27.38	934-94-119	1	0.000	0.00	A	$ 0.00
934-49-584	1	0.000	1.00	A	$ 27.38	934-94-120	1	0.000	0.00	A	$ 0.00
934-49-585	1	0.000	1.00	A	$ 27.38	934-94-121	1	0.000	0.00	A	$ 0.00
934-49-586	1	0.000	1.00	A	$ 27.38	934-94-122	1	0.000	0.00	A	$ 0.00
934-49-587	1	0.000	1.00	A	$ 27.38	934-94-123	1	0.000	0.00	A	$ 0.00
934-49-588	1	0.000	1.00	A	$ 27.38	934-94-124	1	0.000	0.00	A	$ 0.00
934-49-589	1	0.000	1.00	A	$ 27.38	934-94-125	1	0.000	0.00	A	$ 0.00
934-49-590	1	0.000	1.00	A	$ 27.38	934-94-129	1	0.000	0.00	A	$ 0.00
934-49-591	1	0.000	1.00	A	$ 27.38	934-94-130	1	0.000	0.00	A	$ 0.00
934-49-592	1	0.000	1.00	A	$ 27.38	934-94-131	1	0.000	0.00	A	$ 0.00
934-49-593	1	0.000	1.00	A	$ 27.38	934-94-132	1	0.000	0.00	A	$ 0.00
934-49-594	1	0.000	1.00	A	$ 27.38	934-94-133	1	0.000	0.00	A	$ 0.00
934-49-595	1	0.000	1.00	A	$ 27.38	934-94-134	1	0.000	0.00	A	$ 0.00
934-49-596	1	0.000	1.00	A	$ 27.38	934-94-135	1	0.000	0.00	A	$ 0.00
934-49-597	1	0.000	1.00	A	$ 27.38	934-94-136	1	0.000	0.00	A	$ 0.00
934-94-072	1	0.000	0.00	A	$ 0.00	934-94-137	1	0.000	0.00	A	$ 0.00
934-94-073	1	0.000	0.00	A	$ 0.00	934-94-138	1	0.000	0.00	A	$ 0.00
934-94-074	1	0.000	0.00	A	$ 0.00	934-94-139	1	0.000	0.00	A	$ 0.00
934-94-075	1	0.000	0.00	A	$ 0.00	934-94-140	1	0.000	0.00	A	$ 0.00
934-94-076	1	0.000	0.00	A	$ 0.00	934-94-141	1	0.000	0.00	A	$ 0.00
934-94-077	1	0.000	0.00	A	$ 0.00	934-94-142	1	0.000	0.00	A	$ 0.00
934-94-078	1	0.000	0.00	A	$ 0.00	934-94-143	1	0.000	0.00	A	$ 0.00
934-94-079	1	0.000	0.00	A	$ 0.00	934-94-144	1	0.000	0.00	A	$ 0.00
934-94-080	1	0.000	0.00	A	$ 0.00	934-94-145	1	0.000	0.00	A	$ 0.00
934-94-081	1	0.000	0.00	A	$ 0.00	934-94-146	1	0.000	0.00	A	$ 0.00
934-94-082	1	0.000	0.00	A	$ 0.00	934-94-147	1	0.000	0.00	A	$ 0.00
934-94-083	1	0.000	0.00	A	$ 0.00	934-94-148	1	0.000	0.00	A	$ 0.00
934-94-084	1	0.000	0.00	A	$ 0.00	934-94-149	1	0.000	0.00	A	$ 0.00
934-94-085	1	0.000	0.00	A	$ 0.00	934-94-150	1	0.000	0.00	A	$ 0.00
934-94-086	1	0.000	0.00	A	$ 0.00	934-94-151	1	0.000	0.00	A	$ 0.00
934-94-087	1	0.000	0.00	A	$ 0.00	934-94-152	1	0.000	0.00	A	$ 0.00
934-94-088	1	0.000	0.00	A	$ 0.00	934-94-153	1	0.000	0.00	A	$ 0.00
934-94-089	1	0.000	0.00	A	$ 0.00	934-94-154	1	0.000	0.00	A	$ 0.00

CITY OF PLACENTIA
STREET LIGHTING DISTRICT No. 81-1
ASSESSMENT ROLL FISCAL YEAR 2021-22
Listed in order of Assessor's Parcel Number

Parcel Number	Units	Acres	Assessment Units	Zone	Assessment
934-94-155	1	0.000	0.00	A	$ 0.00
934-94-156	1	0.000	0.00	A	$ 0.00
934-94-157	1	0.000	0.00	A	$ 0.00
934-94-158	1	0.000	0.00	A	$ 0.00
934-94-159	1	0.000	0.00	A	$ 0.00
934-94-160	1	0.000	0.00	A	$ 0.00
934-94-161	1	0.000	0.00	A	$ 0.00
934-94-162	1	0.000	0.00	A	$ 0.00
934-94-163	1	0.000	0.00	A	$ 0.00
934-94-164	1	0.000	0.00	A	$ 0.00
934-94-165	1	0.000	0.00	A	$ 0.00
934-94-166	1	0.000	0.00	A	$ 0.00
934-94-167	1	0.000	0.00	A	$ 0.00
934-94-168	1	0.000	0.00	A	$ 0.00
934-94-169	1	0.000	0.00	A	$ 0.00
934-94-170	1	0.000	0.00	A	$ 0.00
934-94-171	1	0.000	0.00	A	$ 0.00
934-94-172	1	0.000	0.00	A	$ 0.00
934-94-173	1	0.000	0.00	A	$ 0.00
934-94-174	1	0.000	0.00	A	$ 0.00
934-94-175	1	0.000	0.00	A	$ 0.00
934-94-176	1	0.000	0.00	A	$ 0.00
934-94-177	1	0.000	0.00	A	$ 0.00
939-15-100	1	0.000	1.00	A	$ 27.38
939-15-101	1	0.000	1.00	A	$ 27.38
939-15-102	1	0.000	1.00	A	$ 27.38
939-15-103	1	0.000	1.00	A	$ 27.38
939-15-104	1	0.000	1.00	A	$ 27.38
939-15-105	1	0.000	1.00	A	$ 27.38
939-15-106	1	0.000	1.00	A	$ 27.38
939-15-107	1	0.000	1.00	A	$ 27.38
939-15-108	1	0.000	1.00	A	$ 27.38
939-15-109	1	0.000	1.00	A	$ 27.38
939-15-110	1	0.000	1.00	A	$ 27.38
939-15-111	1	0.000	1.00	A	$ 27.38
939-15-112	1	0.000	1.00	A	$ 27.38
939-15-113	1	0.000	1.00	A	$ 27.38
939-15-114	1	0.000	1.00	A	$ 27.38
939-15-115	1	0.000	1.00	A	$ 27.38
939-15-116	1	0.000	1.00	A	$ 27.38
939-15-117	1	0.000	1.00	A	$ 27.38
939-15-118	1	0.000	1.00	A	$ 27.38
939-15-119	1	0.000	1.00	A	$ 27.38
939-15-120	1	0.000	1.00	A	$ 27.38
939-15-121	1	0.000	1.00	A	$ 27.38
939-15-122	1	0.000	1.00	A	$ 27.38
939-15-123	1	0.000	1.00	A	$ 27.38
939-15-124	1	0.000	1.00	A	$ 27.38
939-15-125	1	0.000	1.00	A	$ 27.38
939-15-126	1	0.000	1.00	A	$ 27.38
939-15-127	1	0.000	1.00	A	$ 27.38
939-15-128	1	0.000	1.00	A	$ 27.38
939-15-129	1	0.000	1.00	A	$ 27.38
939-15-130	1	0.000	1.00	A	$ 27.38
939-15-131	1	0.000	1.00	A	$ 27.38
939-15-132	1	0.000	1.00	A	$ 27.38
939-15-133	1	0.000	1.00	A	$ 27.38
939-15-134	1	0.000	1.00	A	$ 27.38
939-15-135	1	0.000	1.00	A	$ 27.38
939-15-136	1	0.000	1.00	A	$ 27.38
939-15-137	1	0.000	1.00	A	$ 27.38
939-15-138	1	0.000	1.00	A	$ 27.38
939-15-139	1	0.000	1.00	A	$ 27.38
939-15-140	1	0.000	1.00	A	$ 27.38
939-15-141	1	0.000	1.00	A	$ 27.38
939-15-142	1	0.000	1.00	A	$ 27.38
939-15-143	1	0.000	1.00	A	$ 27.38
939-15-144	1	0.000	1.00	A	$ 27.38
939-15-145	1	0.000	1.00	A	$ 27.38
939-15-146	1	0.000	1.00	A	$ 27.38
939-15-147	1	0.000	1.00	A	$ 27.38
939-15-148	1	0.000	1.00	A	$ 27.38
939-15-149	1	0.000	1.00	A	$ 27.38
939-15-150	1	0.000	1.00	A	$ 27.38
939-15-151	1	0.000	1.00	A	$ 27.38
939-15-152	1	0.000	1.00	A	$ 27.38
939-15-153	1	0.000	1.00	A	$ 27.38
939-15-154	1	0.000	1.00	A	$ 27.38
939-15-155	1	0.000	1.00	A	$ 27.38
939-15-156	1	0.000	1.00	A	$ 27.38
939-15-157	1	0.000	1.00	A	$ 27.38
939-15-158	1	0.000	1.00	A	$ 27.38
939-15-159	1	0.000	1.00	A	$ 27.38
939-15-160	1	0.000	1.00	A	$ 27.38
939-15-161	1	0.000	1.00	A	$ 27.38
939-15-162	1	0.000	1.00	A	$ 27.38
939-15-163	1	0.000	1.00	A	$ 27.38
939-15-164	1	0.000	1.00	A	$ 27.38
939-15-165	1	0.000	1.00	A	$ 27.38
939-15-166	1	0.000	1.00	A	$ 27.38
939-15-167	1	0.000	1.00	A	$ 27.38
939-15-168	1	0.000	1.00	A	$ 27.38
939-15-169	1	0.000	1.00	A	$ 27.38
939-15-170	1	0.000	1.00	A	$ 27.38
939-15-171	1	0.000	1.00	A	$ 27.38
939-15-172	1	0.000	1.00	A	$ 27.38
939-15-173	1	0.000	1.00	A	$ 27.38
939-15-174	1	0.000	1.00	A	$ 27.38
939-58-015	1	0.000	1.00	A	$ 27.38
939-58-016	1	0.000	1.00	A	$ 27.38
939-58-017	1	0.000	1.00	A	$ 27.38
939-58-018	1	0.000	1.00	A	$ 27.38
939-58-019	1	0.000	1.00	A	$ 27.38
939-58-020	1	0.000	1.00	A	$ 27.38
939-58-024	1	0.000	1.00	A	$ 27.38
939-58-025	1	0.000	1.00	A	$ 27.38
939-58-026	1	0.000	1.00	A	$ 27.38
939-58-027	1	0.000	1.00	A	$ 27.38
939-58-028	1	0.000	1.00	A	$ 27.38
939-58-029	1	0.000	1.00	A	$ 27.38
939-58-030	1	0.000	1.00	A	$ 27.38
939-58-031	1	0.000	1.00	A	$ 27.38
939-58-032	1	0.000	1.00	A	$ 27.38
939-58-033	1	0.000	1.00	A	$ 27.38
939-58-034	1	0.000	1.00	A	$ 27.38
939-58-035	1	0.000	1.00	A	$ 27.38
939-58-036	1	0.000	1.00	A	$ 27.38
939-58-037	1	0.000	1.00	A	$ 27.38
939-58-038	1	0.000	1.00	A	$ 27.38
939-58-039	1	0.000	1.00	A	$ 27.38
939-58-040	1	0.000	1.00	A	$ 27.38
939-58-041	1	0.000	1.00	A	$ 27.38

TOTALS:	4,925.77	$134,867.39

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: JUNE 1, 2021

SUBJECT: **GENERAL PLAN AMENDMENT (GPA) NO. 2021-01 AND ZONE CHANGE (ZC) NO. 2021-01 AFFECTING SEVEN (7) PROJECT AREAS GENERALLY DESCRIBED AS: 1) 946, 950, 954 & 958 VISTA AVENUE, 503 W. LA JOLLA STREET, 2) 106 E. SANTA FE COURT, 3) 1470 S. PLACENTIA AVENUE, 4) 1952 & 1958 E. VETERANS WAY, 2006 & 2018 E. LAKEVIEW LOOP, 601, 613 & 625 S. LAKEVIEW AVENUE, 5) 735 W. ORANGETHORPE AVENUE, 6) 132-150 E. CROWTHER AVENUE, AND 7) 431, 437, 455, 503 & 513 S. VAN BUREN STREET IN THE CITY OF PLACENTIA**

FISCAL IMPACT: NONE

SUMMARY:

At the regular Planning Commission meeting of April 13, 2021, the Planning Commission voted 6-0-1-0 (Commissioner Lee absent) to adopt Resolution No. PC-2021-08 recommending City Council approval of General Plan Amendment (GPA) 2021-01 and Zone Change (ZC) 2021-01 to City Council. The applications for a GPA and a ZC are affecting seven (7) project areas generally described as: 1) 946, 950, 954 & 958 Vista Avenue, 503 W. La Jolla Street, 2) 106 E. Santa Fe Court, 3) 1470 S. Placentia Avenue, 4) 1952 & 1958 E. Veterans Way, 2006 & 2018 E. Lakeview Loop, 601, 613 & 625 S. Lakeview Avenue, 5) 735 W. Orangethorpe Avenue, 6) 132-150 E. Crowther Avenue, and 7) 431, 437, 455, 503 & 513 S. Van Buren Street.

RECOMMENDATION:

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

1. Open Public Hearing concerning GPA 2021-01, and ZC 2021-01; and
2. Receive the Staff Report, consider all public testimony, ask any questions of Staff; and
3. Close the Public Hearing; and

2. e.
June 1, 2021

4. Adopt Resolution No. R-2021-XX, a Resolution of the City Council of the City of Placentia, California, adopting a "finding of consistency" pursuant to Sections 15168 and 15162 of the State CEQA Guidelines and the City of Placentia Environmental Guidelines regarding GPA 2021-01 and ZC 2011-01 and related to Project Area location nos. 1,2,4,5,6,7 described as: Project Area 1) 946, 950, 954 & 958 Vista Avenue, 503 W. La Jolla Street, Project Area 2) 106 E. Santa Fe Court, Project Area 4) 1952 & 1958 E. Veterans Way, 2006 & 2018 E. Lakeview Loop, 601, 613 & 625 S. Lakeview Avenue, Project Area 5) 735 W. Orangethorpe Avenue, Project Area 6) 132-150 E. Crowther Avenue, and Project Area 7) 431, 437, 455, 503 & 513 S. Van Buren Street, and adopting a "Common Sense" Statutory Exemption pursuant to Section 15061(b)(3) of the State CEQA Guidelines and the City of Placentia Environmental Guidelines regarding Project Area location no. 3 described as 3) 1470 S. Placentia Avenue, and approving General Plan Amendment (GPA) 2021-01 affecting project area Nos. 1, 3 and 6; and

5. Waive full reading, by title only, and introduce for first reading Ordinance No. O-2021-05, an Ordinance of the City Council of the City of Placentia, California, amending the official Zoning Map of the City of Placentia for Project Areas Nos. 2,3,4,5, and 7 described as: Project Area 2) 106 E. Santa Fe Court, Project Area 3) 1470 S. Placentia Avenue, Project Area 4) 1952 & 1958 E. Veterans Way, 2006 & 2018 E. Lakeview Loop, 601, 613 & 625 S. Lakeview Avenue, Project Area 5) 735 W. Orangethorpe Avenue, and Project Area 7) 431, 437, 455, 503 & 513 S. Van Buren Street.

BACKGROUND:

On October 1, 2019, the City Council adopted General Plan Amendment No. GPA 2018-02, comprehensively updating the General Plan, including adoption of a new Land Use Element with changes to Land Use designations affecting numerous properties citywide. This comprehensive General Plan Update was reviewed and recommended for approval by the Planning Commission prior to City Council adoption. That GPA included several Land Use designation changes citywide. At this time, Staff has compiled a list of properties that require a Zone Change (ZC) to bring the Zoning Map into conformance with the 2019 General Plan Update Land Use Map. There are also properties that require a ZC and/or GPA citywide, making the Zoning and Land Use designation consistent with the vision, goals and policies of the 2019 General Plan.

REQUEST:

The City proposes a GPA to change the existing Land Use designation of project areas 1,3, and 6 in order to "clean-up" inconsistencies found on the General Plan Land Use map that were not captured or mistakenly mislabeled during the 2019 General Plan Update. The City also proposes a ZC to change the zoning district of project areas 2,3,4,5, and 7 in order to make the zoning designation of the project areas consistent with the 2019 General Plan Land Use designation. See the following table for all properties affected:

Project Area	Address	APN	Change Proposed
1	946 Vista Avenue	344-144-02	General Plan Amendment
1	950 Vista Avenue	344-144-03	General Plan Amendment
1	954 Vista Avenue	344-144-04	General Plan Amendment
1	958 Vista Avenue	344-144-05	General Plan Amendment
1	503 W. La Jolla Street	344-144-06	General Plan Amendment
2	106 E. Santa Fe Court	339-061-46, 339-061-47, 339-061-48, 339-061-49, 339-061-50, 339-061-51	Zone Change
3	1470 S. Placentia Avenue	344-037-01	General Plan Amendment and Zone Change
4	1952 E. Veterans Way	346-331-07	Zone Change
4	1956 E. Veterans Way	346-331-06	Zone Change
4	2006 E. Lakeview Loop	346-331-05	Zone Change
4	2018 E. Lakeview Loop	346-331-04	Zone Change
4	601 S. Lakeview Avenue	346-331-02	Zone Change
4	613 S. Lakeview Avenue	346-331-01	Zone Change
4	625 S. Lakeview Avenue	346-331-11	Zone Change
4	No Address	346-331-03	Zone Change
5	735 W. Orangethorpe Avenue	339-112-17	Zone Change
6	132-150 E. Crowther Avenue	339-091-29	General Plan Amendment
7	431 S. Van Buren Street	346-164-20	Zone Change
7	437 S. Van Buren Street	346-164-21	Zone Change
7	455 S. Van Buren Street	346-164-22	Zone Change
7	503 S. Van Buren Street	346-164-23	Zone Change
7	513 S. Van Buren Street	346-164-24	Zone Change
7	No Address	346-162-02	Zone Change
7	No Address	346-162-01	Zone Change

PROJECT DESCRIPTIONS

Project Area 1 includes a General Plan Land Use designation change from Specific Plan (SP) to Medium Density Residential (MDR) to fix an error made during the General Plan Update and to keep the properties consistent with the current R-2 zoning designation.

Project Area 2 includes a Zone Change from Santa Fe-Commercial (SF-C) to R-3. After the General Plan Update was adopted in 2019, the SF-C land use and zoning designations were effectively eliminated and the subject property was designated High Density Residential (HDR) by the General Plan land use map as the property is improved with multiple-family residential development. R-3 Zoning is consistent with the HDR Land Use designation of the General Plan.

Project Area 3 currently has no designated zone or Land Use designation, and the proposed Zone is Manufacturing (M) and the proposed Land Use designation is Industrial. This is a City-owned parcel that was road right-of-way at one time, but as an actual parcel must carry a zoning and Land Use designation. The parcel is not expected to be developed at this time, and there is no "project" associated with this parcel at this time.

Project Area 4 includes a Zone Change from Commercial Manufacturing (C-M) to High Density Multiple-Family (R-3) residential to become consistent with the current High Density Residential (HDR) Land Use designation. The two (2) parcels that contain Veteran's Village were re-zoned and re-designated when that development was entitled, and this action will create a cohesive residentially zoned neighborhood surrounding Veran's Village, consistent with the existing Land Use designation of HDR.

Project Area 5 includes a Zone Change from Manufacturing (M) to Specific Plan 5 (SP-5). This parcel currently has a General Plan Land Use designation of Specific Plan, but the zoning of the parcel is inconsistent with the other parcels in the Specific Plan, which are all zoned SP-5. This action will result in a Specific Plan zoning designation that is consistent with the General Plan Land Use designation.

Project Area 6 includes a General Plan Land Use designation change from Industrial to TOD. This parcel was included in the entitlement approvals and land use and Zoning designations were changed to TOD in 2017, but the parcel was incorrectly designated with an Industrial Land Use designation during the General Plan Update in 2019 in error. This action will correct the error.

Project Area 7 includes a Zone Change from Manufacturing – Combined Oil Overlay M(O) to High-Density Multiple Family (R-3) to become consistent with the current High Density Residential (HDR) General Plan Land Use designation.

GENERAL PLAN LAND USE MAP AMENDMENT

In accordance with Government Code Section 65350, a city may amend their respective General Plans from time to time. Such amendments should be done pursuant to Government Code Section 65860 when making a zoning designation of property(ies) consistent with the General Plan. Project area 1 includes a General Plan Land Use designation change from Specific Plan (SP) to Medium Density Residential (MDR) to fix an error made during the General Plan Update and to remain consistent with the current R-2 zoning to correct a previous error. Project area 3 currently has no Land Use designation, and the proposed Land Use designation is Industrial. Project area 6 includes a General Plan Land Use designation change from Industrial to TOD. This parcel was included in the entitlement approvals and land use and Zoning designations were changed to TOD in 2017, but the parcel was incorrectly designated as Industrial during the General Plan Update in 2019. As mandated, the Planning Commission made a recommendation by Resolution regarding the proposed amendment of the General Plan. The recommendation for approval was made by an affirmative vote of not less than a majority of the total membership of the commission (6-0). The Planning Commission forwarded their recommendation of approval to the City Council for final action.

ZONE CHANGE

Per Government Code Section 65860, a city is required to bring its zoning ordinance and zoning map into consistency with its General Plan. Project area 2 includes a Zone Change from Santa Fe-Commercial (SF-C) to High Density Multiple-Family (R-3) Residential. After the General Plan Update was adopted in 2019, the SF-C land use and zoning designations were effectively eliminated and the subject property was designated High Density Residential (HDR) by the General Plan land use map. Project area 3 currently has no designated zone. The proposed Zone is Manufacturing (M) consistent with the proposed Land Use designation. Project area 4 includes a Zone Change from Commercial Manufacturing (C-M) to High Density Multiple-Family (R-3) Residential to become consistent with the current High Density Residential (HDR) Land Use designation. Project area 5 includes a Zone Change from Manufacturing (M) to Specific Plan 5 (SP-5). This parcel currently has a General Plan Land Use designation of Specific Plan, but the zoning of the parcel is inconsistent with the others in the Specific Plan, which are zoned SP-5. Project area 7 includes a Zone Change from Manufacturing – Combined Oil Overlay M(O) to High-Density Multiple-Family (R-3) Residential to become consistent with the current High Density Residential (HDR) General Plan Land Use designation.

Applicable Code Section – Placentia Municipal Code

The zoning designation of project areas 2,3,4,5,7 are proposed to change, in accordance with PMC Section 23.96.010. Pursuant to PMC Section 23.96.030(a), a ZC shall require Planning Commission review at a noticed public hearing, with the duty to review and solicit a recommendation for final action on the proposed ZC to the City Council. The Planning Commission forwarded their recommendation of approval to the City Council for final action.

CEQA:

Regarding Project Area Location Nos. 1, 2, 4, 5, 6, 7 identified above, in accordance with the California Environmental Quality Act (CEQA) and State and local Environmental Guidelines, Staff recommends that the City of Placentia Planning Commission, and ultimately City Council, consider the adoption of a "finding of consistency" pursuant to Sections 15168 and 15162 of the State CEQA Guidelines in that the proposed project is designed to bring the referenced parcels in the City into conformity with the City's 2019 General Plan Update. Upon City Council adoption of a finding of consistency, a Notice of Determination will be filed. The proposed rezoning and General Plan corrections related to the project will not alter or authorize any change in the existing land uses. It will only update the zoning classifications and land uses to conform with the current, adopted General Plan. The current Land Use designations were established when the 2019 General Plan Update was approved by the City Council on October 1, 2019. Just prior to approving the General Plan Update, the City Council also certified the General Plan Update Environmental Impact Report (EIR, SCH #2018101031). A copy of this document is available at the City of Placentia, City Hall, 401 E. Chapman Avenue in Placentia upon request.

Regarding Project Area Location No. 3 identified above, in accordance with the California Environmental Quality Act (CEQA) and State and local Environmental Guidelines, Staff recommends that the City of Placentia Planning Commission, and ultimately City Council,

consider the adoption of a "Common Sense" Statutory Exemption. Staff recommends that the proposed project is exempt from CEQA pursuant to the "Common Sense" exemption under Section 15061 (b) (3) of the State CEQA Guidelines, which states: "A project is exempt from CEQA if: the activity is covered by the Common Sense exemption that CEQA applies only to projects which have the potential for causing significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA." Staff finds and recommends that this circumstance applies to the establishment of a General Plan Land Use designation and Zoning classification for the parcel described as Project Location No. 3, in that the approval of these actions will not result in any changes in the existing physical environment. Upon City Council adoption of a finding of a Common Sense exemption, a Notice of Exemption will be filed.

Planning Commission

On April 13, 2021, the City of Placentia Planning Commission held a noticed public hearing to review and solicit a recommendation to the City Council to approve GPA 2021-01, and ZC 2021-01. Residents, affected property owners, and general public were given an opportunity to solicit comments prior to and during the meeting. City Staff received no correspondence in support of nor in opposition to the request prior to Planning Commission agenda packet publication. The Planning Commission voted to recommend approval (6-0-1-0) of both GPA 2021-01 and ZC 2021-01 to the City Council.

PUBLIC NOTIFICATION

Legal notice was published in the Placentia News Times on May 20, 2021. Notices were sent to property owners of record within a 300-foot radius of the subject property, posted at the Civic Center, and was posted on the City website on May 20, 2021. As of May 26, 2021, Staff has received no letters in support of nor in opposition to the proposed requests.

Prepared by:

Arlen Beck
Assistant Planner

Reviewed and approved:

Joseph M. Lambert
Director of Development Services

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:

1. Resolution No. R-2021-36 Relating to GPA 2021-01
   - Exhibit A: Project Area 1 (946, 950, 954, 958 Vista Ave. and 503 W. La Jolla St.)
   - Exhibit B: Project Area 3 (1470 S. Placentia Ave.)
   - Exhibit C: Project Area 6 (132-150 E. Crowther Ave.)
2. Ordinance No. O-2021-05 Relating to ZC No. 2021-01
   - Exhibit A: Project Area 2 (106 E. Santa Fe Ct.)
   - Exhibit B: Project Area 3 (1470 S. Placentia Avenue)
   - Exhibit C: Project Area 4 (1952, 1958 E. Veterans Way, 2006,2018 E. Lakeview Loop, 601, 613, 625 S. Lakeview Avenue)
   - Exhibit D: Project Area 5 (735 W. Orangethorpe Ave.)
   - Exhibit E: Project Area 7 (431, 437, 455, 503, 513 S. Van Buren St.)
3. CEQA Documentation for Project Areas 1,2,4,5,6,7
4. CEQA Documentation for Project Area 3

Presentation

RESOLUTION NO. R-2021-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ADOPTING A "FINDING OF CONSISTENCY" PURSUANT TO SECTIONS 15168 AND 15162 OF THE STATE CEQA GUIDELINES AND THE CITY OF PLACENTIA ENVIRONMENTAL GUIDELINES REGARDING GPA 2021-01 AND ZC 2021-01 AND RELATED TO PROJECT AREA LOCATION NOS. 1,2,4,5,6,7 DESCRIBED AS: PROJECT AREA 1) 946, 950, 954 & 958 VISTA AVENUE, 503 W. LA JOLLA STREET, PROJECT AREA 2) 106 E. SANTA FE COURT, PROJECT AREA 4) 1952 & 1958 E. VETERANS WAY, 2006 & 2018 E. LAKEVIEW LOOP, 601, 613 & 625 S. LAKEVIEW AVENUE, PROJECT AREA 5) 735 W. ORANGETHORPE AVENUE, PROJECT AREA 6) 132-150 E. CROWTHER AVENUE, AND PROJECT AREA 7) 431, 437, 455, 503 & 513 S. VAN BUREN STREET, AND ADOPTING A "COMMON SENSE" STATUTORY EXEMPTION PURSUANT TO SECTION 15061(B)(3) OF THE STATE CEQA GUIDELINES AND THE CITY OF PLACENTIA ENVIRONMENTAL GUIDELINES REGARDING GPA 2021-01 AND ZC 2021-01 AND RELATED TO PROJECT AREA LOCATION NO. 3 DESCRIBED AS 3) 1470 S. PLACENTIA AVENUE, AND APPROVING GENERAL PLAN AMENDMENT (GPA) 2021-01 AFFECTING PROJECT AREA NOS. 1, 3 AND 6

A. Recitals.

Whereas, on April 13, 2021, the Planning Commission of the City of Placentia conducted, and concluded a duly noticed public hearing as required by law, and recommended that the City Council of the City of Placentia adopt a "finding of consistency" pursuant to Sections 15168 and 15162 of the State CEQA Guidelines and the City of Placentia Environmental Guidelines regarding GPA 2021-01 and ZC 2021-01 and related to Project Area location nos. 1,2,4,5,6,7 described as: Project Area 1) 946, 950, 954 & 958 Vista Avenue, 503 W. La Jolla Street, Project Area 2) 106 E. Santa Fe Court, Project Area 4) 1952 & 1958 E. Veterans Way, 2006 & 2018 E. Lakeview Loop, 601, 613 & 625 S. Lakeview Avenue, Project Area 5) 735 W. Orangethorpe Avenue, Project Area 6) 132-150 E. Crowther Avenue, and Project Area 7) 431, 437, 455, 503 & 513 S. Van Buren Street, and adopting a "Common Sense" Statutory Exemption pursuant to Section 15061(b)(3) of the State CEQA Guidelines and the City of Placentia Environmental Guidelines regarding GPA 2021-01 and ZC 2021-01 and related to Project Area location no. 3) described as: 1470 S. Placentia Avenue, and recommended approval of General Plan Amendment (GPA) No. 2021-01, Zoning Change (ZC) No. 2021-01; and

Whereas, on June 1, 2021, the City Council of the City of Placentia conducted, and concluded a duly public hearing, as required by law, to review and take action on General Plan Amendment (GPA) No. 2021-01 and Zone Change (ZC) No. 2021-01; and

Whereas, on or about May 20, 2021, the City provided notice of public hearing 10 days prior to the public hearing to property owners of record within a 300-foot radius of the subject property, and posted at the Civic Center and the City's website for the City Council's consideration and approval of the aforementioned requests; and

Whereas, all other legal prerequisites to the adoption of this resolution have occurred.

B. Resolution.

NOW, THEREFORE, the City Council of the City of Placentia hereby finds, determines and resolves as follows:

Section 1. The City Council certifies and that the City has complied with all requirements of the California Environmental Quality Act and the City of Placentia Environmental Guidelines as codified in Title 14 of the California Code of Regulations ("CCR") Section 15000 et. seq., Public Resources Code Section 21000 et. seq. and the City of Placentia Environmental Guidelines, and the City Council finds as follows: Regarding GPA 2021-01 and ZC 2021-01 as they relate to Project Area Location Nos. 1, 2, 4, 5, 6, 7 generally described as Project Area 1) 946, 950, 954 & 958 Vista Avenue, 503 W. La Jolla Street, Project Area 2) 106 E. Santa Fe Court, Project Area 4) 1952 & 1958 E. Veterans Way, 2006 & 2018 E. Lakeview Loop, 601, 613 & 625 S. Lakeview Avenue, Project Area 5) 735 W. Orangethorpe Avenue, Project Area 6) 132-150 E. Crowther Avenue, and Project Area 7) 431, 437, 455, 503 & 513 S. Van Buren Street, in accordance with the California Environmental Quality Act (CEQA) and State and local Environmental Guidelines, the City of Placentia City Council hereby adopts a "finding of consistency" pursuant to Sections 15168 and 15162 of the State CEQA Guidelines in that the proposed project is designed to bring the referenced parcels in the City into conformity with the City's 2019 General Plan Update and related, previously adopted, Environmental Impact Report. In October 2019, the City Council certified the General Plan Update Environmental Impact Report (EIR, SCH #2018101031). The proposed rezoning and General Plan corrections related to the project will not alter or authorize any change in the existing land uses, it will only update the zoning classifications and land use designations to conform with the current, adopted General Plan. The current land use designations were established when the 2019 General Plan Update was approved by the City Council on October 1, 2019. Just prior to approving the General Plan Update, the City Council also certified the General Plan Update Environmental Impact Report (EIR, SCH #2018101031).

Section 2. Regarding GPA 2021-01 and ZC 2021-01 as they relate to Project Area Project Area 3) described as: 1470 S. Placentia Avenue, in accordance with the California Environmental Quality Act (CEQA) and State and local Environmental Guidelines, the City of Placentia City Council hereby adopts a "Common Sense" Statutory Exemption. The proposed project is exempt from CEQA pursuant to the "Common Sense" exemption under Section 15061 (b) (3) of the State CEQA Guidelines, which states: "A project is exempt from CEQA if: the activity is covered by the Common Sense

exemption that CEQA applies only to projects which have the potential for causing significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA." Staff finds and recommends that this circumstance applies to the establishment of a General Plan land use designation and Zoning classification for the parcel described as Project Area No. 3), in that the approval of these actions will not result in any changes in the existing physical environment. Upon City Council adoption of a finding of a Common Sense exemption, a Notice of Exemption will be filed.

Section 3. General Plan Amendment. The City Council hereby approves and adopts an amendment to the City of Placentia General Plan (GPA 2021-01), an amendment to the City of Placentia General Plan Land Use Map to change the existing land use designation(s) of the following project areas in accordance with California Government Code Section 65100-65763 as follows:

a. Approve an amendment to the City of Placentia General Plan Land Use Map to change the existing land use designation of Project Area 1) described as: 946, 950, 954 & 958 Vista Avenue, 503 W. La Jolla Street, from Specific Plan (SP) to Medium Density Residential (MDR) as set forth in Exhibit "A".

b. Approve an amendment to the City of Placentia General Plan Land Use Map to designate the parcel shown in Project Area 3) described as: 1470 S. Placentia Avenue as Industrial (I) as set forth in Exhibit "B".

c. Approve an amendment to the City of Placentia General Plan Land Use Map to designate the parcel shown in Project Area 6) described as: 132-150 E. Crowther Avenue from Industrial (I) to Transit Oriented Development (TOD) as set forth in Exhibit "C".

Section 4. Based upon the findings and conclusions set forth herein, the City Council hereby approves General Plan Amendment 2021-01.

Section 5. The City Council shall:

a. Certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 1st day of June 2021.

_____

Craig S. Green, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

I, Robert S. McKinnell, City Clerk of the City of Placentia, do herby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia, held on the 1st day of June 2021 by the following vote:

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

ATTEST:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

ATTACHMENTS:

Exhibit A:	Project Area 1 (946, 950, 954, 958 Vista Ave. and 503 W. La Jolla St.)
Exhibit B:	Project Area 3 (1470 S. Placentia Avenue)
Exhibit C:	Project Area 6 (132-150 E. Crowther Ave.)

Exhibit A:
Project Area 1 (946, 950, 954, 958 Vista Ave. and 503 W. La Jolla St.)

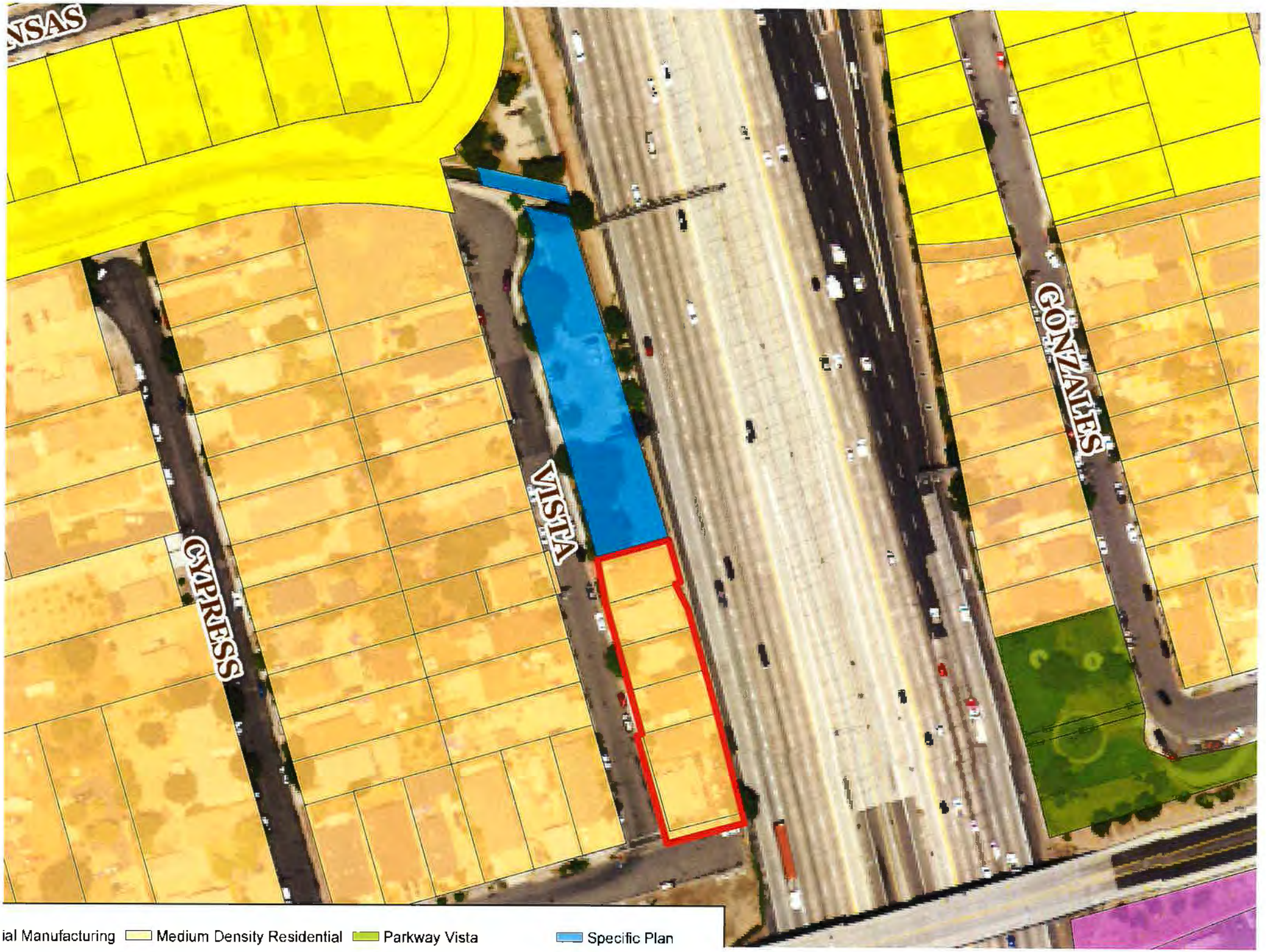

NSAS
CYPRESS
VISTA
GONZALES
ial Manufacturing
Medium Density Residential
Parkway Vista
Specific Plan

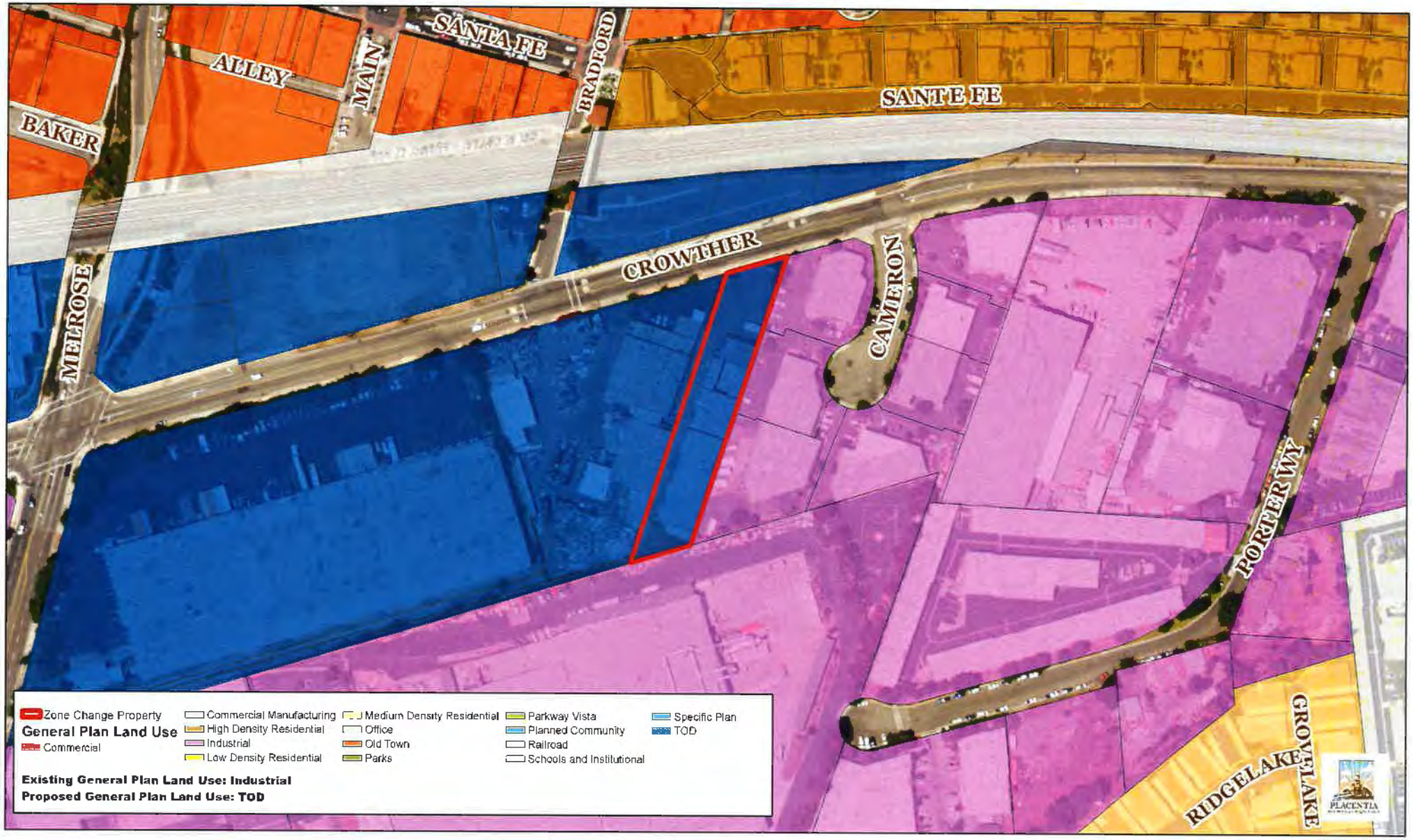
Exhibit B:
Project Area 3 (1470 S. Placentia Avenue)


LA JOLLA
PLACENTIA
MOISILN
MOISI
WESTWIND
ANCHORAGE
BUCCANEER
EASTON
REEF
EASTWIND
SEAVIEW
DRIFTWOOD
ial Manufacturing
Medium Density Residential
Parkway Vista
Specific Plan

Exhibit C:
Project Area 6 (132-150 E. Crowther Ave.)

Exhibit C: Project Area 6 (132-150 E. Crowther Avenue)

APN: 339-091-29



ORDINANCE NO. O-2021-05

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF PLACENTIA FOR PROJECT AREAS NOS. 2,3,4,5, AND 7 DESCRIBED AS: PROJECT AREA 2) 106 E. SANTA FE COURT, PROJECT AREA 3) 1470 S. PLACENTIA AVENUE, PROJECT AREA 4) 1952 & 1958 E. VETERANS WAY, 2006 & 2018 E. LAKEVIEW LOOP, 601, 613 & 625 S. LAKEVIEW AVENUE, PROJECT AREA 5) 735 W. ORANGETHORPE AVENUE, AND PROJECT AREA 7) 431, 437, 455, 503 & 513 S. VAN BUREN STREET

City Attorney's Summary

This Ordinance would result in an amendment to the official Zoning Map of the City of Placentia for Project Area Nos. 2,3,4,5, and 7 described as: Project Area 2) 106 E. Santa Fe Court, Project Area 3) 1470 S. Placentia Avenue, Project Area 4) 1952 & 1958 E. Veterans Way, 2006 & 2018 E. Lakeview Loop, 601, 613 & 625 S. Lakeview Avenue, Project Area 5) 735 W. Orangethorpe Avenue, and Project Area 7) 431, 437, 455, 503 & 513 S. Van Buren Street.

WHEREAS, the City of Placentia wishes to amend the Official Zoning Map of the City of Placentia, for Project Area Nos. 2,3,4,5, and 7 described as: Project Area 2) 106 E. Santa Fe Court, Project Area 3) 1470 S. Placentia Avenue, Project Area 4) 1952 & 1958 E. Veterans Way, 2006 & 2018 E. Lakeview Loop, 601, 613 & 625 S. Lakeview Avenue, Project Area 5) 735 W. Orangethorpe Avenue, and Project Area 7) 431, 437, 455, 503 & 513 S. Van Buren Street, known as Case No. Zone Change (ZC) 2021-01; and

WHEREAS, on June 1, 2021, the City Council of the City of Placentia conducted, and concluded a duly public hearing, as required by law, to review and take action on Zone Change (ZC) No. 2021-01; and

WHEREAS, the City of Placentia provided notice of the City Council's public hearing in accordance with California Government Code Section 65090 and the City of Placentia Municipal Code Section 23.96.030; and

WHEREAS, on June 1, 2021, the City Council of the City of Placentia held a duly noticed public hearing at which time it considered all evidence presented, whether written or oral; and

WHEREAS, all other prerequisites to the adoption of this resolution have occurred.

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

SECTION 1. In all respects as set forth in the Recitals of this Ordinance.

SECTION 2. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase in this Ordinance or any part thereof is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that any one (1) or more subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared unconstitutional, or invalid, or ineffective, provided the basic purposes of this Ordinance and the benefits to the City and the public are not substantially impaired.

SECTION 3. CEQA. The City Council certifies and that the City has complied with all requirements of the California Environmental Quality Act and the City of Placentia Environmental Guidelines as codified in Title 14 of the California Code of Regulations ("CCR") Section 15000 et. seq., Public Resources Code Section 21000 et. seq. and the City of Placentia Environmental Guidelines, and the City Council finds as follows: Regarding ZC 2021-01 as it relates to Project Area Location Nos. 2, 4, 5, 7 generally described as Project Area 2) 106 E. Santa Fe Court, Project Area 4) 1952 & 1958 E. Veterans Way, 2006 & 2018 E. Lakeview Loop, 601, 613 & 625 S. Lakeview Avenue, Project Area 5) 735 W. Orangethorpe Avenue, and Project Area 7) 431, 437, 455, 503 & 513 S. Van Buren Street, in accordance with the California Environmental Quality Act (CEQA) and State and local Environmental Guidelines, the City of Placentia City Council hereby adopts a "finding of consistency" pursuant to Sections 15168 and 15162 of the State CEQA Guidelines in that the proposed project is designed to bring the referenced parcels in the City into conformity with the City's 2019 General Plan Update and related, previously adopted, Environmental Impact Report. In October 2019, the City Council certified the General Plan Update Environmental Impact Report (EIR, SCH #2018101031). The proposed rezoning corrections related to the project will not alter or authorize any change in the existing land uses, it will only update the zoning classifications to conform with the current, adopted General Plan. The current land use designations were established when the 2019 General Plan Update was approved by the City Council on October 1, 2019. Just prior to approving the General Plan Update, the City Council also certified the General Plan Update Environmental Impact Report (EIR, SCH #2018101031).

Regarding ZC 2021-01 as it relates to Project Area 3) described as: 1470 S. Placentia Avenue, in accordance with the California Environmental Quality Act (CEQA) and State and local Environmental Guidelines, the City of Placentia City Council hereby adopts a "Common Sense" Statutory Exemption. The proposed project is exempt from CEQA pursuant to the "Common Sense" exemption under Section 15061 (b) (3) of the State CEQA Guidelines, which states: "A project is exempt from CEQA if: the activity is covered by the Common Sense exemption that CEQA applies only to projects which

have the potential for causing significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA." Staff finds and recommends that this circumstance applies to the establishment of a Zoning classification for the parcel described as Project Area No. 3), in that the approval of this action will not result in any changes in the existing physical environment. Upon City Council adoption of a finding of a Common Sense exemption, a Notice of Exemption will be filed. In adopting Resolution No. R-2021-36, the City Council adopted in compliance with CEQA and the City of Placentia Environmental Guidelines.

SECTION 4. The City Council hereby approves Zone Change (ZC) 2021-01 and adopts amendments to the City of Placentia Official Zoning Map to change the existing Zoning designation(s) of the following project areas as follows:

a. Approve an amendment to the City of Placentia Official Zoning Map to change the existing Zoning designation of Project Area Project Area 2) described as: 106 E. Santa Fe Court, from Santa Fe-Commercial (SF-C) to Santa Fe-Commercial (SF-C) to R-3 as set forth in Exhibit "A".

b. Approve an amendment to the City of Placentia Official Zoning Map to change the existing Zoning designation of Project Area 3) described as: 1470 S. Placentia Avenue, from undesignated to Manufacturing (M) as set forth in Exhibit "B".

c. Approve an amendment to the City of Placentia Official Zoning Map to change the existing Zoning designation of Project Area 4) described as: 1952 & 1958 E. Veterans Way, 2006 & 2018 E. Lakeview Loop, 601, 613 & 625 S. Lakeview Avenue, from Commercial Manufacturing (C-M) to High Density Multiple-Family (R-3) Residential as set forth in Exhibit "C".

d. Approve an amendment to the City of Placentia Official Zoning Map to change the existing Zoning designation of Project Area 5) described as: 735 W. Orangethorpe Avenue, from Manufacturing (M) to Specific Plan 5 (SP-5) as set forth in Exhibit "D".

e. Approve an amendment to the City of Placentia Official Zoning Map to change the existing Zoning designation of Project Area 7) described as: 431, 437, 455, 503 & 513 S. Van Buren Street, from Manufacturing – Combined Oil Overlay M(O) to High-Density Multiple-Family (R-3) Residential as set forth in Exhibit "E".

SECTION 5. The City Council finds, in accordance with the requirements of Chapter 23.96 ("Amendments") of the Placentia Municipal Code, that the proposed amendment to the municipal code will not be detrimental to the health, safety or general welfare of the persons residing or working within the neighborhood of the proposed amendment or within the city, and that it will not be injurious to property or improvements

within the neighborhood or within the city. The City Council also finds that the amendment is consistent with the latest adopted General Plan.

SECTION 6. Effective Date. This Ordinance shall take effect on the 31st day after adoption.

SECTION 7. Certification. The City Clerk shall certify the passage of this ordinance and shall cause the same to be entered in the book of original ordinances of said City; shall make a minute passage and adoption thereof in the records of the meeting at which time the same is passed and adopted; and shall, within fifteen (15) days after the passage and adoption thereof, cause the same to be published as required by law, in a publication of general circulation.

INTRODUCED at a regular meeting of the City Council of the City of Placentia held on June 1, 2021.

PASSED, APPROVED AND ADOPTED this ____ day of ____ 2021.

_____
Craig S. Green, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Placentia, held on the 1st day of June 2021, and adopted at a regular meeting of the City Council of the City of Placentia, held on the ____ day of _____ 2021 by the following vote:

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

ATTEST:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney

ATTACHMENTS:

Exhibit A: Project Area 2 (106 E. Santa Fe Ct.)
Exhibit B: Project Area 3 (1470 S. Placentia Avenue)
Exhibit C: Project Area 4 (1952, 1958 E. Veterans Way, 2006,2018 E. Lakeview Loop, 601, 613, 625 S. Lakeview Avenue)
Exhibit D: Project Area 5 (735 W. Orangethorpe Ave.)
Exhibit E: Project Area 7 (431, 437, 455, 503, 513 S. Van Buren St.)

Exhibit A:
Project Area 2 (106 E. Santa Fe Ct.)

Exhibit A: Project Area 2 (106 E. Santa Fe Court)

APNs: 339-061-46, 47, 48, 49, 50, 51



Exhibit B:
Project Area 3 (1470 S. Placentia Avenue)

Exhibit B: Project Area 3 (1470 S. Placentia Avenue)

APN: 344-037-01



Exhibit C:

Project Area 4 (1952, 1958 E. Veterans Way, 2006,2018 E. Lakeview Loop, 601, 613, 625 S. Lakeview Avenue)

Exhibit C: Project Area 4 (1952, 1958 E. Veterans Way, 2006, 2018 E. Lakeview Loop, 301, 613, 625 S. Lakeview Avenue)
APNs: 346-331-01, 02, 03, 04, 05, 06, 07, 11

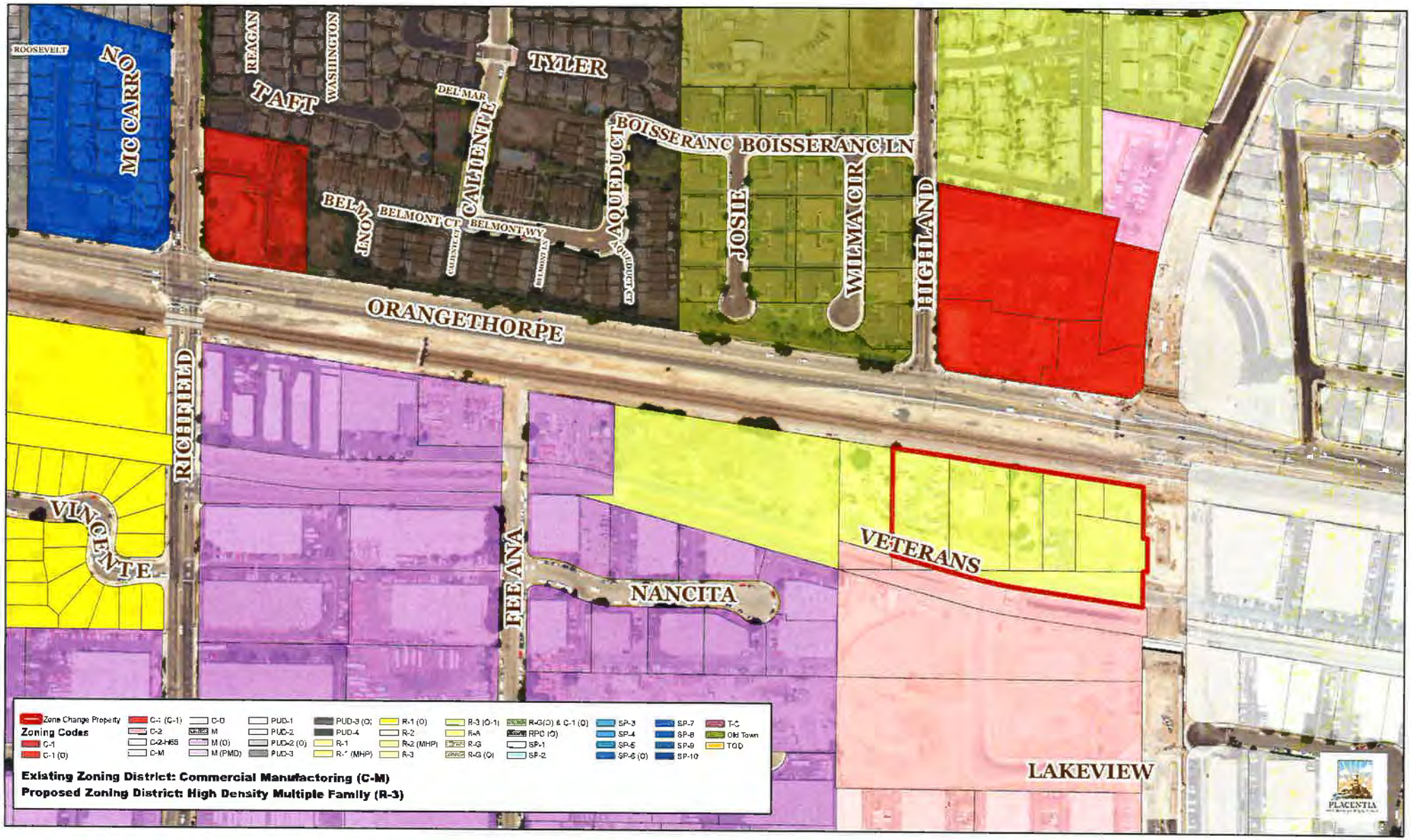


Exhibit D:
Project Area 5 (735 W. Orangethorpe Ave.)

Exhibit D: Project Area 5 (735 W. Orangethorpe Avenue)

APN: 339-112-17

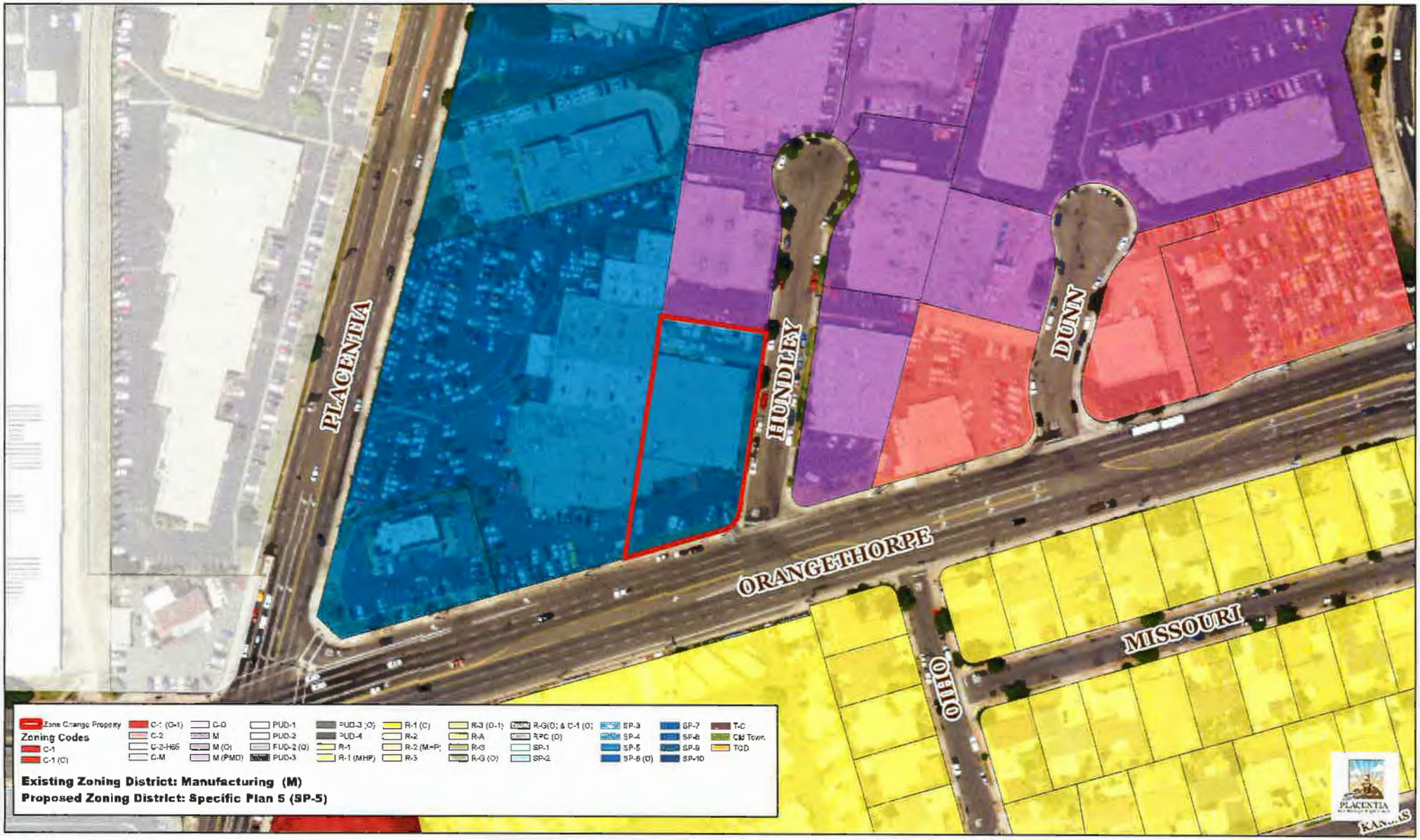
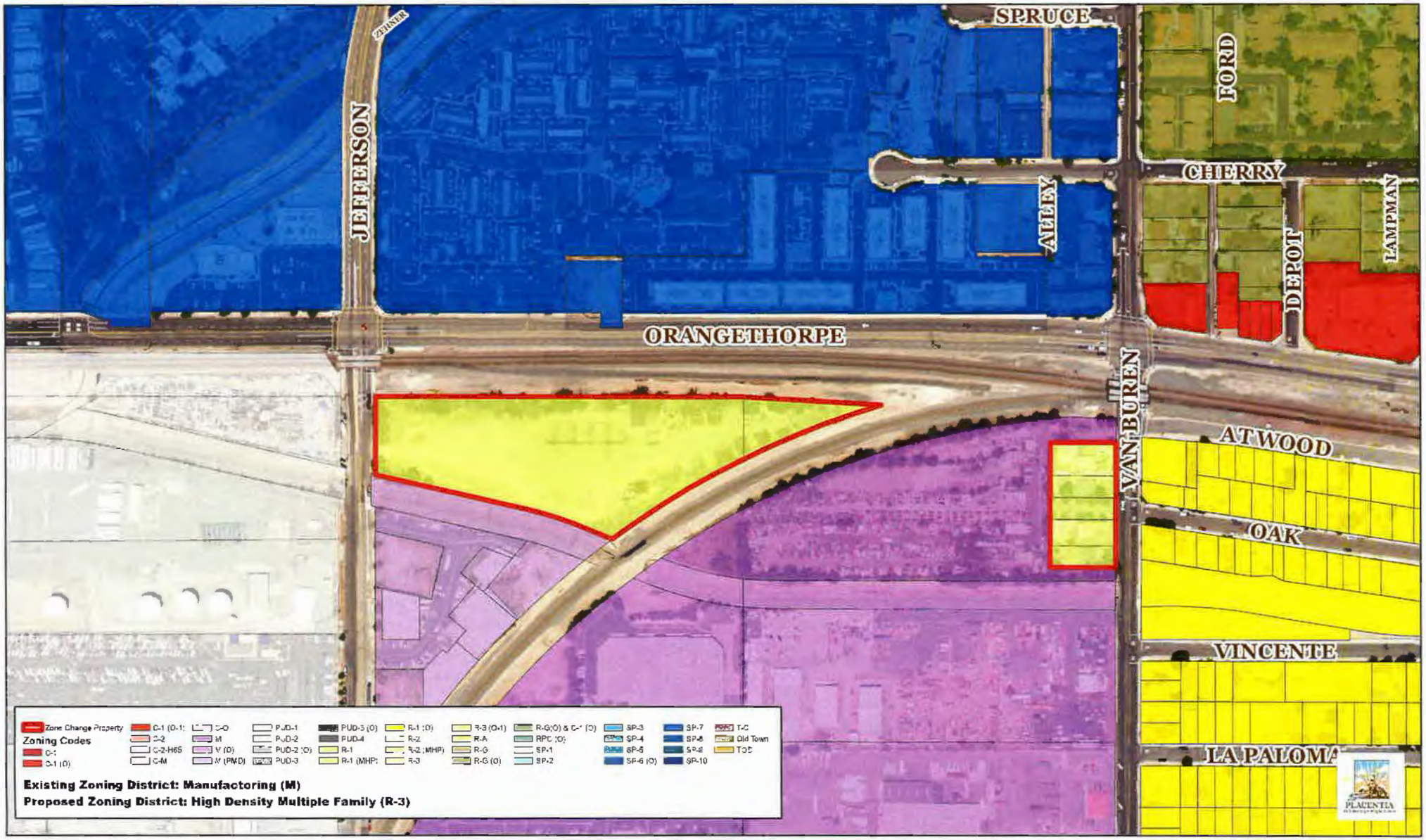


Exhibit E:
Project Area 7 (431, 437, 455, 503, 513 S. Van Buren St.)

Exhibit E: Project Area 7 (431, 437, 455, 503, 513 S. Van Buren Street)

APNs: 346-162-01, 02, 20, 21, 22, 23, 24



TOM DODSON & ASSOCIATES

Mailing Address: PO Box 2307, San Bernardino, CA 92406-2307
Physical Address: 2150 N. Arrowhead Avenue, San Bernardino, CA 92405
Tel: (909) 882-3612 ✦ Fax: (909) 882-7015 ✦ Email: tda@tdacnv.com

MEMORANDUM

April 8, 2021

From: Tom Dodson

To: Joseph Lambert, Director of Development Services

Subj: Recommended Environmental Determination for the City of Placentia Rezone Project

The City of Placentia (City) Development Services Department is proposing to rezone an estimated 22 developed parcels of land to make them consistent with the recently (2019) adopted General Plan Update. This project has been assigned the title "City of Placentia Rezone Project" (proposed project). The City has requested that Tom Dodson & Associates (TDA) provide a recommended environmental determination for compliance with the California Environmental Quality Act (CEQA). Attachment 1 of this document contains a tabular listing of the parcels proposed for rezone considered in this proposed project and the proposed zone designation. Note that the Placentia & 91 Freeway site is not covered by this document and is addressed in a separate CEQA environmental document.

Analysis for Compliance with CEQA

The proposed project is designed to bring the referenced parcels in the City into conformity with the City's General Plan Update. Attachment 2 shows the locations of these referenced parcels that are essentially developed with existing uses. The proposed rezone project will not alter or authorize any change in the existing land uses. It will only update the zone classification to conform with the current General Plan. The current land use designations were established when the 2019 General Plan Update was approved by the City Council on October 1, 2019. Just prior to approving the General Plan Update, the City Council also certified the General Plan Update Environmental Impact Report (EIR, SCH #2018101031). A copy of this document is available at the City of Placentia, City Hall, 401 E. Chapman Avenue in Placentia upon request.

CEQA provides a range of options for compliance with the statute and the State CEQA Guidelines. The proposed project is considered to be a follow-on, second-tier project that falls within the scope of the original General Plan Update EIR. This document is considered under Sections 15168 and 15162 of the State CEQA Guidelines which outlines the procedure for evaluation of a subsequent project in the context of the certified EIR evaluation.

Finding and Recommendation

In Section 15168 the State CEQA Guidelines provide that when an "activity is within the scope of the program approved earlier," and "The program EIR adequately describes the activity for the purposes of CEQA," the agency may find that the activity is consistent with the previously prepared environmental document and findings, and no further environmental documentation needs to be prepared. This process is recommended for the proposed project based on the following two facts: (1) there have been no changes in the basic environmental circumstances

since certification of the General Plan Update EIR; and (2) approval of the new zone classifications will not result in any changes in the existing physical environment. Based on this analysis, TDA finds that the circumstances outlined in Sections 15168 and 15162 of the State CEQA Guidelines apply to the proposed project. Therefore, TDA recommends that the City of Placentia adopt a "finding of consistency" for the City of Placentia Rezone Project. This action requires filing a new Notice of Determination based on this finding for the proposed project.

Should you have any questions regarding this finding and recommendation, please do not hesitate to contact me.

Sincerely,

Tom Dodson

TD/cmc

Attachments

PLA-114 Consistency Memo

TOM DODSON & ASSOCIATES

Mailing Address: **PO Box 2307, San Bernardino, CA 92406-2307**
Physical Address: **2150 N. Arrowhead Avenue, San Bernardino, CA 92405**
Tel: (909) 882-3612 ✦ Fax: (909) 882-7015 ✦ Email: tda@tdaenv.com

MEMORANDUM

April 8, 2021

From: Tom Dodson

To: Joseph Lambert, Director of Development Services

Subj: Recommended Environmental Determination for the City of Placentia Placentia / 91 Freeway City Parcel Assignment of Land Use Designation and Zoning Classification

The City of Placentia (City) Development Services Department is proposing to assign a City-owned parcel at Placentia Avenue and the 91 Freeway (APN 344-037-01) a General Plan Land Use designation (Industrial) and a similar zone classification (M) because this parcel, which currently supports billboard advertising use, was not assigned such designations during the General Plan Update. The City has requested that Tom Dodson & Associates (TDA) provide a recommended environmental determination for compliance with the California Environmental Quality Act (CEQA). Attachment 1 of this document contains a tabular listing of the parcels, including the City-owned parcel. Attachment 2 shows the location of the referenced parcel that is essentially developed with existing uses, billboard advertising.

The proposed project will not alter or authorize any change in the existing land uses. It will only establish a General Plan land use designation and assign a zone classification. CEQA provides a range of options for compliance with the statute and the State CEQA Guidelines. Therefore, after careful review of the proposed action and the State CEQA Guidelines, I am recommending that the Commission consider the adoption of a "Common Sense" Statutory Exemption. I recommend that the City find that the "Common Sense" Exemption (as defined in CEQA) applies to this proposed project under Section 15061 (b) (3) of the State CEQA Guidelines, which states: "*A project is exempt from CEQA if: the activity is covered by the Common Sense exemption that CEQA applies only to projects which have the potential for causing significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.*" It is my opinion, and recommendation to the City, that this circumstance applies to the establishment of a General Plan land use designation and zone classification for the Placentia/91 Freeway property. This is because approval of these actions will not result in any changes in the existing physical environment.

Based on this review of the pertinent sections of CEQA and the State CEQA Guidelines, I conclude that the Placentia/91 Freeway City Parcel Assignment of Land Use Designation and Zoning Classification qualifies for a Common Sense exemption from CEQA for the reasons outlined in the State CEQA Guideline (2019) section cited above.

The City needs to file a Notice of Exemption with the County Clerk for this action once the hearing is completed in order to establish a 35-day statute of limitations for any legal challenge. If you have any questions, please feel free to give me a call.

Sincerely,

Tom Dodson

Tom Dodson

TD/cmc

Attachments

PLA-114 SE Exemption Memo

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL
PLACENTIA PUBLIC FINANCING AUTHORITY

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF FINANCE

DATE: JUNE 1, 2021

SUBJECT: **PRESENTATION OF THE DRAFT FISCAL YEAR 2021-22 PROPOSED OPERATING BUDGET INCLUDING GENERAL FUND, SPECIAL REVENUE, DEBT SERVICE, ENTERPRISE, INTERNAL SERVICE, CAPITAL IMPROVEMENT PROGRAM, AND FIDUCIARY FUNDS BUDGETS**

FISCAL IMPACT:

GENERAL FUND	
EXPENDITURES – OPERATING:	$35,991,300
EXPENDITURES – DEBT SERVICE:	$5,177,100
EXPENDITURES – CAPITAL:	$529,400
EXPENDITURES – TRANSFERS OUT:	$53,000
REVENUE:	$36,513,300
OPERATING TRANSFERS-IN:	$6,546,100
SPECIAL REVENUE FUNDS	
EXPENDITURES – OPERATING:	$5,654,900
EXPENDITURES – DEBT SERVICE:	$278,600
EXPENDITURES – CAPITAL:	$7,688,900
EXPENDITURES – TRANSFERS OUT:	$6,865,000
REVENUE:	$20,786,800
OPERATING TRANSFERS-IN:	$136,100
DEBT SERVICE FUND	
EXPENDITURES – DEBT SERVICE:	$409,500
OPERATING TRANSFERS-IN:	$409,500
ENTERPRISE FUNDS	
EXPENDITURES – OPERATING:	$5,316,500
EXPENDITURES – TRANSFERS OUT:	$176,700
REVENUE:	$5,942,100
INTERNAL SERVICE FUNDS	
EXPENDITURES – OPERATING:	$2,738,300
OPERATING TRANSFERS-IN:	$2,738,300
FIDUCIARY FUND	
EXPENDITURES – DEBT SERVICE	$3,786,600
OPERATING TRANSFERS-IN	$3,786,600

3. a.
June 1, 2021

SUMMARY:

In accordance with City Charter Section 1203, the City Administrator must present the Proposed General Fund Operating Budget to City Council for consideration at least 35 days prior to the beginning of each fiscal year. This item being presented for the City Council's review and consideration of the Fiscal Year ("FY") 2021-22 Proposed Operating Budget ("Budget") and includes the General Fund, Special Revenue, Debt Service, Enterprise, Internal Service, and Fiduciary Funds. The public hearing was scheduled for June 1, 2021 and will be continued to the June 15, 2021 City Council meeting for final Budget adoption.

RECOMMENDATION:

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

1. Review and discuss the Draft Fiscal Year 2021-22 Proposed Budget; and

2. Provide input and direction for final Budget adoption at the City Council Meeting of June 15, 2021.

It is recommended that the Placentia Public Financing Authority take the following actions:

1. Review and discuss the Draft Fiscal Year 2021-22 Proposed Budget; and

2. Provide input and direction for final Budget adoption at the City Council Meeting of June 15, 2021.

DISCUSSION:

The FY 2021-22 Proposed Budget includes total resources of $76.9 million, appropriations of $74.6 million, resulting in a net increase in total fund balance of $2.2 million.

FY 2021-22 Proposed Budget

Fund Type	Revenues & Transfers In	Expenditures & Transfers Out	Net Incr/(Decr)
General Fund	43,062,400	41,697,800	1,364,600
Special Revenue	20,922,900	20,487,400	435,500
Debt Service	409,500	409,500	-
Enterprise	5,942,100	5,493,200	448,900
Internal Service	2,738,300	2,738,300	-
Fiduciary	3,786,600	3,786,600	-
Total	**76,861,800**	**74,612,800**	**2,249,000**

GENERAL FUND

The General Fund is the general operating fund of the City and the FY 2021-22 Proposed General Fund Budget includes sources of $43.1 million, appropriations of $41.7 million, and a net increase in fund balance of $1.4 million.

Sources

General Fund Revenues of $43.1 million reflect an overall increase of 5.8% or $2.4 million as compared to 2020-21 Amended Budget primarily due to taxes including property taxes, sales and use taxes, and transfers in which includes Measure U and American Rescue Plan Act (ARPA) funds. These increases are offset by decreases in permits, intergovernmental, and miscellaneous revenues.

General Fund Revenue	2020-21 Amended	2021-22 Proposed	Variance
Property Taxes	16,470,800	17,545,700	6.5%
Sales & Use Taxes	6,845,647	7,134,800	4.2%
Other Taxes	6,508,000	6,684,800	2.7%
Permits	1,230,000	874,900	-28.9%
Fines & Forefeitures	444,000	444,200	0.0%
Intergovernmental	365,000	265,000	-27.4%
Charges for Services	1,041,000	1,278,200	22.8%
Miscellaneous	2,739,399	2,285,700	-16.6%
Total Revenues	**35,643,846**	**36,513,300**	**2.4%**
Transfers In	1,623,103	990,800	-39.0%
ARPA Transfers In	-	2,755,500	N/A
Measure U Transfers-In			
Reserve Contribution	1,351,400	-	-100.0%
Employee Retention	1,351,588	2,102,100	55.5%
OPEB	735,000	700,700	-4.7%
Total Transfers-In	**5,061,091**	**6,549,100**	**29.4%**
Total Sources	**40,704,937**	**43,062,400**	**5.8%**

Notable Changes

- **Charges for Services** – An increase in charges for services of 22.8% or $237,200 primarily due to anticipated Community Services program revenue not received in the previous fiscal year.
- **Permits** – A decrease in permit revenue of 28.9% or $355,100 primarily due to a large development project which pulled permits in FY 2020-21.
- **Intergovernmental** – A decrease in intergovernmental revenue of 27.4% or $100,000 due to a decrease in grant revenue received in FY 2020-21.
- **Miscellaneous** – A decrease in miscellaneous revenue of 16.6% or $453,699 primarily due to a decrease in other financing sources resulting from loan proceeds received in FY 2020-21 for fire apparatus and equipment.
- **Transfers-In** – A decrease in transfers-in of 39% or $632,303 due to a decrease in CARES Act funding received and transferred to the General Fund in FY 2020-21.

- **Measure U Transfers-In** – A decrease in Measure U transfers-in of 18.5% or $635,188 due to a decrease in transfers-in for the General Fund contingency reserve. Per the City's General Fund Reserve Policy No. 460, the allocation formula for new on-going revenue changes once the reserve target of 25% is met. It is projected that the reserve target of 25% will be fully funded in FY 2020-21 thus reducing the transfer-in for the contingency reserve.
- **American Rescue Act Plan (ARPA) Transfers-In** – A transfer-in of $2.8 million of ARPA funds is programmed in the FY 2021-22 Proposed Budget as a result of estimated lost revenue for the current fiscal year due to COVID-19.

Requirements
General Fund expenditures of $41.7 million reflect a net increase in expenditures of 5.2% or $2.1 million as compared to 2020-21 Amended Budget.

General Fund Expenditures	2020-21 Amended	2021-22 Proposed	Variance
Legislative	1,080,100	1,074,400	-0.5%
Administration	5,032,456	5,372,800	6.8%
Finance	1,180,085	1,249,500	5.9%
Development Services	1,251,285	1,351,000	8.0%
Public Safety - Police	12,654,799	11,810,000	-6.7%
Fire & Life Safety	3,940,404	4,271,300	8.4%
Public Works	4,587,082	4,158,300	-9.3%
Community Services	1,865,498	2,357,100	26.4%
General Government	4,323,414	4,294,600	-0.7%
Debt Service	2,614,905	4,748,300	81.6%
Total Department	**38,530,028**	**40,687,300**	**5.6%**
Capital Improvement Program	816,945	529,400	-35.2%
Transfers Out	275,000	53,000	-80.7%
Public Safety Facility Debt Service	-	428,800	N/A
Total Requirements	**39,621,974**	**41,698,500**	**5.2%**

Notable Changes:
- **CalPERS Pension Unfunded Accrued Liability (UAL)** – In October 2020, the City issued Pension Lease Revenue Bonds and refinanced its outstanding UAL with CalPERS. As a result, the City's debt service increased by $2.1 million for FY 2021-22 which is offset by a decrease in personnel expense. Savings for FY 2021-22 are estimated to be $304,000. Both Police and Public Works's personnel budgets were impacted the most by this decrease which made up 90% or $2.3 million of the total decrease.
- **Public Works** – Decrease in requirements of 9.3% or $429,482 due to a decrease in personnel expense as a result of the UAL refinancing mentioned above.
- **Community Services** – Increase in requirements of 26.4% or $491,602 due to an increase in materials, supplies and services due to a park maintenance contract transferred from Public Works to Community Services and one-time expenses associated with the

Halloween Hunt and Pup Up Park pilot projects. Additionally, an increase in personnel expense due to the addition of a Maintenance Worker to provide park irrigation services (offset by a decrease in contract services) and an increase in part-time salaries to fund various community initiatives including open gym, free swim, a City Tiny Tots program, and the Halloween Hunt and Pup Up Park one-time pilot programs (partially offset by program revenue).

- **Debt Service** – An increase of $2.1 million due to the debt service for the Pension Lease Revenue Bonds that were issued in October 2020.
- **Capital Improvement Program** – A decrease in capital outlay of $287,545 as a result of fewer capital projects being programmed in the General Fund.
- **Transfers Out** – A decrease in transfers out of $222,000 due to a decrease in required funding for the City Street Lighting District.
- **Public Safety Facility** – A one-time increase of $428,800 in requirements associated with the potential Public Safety Facility project as a result of both a lease payment and debt service payment being due in year one during the construction phase (this project is subject to Council review; however Staff wanted to ensure it was properly accounted for should Council proceed with the project).

Fund Balance

The FY 2021-22 Proposed General Fund Budget reflects an estimated beginning fund balance of $17.3 million, a net increase in total fund balance of $1.4 million, for a total estimated ending fund balance of $18.7 million. The estimated ending fund balance reflects a contingency reserve balance of $8.9 million and an unassigned or discretionary balance of $939,055. Complete fund balance designations are detailed below.

General Fund Balance Analysis

Estimated Beginning Fund Balance 7/1/21	**17,313,350**
2021-22 Budget	
Revenue	36,513,300
Transfers In	990,800
Transfers In Measure U	2,802,800
Estimated ARPA Funds	2,755,500
Less: Expenditures	40,686,600
Less: Capital Improvement Program	529,400
Less: Transfers Out	53,000
Less: Public Safety Facility (One-Time)	428,800
Change in Fund Balance	**1,364,600**
Estimated Ending Fund Balance 6/30/2022	**18,677,950**
Fund Balance Designations	
Nonspendable	2,209,112
Restricted	522,982
Committed - Metrolink Station	3,400,000
Committed - TOD Sewer	2,600,000
Section 115 Trust	152,100
Contingency Reserve	8,854,700
Unassigned	**939,055**
Estimated Ending Fund Balance 6/30/2022	**18,677,950**

One-Time Expenditure Requests

The FY 2021-22 Proposed General Fund Budget includes one-time expenditure requests as follows:

Requests by Department	Amount	Requests by Department	Amount
Administration		**Public Works**	
Equipment	46,000	Storm Water Pump Station Repairs	13,900
Incremental Increase in Over-time	56,000	Purchase Landscaping Equipment	15,000
Machinery & Equipment Increases	10,000	Two (2) Part-Time Maintinance Aides	49,500
Public Safety - Police		Sci-Fi Contract	50,000
Incremental Increase in Over-time	120,000	**Community Services**	
Fire & Life Safety		Halloween Hunt	10,800
Backfill Equipment for Reserve Engine	30,000	Pup Up Park	18,300
Hose Coupling	10,000	Irrigation Tools & Equipment	35,000
Personal Protective Equipment (PPE)	30,000	**Capital Improvement Program**	529,400
Additional Apparatus Seat	25,000	**Debt Service/Lease**	428,800
		Total	**1,477,700**

These requests are included in the departmental budgets as indicated above and are funded with the use of one-time discretionary Unassigned Fund Balance. Below is the net change in fund balance overview taking into consideration on-going and one-time expenditures and revenues to illustrate the City's operating surplus of $86,800 and that ARPA Transfers-In are intended to fund the one-time expenditure requests.

	2021-22 Proposed
Total Sources	43,062,400
Less: ARPA Transfers-In	(2,755,500)
Total On-Going Sources	**40,306,900**
Total Requirements	41,697,800
Less: One-Time Requests	(1,477,700)
Total On-Going Requirements	**40,220,100**
Net Change in Fund Balance (On-Going)	**86,800**
ARPA Transfers-In	2,755,500
One-Time Requests	1,477,700
Net Change in Fund Balance (One-Time)	**1,277,800**
Total Net Change in Fund Balance	**1,364,600**

Revisions Since the May 18th Budget Study Session
During the final review process following the City Council May 18, 2021 Budget Study Session, various revisions were made and are summarized below:

- **Property Taxes** – An increase of $161,400 to account for additional estimated revenue for Redevelopment Property Tax Trust Fund (RPTTF) not include in the original proposed budget.
- **Transfers-In** – An increase of $2.7 million due to the addition of ARPA funds.
- **Personnel Expense** – A net decrease of $93,900 mainly due of to a grant award for personnel expense (Police) offset by the addition of two (2) positions (Administration – Dispatch), increase in part-time salaries in Community Services, and an increase due to a correction in Fire and Legislative personnel expenses for item omitted in error.
- **Materials, Services & Supplies** – An increase of $284,900 mainly due to Public Works contract services to account for the Council approved broadband contract and to account for items omitted for Development Services in the original proposed budget.
- **Capital Improvement Program** – An increase of $441,400 due to the addition of equipment and vehicle purchases for Fire and Police and the addition of the Civic Center pergola replacement project.

OTHER FUNDS

Citywide funds also include other funds such as Special Revenue, Debt Service, Enterprise, and Internal Service, and Fiduciary Funds. The FY 2021-22 Proposed Budget also includes total sources for other funds of $33.8 million, appropriations of $32.9 million, and a net increase in fund balance of $884,800.

Fund Type	Revenues & Transfers In	Expenditures & Transfers Out	Net Incr/(Decr)
Special Revenue	20,922,900	20,487,400	435,500
Debt Service	409,500	409,500	-
Enterprise	5,942,100	5,493,200	448,900
Internal Service	2,738,300	2,738,300	-
Fiduciary	3,786,600	3,786,600	-
Total	**33,799,400**	**32,915,000**	**884,400**

Included in the appropriations is $8.2 million in capital expenditures as detailed in the capital improvement program and of this amount, $5.0 million are funded by Measure U. Other CIP funding sources include Air Quality Management District (AQMD), Asset Forfeiture, Community Development Block Grant, Quimby In Lieu Fees, Measure M, RMRA, Technology Impact Fees, TOD Streetscape Impact Fees and a variety of grant sources.

All proposed uses of Measure U funds were presented to the Measure U Oversight Committee and the Committee approved that these funds are in compliance with Measure U requirements and the City's Reserve Policy.

CAPITAL IMPROVEMENT PROGRAM

The FY 2021-22 Proposed Budget includes an $8.2 million Capital Improvement Program ("CIP"). Funding for the FY 2021-22 CIP includes the following:

Fund	Amount
Air Quality Management (0019)	53,000
Asset Seizure (0021)	75,000
CDBG Fund (0030)	141,800
City Quimby In Lieu Fee (0069)	927,500
City Traffic Impct Fees (0065)	175,000
General Fund (0010)	529,400
Measure M (0018)	676,200
Measure U Fund (0079)	4,297,300
Misc Grants Fund (0050)	200,500
State Gas Tax - RMRA (0060)	772,900
Technology Impact Fees (0075)	158,000
TOD Strscape Impct Fee (0072)	220,000
Total CIP	**8,226,600**

The FY 2021-22 CIP includes a total of 43 projects and are programmed as follows:

Project Category	Project Count	Amount	% of Total Funding
City Buildings & Facilities	5	525,000	6.4%
Major Studies	1	100,000	1.2%
Parks	14	1,913,500	23.3%
Storm Drain	1	250,000	3.0%
Streets & Streetscapes	5	4,002,700	48.7%
Technology & Equipment	7	645,400	7.8%
Traffic Operations	4	278,000	3.4%
Vehicles	6	512,000	6.2%
Total	**43**	**8,226,600**	100.0%

For FY 2021-22, Streets and Streetscapes and Parks make up 72.7% of the total funding for projects. Project detail is provided in the FY 2021-22 Proposed Budget Book and the attached PowerPoint presentation.

PERSONNEL

The FY 2021-22 Proposed Budget includes the following staff allocation plan:

Department	2020-21 Amended	2021-22 Proposed	Variance
Legislative	7.00	7.00	-
Administration	25.00	27.00	2.00
Finance	9.00	9.00	-
Development Services	9.00	11.00	2.00
Police	68.00	69.00	1.00
Fire	27.00	27.00	-
Public Works	22.00	26.00	4.00
Community Services	7.00	8.00	1.00
Total	**167.00**	**177.00**	**10.00**

- **Legislative** – includes funding for seven (7) part-time elected officials. No staffing changes are proposed for FY 2021-22.
- **Administration** – includes funding for 27 full-time positions which reflects an increase of two (2) full-time Public Safety Dispatchers to ensure adequate 24/7 shift coverage and respond to a significant increase in overtime. Funding for this request is General Fund.
- **Finance** – includes funding for nine (9) full-time positions. One staffing change is proposed for the for FY 2021-22 which includes the reclassification of the Accountant position to a Senior Accountant to address the need for more complex accounting review, analysis and reporting as well as providing a higher level of separation of duties.
- **Development Services** – includes funding for 10 full-time positions in the General Fund and one (1) full-time position in Special Revenue Funds for a total of 11 full-time positions. This reflects an increase of two (2) full-time positions as detailed below:
    1. One (1) Associate Planner – this request is to change an existing General Fund part-time position to a full-time position. Funding for this request is a decrease in part-time salaries and General Plan Update Fees and results in no net City cost.
    2. One (1) Media Services Specialist (working title) – this request is to change an existing Special Revenue Fund (PEG) contract services to a full-time position. Funding for this request is a decrease in contract services and ARPA funds due to the nature of the position duties and responsibilities as a direct result of an increased response due to COVID-19 in an effort to maintain public transparency and access.
- **Police** – includes funding for 68 full-time positions in the General Fund (with partial grant funding) and one (1) full-time position in Special Revenue Funds for a total of 69 full-time positions. This reflects an increase of one (1) full-time Police Services Supervisor (Records). Funding for this request is General Fund.
- **Fire** – includes funding for 27 full-time positions. No staffing changes are proposed for FY 2021-22.

- **Public Works** – includes funding for 24 full-time positions in the General Fund (with partial funding from the Landscape Maintenance District) and two (2) full-time positions in Enterprise Funds. This reflects an increase of four (4) positions as detailed below:
  1. One (1) Engineering Aide – this request is to change an existing General Fund part-time position to a full-time position. Funding for this request is a decrease in part-time salaries and General Fund.
  2. One (1) Mechanic – this request is to change an existing General Fund part-time position to a full-time position. Funding for this request is a decrease in part-time salaries and contract fleet maintenance services and General Fund.
  3. One (1) Associate Civil Engineer – this request is for a full-time position for the Sewer fund. Funding for this request is the Sewer Enterprise Fund and the associated costs have been included in the proposed FY 2021-22 rate structure. This request results in no net City cost.
  4. One (1) Environmental Compliance Officer – this request is for a full-time position for the Refuse fund. Funding for this request is the Refuse Enterprise Fund and will be included in the proposed future rate structure. This request results in no net City cost.

- **Community Services** – includes funding for eight (8) full-time positions which reflects an increase of one (1) full-time Maintenance Worker to oversee the maintenance and repair of the irrigation for City parks. Funding for this request is a decrease in existing General Fund contract maintenance services. This request results in no additional net City cost.

Prepared by:

Jessica Brown
Director of Finance

Reviewed and approved:

Luis Estevez
Deputy City Administrator

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:
1. Proposed FY 2021-22 Operating and CIP Budgets
2. PowerPoint Presentation for Operating and CIP Budgets Revised

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PLACENTIA
Rich Heritage, Bright Future

ANNUAL BUDGET
FISCAL YEAR 2021-22

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Craig Green, Mayor
Chad P. Wanke, Mayor Pro Tem
Jeremy B. Yamaguchi, Councilmember
Ward L. Smith, Councilmember
Rhonda Shader, Councilmember
Kevin A. Larson, City Treasurer
Robert S. McKinnell, City Clerk

General Fund Budget
FISCAL YEAR 2021-22

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Rich Heritage, Bright Future

PROJECTED CHANGE IN FINANCIAL POSITION

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General Fund Budget
FISCAL YEAR 2021-22

	Fund	Est. Avail. Fund Balance 7/1/2021 [A]	Proposed Budget Revenues [B]	Proposed Operating Transfers In [C]	Proposed Budget Appropriations [D]	Proposed Operating Transfers Out [E]	Est Change in Fund Balance [F] = [A]+[B]+[C]+[D]	Est. Ending Fund Balance 6/30/2022 [G] = [A]+[F]
	General Fund							
101	General Fund (0010)	17,313,350	36,513,300	6,549,100	(41,644,800)	(53,000)	**1,364,600**	18,677,950
	General Fund Total	17,313,350	36,513,300	6,549,100	(41,644,800)	(53,000)	**1,364,600**	18,677,950
	Special Revenues							
215	Air Quality Management (0019)	20,313	69,000	-	(66,800)	-	**2,200**	22,513
225	Asset Seizure (0021)	342,836	-	-	(330,000)	-	**(330,000)**	12,836
270	CDBG Fund (0030)	(0)	352,000	-	(312,800)	(39,100)	**100**	100
229	Comm Trans Hous Grant (0062)	(104,192)	-	-	-	-	**-**	(104,192)
715	Community Fac District (0047)	48,678	-	-	-	-	**-**	48,678
118	COVID-19 Relief Fund (0081)	2,755,463	4,800,000	-	-	(2,838,600)	**1,961,400**	4,716,863
227	Explorer Grant NOC (0076)	150,416	-	-	-	-	**-**	150,416
207	Housing Successor Agncy (0053)	553,100	101,800	-	-	-	**101,800**	654,900
265	Landscape Maintenance (0029)	3,249	417,300	-	(417,300)	-	**-**	3,249
210	Measure M (0018)	657,171	815,000	-	(1,010,600)	-	**(195,600)**	461,571
117	Measure U Fund (0079)	1,211,884	7,007,000	-	(4,297,300)	(2,802,800)	**(93,100)**	1,118,784
280	Misc Grants Fund (0050)	(99,506)	477,100	-	(471,000)	-	**6,100**	(93,406)
228	NOC-Public Safety Grant(0061)	172,614	-	-	-	-	**-**	172,614
281	OCATT Fund (0077)	122,140	-	-	-	-	**-**	122,140
235	Park Development (0023)	20,072	-	-	-	-	**-**	20,072
211	PEG Fund (0058)	(44,547)	82,000	83,100	(120,300)	-	**44,800**	253
231	Placentia Reg Nav Cent(0078)	1,584,609	1,662,500	-	(1,662,500)	-	**-**	1,584,609
261	Public Safety CFD (0055)	27,731	-	-	-	-	**-**	27,731
241	Public Safety Mitigat (0057)	2,371	-	-	-	-	**-**	2,371
116	Rehab Reimbursements Fd (0059)	3,095	-	-	-	-	**-**	3,095
208	Sccssr Agncy Ret Oblg (0054)	(4,007,111)	2,102,500	-	(2,095,200)	-	**7,300**	(3,999,811)
240	Sewer Construction (0024)	21,890	-	-	-	-	**-**	21,890
209	State Gas Tax - RMRA (0060)	120,178	1,022,800	-	(772,900)	-	**249,900**	370,078
205	State Gas Tax (0017)	-	1,342,800	-	(300,800)	(1,009,500)	**32,500**	32,500
245	Storm Drain Constrction (0025)	4,423	-	-	-	-	**-**	4,423
260	Street Lighting Distrct (0028)	(9,105)	135,000	53,000	(170,900)	-	**17,100**	7,995
230	Suppl Law Enfrcmnt (0022)	151,436	-	-	-	(100,000)	**(100,000)**	51,436
234	Technology Impact Fees (0075)	324,209	60,000	-	(218,000)	-	**(158,000)**	166,209
250	Thoroughfare Constction (0026)	496	-	-	-	-	**-**	496
226	Traffic Offender Fund (0051)	5,669	-	-	-	-	**-**	5,669

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	Fund	Est. Avail. Fund Balance 7/1/2021	Proposed Budget Revenues	Proposed Operating Transfers In	Proposed Budget Appropriations	Proposed Operating Transfers Out	Est Change in Fund Balance	Est. Ending Fund Balance 6/30/2022
		[A]	[B]	[C]	[D]	[E]	[F] = [A]+[B]+[C]+[D]	[G] = [A]+[F]
	Special Revenues - Developer Impact Fees							
405	Afford Housing In-Lieu (0034)	134,659	-	-	(53,500)	-	**(53,500)**	81,159
242	City Pub Sfty Impct Fee (0067)	(35,825)	10,000	-	-	-	**10,000**	(25,825)
243	City Quimby In Lieu Fee (0069)	849,224	50,000	-	(927,500)	-	**(877,500)**	(28,276)
238	City Traffic Impct Fees (0065)	177,538	10,000	-	(175,000)	-	**(165,000)**	12,538
244	CW Aford House ImpactFee(0068)	1,344,000	50,000	-	-	-	**50,000**	1,394,000
239	CW Stormdr Impact Fee (0066)	12,308	-	-	-	-	**-**	12,308
233	Gen Plan Update Fees (0074)	556,146	120,000	-	-	(75,000)	**45,000**	601,146
236	Parks & Rec Impact Fees (0063)	146,801	100,000	-	-	-	**100,000**	246,801
247	TOD Sewer Impact Fees (0071)	182,176	-	-	-	-	**-**	182,176
248	TOD Strscape Impct Fee (0072)	2,141,718	-	-	(220,000)	-	**(220,000)**	1,921,718
246	TOD Traffic Impact Fees (0070)	749,379	-	-	-	-	**-**	749,379
	Special Revenues Total	10,297,704	20,786,800	136,100	(13,622,400)	(6,865,000)	**435,500**	10,733,204
	Debt Service							
206	Gas Tax Bond Fund (0052)	8,370	-	409,500	(409,500)	-	**-**	8,370
	Debt Service Total	8,370	-	409,500	(409,500)	-	**-**	8,370
	Capital Projects							
401	City Capital Projects (0033)	(127,253)	-	-	-	-	**-**	(127,253)
	Capital Projects Total	(127,253)	-	-	-	-	**-**	(127,253)
	Enterprise Funds							
275	Sewer Maintenance (0048)	132,369	2,214,900	-	(714,200)	(176,700)	**1,324,000**	1,456,369
501	Refuse Administration (0037)	270,317	3,727,200	-	(4,602,300)	-	**(875,100)**	(604,783)
	Enterprise Funds Total	402,685	5,942,100	-	(5,316,500)	(176,700)	**448,900**	851,585
	Internal Service Funds							
601	Employee Health & Wlfre (0039)	401,441	1,143,400	-	(1,143,400)	-	**-**	401,441
605	Risk Management (0040)	1,870,875	1,594,900	-	(1,594,900)	-	**-**	1,870,875
610	Equipment Replacement (0041)	(47,886)	-	-	-	-	**-**	(47,886)
	Internal Service Funds Total	2,224,430	2,738,300	-	(2,738,300)	-	**-**	2,224,430
	Fiduciary Funds							
302	Placentia Financing Authority (0082)	-	3,786,600	-	(3,786,600)	-	**-**	-
	Fiduciary Funds Total	-	3,786,600	-	(3,786,600)	-	**-**	-
	Grand Total	30,119,287	69,767,100	7,094,700	(67,518,100)	(7,094,700)	**2,249,000**	32,368,287

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PLACENTIA
Rich Heritage, Bright Future

GENERAL FUND SUMMARY

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General Fund Budget
FISCAL YEAR 2021-22

ANNUAL BUDGET
FISCAL YEAR 2019-20

General Fund
Revenues vs. Expenditures

	2018-19 Actuals	2019-20 Audited	2020-21 Adopted	2020-21 Amended	2021-22 Proposed	% Change from 20-21
Estimated Beginning Total Fund Balance	3,229,064	7,811,268	10,372,677	10,372,677	17,313,350	66.9%
REVENUE						
Property Taxes	15,477,587	15,980,808	16,470,800	16,470,800	17,545,700	6.53%
Sales & Use Taxes	6,757,698	6,861,920	6,138,000	6,845,647	7,134,800	4.22%
Other Taxes	4,574,352	6,712,675	6,508,000	6,508,000	6,684,800	2.72%
Permits	895,666	1,449,557	915,000	1,230,000	874,900	-28.87%
Fines & Forefeitures	438,468	418,752	444,000	444,000	444,200	0.05%
Intergovernmental	353,593	701,864	231,000	576,000	265,000	-53.99%
Charges for Services	1,208,506	989,093	1,016,000	1,041,000	1,278,200	22.79%
Miscellaneous Revenue	2,197,527	7,848,845	1,777,000	2,744,399	2,285,700	-16.71%
Subtotal Revenues	31,903,397	40,963,513	33,499,800	35,859,846	36,513,300	1.82%
Operating Transfers-In	3,290,801	1,273,074	987,300	1,623,103	990,800	-38.96%
American Recovery Plan Act ("ARPA")					2,755,500	
Measure U Transfers-in:			-	-		
Reserve Contribution	-	1,541,099	1,019,094	1,351,494	-	-100.00%
Employee Retention	-	1,541,287	1,019,094	1,351,494	2,102,100	55.54%
OPEB	-	-	735,000	735,000	700,700	-4.67%
Subtotal Transfers-in	3,290,801	4,355,460	3,760,488	11,320,278	6,549,100	-42.15%
Less: Transfer to Reserve Contribution		(1,541,099)	(1,019,094)	(1,351,494)	-	
TOTAL OPERATING RESOURCES	**35,194,198**	**43,777,874**	**36,241,194**	**45,828,630**	**43,062,400**	**-6.04%**
OPERATING EXPENDITURES						
Legislative	1,226,406	1,356,861	1,080,100	1,082,030	1,074,400	-0.71%
Administration	1,680,447	2,008,384	4,796,800	5,051,461	5,372,800	6.36%
Finance	989,283	988,003	1,176,300	1,180,085	1,249,500	5.88%
Development Services	997,888	1,198,254	1,219,100	1,266,047	1,351,000	6.71%
Public Safety - Police	11,449,915	12,349,937	12,358,588	12,655,352	11,810,000	-6.68%
Public Safety - Fire & Paramedic	6,424,009	7,114,119	-	-	-	0.00%
Public Safety - Animal Control	-	-	-	-	-	0.00%
Fire & Life Safety	-	1,773,484	3,613,300	3,905,403	4,271,300	9.37%
Public Works	3,320,816	3,943,333	4,359,600	4,584,483	4,157,600	-9.31%
Community Services	1,343,251	1,537,369	1,778,500	1,865,498	2,357,100	26.35%
General Government	4,215,740	3,933,360	3,987,100	4,324,764	4,294,600	-0.70%
GF Debt Service	1,838,723	621,570	1,496,900	2,614,905	4,748,300	81.59%
Subtotal Operating Expenditures	33,486,478	36,824,673	35,866,288	38,530,028	40,686,600	5.60%

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ANNUAL BUDGET
FISCAL YEAR 2019-20

General Fund
Revenues vs. Expenditures

	2018-19 Actuals	2019-20 Audited	2020-21 Adopted	2020-21 Amended	2021-22 Proposed	% Change from 20-21
Capital Improvement Program	514,268	5,662,591	100,000	816,945	529,400	-35.20%
Interfund Transfers (Transfers Out)	246,098	270,300	275,000	275,000	53,000	-80.73%
GF CIP Debt Service					428,800	
TOTAL EXPENDITURES	**34,246,844**	**42,757,565**	**36,241,288**	**39,621,973**	**41,697,800**	**5.24%**
Contribution to Retention Reserve		1,541,099	1,019,094	1,351,494	-	-100%
Net Change in Unassigned Fund Balance	947,353	1,020,310	(94)	6,206,658	**1,364,600**	-78.01%
Ending Total Fund Balance	**4,176,417**	**10,372,677**	**11,391,677**	**17,930,829**	**18,677,950**	**4.17%**
Fund Balance						
Nonspendable		3,734,002		3,184,726	2,209,112	
Restricted		555,258		539,120	522,982	
Committed - Metrolink Station	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	0.00%
Committed - TOD Sewer Project					2,600,000	
Section 115 Trust	-	-	-	-	152,100	0.00%
Contingency Reserve	285,393	1,826,492	2,845,586	8,978,781	8,854,700	-1.38%
Unassigned	491,024	856,925	5,146,091	1,828,202	939,055	-48.64%
TOTAL FUND BALANCE	**285,393**	**10,372,677**	**2,845,586**	**17,930,829**	**18,677,950**	4.17%

General Fund Balance Reserve Target						
Operating Expenses	31,647,755	36,203,104	34,369,388	35,915,123	35,938,300	
Less: One time Operating Costs					519,500	
Adjusted Operation Expenses	31,647,755	36,203,104	34,369,388	35,915,123	35,418,800	
Contingency Reserve Target (25%)	7,911,939	9,050,776	8,592,347	8,978,781	8,854,700	
General Fund Operating Reserves	776,417	2,683,417	7,991,677	10,806,982	9,793,755	
% Funded	10%	30%	93%	120%	111%	

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PLACENTIA
Rich Heritage, Bright Future

GENERAL FUND
REVENUE & EXPENDITURES

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General Fund Budget
FISCAL YEAR 2021-22

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Proposed Budget
FISCAL YEAR 2021-22

General Fund Detail
General Fund (0010)
Fund 101

	2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
Revenues				
Property Taxes	15,477,587	15,980,808	16,470,800	17,545,700
Sales & Use Taxes	6,757,698	6,861,920	6,845,647	7,134,800
Other Taxes	4,574,352	6,712,675	6,508,000	6,684,800
Permits	895,666	1,449,557	1,230,000	874,900
Fines & Forefeitures	438,468	418,752	444,000	444,200
Intergovenmental	353,593	1,156,200	576,000	265,000
Charges for Services	1,208,506	989,093	1,041,000	1,278,200
Miscellaneous Revenue	2,197,527	7,848,845	2,744,399	2,285,700
Total Operating Revenue	**31,903,397**	**41,417,850**	**35,859,846**	**36,513,300**
Transfer In	3,290,801	4,355,460	5,061,091	990,800
Measure U - Reserve Contribution	1,541,099	1,019,094	1,351,494	-
Measure U - Employee Retention	1,541,287	1,019,094	1,351,494	2,102,100
Measure U - OPEB	-	735,000	735,000	700,700
American Recover Plan Act (ARPA)	-	-	-	2,755,500
Total Transfer in	**6,373,187**	**7,128,648**	**8,499,079**	**6,549,100**
Grand Total Resources	**38,276,584**	**48,546,498**	**44,358,925**	**43,062,400**
Expenditures				
Salaries & Benefits	15,637,107	18,443,946	23,720,083	22,949,300
Materials, Supplies & Services	17,324,713	18,335,181	13,431,589	18,064,800
CIP & Equipment	1,038,926	5,708,137	1,077,295	630,700
Total Operating Expenditures	34,000,746	42,487,265	38,228,968	41,644,800
Transfer out	226,098	270,300	275,000	53,000
Grand Total Expenditures	**34,226,844**	**42,757,565**	**38,503,968**	**41,697,800**
Net Change in Position	**4,049,739**	**5,788,933**	**5,854,958**	**1,364,600**

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PLACENTIA
Rich Heritage, Bright Future

GENERAL FUND DETAIL

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General Fund Budget

FISCAL YEAR 2021-22

Proposed Budget
FISCAL YEAR 2021-22

General Fund Detail
General Fund (0010)
Fund 101

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
	Property Taxes				
4001	Current Year-Secured	8,451,372	8,735,370	8,960,100	9,322,200
4002	Property Tax (VLF)	5,087,698	5,314,516	5,479,500	5,691,600
4005	Current Year-Unsecured	256,695	265,970	310,700	314,200
4010	Prior Yrs-Secured/Unsecured	29,319	51,061	47,500	50,000
4015	Supplemental Roll	237,306	180,537	215,000	235,000
4019	Pass Through	-	-	-	322,800
4020	Public Utility Tax Apport	131,705	130,964	129,500	130,900
4025	OC St Light Assess Dist	1,206,973	1,244,058	1,280,000	1,429,000
4035	Homeowners Prop Tax Relief	45,688	44,608	35,000	35,000
4040	Prop Tax/Penalty & Interest	30,832	13,723	13,500	15,000
	Total Property Taxes	**15,477,587**	**15,980,808**	**16,470,800**	**17,545,700**
	Sales & Use Taxes				
4060	General Sales & Use Taxes	6,463,473	6,551,530	6,535,938	6,829,000
4065	Prop 172 Sales & Use Tax	294,225	310,390	309,709	305,800
	Total Sales & Use Taxes	**6,757,698**	**6,861,920**	**6,845,647**	**7,134,800**
	Other Taxes				
4050	Utility User Tax	-	2,362,270	2,278,000	2,362,300
4070	Franchise Taxes	2,340,329	2,357,784	2,300,000	2,300,000
4094	Real Property Transfer Tax	205,369	188,358	214,000	215,000
4096	Transient Occupancy Tax	961,796	767,421	676,000	767,500
4099	Other Taxes	0	-	-	-
4101	Gross Receipts	1,026,784	1,004,270	1,000,000	1,000,000
4140	Oil Per Barrel B/L Tax	40,075	32,572	40,000	40,000
	Total Other Taxes	**4,574,352**	**6,712,675**	**6,508,000**	**6,684,800**
	Permits				
4155	Encroachment Permits	162,568	112,325	105,000	145,000
4160	Building Permits	491,811	866,566	915,000	473,800
4162	Plumbing Permits	53,729	134,187	56,000	61,000
4163	Fire Plan Check/Permit	-	-	-	30,000
4164	Electrical Permits	112,673	164,335	80,000	86,400
4166	Heat/Ventilation Air Cond	49,952	152,084	51,000	55,400
4168	Swimming Pool Permits	18,885	15,006	17,000	18,300
4170	Other Construction Permits	-	16	-	-
4172	Transportation Permit	6,048	5,038	6,000	5,000
	Total Permits	**895,666**	**1,449,557**	**1,230,000**	**874,900**
	Fines & Forefeitures				
4405	Veh Code Fines (Moving)	84,934	65,191	84,000	84,000
4410	City Ord Fines (Parking)	288,252	292,410	290,000	290,000
4411	Administrative Citations	65,282	61,151	70,000	70,200
	Total Fines & Forefeitures	**438,468**	**418,752**	**444,000**	**444,200**

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Proposed Budget
FISCAL YEAR 2021-22

General Fund Detail
General Fund (0010)
Fund 101

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Intergovenmental				
4180	FOG Permit	240	-	-	-
4201	Federal Grants	45,515	-	-	-
4205	State Grants	-	-	134,000	-
4210	County Grants	(31,879)	72,748	-	-
4211	COVID Relief	-	454,336	-	-
4211	COVID-19 Relief Funds	-	454,336	-	-
4225	POST - Intergovernmental Rev	20,632	31,848	20,000	24,000
4299	Other Intergovernmental Rev	319,084	142,931	422,000	241,000
	Total Intergovenmental	**353,593**	**1,156,200**	**576,000**	**265,000**
	Charges for Services				
4302	General Plan Update Fee	-	54	-	-
4303	Technology Fee	10	32	-	-
4305	Planning Division Fees	122,084	224,959	180,000	194,400
4306	Development Impact Fees	30	-	-	-
4307	Developmt Impact Fee Admin Chg	258	41,578	-	-
4310	Engineering Fees	142,581	140,440	160,000	160,000
4325	Parking Permit Fees	10,650	10,843	11,000	11,000
4326	Towing Fee	23,435	18,130	24,000	24,000
4327	Storage Fee	62,825	54,760	62,000	62,000
4328	Lien Fee	15,945	11,190	15,000	15,000
4329	Emergency Medical Response Fee	2,195	-	-	15,000
4330	Special Police Services	63,603	66,952	80,000	80,000
4332	Developer Fees - Other	350,000	-	-	-
4333	Vehicle Impound/Releases	22,100	13,085	19,000	19,000
4334	DUI Vehicle Release Fee	19,988	14,044	18,000	18,000
4335	Alarm System Monitoring	19,159	126,857	89,000	75,000
4340	Recreation Programs	106,367	41,943	82,500	214,300
4342	Special Events	1,729	2,129	2,000	9,900
4346	Heritage Festival	30,175	34,335	33,000	33,000
4347	Memorial Bench Program	-	2,000	1,000	1,000
4362	AB939 Compliance Report	53	-	-	-
4364	Sanitation Collect Fees	10,317	8,899	1,000	11,000
4375	Sale of Map/Publication	1,406	337	1,000	1,000
4380	Business Site Insp Fee	4,661	7,474	8,000	8,100
4384	Athletic Field Light Fees	56,043	51,437	53,000	53,000
4385	Facility Rental	139,922	116,205	123,500	123,500
4399	Other Charges for Service	2,970	1,409	78,000	150,000
	Total Charges for Services	**1,208,506**	**989,093**	**1,041,000**	**1,278,200**
	Miscellaneous Revenue				
4412	Vacant Bldg Registration Fee	400	200	-	-
4416	Live Scan Rolling Fee	1,800	1,583	2,000	2,000
4430	Asset Seizure - Federal (85%)	113	-	-	-
4501	Street Light Assessments	-	7	-	-
4601	Interest Revenue	46,092	82,983	50,000	50,000
4699	Other Interest Earnings	113,457	38,802	-	-

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Proposed Budget
FISCAL YEAR 2021-22

General Fund Detail
General Fund (0010)
Fund 101

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Miscellaneous Revenue (Continued)				
4705	Donations & Contributions	5,059	15,289	10,000	9,900
4706	Royalty Revenue	96,205	68,878	89,000	70,000
4708	NSF Check Fees	90	240	-	-
4709	Reimbursements/Billboard Costs	325,000	-	-	-
4710	Reimbursements/Other Revenue	409,080	527,274	221,000	742,400
4711	Lease Revenue	257,248	313,361	525,000	226,200
4712	SB 90 Reimbursements	4,487	27,989	16,000	16,000
4714	Recovery & Restitution	-	112,076	-	-
4716	Cell Tower Lease Revenue	249,294	291,981	270,000	270,000
4717	Billboard Revenue	487,863	421,197	421,000	721,200
4718	OCWR WDA Import Revenue	138,873	146,953	118,000	118,000
4719	Restitution Revenue	-	30	-	-
4751	Sale of Auction Vehicles	62,465	34,465	60,000	60,000
4999	Other Financing Sources	-	5,765,539	962,399	-
	Total Miscellaneous Revenue	**2,197,527**	**7,848,845**	**2,744,399**	**2,285,700**
	TOTAL REVENUES	**31,903,397**	**41,417,850**	**35,859,846**	**36,513,300**
	TRANSFERS IN				
7016	Transfer In From UUT	2,500,000	-	-	-
7017	Transfer In From Gas Tax	347,350	620,900	600,000	600,000
7022	Transfer In From SLESF	100,000	100,000	100,000	100,000
7030	Transfer In From CDBG	75,359	91,800	97,700	39,100
7048	Transfer In From Sewer Maint	192,000	192,000	104,600	176,700
7052	Transfer In From Measure U	-	3,082,386	3,437,988	2,802,800
7053	Transfer In From Tech Fee	-	35,000	85,000	-
7054	Transfers In From S.A.	76,091	19,000	-	-
7056	Transfer-in from Rehab Reimbur	-	214,374	-	-
7081	Transfer in from Covid Relief	-	-	635,803	2,755,500
7082	Transfer in from General Plan Update	-	-	-	75,000
	TOTAL TRANSFERS	**3,290,801**	**4,355,460**	**5,061,091**	**6,549,100**
	GRAND TOTAL RESOURCES	**35,194,198**	**45,773,310**	**40,920,937**	**43,062,400**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	8,392,080	9,803,601	13,871,717	14,749,000
5005	Salaries/Part-Time	898,219	1,202,041	1,777,300	1,903,300
5015	Overtime	873,721	876,843	1,002,300	1,132,400
5016	Overtime - FSLA	-	-	-	47,600
5020	Leave Accrual Payout	206,988	248,625	-	-
5021	Extraordinary Leave Buydown	390	-	-	-
5022	Alternative H&W Payout	73,022	67,020	75,000	100,700
5023	Signing Bonus Payout	-	50,040	-	-
5095	Salary Savings	-	-	(961,312)	(588,500)
5105	Health Insurance Allocation	1,369,999	1,500,258	2,541,332	2,574,300
5110	Life Ins Allocation	10,067	12,684	14,300	36,600

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Proposed Budget
FISCAL YEAR 2021-22

General Fund Detail
General Fund (0010)
Fund 101

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS (Continued)				
5115	Dental Ins Allocation	94,690	107,393	12,045	174,300
5120	Optical Ins Allocation	18,234	20,833	35,333	35,100
5125	LTD Ins Allocation	15,067	2,255	23,200	60,300
5126	STD Ins Allocation	-	-	-	55,200
5135	Medicare	168,736	185,561	215,548	216,700
5140	Employers' Social Security	1,958	835	-	900
5141	Employers' PARS/ARS	58,296	70,769	76,800	64,100
5144	Employer CalPERS UAL	-	2,344,935	-	-
5145	Employer CalPERS Retire NC	2,798,599	1,218,069	4,195,120	1,621,000
5147	ICMA Defined Contribution Plan	-	37,296	211,200	224,400
5150	Tuition Reimbursement	9,725	26,910	30,000	30,000
5159	Employee Medical Opt Out Plan	191,545	201,943	155,200	198,900
5163	Life Insurance Premiums	8,683	-	-	-
5169	STD Ins Premium	81,092	105,480	100,000	-
5170	Sick Leave Buyback	36,438	24,035	36,000	-
5175	Leave Buyback	329,558	336,298	309,000	222,300
5199	Other Employee Benefits	-	225	-	90,700
	TOTAL SALARIES & BENEFITS	**15,637,107**	**18,443,946**	**23,720,083**	**22,949,300**
	MATERIALS, SUPPLIES & SERVICES				
6001	Management Consulting Servics	184,787	421,740	183,200	143,200
6005	Legal Services	761,201	517,996	500,000	500,000
6006	Litigation	-	502,639	175,000	175,000
6010	Accounting & Auditing Service	73,012	74,220	80,000	80,000
6015	Engineering Services	25,030	3,359	13,950	17,000
6025	Third Party Administration	13,230	11,247	19,500	19,200
6030	Trustee Fees	7,550	3,100	2,000	4,000
6040	Misc Bank Charges	45,987	40,678	43,000	43,000
6041	Bank Over/Short	-	1	-	300
6045	Building Inspection Services	95	324	15,000	15,000
6050	Fire Plan Check Services	-	-	36,950	30,000
6055	Medical Services	20,128	11,714	29,800	22,000
6060	Instructional Services	26,250	10,791	7,700	21,400
6099	Professional Services	713,069	735,764	699,599	898,100
6115	Landscaping	290,537	351,441	337,400	62,000
6116	Tree Maintenance	110,651	219,083	126,000	130,000
6127	Alarm Monitoring	23,207	9,098	10,000	9,100
6130	Repair & Maint/Facilities	158,559	286,794	320,400	552,800
6132	Repair & Maintenance/Streets	33,093	34,757	27,000	36,000
6134	Vehicle Repair & Maintenance	92,072	96,197	187,381	180,000
6136	Software Maintenance	250,034	266,986	405,500	882,700
6137	Repair Maint/Equipment	101,969	105,090	154,470	209,500
6160	Facility Rental	138,830	141,154	147,600	147,600
6162	Range Training	22,855	27,769	31,500	39,000
6165	Vehicle Rental	55,261	54,411	70,000	127,000
6170	Equipment & Tool Rental	1,596	22,354	71,004	29,500
6175	Office Equipment Rental	41,252	43,432	45,000	53,400

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Proposed Budget
FISCAL YEAR 2021-22

General Fund Detail
General Fund (0010)
Fund 101

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	MATERIALS, SUPPLIES & SERVICES (Continued)				
6181	Towing Services	51,279	18,679	40,000	40,000
6182	Lien Services	4,025	2,670	5,000	5,000
6183	CSUF PD Reimburse Impound Fees	40,471	12,923	30,000	30,000
6190	Fire Authority Services	6,258,959	6,928,436	-	-
6215	Telephone	195,099	212,765	215,814	230,000
6225	Advertising/Promotional	18,656	25,624	21,710	17,500
6230	Printing & Binding	45,115	37,230	51,713	56,100
6235	Travel	1,595	719	500	500
6240	Mileage Reimbursement	-	-	200	200
6245	Meetings & Conferences	45,108	46,124	43,548	75,300
6250	Staff Training	18,106	134,376	81,320	97,700
6255	Dues & Memberships	66,190	68,810	85,058	88,500
6257	Licenses & Permits	92,044	106,767	122,792	110,000
6265	Entertainment Services	-	5,998	6,000	6,000
6270	Excursions	6,961	8,191	-	-
6275	Officiating	3,808	4,536	-	4,600
6280	Animal Control Services	235,462	208,772	263,000	317,200
6285	Hazardous Materials Disposal	-	1,389	4,300	2,200
6290	Dept. Contract Services	724,783	963,507	2,051,961	1,988,800
6295	City Admin Services	2,307,227	2,216,547	2,711,500	2,542,800
6296	Admin Service Fee	64,258	64,696	78,000	75,000
6299	Other Purchased Services	165,962	109,556	156,253	199,600
6301	Special Department Supplies	409,320	875,905	532,421	666,200
6305	Traffic Control Devices	1,945	1,956	2,000	2,100
6310	Street Signs	5,159	14,713	17,000	17,500
6315	Office Supplies	30,193	33,524	42,838	45,700
6320	Books & Periodicals	3,044	5,527	5,500	5,700
6325	Postage	34,760	31,396	33,795	39,100
6330	Electricity	516,275	469,996	448,500	722,600
6335	Water	370,003	447,351	425,000	437,800
6340	Natural Gas	9,689	6,903	10,000	10,000
6345	Gasoline & Diesel Fuel	150,355	149,843	215,000	215,000
6350	Small Tools/Equipment	842	3,542	4,000	4,000
6360	Uniforms	58,044	159,547	135,773	121,800
6361	Personal Protection Equipment	-	-	70,665	44,000
6362	Emergency Medical Supplies	-	-	45,441	35,000
6401	Community Programs	-	-	31,400	39,400
6410	Property Taxes	8,877	8,590	10,000	10,000
6892	Market Value Adjustment	220	(6,364)	-	-
6905	Principal/Bonds/COP's/Leases	1,676,016	455,165	779,500	1,427,600
6906	CalPERS-Fire Term. Principal	-	127,449	348,400	355,300
6915	Interest/Bonds/COP's/Leases	287,628	197,447	335,400	282,800
6916	CalPERS-Fire Term Interest	-	5,878	31,600	24,800
6935	Lease Expenditure	35,000	-	-	3,082,600
6940	Payments to Other Agencies	-	6,045	-	-
6999	Other Expenditure	191,983	170,316	199,736	162,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	**17,324,713**	**18,335,181**	**13,431,589**	**18,064,800**

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Proposed Budget
FISCAL YEAR 2021-22

General Fund Detail
General Fund (0010)
Fund 101

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	TOTAL OPERATING EXPENDITURES	**32,961,820**	**36,779,128**	**37,151,673**	**41,014,100**
	CIP & EQUIPMENT				
6185	Construction Services	467,235	354,298	432,150	-
6365	Computer Software	-	-	13,600	16,300
6770	Infrastructure - Major Studies	-	-	-	50,000
6840	Machinery & Equipment	73,909	740,066	564,915	195,400
6842	Vehicles	162,359	4,609,349	66,630	282,000
6855	Furniture & Fixtures	-	4,425	-	-
6899	Other Capital Outlay	335,424	-	-	-
	TOTAL CIP & EQUIPMENT	**1,038,926**	**5,708,137**	**1,077,295**	**630,700**
	TRANSFERS				
8028	Trf Out to Lighting Dist	226,098	270,300	275,000	53,000
	TOTAL TRANSFERS	**226,098**	**270,300**	**275,000**	**53,000**
	EXPENDITURES GRAND TOTAL	**34,226,844**	**42,757,565**	**38,503,968**	**41,697,800**
	NET CHANGE IN POSITION	**967,353**	**3,015,745**	**2,416,970**	**1,364,600**
	Estimated Budget Fund Balance				17,076,205
	Net Change in Position				1,364,600
	Estimated Budget Ending Balance				18,440,805

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PLACENTIA
Rich Heritage, Bright Future

LEGISLATIVE DEPARTMENT EXPENDITURES

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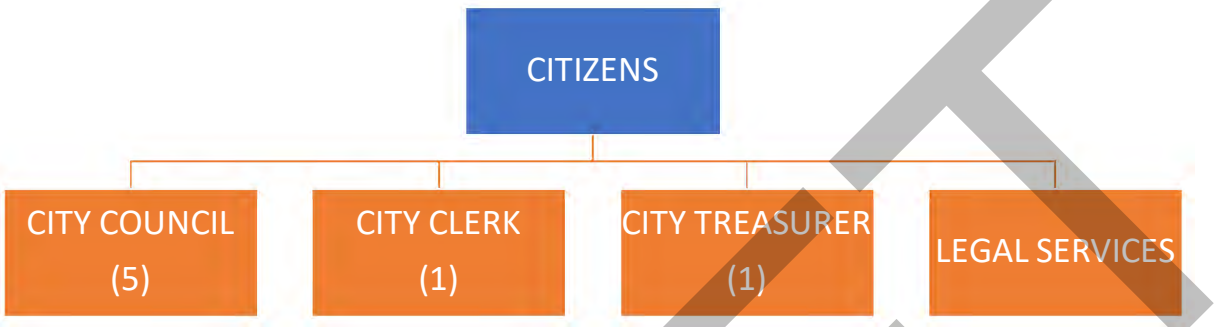
General Fund Budget

FISCAL YEAR 2021-22

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LEGISLATIVE DEPARTMENT

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The Legislative Department includes all services provided by the City Council, City Clerk, City Treasurer, and City Attorney. Detailed descriptions of these services are provided below.

City Council

The City Council is the governing body of the City and exercises legal powers designated in the City Charter. On an annual basis, a Mayor is appointed by the City Council from its members. The Mayor presides over City Council meetings and exercises those powers established in the City Charter. The Mayor Pro Tempore acts in the Mayor's absence. The Mayor and City Council are active in the areas listed below.

- **Intergovernmental Relations**
  City Council Members hold a number of special assignments and appointments to various boards and commissions dealing with other government agencies including Criminal Justice Council, Orange County Sanitation District, Vector Control District, Orange County Transit Authority, Santa Ana River Flood Protection Agency, Southern California Association of Governments (SCAG), League of California Cities, Orange County Human Relations Agency, and other county, state and federal agencies.

- **Policy Development**
  The City Council sets overall policy and direction for the City. They exercise planning in the areas of operational and financial management, analyze public issues, conduct public hearings and study sessions for the citizens and set policy through ordinances, resolutions, and motions. The City's programs and services are established by the adoption of the annual budget. New programs and services can only be approved by the City Council.

- **Special Programs**

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The City's elected officials are involved in a variety of special programs and events to enhance the image of the City and involve citizens in their government. These programs include the Heritage Festival and Parade, and Employee Recognition Program. New events are implemented by the City Council, upon recommendation from advisory bodies, community members and City staff serving the City Council. City Council offers ongoing support to the Chamber of Commerce and the Placita Santa Fe Merchants Association. Priority projects include completion of the General Plan, Downtown Revitalization, Orangethorpe Corridor and Metrolink projects, and continued fiscal sustainability planning and implementation.

- **Citizen Relations**
  To create an open government, and be responsive to the concerns of citizens, the City Council is actively involved in ongoing programs promoting citizen relations. These programs include the annual Mayor's State of the City address, Cable Television, Placentia Quarterly newsletter, City Website, conducting Town Hall and Neighborhood Conversation meetings, issuance of commendations and proclamations, and public speaking engagements and presentations. News releases and public notices are issued to make citizens aware of programs, events and activities. In addition, a weekly on-line newsletter entitled the "The Weekly Briefing" provides City updates and information for the citizens and businesses.

- **Citizen Advisory Bodies**
  The City Council actively seeks the advice of citizens individually and via appointed advisory bodies. These groups include but aren't limited to the Planning Commission, Recreation and Parks Commission, Traffic Safety Commission, Cultural Arts Commission, Historical Committee, Veterans Committee, Senior Advisory Committee, Recycling Committee, and Financial Audit Oversight Committee. Issues are referred to these advisory bodies for analysis and recommendation on a course of action to the City Council. Recommendations are advisory only, final decisions are made by City Council unless otherwise set by the Charter, Municipal Code and/or State or Federal regulations.

City Clerk
The City Clerk is an elected position and, by Charter, carries out those programs outlined below. The City Clerk's primary responsibilities encompass attending City Council meetings, maintaining official City records, attesting to City Council actions and other official acts.

- **City Council Meetings**
  The City Clerk attends all City Council meetings, unless excused, and directs the taking of official minutes. The City Clerk certifies completed minutes and acts as Clerk to the City Council.

- **Official City Records**
  The City Clerk ensures that books of all certified minutes, resolutions, ordinances, and other official City documents are maintained. The office also maintains copies

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of all agreements and contracts entered into by the City.

- **Official Acts**
  The City Clerk administers oaths, certifies documents, acts as custodian of City Seal, and conducts election activities, for both general and special elections.

City Treasurer
The City Treasurer is an elected position and, by charter, is custodian of all public funds belonging to, or under the control of, the City or any office, department, or agency thereof.

- **Investments**

In order to maintain a good investment program, the City Treasurer must have a good cash flow analysis of funds coming into the City, as well as funds being paid out. The City Treasurer can then place the funds in various legal investments as allowed by the City's adopted investment policy. These investments must ensure safety and liquidity while yielding the highest return possible to the City.

Legal Services
The City Attorney is the legal counsel to the City of Placentia, its elected officials, Successor Agency, and the Planning Commission. The City Attorney is primarily responsible for legal documents, legal advice, litigation, and attending public meetings.

- **Legal Documents**
  The City Attorney prepares some and reviews all legal documents presented to the City Council, Successor Agency, and the Planning Commission. Typical legal documents pertaining to City business include agreements, ordinances, resolutions, contracts, and franchises. Agreements, contracts and franchises bind the City to a future course of action with other parties. Ordinances are used to adopt laws. Resolutions are used to set forth Council policies.

- **Legal Advice**
  The City Attorney provides legal counsel to the Mayor and City Council, Successor Agency, and the various department personnel in the process of conducting City business. Legal opinions are most frequently rendered on planning matters, personnel issues, real estate negotiations, new legislation affecting the City, and the operation of municipal elections. The City Attorney is available on a regular basis at City Hall to meet with staff and Council.

- **Litigation**
  The City Attorney represents the City in court actions and lawsuits, is responsible for the prosecution of violations of the Municipal Code, represents the City's management staff in grievance arbitrations, and frequently holds legal conferences to avoid litigation actions. The City Attorney attempts to resolve all legal matters in an amicable manner to avoid lengthy and costly litigation proceedings.

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- **Public Meetings**
  The City Attorney attends all regular and special meetings of the City Council, Successor Agency and Planning Commission. The City Attorney may attend other meetings as required. The City Attorney reviews all legal documents prior to public consideration and is available to advise the City's elected and appointed officials as requested.

- **Special Counsel**
  The City utilizes outside Counsel for Workers' Compensation, personnel matters and significant risk management litigation.

STAFFING ANALYSIS

Salaries and benefits of $102,700 fund 7 part-time positions. There are no staffing changes for 2021-22.

SUMMARY OF PROPOSED 2021-22 BUDGET

Total Department Resources Total	$	-
Expenditures by Division		
City Council (101001)		261,300
City Clerk (101002)		49,300
City Treasurer (101003)		58,800
Legal Services (101005)		705,000
Total	$	1,074,400
Net City Cost	$	(1,074,400.00)

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Proposed Budget
FISCAL YEAR 2021-22

Summary of Proposed 2021-22 Budget
Legislative

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5005	Salaries/Part-Time	10,950	9,472	10,200	9,600
5095	Salary Savings	-	-	(3,100)	-
5105	Health Insurance Allocation	31,694	31,480	72,600	62,400
5110	Life Ins Allocation	51	7	-	-
5115	Dental Ins Allocation	5,847	6,164	-	6,300
5120	Optical Ins Allocation	975	996	1,200	1,100
5135	Medicare	424	457	600	500
5140	Employers' Social Security	733	835	-	900
5144	Employer CalPERS UAL	-	10	-	-
5145	Employer CalPERS Retire NC	-	-	1,200	-
5159	Employee Medical Opt Out Plan	21,887	21,879	22,000	21,900
	TOTAL SALARIES & BENEFITS	72,562	71,299	104,700	102,700
	MATERIALS, SUPPLIES & SERVICES				
6001	Management Consulting Servics	170,256	104,399	100,000	100,000
6005	Legal Services	761,201	517,996	500,000	500,000
6006	Litigation	-	502,639	175,000	175,000
6040	Misc Bank Charges	45,987	40,678	43,000	43,000
6225	Advertising/Promotional	13,496	21,132	17,210	13,000
6240	Mileage Reimbursement	-	-	200	200
6245	Meetings & Conferences	19,083	13,342	9,296	17,300
6255	Dues & Memberships	49,624	51,095	49,970	52,000
6299	Other Purchased Services	90,019	25,298	67,650	65,000
6301	Special Department Supplies	3,423	2,921	14,504	5,700
6320	Books & Periodicals	73	137	500	500
6892	Market Value Adjustment	220	5,925	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	**1,153,381**	**1,285,563**	**977,330**	**971,700**
	CIP & EQUIPMENT				
6185	Construction Services	463	-	-	-
	TOTAL CIP & EQUIPMENT	**463**	**-**	**-**	**-**
	EXPENDITURES GRAND TOTAL	**1,226,406**	**1,356,861**	**1,082,030**	**1,074,400**
	NET CHANGE IN POSITION	(1,226,406)	(1,356,861)	(1,082,030)	(1,074,400)

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Proposed Budget
FISCAL YEAR 2021-22

Legislative
City Council
101001

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5005	Salaries/Part-Time	9,000	8,872	9,000	9,000
5095	Salary Savings	-	-	(2,400)	-
5105	Health Insurance Allocation	28,269	31,480	63,700	62,400
5110	Life Ins Allocation	39	7	-	-
5115	Dental Ins Allocation	4,372	4,623	-	4,700
5120	Optical Ins Allocation	696	723	800	800
5135	Medicare	250	274	300	300
5140	Employers' Social Security	733	835	-	900
5144	Employer CalPERS UAL	-	8	-	-
5145	Employer CalPERS Retire NC	-	-	800	-
5159	Employee Medical Opt Out Plan	9,875	9,867	9,900	9,900
	TOTAL SALARIES & BENEFITS	53,235	56,688	82,100	88,000
	MATERIALS, SUPPLIES & SERVICES				
6001	Management Consulting Servics	170,256	104,399	100,000	100,000
6240	Mileage Reimbursement	-	-	100	100
6245	Meetings & Conferences	18,265	13,342	7,996	16,000
6255	Dues & Memberships	48,976	50,400	49,000	51,000
6301	Special Department Supplies	3,423	2,921	14,504	5,700
6320	Books & Periodicals	73	137	500	500
	TOTAL MATERIALS, SUPPLIES & SERVICES	240,993	171,199	172,100	173,300
	EXPENDITURES GRAND TOTAL	294,228	227,887	254,200	261,300
	NET CHANGE IN POSITION	(294,228)	(227,887)	(254,200)	(261,300)

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LEGISLATIVE - CITY COUNCIL (101001)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**261,300**
SALARIES & BENEFITS			
Salaries & Benefits (5005-5159)	**Amount Budgeted:**		88,000
Part Time			
City Councilors (5)		88,000	
MATERIALS, SUPPLIES & SERVICES			
Management Consulting Services (6001)	**Amount Budgeted:**		100,000
Townsend Public Affairs - Grant Research/Writing and Advocacy($5000 /month)		60,000	
Management Research Projects/Printing Binding		40,000	
Mileage Reimbursement (6240)	**Amount Budgeted:**		100
City Council Mileage Reimbursement		100	
Meetings and Conferences (6245)	**Amount Budgeted:**		16,000
Annual League Conference		2,000	
New Mayor & Councilmember Academy		1,000	
Mayor & Councilmembers Executive Forum		2,000	
Legislative Action Days-Sacramento		2,500	
Council Meetings Supplies & Dinners to Include Council/Mgmt		5,700	
Local Meetings		1,300	
State of the City (15 @$50/person)		1,500	
Dues and Memberships (6255)	**Amount Budgeted:**		51,000
OCCOG - Annual Membership and Demographic Study		6,400	
League of CA Cities		17,200	
Association of CA Cities - Orange County		13,400	
Santa Ana River Flood Protection Agency		1,300	
LAFCO		5,500	
SCAG		5,200	
Other Memberships		2,000	
Special Department Supplies (6301)	**Amount Budgeted:**		5,700
City Council Reorganization		800	
City Council Special Department Supplies		1,300	
State of City Supplies		2,000	
Council Photographs/Reframing		600	
City Promotional Items		1,000	
Books and Periodicals (6320)	**Amount Budgeted:**		500
Various Publications		500	

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Proposed Budget
FISCAL YEAR 2021-22

Legislative
City Clerk
101002

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5005	Salaries/Part-Time	1,350	-	600	-
5095	Salary Savings	-	-	(300)	-
5105	Health Insurance Allocation	3,425	-	8,900	-
5110	Life Ins Allocation	12	-	-	-
5115	Dental Ins Allocation	448	-	-	-
5120	Optical Ins Allocation	77	-	100	-
5135	Medicare	20	-	100	-
5144	Employer CalPERS UAL	-	1	-	-
5145	Employer CalPERS Retire NC	-	-	200	-
	TOTAL SALARIES & BENEFITS	5,331	1	9,600	-
	MATERIALS, SUPPLIES & SERVICES				
6225	Advertising/Promotional	13,496	21,132	17,210	13,000
6240	Mileage Reimbursement	-	-	100	100
6245	Meetings & Conferences	-	-	400	400
6255	Dues & Memberships	570	600	770	800
6299	Other Purchased Services	41,749	-	37,650	35,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	55,815	21,732	56,130	49,300
	CIP & EQUIPMENT				
6185	Construction Services	463	-	-	-
	EXPENDITURES GRAND TOTAL	61,608	21,733	65,730	49,300
	NET CHANGE IN POSITION	(61,608)	(21,733)	(65,730)	(49,300)

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LEGISLATIVE - CITY CLERK (101002)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**49,300**
MATERIALS, SUPPLIES & SERVICES			
Advertising (6225)	**Amount Budgeted:**		13,000
Includes Legal Publications for All City Departments		13,000	
Mileage Reimbursement (6240)	**Amount Budgeted:**		100
Provides Mileage Reimbursement for City Clerk		100	
Meetings and Conferences (6245)	**Amount Budgeted:**		400
OC Clerk Network Group Meeting		200	
SCCCA Meetings		200	
Dues and Memberships (6255)	**Amount Budgeted:**		800
CCAC		350	
IIMC		450	
Other Purchased Services (6299)	**Amount Budgeted:**		35,000
2020 Election Estimate		35,000	

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Proposed Budget
FISCAL YEAR 2021-22

Legislative
City Treasurer
101003

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5005	Salaries/Part-Time	600	600	600	600
5095	Salary Savings	-	-	(400)	-
5115	Dental Ins Allocation	1,027	1,541	-	1,600
5120	Optical Ins Allocation	203	273	300	300
5135	Medicare	154	183	200	200
5144	Employer CalPERS UAL	-	1	-	-
5145	Employer CalPERS Retire NC	-	-	200	-
5159	Employee Medical Opt Out Plan	12,012	12,012	12,100	12,000
	TOTAL SALARIES & BENEFITS	13,996	14,610	13,000	14,700
	MATERIALS, SUPPLIES & SERVICES				
6040	Misc Bank Charges	45,987	40,678	43,000	43,000
6245	Meetings & Conferences	818	-	900	900
6255	Dues & Memberships	78	95	200	200
6892	Market Value Adjustment	220	5,925	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	47,102	46,698	44,100	44,100
	EXPENDITURES GRAND TOTAL	61,098	61,308	57,100	58,800
	NET CHANGE IN POSITION	(61,098)	(61,308)	(57,100)	(58,800)

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LEGISLATIVE - CITY TREASURER (101003)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**58,800**
SALARIES & BENEFITS			
Salaries & Benefits (5005-5159)	**Amount Budgeted:**		14,700
Part Time			
City Treasurer (1)		14,700	
MATERIALS, SUPPLIES & SERVICES			
Misc Bank Charges (6240)	**Amount Budgeted:**		43,000
Banc of California Bank Analysis Charges		43,000	
Meetings and Conferences (6245)	**Amount Budgeted:**		900
CMTA Conference		900	
Dues and Memberships (6255)	**Amount Budgeted:**		200
CMTA		200	

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Proposed Budget
FISCAL YEAR 2021-22

Legislative
Legal Services
101005

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	MATERIALS, SUPPLIES & SERVICES				
6005	Legal Services	761,201	517,996	500,000	500,000
6006	Litigation	-	502,639	175,000	175,000
6299	Other Purchased Services	48,270	25,298	30,000	30,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	809,472	1,045,933	705,000	705,000
	EXPENDITURES GRAND TOTAL	809,472	1,045,933	705,000	705,000
	NET CHANGE IN POSITION	(809,472)	(1,045,933)	(705,000)	(705,000)

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LEGISLATIVE - LEGAL SERVICES (101005)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**705,000**
MATERIALS, SUPPLIES & SERVICES			
General Legal Services (6005)	**Amount Budgeted:**		500,000
General Legal Services for City Attorney and Special Counsel When Authorized or Required by Law		500,000	
Litigation (6006)	**Amount Budgeted:**		175,000
General Litigation		175,000	
Other Purchased Services (6299)	**Amount Budgeted:**		30,000
Fees paid to City of Anaheim for Prosecution of Criminal Matters		10,000	
Code Enforcement Receiverships		20,000	

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Rich Heritage, Bright Future

ADMINISTRATION DEPARTMENT EXPENDITURES

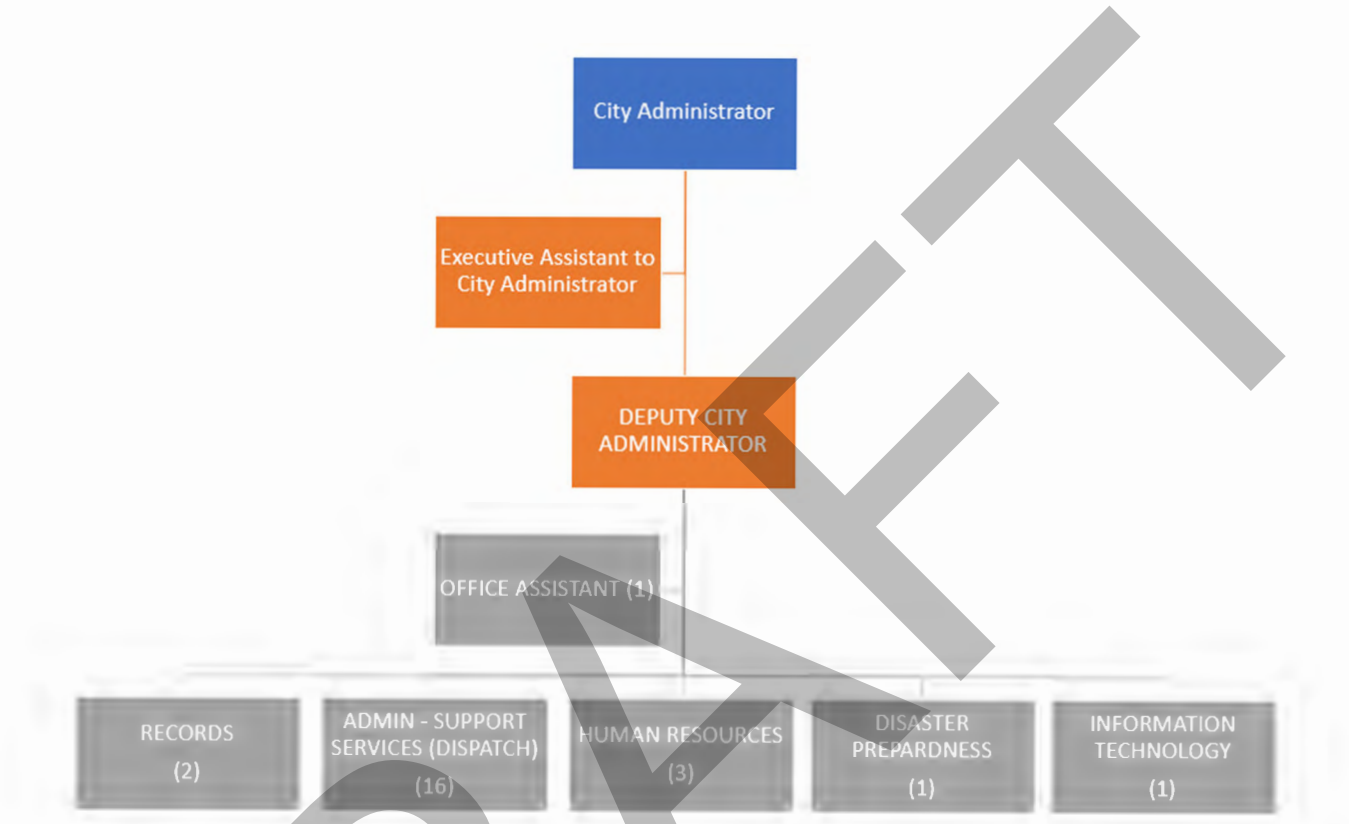
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General Fund Budget

FISCAL YEAR 2021-22

ADMINISTRATION DEPARTMENT

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The Administration Department's primary role is management of the City. City Administration is responsible for support to the City Council, coordination of all City departments, implementation/monitoring of the budget, keeping City Council informed of the condition of the City, intergovernmental relations, and public information. The various divisions of Administration include the City Administrator, Human Resources, Records, Disaster Preparedness, Support Services, Emergency Medical Service. The City Administrator is Executive Director of the Successor Agency and Director of Emergency Services. The Deputy City Administrator serves as Director of Human Resources, and provides supervision over the City Clerk and Records Division, Risk Management, Disaster Preparedness, Support Services, Emergency and Health Services, and Information Technology. The purpose of each division is detailed below:

Human Resources

Human Resources provides centralized human resources services for the City in the areas of employee relations, recruitment/testing, hiring, and training, classification, salary and benefits, disciplinary actions, retirements, and related issues. Human Resources administers the Equal Employment Opportunity Plan, Employee Safety Program, Employee Development Program, Employee Health and Welfare programs, and Worker's Compensation Claims.

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Records
City Clerk/Records provides support to the City Clerk and City Council. The Deputy City Clerk prepares and distributes City Council agendas, packets with supporting documentation, legal notices, and minutes, maintains official City records, coordinates records management and retention program, coordinates electronic records imaging program, coordinates Municipal Code codification and City Policy Manual implementation/updates, assists the public, coordinates municipal elections, and conducts special studies as needed.

Support Services
The Placentia Public Safety Communications Center is the primary answering point for all 9-1-1 emergency calls and is responsible for the dispatching of police, fire and EMS resources. The Communications Center is the critical link between community members calling in for assistance and the police and fire personnel in the field. They are in constant contact with public safety field personnel and are responsible for the deployment and coordination of resources for both emergency and non-emergency requests for assistance. Support Services operates a computer aided dispatch (CAD) system and an 800 MHz trunked radio system.

Emergency and Health Services / Disaster Preparedness
This division is responsible for the oversight and management of the City's 911/ALS service contract with Lynch, EMS Inc. The division also tracks County, State, and Federal financial reimbursement programs, maintains plans for mitigation, preparedness, response and recovery to natural and man-made disasters and emergencies, provides and/or coordinates training, drills/exercises for all Departments; provides public assistance and information programs; coordinates intergovernmental cooperation, prepares and coordinates pertinent grant and funding requests and implementation; and coordinates CERT and RACES activities.

Information Technology (IT)
IT is responsible for the City's computer system maintenance, improvement, and replacement. The telephone system and copiers are also considered a part of the City's Information Technology responsibilities. The IT division also has a strong Geographic Information System (GIS) subdivision that organizes and updates parcel information and creates map books for City Fire and Police Departments to access in the event the system is down.

STAFFING ANALYSIS

Salaries and benefits of $3,306,900 fund 27 regular full-time and 4 part-time positions. Proposed staffing changes include additions of two full time Public Safety Dispatchers and one additional Part Time Public Safety Dispatcher

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SUMMARY OF PROPOSED 2021-22 BUDGET

Total Deparment Resources	$	-
Total Exenditures by Division		
City Administrator (101511)		615,000
Human Resources (101512)		696,200
Records (101513)		149,900
Disaster Preparedness (101514)		137,600
Adimn - Support Services (101515)		1,879,700
Emergency Medical Services (101516)		1,007,200
Information Technology (101523)		887,200
Total	$	5,372,800
Net City Cost	$	(5,372,800.00)

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Proposed Budget
FISCAL YEAR 2021-22

Summary of Proposed 2021-22 Budget
Administration

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	693,471	898,225	2,062,800	2,308,700
5005	Salaries/Part-Time	26,792	29,342	146,100	147,000
5015	Overtime	568	6,466	190,000	166,000
5020	Leave Accrual Payout	1,854	20,787	-	-
5022	Alternative H&W Payout	-	-	-	12,900
5095	Salary Savings	-	-	(84,400)	(80,800)
5105	Health Insurance Allocation	90,035	113,481	315,100	348,000
5110	Life Ins Allocation	759	243	700	6,500
5115	Dental Ins Allocation	5,073	6,339	50	19,100
5120	Optical Ins Allocation	1,186	1,393	4,350	4,300
5125	LTD Ins Allocation	432	72	-	9,600
5126	STD Ins Allocation	-	-	-	8,600
5135	Medicare	11,062	14,376	29,416	33,800
5141	Employers' PARS/ARS	12,789	19,926	15,000	26,700
5144	Employer CalPERS UAL	-	77,577	-	-
5145	Employer CalPERS Retire NC	102,970	66,547	329,650	193,900
5159	Employee Medical Opt Out Plan	2,525	-	7,300	16,900
5163	Life Insurance Premiums	1,962	-	-	-
5170	Sick Leave Buyback	-	-	2,000	-
5175	Leave Buyback	49,980	52,124	59,500	62,500
5199	Other Employee Benefits	-	-	-	23,200
	TOTAL SALARIES & BENEFITS	1,001,455	1,306,899	3,077,566	3,306,900
	MATERIALS, SUPPLIES & SERVICES				
6001	Management Consulting Servics	14,531	23,128	83,200	43,200
6099	Professional Services	176,798	68,079	53,900	54,400
6136	Software Maintenance	250,034	266,093	384,500	414,500
6137	Repair Maint/Equipment	-	-	-	46,000
6225	Advertising/Promotional	375	1,892	3,000	3,000
6230	Printing & Binding	396	408	700	700
6245	Meetings & Conferences	12,187	13,617	19,100	20,900
6250	Staff Training	3,544	10,585	20,300	22,900
6255	Dues & Memberships	6,183	4,654	11,488	12,000
6290	Dept. Contract Services	103,242	210,155	1,210,700	1,241,200
6299	Other Purchased Services	5,373	6,609	6,200	36,200
6301	Special Department Supplies	31,336	26,407	47,475	56,700
6315	Office Supplies	5,032	5,844	5,138	9,700
6320	Books & Periodicals	471	478	500	700
6325	Postage	477	204	804	800
6360	Uniforms	-	-	10,000	8,000
6999	Other Expenditure	2,305	10,052	25,000	25,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	**612,284**	**648,204**	**1,882,005**	**1,995,900**
	CIP & EQUIPMENT				
6840	Machinery & Equipment	66,709	53,281	91,890	70,000
	TOTAL CIP & EQUIPMENT	**66,709**	**53,281**	**91,890**	**70,000**
	EXPENDITURES GRAND TOTAL	**1,680,447**	**2,008,384**	**5,051,461**	**5,372,800**
	NET CHANGE IN POSITION	(1,680,447)	(2,008,384)	(5,051,461)	(5,372,800)

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Proposed Budget
FISCAL YEAR 2021-22

Administration
City Administrator
101511

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	331,190	376,977	393,700	411,500
5015	Overtime	-	1,737	-	1,000
5020	Leave Accrual Payout	1,100	14,518	-	-
5022	Alternative H&W Payout	-	-	-	3,000
5095	Salary Savings	-	-	(16,800)	(15,000)
5105	Health Insurance Allocation	50,555	50,617	52,000	58,800
5110	Life Ins Allocation	433	117	700	1,000
5115	Dental Ins Allocation	1,766	2,158	-	2,500
5120	Optical Ins Allocation	580	609	800	800
5125	LTD Ins Allocation	432	72	-	1,300
5126	STD Ins Allocation	-	-	-	1,300
5135	Medicare	5,121	6,146	5,400	6,000
5141	Employers' PARS/ARS	12,039	16,227	15,000	21,400
5144	Employer CalPERS UAL	-	76,918	-	-
5145	Employer CalPERS Retire NC	75,134	31,376	102,000	39,900
5163	Life Insurance Premiums	1,125	-	-	-
5170	Sick Leave Buyback	-	-	500	-
5175	Leave Buyback	35,215	42,369	40,000	39,700
5199	Other Employee Benefits	-	-	-	10,200
	TOTAL SALARIES & BENEFITS	514,691	619,841	593,300	583,400
	MATERIALS, SUPPLIES & SERVICES				
6001	Management Consulting Servics	7,373	-	8,500	8,500
6245	Meetings & Conferences	12,009	10,830	14,000	14,000
6255	Dues & Memberships	3,632	2,187	3,800	4,600
6290	Dept. Contract Services	-	-	1,700	-
6301	Special Department Supplies	1,496	3,219	2,628	3,000
6315	Office Supplies	647	691	1,200	1,200
6325	Postage	230	-	300	300
	TOTAL MATERIALS, SUPPLIES & SERVICES	25,387	16,926	32,128	31,600
	EXPENDITURES GRAND TOTAL	540,077	636,767	625,428	615,000
	NET CHANGE IN POSITION	(540,077)	(636,767)	(625,428)	(615,000)

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ADMINISTRATION - CITY ADMINISTRATOR (101511)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**615,000**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		583,400
Full Time	**FTE**		
City Administrator	0.830		
Asst to the City Administrator/Econ Dev Mgr	0.870		
Executive Admin Assistant	0.525		
Office Assistant	1.000		
	3.225	583,400	
MATERIALS, SUPPLIES & SERVICES			
Management Consulting Services (6001)	**Amount Budgeted:**		8,500
Special Study/Projects		8,500	
Meetings and Conferences (6245)	**Amount Budgeted:**		14,000
Annual League of California Cities Conference-Sacramento		2,000	
City Managers Department Meeting - Sacramento		2,000	
ICSC		1,000	
Misc Meetings and Travel Expenses		9,000	
Dues and Memberships (6255)	**Amount Budgeted:**		4,600
ICMA		1,900	
OCCMA		600	
California City Management Foundation		100	
International Council of Shopping Centers CA		2,000	
Department Contract Services (6290)	**Amount Budgeted:**		-
Grant Management Services		-	
Special Department Supplies (6301)	**Amount Budgeted:**		3,000
Supplies for Community Workshops and Outreach		3,000	
Office Supplies (6315)	**Amount Budgeted:**		1,200
General Office Supplies for Council, Admin., Disaster, Risk Management		1,200	
Postage (6325)	**Amount Budgeted:**		300
Special Handling Items (FedEx/USPS)		300	

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Proposed Budget
FISCAL YEAR 2021-22

Administration
Human Resources
101512

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	264,484	388,254	433,300	427,300
5005	Salaries/Part-Time	12,201	21,393	19,100	19,000
5015	Overtime	32	2,286	-	-
5020	Leave Accrual Payout	-	5,363	-	-
5022	Alternative H&W Payout	-	-	-	2,500
5095	Salary Savings	-	-	(15,500)	(14,400)
5105	Health Insurance Allocation	26,869	43,211	56,300	48,400
5110	Life Ins Allocation	254	103	-	1,000
5115	Dental Ins Allocation	2,101	3,065	-	3,200
5120	Optical Ins Allocation	365	553	800	600
5125	LTD Ins Allocation	-	-	-	1,600
5126	STD Ins Allocation	-	-	-	1,500
5135	Medicare	4,172	6,117	6,000	6,200
5141	Employers' PARS/ARS	458	3,423	-	5,300
5144	Employer CalPERS UAL	-	414	-	-
5145	Employer CalPERS Retire NC	19,401	25,844	32,100	33,100
5163	Life Insurance Premiums	837	-	-	-
5170	Sick Leave Buyback	-	-	1,500	-
5175	Leave Buyback	14,764	9,755	13,500	17,800
5199	Other Employee Benefits	-	-	-	9,400
	TOTAL SALARIES & BENEFITS	345,937	509,781	547,100	562,500
	MATERIALS, SUPPLIES & SERVICES				
6001	Management Consulting Servics	7,158	23,128	74,700	34,700
6099	Professional Services	153,419	66,329	53,900	53,900
6225	Advertising/Promotional	375	1,892	3,000	3,000
6245	Meetings & Conferences	178	2,787	3,600	5,400
6250	Staff Training	3,544	10,585	12,300	14,900
6255	Dues & Memberships	2,160	2,208	4,500	4,500
6301	Special Department Supplies	8,452	11,227	10,300	13,700
6315	Office Supplies	2,701	3,440	2,200	2,500
6320	Books & Periodicals	471	478	500	700
6325	Postage	210	204	400	400
	TOTAL MATERIALS, SUPPLIES & SERVICES	178,668	122,278	165,400	133,700
	EXPENDITURES GRAND TOTAL	524,606	632,060	712,500	696,200
	NET CHANGE IN POSITION	(524,606)	(632,060)	(712,500)	(696,200)

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ADMINISTRATION - HUMAN RESOURCES (101512)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**696,200**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		562,500
Full Time	**FTE**		
Deputy City Administrator	0.98		
HR Analyst	2.00		
HR Technician	1.00		
	3.98	562,500	
MATERIALS, SUPPLIES & SERVICES			
Management Consulting Services (6001)	**Amount Budgeted:**		34,700
Consulting Services for Special Human Resources Projects /Issues		30,500	
Worxtime - ACA reporting		4,200	
Other Professional Services (6099)	**Amount Budgeted:**		53,900
Pre-Employment Medical Physicals -Misc Emp		2,000	
Pre-Employment Physicals - Safety Emp		10,000	
Pre-Employment Physicals - Fire Emp		18,000	
Pre-Employment Physicals - PW Emp		1,300	
DOJ Fees/Life Scan Fees		7,000	
Psych Exams		1,000	
DOT Physicals		2,200	
Tuberculosis Skin Test		1,400	
Bilingual Testing		1,000	
Finders Fees		10,000	
Advertising (6225)	**Amount Budgeted:**		3,000
All Publications		3,000	
Meetings and Conferences (6245)	**Amount Budgeted:**		5,400
SCPMA HR Conference		600	
CalPERS Forum		1,650	
LCW HR Conference		1,650	
PELRAC		1,200	
Additional Meetings for HR Division Staff		300	

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ADMINISTRATION - HUMAN RESOURCES (101512)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

MATERIALS, SUPPLIES & SERVICES (CONTINUED)

Staff Training (6250)	**Amount Budgeted:**	14,900
Staff Training and Materials for all City Employees	1,000	
Safety Training	3,300	
Leadership Training (Mgmt, Mid-Mgmt Employees)	1,000	
MMASC Workshops/Prof. Devlpmnt - Mid Managers	500	
LCW Webinar Series	300	
Mandated Training (AB1234,AB1825,Heat IIP)	6,000	
Health & Wellness Week -Health Fair	2,000	
Development Training/Writing Skills	800	
Dues and Memberships (6255)	**Amount Budgeted:**	4,500
Dues and Memberships for:		
OC Human Resources Consortium (LCW)	500	
CALPACS	300	
MMASC - City Wide ($90/employee)	1,800	
NPELRA	600	
SCPMA	150	
IPMA-HR	450	
OCHRC	250	
COSIPA	450	
Special Department Supplies (6301)	**Amount Budgeted:**	13,700
Employee Recognition, Customer Service Awards	900	
Monthly Birthday Celebrations	600	
Employee Service Awards	3,500	
Engraving/Plaque - Employee of the Year	1,150	
Retiree Recognitions	250	
Supplies - Employee ID Cards	500	
Staff Uniform (Polos)	600	
Employee Holiday Luncheon Supplies	4,000	
Recruitment Rater Supplies, Meals for Raters	2,200	
Office Supplies (6315)	**Amount Budgeted:**	2,500
HR Office Supplies	2,500	
Books and Periodicals (6320)	**Amount Budgeted:**	700
CA Chamber of Commerce Cal-OSHA	700	
Postage (6325)	**Amount Budgeted:**	400
Special Handling	400	

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Proposed Budget
FISCAL YEAR 2021-22

Administration
Records
101513

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	74,354	91,714	106,900	106,800
5005	Salaries/Part-Time	7,527	6,366	-	1,000
5015	Overtime	536	1,110	-	-
5020	Leave Accrual Payout	-	907	-	-
5022	Alternative H&W Payout	-	-	-	1,500
5095	Salary Savings	-	-	(3,800)	(3,500)
5105	Health Insurance Allocation	9,336	13,009	15,300	17,100
5110	Life Ins Allocation	72	23	-	400
5115	Dental Ins Allocation	647	659	-	800
5120	Optical Ins Allocation	151	156	200	200
5125	LTD Ins Allocation	-	-	-	500
5126	STD Ins Allocation	-	-	-	500
5135	Medicare	1,315	1,454	1,600	1,600
5141	Employers' PARS/ARS	292	254	-	-
5144	Employer CalPERS UAL	-	146	-	-
5145	Employer CalPERS Retire NC	6,152	6,320	8,400	8,300
5159	Employee Medical Opt Out Plan	2,525	-	-	-
5175	Leave Buyback	-	-	2,500	-
5199	Other Employee Benefits	-	-	-	1,000
	TOTAL SALARIES & BENEFITS	102,906	122,117	131,100	136,200
	MATERIALS, SUPPLIES & SERVICES				
6099	Professional Services	-	1,750	-	500
6230	Printing & Binding	396	408	700	700
6255	Dues & Memberships	-	-	888	200
6299	Other Purchased Services	5,373	4,457	6,200	6,200
6315	Office Supplies	1,684	1,713	1,738	6,000
6325	Postage	38	-	104	100
	TOTAL MATERIALS, SUPPLIES & SERVICES	7,490	8,329	9,630	13,700
	EXPENDITURES GRAND TOTAL	110,396	130,446	140,730	149,900
	NET CHANGE IN POSITION	(110,396)	(130,446)	(140,730)	(149,900)

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ADMINISTRATION - RECORDS (101513)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**149,900**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		136,200
Full Time	**FTE**		
Deputy City Clerk	0.97		
Office Assistant	1.00		
	1.97	136,200	
MATERIALS, SUPPLIES & SERVICES			
Other Professional Services (6099)	**Amount Budgeted:**		500
Consultant Services		500	
Printing & Binding (6230)	**Amount Budgeted:**		700
Minute/Reso/Ord Books		500	
Permanent Record Paper		200	
Dues and Memberships (6255)	**Amount Budgeted:**		200
ARMA- Membership		200	
Other Purchased Services (6299)	**Amount Budgeted:**		6,200
City Municipal Code Codification 350 Page Supplement		5,060	
CodeAlert-$30/Ord. Approx 12/yr		360	
CodeAlert-$25/mo.		300	
Internet Storage, Maintenance & Shipping		480	
Office Supplies (6315)	**Amount Budgeted:**		6,000
Supplies for Record Maintinance & City Council Meetings		6,000	
Postage (6325)	**Amount Budgeted:**		100
Postage		100	

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Proposed Budget
FISCAL YEAR 2021-22

Administration
Disaster Preparedness
101514

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	-	753	94,700	98,000
5022	Alternative H&W Payout	-	-	-	300
5095	Salary Savings	-	-	(3,100)	(3,000)
5105	Health Insurance Allocation	-	-	7,800	8,700
5110	Life Ins Allocation	-	-	-	300
5115	Dental Ins Allocation	-	-	-	200
5120	Optical Ins Allocation	-	-	100	100
5125	LTD Ins Allocation	-	-	-	500
5126	STD Ins Allocation	-	-	-	400
5135	Medicare	-	12	1,400	1,500
5145	Employer CalPERS Retire NC	-	58	7,400	7,600
5175	Leave Buyback	-	-	500	-
5199	Other Employee Benefits	-	-	-	1,000
	TOTAL SALARIES & BENEFITS	-	823	108,800	115,600
	MATERIALS, SUPPLIES & SERVICES				
6245	Meetings & Conferences	-	-	1,500	1,500
6255	Dues & Memberships	-	-	500	500
6301	Special Department Supplies	12,022	-	16,100	20,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	12,022	-	18,100	22,000
	EXPENDITURES GRAND TOTAL	12,022	823	126,900	137,600
	NET CHANGE IN POSITION	(12,022)	(823)	(126,900)	(137,600)

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ADMINISTRATION - DISASTER PREPAREDNESS (101514)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**137,600**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		115,600
Full Time	**FTE**		
Emergency and Health Services Manager (Senior Management Analyst)	1.00		
Total	**1.00**	115,600	
MATERIALS, SUPPLIES & SERVICES			
Meetings & Conferences (6245)	**Amount Budgeted:**		1,500
Emergency Management Meetings		1,500	
Dues and Memberships (6255)	**Amount Budgeted:**		500
Emergency Management Association & Committees		500	
Special Departmental Supplies (6301)	**Amount Budgeted:**		20,000
Supplies & Other Costs		10,500	
Emergency Management Supplies		1,500	
Volunteer Program Supplies & Equipment		4,000	
Emergency Kits & Training		4,000	

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Proposed Budget
FISCAL YEAR 2021-22

Administration
Adimn - Support Services
101515

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	-	7,481	957,800	1,187,800
5005	Salaries/Part-Time	-	959	127,000	127,000
5015	Overtime	-	1,333	190,000	165,000
5022	Alternative H&W Payout	-	-	-	4,300
5095	Salary Savings	-	-	(42,400)	(42,300)
5105	Health Insurance Allocation	-	-	168,200	197,600
5110	Life Ins Allocation	-	-	-	3,500
5115	Dental Ins Allocation	-	-	50	11,300
5120	Optical Ins Allocation	-	-	2,250	2,400
5125	LTD Ins Allocation	-	-	-	5,300
5126	STD Ins Allocation	-	-	-	4,600
5135	Medicare	-	158	13,916	17,300
5141	Employers' PARS/ARS	-	15	-	-
5145	Employer CalPERS Retire NC	-	634	173,750	99,000
5159	Employee Medical Opt Out Plan	-	-	7,300	16,900
5175	Leave Buyback	-	-	3,000	5,000
5199	Other Employee Benefits	-	-	-	1,500
	TOTAL SALARIES & BENEFITS	-	10,581	1,600,866	1,806,200
	MATERIALS, SUPPLIES & SERVICES				
6137	Repair Maint/Equipment	-	-	-	46,000
6250	Staff Training	-	-	8,000	8,000
6255	Dues & Memberships	-	-	1,100	1,500
6301	Special Department Supplies	-	-	8,447	10,000
6360	Uniforms	-	-	10,000	8,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	27,547	73,500
	EXPENDITURES GRAND TOTAL	-	10,581	1,628,413	1,879,700
	NET CHANGE IN POSITION	-	(10,581)	(1,628,413)	(1,879,700)

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ADMINISTRATION - SUPPORT SERVICES (101515)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**1,879,700**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		1,806,200
Full Time	**FTE**		
Dispatch Manager	3.00		
Police Services Supervisor	1.00		
Police Dispatcher/Records Clerk (*1 Overhire, Unfunded)	13.00		
Total	**17.00**	1,679,200	
Part-Time			
Police Dispatchers (4)		127,000	
MATERIALS, SUPPLIES & SERVICES			
Repair and Maintinance/Equipment (6137)	**Amount Budgeted:**		46,000
911 phone maintenance, TV monitors, Headsets		46,000	
Staff Training (6250)	**Amount Budgeted:**		8,000
POST Mandated Training		8,000	
Dues & Memberships (6255)	**Amount Budgeted:**		1,500
Misc Dues and Membership		1,500	
Special Department Supplies (6301)	**Amount Budgeted:**		10,000
Dispatch Console Chairs		5,000	
Dispatch Headsets, Base, Wireless, Mute Switches		5,000	
Uniforms (6360)	**Amount Budgeted:**		8,000
Uniforms (Dispatch)		8,000	

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Proposed Budget
FISCAL YEAR 2021-22

Administration
Emergency Medical Services
101516

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	MATERIALS, SUPPLIES & SERVICES				
6290	Dept. Contract Services	-	-	975,000	1,007,200
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	975,000	1,007,200
	EXPENDITURES GRAND TOTAL	-	-	975,000	1,007,200
	NET CHANGE IN POSITION	-	-	(975,000)	(1,007,200)

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ADMINISTRATION - EMERGENCY MEDICAL SERVICES (101516)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET		**1,007,200**
MATERIALS, SUPPLIES & SERVICES		
Contracted Services (6290)	**Amount Budgeted:**	1,007,200
Lynch Contract for EMS	1,007,200	

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Proposed Budget
FISCAL YEAR 2021-22

Administration
Information Technology
101523

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	23,443	33,042	76,400	77,300
5005	Salaries/Part-Time	7,064	449	-	-
5020	Leave Accrual Payout	754	-	-	-
5022	Alternative H&W Payout	-	-	-	1,300
5095	Salary Savings	-	-	(2,800)	(2,600)
5105	Health Insurance Allocation	3,275	6,644	15,500	17,400
5110	Life Ins Allocation	-	-	-	300
5115	Dental Ins Allocation	558	458	-	1,100
5120	Optical Ins Allocation	91	74	200	200
5125	LTD Ins Allocation	-	-	-	400
5126	STD Ins Allocation	-	-	-	300
5135	Medicare	453	487	1,100	1,200
5144	Employer CalPERS UAL	-	99	-	-
5145	Employer CalPERS Retire NC	2,283	2,315	6,000	6,000
5199	Other Employee Benefits	-	-	-	100
	TOTAL SALARIES & BENEFITS	37,921	43,567	96,400	103,000
	MATERIALS, SUPPLIES & SERVICES				
6136	Software Maintenance	250,034	266,093	384,500	414,500
6255	Dues & Memberships	391	259	700	700
6290	Dept. Contract Services	103,242	210,155	234,000	234,000
6299	Other Purchased Services	-	2,152	-	30,000
6301	Special Department Supplies	9,365	11,961	10,000	10,000
6999	Other Expenditure	2,305	10,052	25,000	25,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	365,337	500,670	654,200	714,200
	CIP & EQUIPMENT				
6840	Machinery & Equipment	66,709	53,281	91,890	70,000
	TOTAL CIP & EQUIPMENT	66,709	53,281	91,890	70,000
	EXPENDITURES GRAND TOTAL	469,966	597,519	842,490	887,200
	NET CHANGE IN POSITION	(469,966)	(597,519)	(842,490)	(887,200)

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ADMINISTRATION - INFORMATION TECHNOLOGY (101523)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**887,200**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		103,000
Full Time			
IT Management Analyst	1.00		
	1.00	103,000	
MATERIALS, SUPPLIES & SERVICES			
Software Maintenance (6136)	**Amount Budgeted:**		414,500
Apple License		**100**	
Adobe		5,000	
Assi Security		6,000	
CivicPlus		7,500	
VM-Ware/ Virtualization Software Support		2,200	
Veeam (Back Up Software)		1,000	
DocuSign		5,600	
Microsoft Office 365		45,000	
Secondary Internet Connection for PD		8,500	
SSL Certs		2,000	
NEOGOV		10,000	
HPE		2,400	
HDL Business License Software Maintenance		9,700	
Superion Finance HR Software Maintenance		165,200	
Sophos Anti- Virus		11,800	
Comcate (Code Enforcement)		12,800	
LaserFische		10,500	
Granicus -Live and On-Demand Streaming Media		24,000	
Navex - Fraud Hotline		7,900	
GoGov		11,600	
AutoCAD		2,900	
CoreLogic (GIS)		300	
Lansweeper		500	
Callbridge		2,900	
ESRI		7,400	
Fortinet		4,300	
SCAG OC Data & Aerial Consortium		2,500	
iLand Cloud Backup		5,300	
PC refresh		10,000	

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ADMINISTRATION - INFORMATION TECHNOLOGY (101523)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

MATERIALS, SUPPLIES & SERVICES (CONTINUED)			
Zoom		1,500	
RingCentral		25,000	
Cisco SmartNet		3,100	
Dues and Memberships (6255)	**Amount Budgeted:**		700
MISAC (Muni Info Systems Assoc of Calif		300	
Amazon Prime		200	
URISA (Urban & Regional Info Systems Assoc)		200	
Department Contract Services (6290)	**Amount Budgeted:**		234,000
IT Support Services and IT Consultant		234,000	
Special Department Supplies (6301)	**Amount Budgeted:**		10,000
Backup Tapes, Flash Drives, RAM , Small Equipment and Misc. Items		10,000	
Machinery & Equipment (6840)	**Amount Budgeted:**		70,000
Provides Replacement Computer/Server Equipment Including Licenses		70,000	
Contingency (6999)	**Amount Budgeted:**		25,000
IT Contingency		25,000	
Other Purchased Services (6299)	**Amount Budgeted:**		30,000
Miscellanous other services		30,000	

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PLACENTIA
Rich Heritage, Bright Future

FINANCE DEPARTMENT EXPENDITURES

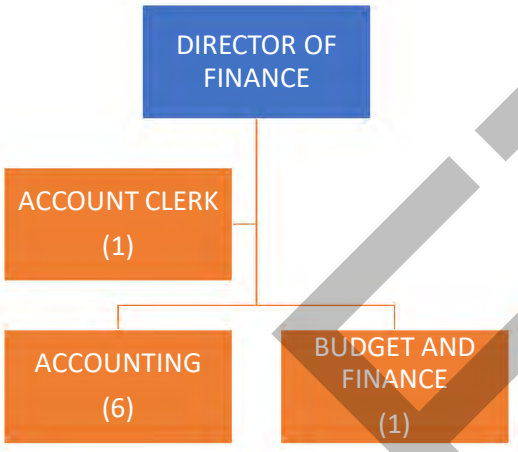
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General Fund Budget

FISCAL YEAR 2021-22

FINANCE DEPARTMENT

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The Finance Department's role in City government is to safeguard the City's assets, assure timely payment of all financial obligations, process payroll for our employees and provide financial guidance to other City departments and the City Council. The Finance Department is the primary contact for the many vendors that various City departments use to purchase goods and services needed for the day-to-day operations of the City. The Finance Department maintains a fixed asset listing of all equipment and properties owned by the City. Current values and depreciation schedules are maintained and used by various underwriters who provide insurance for amounts that exceed the City's self-insured limits. The Finance Department monitors compliance with established purchasing policies and guidelines.

The Finance Department prepares and monitors internal control policies insuring that all departments comply with current Government financial reporting standards.

The Finance Department works with the City Council's Financial Audit Oversight Committee as well as independent auditors to comply with State and local ordinances regarding financial reporting. Quarterly financial reports are completed and submitted to City Council for review to keep Council Members aware of the City's financial condition. The Finance Department is responsible for mandated reporting to other government agencies such as the State Controller's Office. Various State and Federal Grants are monitored for compliance with grant conditions and reporting requirements.

The Finance Department is the lead department for preparing the City Administrator's annual budget. Constant monitoring of the budget to insure that each department is "living within our means" rests with the Finance Department. Comprehensive Annual Financial Reports and the City's budget are placed on the City's website and updated on a continual

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basis in order to be transparent in reporting to the citizens of Placentia.

STAFFING ANALYSIS

Salaries and benefits of $928,000 fund 9 regular full-time. There are no staffing changes for 2021-22.

SUMMARY OF PROPOSED 2021-22 BUDGET

Total Department Resources	$	-
Total Expenditures by Division		
Finance Administration (102020)		1,249,500
Total	$	1,249,500
Net City Cost	$	(1,249,500.00)

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Proposed Budget
FISCAL YEAR 2021-22

Finance
Finance Administration
102020

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	510,230	510,186	652,000	676,800
5015	Overtime	745	4,010	6,000	-
5020	Leave Accrual Payout	17,485	45,112	-	-
5021	Extraordinary Leave Buydown	390	-	-	-
5022	Alternative H&W Payout	3,000	-	-	7,300
5095	Salary Savings	-	-	(24,400)	(23,800)
5105	Health Insurance Allocation	79,956	78,539	100,200	145,400
5110	Life Ins Allocation	659	142	-	1,600
5120	Optical Ins Allocation	1,165	1,187	1,600	1,800
5125	LTD Ins Allocation	627	30	-	2,800
5126	STD Ins Allocation	-	-	-	2,600
5135	Medicare	8,015	8,387	9,400	9,900
5141	Employers' PARS/ARS	-	2,564	-	10,600
5144	Employer CalPERS UAL	-	28,963	-	-
5145	Employer CalPERS Retire NC	100,356	35,476	91,300	56,500
5159	Employee Medical Opt Out Plan	15,873	11,790	11,500	11,700
5163	Life Insurance Premiums	1,211	-	-	-
5175	Leave Buyback	12,769	14,568	12,000	5,200
5199	Other Employee Benefits	-	225	-	10,100
	MATERIALS, SUPPLIES & SERVICES				
6010	Accounting & Auditing Service	73,012	74,220	80,000	80,000
6025	Third Party Administration	8,882	7,907	9,200	9,200
6041	Bank Over/Short	-	1	-	300
6099	Professional Services	78,919	97,850	145,785	145,800
6230	Printing & Binding	233	2,351	3,211	3,500
6245	Meetings & Conferences	567	1,474	-	1,500
6250	Staff Training	1,327	775	-	1,500
6255	Dues & Memberships	480	205	1,500	1,500
6296	Admin Service Fee	64,258	64,696	78,000	75,000
6301	Special Department Supplies	-	-	-	1,000
6315	Office Supplies	3,047	3,875	2,589	3,000
6325	Postage	40	107	200	200
6892	Market Value Adjustment	-	(12,289)	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	230,767	241,172	320,485	322,500
	NET CHANGE IN POSITION	(989,283)	(988,003)	(1,180,085)	(1,249,500)

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FINANCE - ADMINISTRATION (102020)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**1,249,500**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		927,000
Full Time	FTE		
Director of Finance	0.85		
Accounting Manager	0.91		
Senior Financial Analyst	0.83		
Senio Accountant	0.98		
Accounting Clerk	2.00		
Accounting Technician	2.83		
Total	**8.40**	927,000	
MATERIALS, SUPPLIES & SERVICES			
Accounting & Auditing (6010)	**Amount Budgeted:**		80,000
Annual Audit & CAFR Preparation		80,000	
Third Party Administration (6025)	**Amount Budgeted:**		9,200
Credit Card Processing - Business License		9,200	
Bank Over/Short	**Amount Budgeted:**		300
Immaterial differences in Bank reconcilation		300	
Other Professional Services (6099)	**Amount Budgeted:**		145,800
Property Tax Services		15,000	
Bond Disclosures		5,000	
Sales Tax Services		13,000	
Arbitrage Rebate Services		3,500	
OPEB Actuarial Update		6,000	
IT Consulting Services		30,000	
Financial Consultant		38,000	
Other Consulting Services		35,300	
Printing & Binding (6230)	**Amount Budgeted:**		3,500
CAFR & Budget		3,500	
Meetings and Conferences (6245)	**Amount Budgeted:**		1,500
Meetings and Conferences		1,500	

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FINANCE - ADMINISTRATION (102020)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

Staff Training (6250)	**Amount Budgeted:**		1,500
Staff Training		1,500	
Dues and Memberships (6255)	**Amount Budgeted:**		1,500
GFOA		900	
CSMFO		350	
Central Square User's Group		250	
Administrative Service Fees (6296)	**Amount Budgeted:**		75,000
Property Tax Administration Fees		75,000	
Special Department Supplies (6301)	**Amount Budgeted:**		1,000
Payroll and Finance publications		1,000	
Office Supplies (6315)	**Amount Budgeted:**		3,000
AP & Payroll Checks, Business License Forms, Binders, & Misc Office Supplies.		3,000	
Postage (6325)	**Amount Budgeted:**		200
Special Mailing of Reports to State & Other Agencies		200	

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Rich Heritage, Bright Future

DEVELOPMENT SERVICES DEPARTMENT EXPENDITURES

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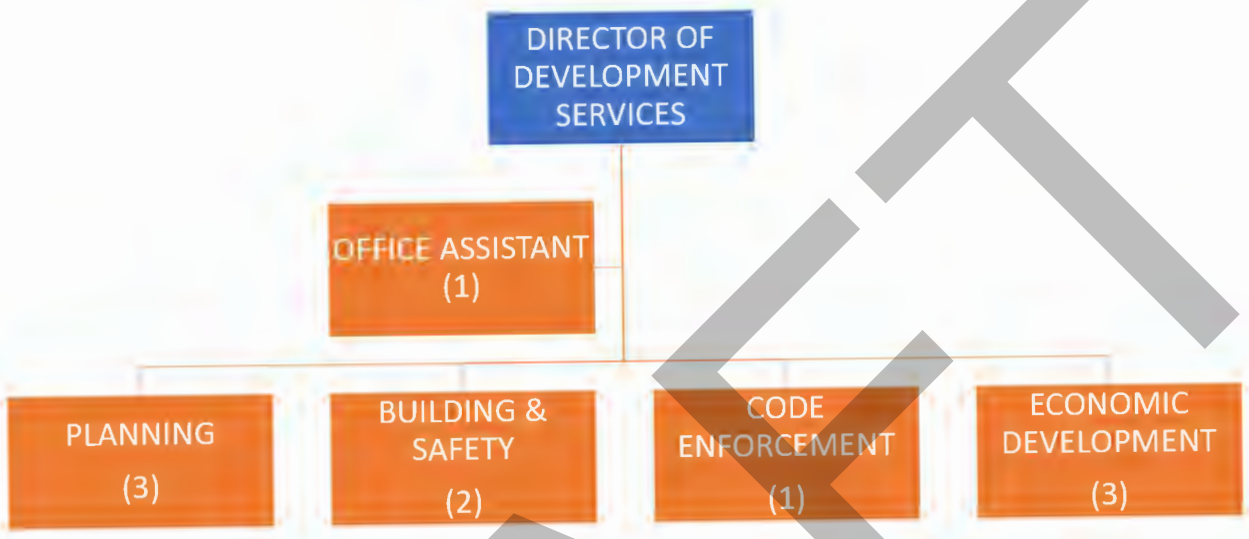
General Fund Budget

FISCAL YEAR 2021-22

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DEVELOPMENT SERVICES DEPARTMENT

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The Development Services Department provides support, guidance, and coordination to the community by implementing the General Plan, Zoning Ordinances and Building Codes, as adopted by City Council for all land planning and development activities throughout the City. The department is composed of four Divisions: Planning, Building, Code Enforcement and Economic Development.

Planning Division

The Planning Division provides current and advanced planning needs. Current planning coordinates project review with other departments and public agencies as well as processes and makes recommendations to the Planning Commission and City Council on various discretionary applications including, but not limited to General Plan Amendments, Zone Changes, Tentative Maps, Development Plan Reviews for residential, commercial and industrial projects, Use Permits and Variances. In addition, current planning evaluates all development proposals for compliance with the California Environmental Quality Act (CEQA) and City Environmental Guidelines. Advanced Planning provides long range land planning and zoning services including the maintenance and updating of the City's General Plan, Specific Plans, and other visioning documents.

Building Division

The Building Division administers and enforces all building codes and ordinances adopted by the City Council. There are three primary functions within in this division: Permit Services, Plan Checking Services and Inspection Services. Permit Services assists with building and planning related phone and counter inquiries, calculates and collects permit and development fees and issues permits. The plan check is responsible for reviewing plans for

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new residential, commercial and industrial construction, commercial/industrial tenant improvements and home improvements. This is accomplished through the implementation of the Building, Plumbing, Mechanical, Electrical and Energy Codes as well as local and State laws for all buildings in the City of Placentia.

Code Enforcement
Inspection Services conducts field inspections of projects under construction to verify compliance with Building, Plumbing and Electrical codes and also ensures that projects are constructed according to approved plans. Building Inspectors also issue Stop Work Notices for active construction projects that do not have appropriate City permits.

Economic Development
Economic Development assists with business retention and attraction activities by developing relationships with real estate brokers, property owners and business tenants. Staff actively engages property owners and potential business owners in order to bring new businesses to the City of Placentia.

In addition, the Development Services Department provides support to the Economic Development Committee, Chamber of Commerce, Placentia Santa Fe Merchants and Historical Committee. Staff supports the City Administrator who serves as the Executive Director of the Oversight Board to the Successor Agency to the Redevelopment Agency of the City of Placentia. Staff serves as the primary support to the Successor Agency in its role to wind down the former Redevelopment Agency. Economic Development Staff is solely responsible for supporting the Enhanced Infrastructure Finance District (EIFD) Board and provides staffing for those meetings and all EIFD tasks.

STAFFING ANALYSIS

Salaries and benefits of $1,130,800 fund 11 regular full-time and 3 part-time positions. Proposed staffing changes include the addition of one full time Associate Planner position, and addition of one full time Development services coordinator funded by Special Revenues and the omission of one part-time Associate Planner position for 2021-22.

SUMMARY OF PROPOSED 2021-22 BUDGET

Total Deparment Resources	$	724,900.00
Total Exenditures by Division		
Planning (102531)		675,400
Building & Safety (102532)		318,300
Code Enforcement (102533)		178,700
Economic Development (102534)		178,600
Total	$	1,351,000
Net City Cost	$	(626,100.00)

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Proposed Budget
FISCAL YEAR 2021-22

Summary of Proposed 2021-22 Budget
Development Services

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
4160	Building Permits	-	-	-	473,800
4162	Plumbing Permits	-	-	-	61,000
4163	Fire Plan Check/Permit	-	-	-	30,000
4164	Electrical Permits	-	-	-	86,400
4166	Heat/Ventilation Air Cond	-	-	-	55,400
4168	Swimming Pool Permits	-	-	-	18,300
	TOTAL REVENUES	**-**	**-**	**-**	**724,900**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	576,510	634,674	721,700	814,800
5005	Salaries/Part-Time	61,193	86,145	117,000	73,300
5015	Overtime	786	364	1,600	-
5020	Leave Accrual Payout	159	5,193	-	-
5022	Alternative H&W Payout	105	-	-	5,200
5095	Salary Savings	-	-	(29,600)	(27,100)
5105	Health Insurance Allocation	56,761	77,276	88,800	119,000
5110	Life Ins Allocation	541	202	1,400	2,200
5115	Dental Ins Allocation	6,897	8,551	-	8,800
5120	Optical Ins Allocation	1,225	1,550	1,900	1,700
5125	LTD Ins Allocation	138	23	-	3,400
5126	STD Ins Allocation	-	-	-	3,200
5135	Medicare	9,999	11,423	10,800	12,000
5141	Employers' PARS/ARS	2,295	5,120	-	5,200
5144	Employer CalPERS UAL	-	26,419	-	-
5145	Employer CalPERS Retire NC	58,703	44,831	73,900	64,700
5159	Employee Medical Opt Out Plan	43,409	32,499	30,300	16,900
5163	Life Insurance Premiums	1,669	-	-	-
5170	Sick Leave Buyback	-	-	500	-
5175	Leave Buyback	24,258	30,156	22,000	16,400
5199	Other Employee Benefits	-	-	-	11,100
	TOTAL SALARIES & BENEFITS	844,648	964,424	1,040,300	1,130,800
	MATERIALS, SUPPLIES & SERVICES				
6045	Building Inspection Services	95	324	1,500	1,500
6050	Fire Plan Check Services	-	-	36,950	30,000
6099	Professional Services	46,433	67,869	23,342	20,700
6225	Advertising/Promotional	4,785	1,211	1,500	1,500
6230	Printing & Binding	1,008	657	955	1,300
6245	Meetings & Conferences	5,533	3,545	7,192	7,500
6250	Staff Training	1,380	755	1,400	1,200
6255	Dues & Memberships	1,623	2,319	3,400	3,200
6257	Licenses & Permits	-	800	-	-
6290	Dept. Contract Services	88,441	141,522	144,500	144,500
6301	Special Department Supplies	250	8,021	300	300
6315	Office Supplies	2,394	1,795	2,708	2,500
6320	Books & Periodicals	-	2,652	400	400
6325	Postage	-	329	100	100
6360	Uniforms	1,299	2,031	1,500	1,500
6361	Personal Protection Equipment	-	-	-	4,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	153,240	233,830	225,747	220,200
	EXPENDITURES GRAND TOTAL	997,888	1,198,254	1,266,047	1,351,000
	NET CHANGE IN POSITION	(997,888)	(1,198,254)	(1,266,047)	(626,100)

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Proposed Budget
FISCAL YEAR 2021-22

Development Services
Planning
102531

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	327,531	349,085	403,100	489,400
5005	Salaries/Part-Time	40,065	49,589	58,400	14,700
5020	Leave Accrual Payout	-	2,268	-	-
5022	Alternative H&W Payout	-	-	-	2,900
5095	Salary Savings	-	-	(15,700)	(15,300)
5105	Health Insurance Allocation	28,153	34,841	44,900	71,100
5110	Life Ins Allocation	292	120	1,400	1,200
5115	Dental Ins Allocation	3,388	3,848	-	5,300
5120	Optical Ins Allocation	593	673	900	1,000
5125	LTD Ins Allocation	-	-	-	1,800
5126	STD Ins Allocation	-	-	-	1,800
5135	Medicare	5,640	6,191	5,800	7,100
5141	Employers' PARS/ARS	1,502	4,211	-	5,200
5144	Employer CalPERS UAL	-	485	-	-
5145	Employer CalPERS Retire NC	22,997	22,932	30,200	37,900
5159	Employee Medical Opt Out Plan	17,529	11,852	10,900	12,100
5163	Life Insurance Premiums	1,669	-	-	-
5175	Leave Buyback	15,698	15,969	13,000	12,900
5199	Other Employee Benefits	-	-	-	9,500
	TOTAL SALARIES & BENEFITS	465,058	502,066	552,900	658,600
	MATERIALS, SUPPLIES & SERVICES				
6099	Professional Services	17,858	53,951	16,156	12,000
6225	Advertising/Promotional	1,793	-	-	-
6245	Meetings & Conferences	762	1,849	1,192	1,500
6250	Staff Training	235	30	400	400
6255	Dues & Memberships	678	1,434	1,400	1,400
6257	Licenses & Permits	-	800	-	-
6301	Special Department Supplies	250	117	100	100
6315	Office Supplies	766	784	800	800
6325	Postage	-	329	100	100
6360	Uniforms	225	300	500	500
	TOTAL MATERIALS, SUPPLIES & SERVICES	22,567	59,595	20,648	16,800
	EXPENDITURES GRAND TOTAL	487,625	561,661	573,548	675,400
	NET CHANGE IN POSITION	(487,625)	(561,661)	(573,548)	(675,400)

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DEVELOPMENT SERVICES - PLANNING (102531)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**675,400**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		658,600
Full Time	**FTE**		
Director of Development Services	1.00		
Senior Planner	1.00		
Office Assistant	1.00		
Assistant Planner	1.00		
Associate Planner	1.00		
	5.00	643,900	
Part Time			
Intern (1)		14,700	
MATERIAL, SUPPLIES & SERVICES			
Professional Services (6099)	**Amount Budgeted:**		12,000
Host Compliance		8,500	
Security Design Concepts		1,750	
Sandra Gonzalez Landscape Services		1,750	
Meetings and Conferences (6245)	**Amount Budgeted:**		1,500
2020 APA California Conference		1,500	
Staff Training (6250)	**Amount Budgeted:**		400
Misc. Planning Staff Training (American Planning Association)		400	
Dues and Memberships (6255)	**Amount Budgeted:**		1,400
American Planning Association		1,400	
Special Department Supplies (6301)	**Amount Budgeted:**		100
Planning Periodicals		100	
Office Supplies (6315)	**Amount Budgeted:**		800
Office Supplies and Departmental Forms		800	
Postage (6325)	**Amount Budgeted:**		100
Postage for Project Notices and General Plan		100	
Uniforms (6360)	**Amount Budgeted:**		500
Shirts for Department		500	

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Proposed Budget
FISCAL YEAR 2021-22

Development Services
Building & Safety
102532

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
4163	Fire Plan Check/Permit	-	-	-	30,000
	TOTAL REVENUES	**-**	**-**	**-**	**724,900**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	119,229	107,385	121,600	127,200
5005	Salaries/Part-Time	-	1,961	-	-
5015	Overtime	25	-	-	-
5020	Leave Accrual Payout	159	1,696	-	-
5022	Alternative H&W Payout	-	-	-	1,000
5095	Salary Savings	-	-	(4,300)	(4,400)
5105	Health Insurance Allocation	-	4,778	8,900	8,700
5110	Life Ins Allocation	112	45	-	400
5115	Dental Ins Allocation	1,541	1,810	-	1,100
5120	Optical Ins Allocation	271	320	400	200
5125	LTD Ins Allocation	-	-	-	600
5126	STD Ins Allocation	-	-	-	600
5135	Medicare	2,023	1,818	2,000	1,900
5144	Employer CalPERS UAL	-	175	-	-
5145	Employer CalPERS Retire NC	9,094	7,614	9,600	9,900
5159	Employee Medical Opt Out Plan	24,024	14,331	12,100	4,800
5175	Leave Buyback	1,380	-	1,000	-
5199	Other Employee Benefits	-	-	-	100
	TOTAL SALARIES & BENEFITS	157,859	141,933	151,300	152,100
	MATERIALS, SUPPLIES & SERVICES				
6045	Building Inspection Services	95	324	1,500	1,500
6050	Fire Plan Check Services	-	-	36,950	30,000
6245	Meetings & Conferences	100	-	-	-
6250	Staff Training	645	645	300	200
6255	Dues & Memberships	705	295	1,200	1,000
6290	Dept. Contract Services	86,052	134,574	132,000	132,000
6315	Office Supplies	1,627	999	1,608	1,100
6320	Books & Periodicals	-	2,652	400	400
	TOTAL MATERIALS, SUPPLIES & SERVICES	89,224	139,489	173,958	166,200
	EXPENDITURES GRAND TOTAL	247,083	281,422	325,258	318,300
	NET CHANGE IN POSITION	(247,083)	(281,422)	(325,258)	406,600

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DEVELOPMENT SERVICES - BUILDING & SAFETY (102532)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**318,300**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		152,100
Full Time	**FTE**		
Building Inspector	1.00		
Building Permit Technician	1.00		
	2.00	152,100	
MATERIALS, SUPPLIES & SERVICES			
Building Inspection Services (6045)	**Amount Budgeted:**		1,500
On-Call Inspection Services		1,500	
Fire Plan Check Services (6050)	**Amount Budgeted:**		30,000
Fire Plan checks		30,000	
Staff Training (6250)	**Amount Budgeted:**		200
CALBO/NPDES Training		200	
Dues and Memberships (6255)	**Amount Budgeted:**		1,000
ICC - Orange County Chapter - 2 x $250/year		500	
Calbo - Calif. Bldg. Officials Assoc. - 2x $250/year		500	
Contract Services (6290)	**Amount Budgeted:**		132,000
Contract Chief Building Official - $80/hour @ 20 hrs/wk		85,000	
Plan Check Services		24,000	
Building Inspection Services		23,000	
Office Supplies (6315)	**Amount Budgeted:**		1,100
Office Supplies and Departmental Forms		1,100	
Books and Periodicals (6320)	**Amount Budgeted:**		400
Building Code Regulations		400	

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Proposed Budget
FISCAL YEAR 2021-22

Development Services
Code Enforcement
102533

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	57,625	66,108	65,800	71,000
5005	Salaries/Part-Time	21,128	34,595	58,600	58,600
5015	Overtime	760	364	1,600	-
5020	Leave Accrual Payout	-	313	-	-
5022	Alternative H&W Payout	-	-	-	800
5095	Salary Savings	-	-	(4,200)	(2,900)
5105	Health Insurance Allocation	19,366	19,711	20,200	22,600
5110	Life Ins Allocation	54	23	-	300
5115	Dental Ins Allocation	1,541	1,541	-	1,600
5120	Optical Ins Allocation	271	273	300	300
5125	LTD Ins Allocation	-	-	-	400
5126	STD Ins Allocation	-	-	-	300
5135	Medicare	1,153	1,472	1,000	1,100
5141	Employers' PARS/ARS	792	909	-	-
5144	Employer CalPERS UAL	-	93	-	-
5145	Employer CalPERS Retire NC	4,344	5,054	5,200	5,500
5199	Other Employee Benefits	-	-	-	100
	TOTAL SALARIES & BENEFITS	107,035	130,456	148,500	159,700
	MATERIALS, SUPPLIES & SERVICES				
6099	Professional Services	9,261	-	-	-
6230	Printing & Binding	-	40	-	-
6250	Staff Training	500	80	700	600
6255	Dues & Memberships	190	190	400	400
6290	Dept. Contract Services	2,389	6,948	12,500	12,500
6301	Special Department Supplies	-	7,904	200	200
6315	Office Supplies	-	-	100	300
6360	Uniforms	1,074	1,731	1,000	1,000
6361	Personal Protection Equipment	-	-	-	4,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	13,414	16,893	14,900	19,000
	EXPENDITURES GRAND TOTAL	120,449	147,350	163,400	178,700
	NET CHANGE IN POSITION	(120,449)	(147,350)	(163,400)	(178,700)

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DEVELOPMENT SERVICES - CODE ENFORCEMENT (102533)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**178,700**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		159,700
Full Time	**FTE**		
Senior Code Enforcement Officer	1.00	101,100	
Part Time	**PTE**		
PT Code Enforcement Officer (2)	2.00	58,600	
MATERIALS, SUPPLIES & SERVICES			
Staff Training (6250)	**Amount Budgeted:**		600
California Area Code Enforcement Officers Training		300	
Basic, Intermediate, or Advanced Code CACEO Training		300	
Dues and Memberships (6255)	**Amount Budgeted:**		400
California Area Code Enforcement Officers Membership		400	
1 - Code Enforcement Supervisor; 2 - Code Enf Officers			
Department Contract Services (6290)	**Amount Budgeted:**		12,500
Code Enforcement Citation Processing - DataTicket		12,500	
Special Department Supplies (6301)	**Amount Budgeted:**		200
Misc. Code Enforcement Supplies		200	
Office Supplies (6315)	**Amount Budgeted:**		300
Business Cards and Office Supplies		300	
Uniforms (6360)	**Amount Budgeted:**		1,000
Uniforms & Equipment for Code Enforcement Officers		1,000	
Personal Protection Equipment	**Amount Budgeted:**		4,000
Personal Protection Equipment for Code Enforcement Officers		4,000	

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Proposed Budget
FISCAL YEAR 2021-22

Development Services
Economic Development
102534

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	72,125	112,095	131,200	127,200
5020	Leave Accrual Payout	-	915	-	-
5022	Alternative H&W Payout	105	-	-	500
5095	Salary Savings	-	-	(5,400)	(4,500)
5105	Health Insurance Allocation	9,242	17,945	14,800	16,600
5110	Life Ins Allocation	83	14	-	300
5115	Dental Ins Allocation	427	1,352	-	800
5120	Optical Ins Allocation	91	283	300	200
5125	LTD Ins Allocation	138	23	-	600
5126	STD Ins Allocation	-	-	-	500
5135	Medicare	1,182	1,942	2,000	1,900
5144	Employer CalPERS UAL	-	25,666	-	-
5145	Employer CalPERS Retire NC	22,267	9,231	28,900	11,400
5159	Employee Medical Opt Out Plan	1,856	6,316	7,300	-
5170	Sick Leave Buyback	-	-	500	-
5175	Leave Buyback	7,180	14,186	8,000	3,500
5199	Other Employee Benefits	-	-	-	1,400
	TOTAL SALARIES & BENEFITS	114,696	189,968	187,600	160,400
	MATERIALS, SUPPLIES & SERVICES				
6099	Professional Services	19,314	13,918	7,186	8,700
6225	Advertising/Promotional	2,992	1,211	1,500	1,500
6230	Printing & Binding	1,008	617	955	1,300
6245	Meetings & Conferences	4,671	1,696	6,000	6,000
6255	Dues & Memberships	50	400	400	400
6315	Office Supplies	-	11	200	300
	TOTAL MATERIALS, SUPPLIES & SERVICES	28,036	17,853	16,241	18,200
	EXPENDITURES GRAND TOTAL	142,732	207,821	203,841	178,600
	NET CHANGE IN POSITION	(142,732)	(207,821)	(203,841)	(178,600)

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DEVELOPMENT SERVICES - ECONOMIC DEVELOPMENT (102534)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**178,600**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		160,400
Full Time	**FTE**		
Assistant to the City Admin/Econ Dev Manager	0.35		
Marketing & Communications Analyst	1.00		
	1.35	160,400	
MATERIALS, SUPPLIES & SERVICES			
Other Professional Services (6099)	**Amount Budgeted:**		8,700
Misc. Appraisal Reports, BOV, & Econ. Dev. Benefit Analysis		8,700	
Advertising & Publishing (6225)	**Amount Budgeted:**		1,500
Advertising & Giveaways (i.e. COP Flashdrives)		1,500	
Printing & Binding (6230)	**Amount Budgeted:**		1,300
Promotional & Marketing Materials		1,300	
Meetings & Conferences (6245)	**Amount Budgeted:**		6,000
ICSC - Western Division (3)		3,000	
ICSC - Recon (2)		2,200	
ICSC Idea Exchange/Misc.		800	
Dues & Memberships (6255)	**Amount Budgeted:**		400
ICSC Membership		400	
Office Supplies (6315)	**Amount Budgeted:**		300
Promotional & Marketing Materials		300	

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Rich Heritage, Bright Future

PUBLIC SAFETY - POLICE EXPENDITURES

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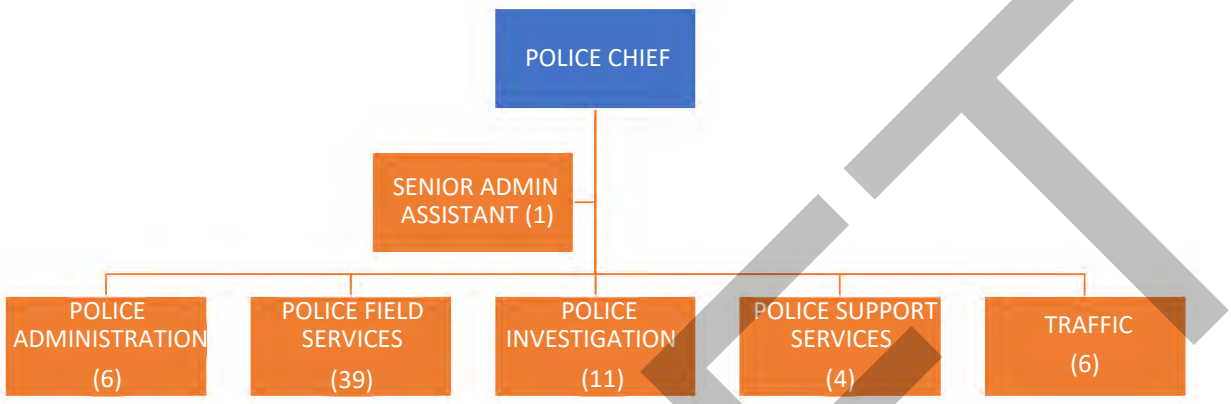
General Fund Budget

FISCAL YEAR 2021-22

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POLICE DEPARTMENT

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The Placentia Police Department is dedicated to improving the quality of life through proactive criminal enforcement, education and community partnerships. We act with integrity and accountability to reduce fear and crime, while treating all with respect, compassion and fairness.

Through the delivery of professional law enforcement services, we work to safely reduce crime in our community while building on a trusting partnership with the community and one another.

To accomplish these goals, the Police Department is comprised of two divisions (Administrative & Operations). Within the two divisions there are several bureaus that are broken down: Administration, Field Services, Investigations, Support Services, and Traffic. The purpose of each division is detailed below:

Administration
Administration oversees the day-to-day operations of the Police Department. The Police Chief delegates authority to his command staff made up of two Captains, one Lieutenant, two Sergeants, one Senior Management Analyst, and one Senior Administrative Assistant. Administration oversees the financial operations of the department; maintains various grants; provides human resource management through professional standards; tracks and monitors training for all employees; and manages asset seizure funds.

Field Services
Field Services is comprised of assignments that are responsible for a variety of functions and enforcement activities critical to the safety of the residents of Placentia. The Field Services division provides responsive, professional, and caring law enforcement services by

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responding to calls for service promptly, protecting lives and property, and apprehending criminal offenders. These assignments include:

- Patrol
- Traffic
- SWAT
- K9 Units
- School Resource Officers (SRO)
- Volunteers
- Chaplains
- Police Explorers

Investigations
Investigations is charged with the investigative and follow-up responsibilities of specific criminal action which has occurred in Placentia. All members of the Investigation Division maintain a high degree of professional knowledge and a comprehensive understanding of all investigative disciplines in order to pursue all investigations in full accordance with applicable laws, policies, and procedures. Investigations is comprised of one Sergeant, six Detectives, three Civilian Investigators, and one Crime Analyst.

Support Services
Support Services provides a variety of support and technical functions for the Police Department. This Division consists of several service areas which include Records and Property & Evidence.

- **Records Division**
  Responds to California Public Records Act requests, processes subpoenas, maintains centralized record keeping systems, maintains records management systems, conducts record searches for authorized agencies, releases crime reports, and provides front counter assistance.

- **Property and Evidence Division**
  Responsible for the custody, documentation, and preservation of all property seized or obtained by the Police Department. Property can include items of evidence, found property, and items stored for safekeeping. In addition to processing all property submitted to the Property and Evidence Division, members of this unit also respond as crime scene investigators.

STAFFING ANALYSIS

Salaries and benefits of $9,951,400 fund 68 regular full-time and 12 part-time positions. Proposed staffing changes include addition of one Police Services Supervisor for Records.

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SUMMARY OF PROPOSED 2021-22 BUDGET

Total Department Resources Total	$	712,000.00
Expenditures by Division		
Police Administration (103040)		1,871,500
Police Field Services (103041)		5,815,100
Police Investigation (103042)		1,809,600
Police Support Services (103043)		972,000
Animal Control (103045)		381,200
Traffic (103047)		960,600
Total	$	11,810,000
Net City Cost	$	(11,098,000)

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Proposed Budget
FISCAL YEAR 2021-22

Summary of Proposed 2021-22 Budget
Public Safety - Police

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4299	Other Intergovernmental Rev	-	-	211,000	30,000
4326	Towing Fee	-	-	-	24,000
4327	Storage Fee	-	-	-	62,000
4328	Lien Fee	-	-	-	15,000
4329	Emergency Medical Response Fee	-	-	-	15,000
4330	Special Police Services	-	-	-	80,000
4333	Vehicle Impound/Releases	-	-	-	19,000
4334	DUI Vehicle Release Fee	-	-	-	18,000
4335	Alarm System Monitoring	-	-	-	75,000
4405	Veh Code Fines (Moving)	-	-	-	84,000
4410	City Ord Fines (Parking)	-	-	-	290,000
	TOTAL REVENUES	**-**	**-**	**211,000**	**712,000**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	5,335,345	5,900,689	6,377,647	6,547,600
5005	Salaries/Part-Time	241,644	394,757	357,700	339,900
5015	Overtime	816,685	800,444	600,000	720,000
5020	Leave Accrual Payout	165,651	140,770	-	-
5022	Alternative H&W Payout	-	-	-	35,400
5095	Salary Savings	-	-	(600,912)	(266,400)
5105	Health Insurance Allocation	815,730	826,327	1,048,200	1,008,900
5110	Life Ins Allocation	6,173	1,448	1,300	14,100
5115	Dental Ins Allocation	51,373	55,908	57	68,300
5120	Optical Ins Allocation	9,721	10,633	13,917	13,300
5125	LTD Ins Allocation	11,088	1,651	-	25,600
5126	STD Ins Allocation	-	-	-	23,500
5135	Medicare	100,547	109,334	93,470	95,300
5141	Employers' PARS/ARS	8,100	11,699	4,700	-
5144	Employer CalPERS UAL	-	1,759,289	-	-
5145	Employer CalPERS Retire NC	2,134,123	940,899	2,932,570	1,108,700
5159	Employee Medical Opt Out Plan	91,394	107,182	69,200	86,800
5163	Life Insurance Premiums	1,257	-	-	-
5170	Sick Leave Buyback	32,188	20,283	28,500	-
5175	Leave Buyback	179,708	168,459	151,000	106,900
5199	Other Employee Benefits	-	-	-	23,500
	TOTAL SALARIES & BENEFITS	10,000,726	11,249,773	11,077,349	9,951,400
	MATERIALS, SUPPLIES & SERVICES				
6055	Medical Services	20,128	11,714	29,800	22,000
6060	Instructional Services	707	-	-	-
6099	Professional Services	79,956	43,176	96,100	111,400
6130	Repair & Maint/Facilities	63,933	63,472	64,000	64,000
6136	Software Maintenance	-	-	20,100	328,700
6137	Repair Maint/Equipment	42,651	73,995	102,200	95,500
6160	Facility Rental	138,830	141,154	147,600	147,600
6162	Range Training	22,855	27,769	31,500	39,000
6165	Vehicle Rental	55,261	54,411	70,000	127,000

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Proposed Budget
FISCAL YEAR 2021-22

Summary of Proposed 2021-22 Budget
Public Safety - Police

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	MATERIALS, SUPPLIES & SERVICES (CONTINUED)				
6181	Towing Services	51,279	18,679	40,000	40,000
6182	Lien Services	4,025	2,670	5,000	5,000
6183	CSUF PD Reimburse Impound Fees	40,471	12,923	30,000	30,000
6230	Printing & Binding	15,203	10,378	12,300	18,500
6235	Travel	1,595	719	500	500
6245	Meetings & Conferences	3,573	1,818	5,000	5,000
6250	Staff Training	8,442	23,315	16,140	30,000
6255	Dues & Memberships	3,918	3,785	6,200	6,600
6280	Animal Control Services	235,462	208,772	263,000	317,200
6290	Dept. Contract Services	291,108	229,612	288,200	275,300
6299	Other Purchased Services	5,546	4,050	22,103	22,500
6301	Special Department Supplies	127,483	97,315	96,800	94,400
6315	Office Supplies	6,856	9,563	10,000	10,300
6320	Books & Periodicals	2,456	2,261	4,100	4,100
6325	Postage	176	599	500	500
6360	Uniforms	46,898	58,017	62,000	61,500
6905	Principal/Bonds/COP's/Leases	131,016	-	-	-
6915	Interest/Bonds/COP's/Leases	36,454	-	-	-
6999	Other Expenditure	-	-	-	2,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	1,436,280	1,100,164	1,423,143	1,858,600
	CIP & EQUIPMENT				
6840	Machinery & Equipment	-	-	154,860	-
6842	Vehicles	12,909	-	-	-
	TOTAL CIP & EQUIPMENT	12,909	-	154,860	-
	EXPENDITURES GRAND TOTAL	11,449,915	12,349,937	12,655,352	11,810,000
	NET CHANGE IN POSITION	(11,449,915)	(12,349,937)	(12,444,352)	(11,098,000)

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Proposed Budget
FISCAL YEAR 2021-22

Police
Police Administration
103040

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4329	Emergency Medical Response Fee	-	-	-	15,000
4330	Special Police Services	-	-	-	80,000
4335	Alarm System Monitoring	-	-	-	75,000
	TOTAL REVENUES	**-**	**-**	**-**	**170,000**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	834,327	881,561	1,087,097	1,110,800
5005	Salaries/Part-Time	-	63,555	73,000	80,000
5015	Overtime	6,292	15,160	15,000	15,000
5020	Leave Accrual Payout	721	58,548	-	-
5022	Alternative H&W Payout	-	-	-	7,200
5095	Salary Savings	-	-	(242,346)	(42,400)
5105	Health Insurance Allocation	79,383	88,697	124,200	127,700
5110	Life Ins Allocation	930	210	1,300	2,500
5115	Dental Ins Allocation	7,477	8,754	57	10,000
5120	Optical Ins Allocation	1,341	1,462	2,017	1,800
5125	LTD Ins Allocation	1,058	164	-	3,200
5126	STD Ins Allocation	-	-	-	3,600
5135	Medicare	14,354	15,394	15,770	16,200
5144	Employer CalPERS UAL	-	357,330	-	-
5145	Employer CalPERS Retire NC	396,721	166,190	522,670	246,000
5159	Employee Medical Opt Out Plan	24,189	23,579	18,500	24,100
5163	Life Insurance Premiums	1,257	-	-	-
5170	Sick Leave Buyback	10,192	10,568	11,000	-
5175	Leave Buyback	70,066	51,820	45,000	27,600
5199	Other Employee Benefits	-	-	-	3,500
	TOTAL SALARIES & BENEFITS	1,448,307	1,742,991	1,673,265	1,636,800
	MATERIALS, SUPPLIES & SERVICES				
6055	Medical Services	20,128	11,714	29,800	22,000
6099	Professional Services	13,338	9,150	9,200	24,500
6230	Printing & Binding	7,818	2,742	5,500	7,000
6245	Meetings & Conferences	1,593	1,780	2,000	2,000
6250	Staff Training	-	1,071	2,000	2,000
6255	Dues & Memberships	3,260	3,495	4,500	4,900
6290	Dept. Contract Services	163,420	118,809	138,500	115,000
6299	Other Purchased Services	5,546	4,050	22,103	22,500
6301	Special Department Supplies	20,376	22,894	13,000	13,200
6315	Office Supplies	6,856	9,563	10,000	10,300
6320	Books & Periodicals	2,305	2,261	3,800	3,800
6325	Postage	176	599	500	500
6360	Uniforms	2,424	6,211	5,000	5,000
6999	Other Expenditure	-	-	-	2,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	247,239	194,339	245,903	234,700
	EXPENDITURES GRAND TOTAL	1,695,546	1,937,331	1,919,168	1,871,500
	NET CHANGE IN POSITION	(1,695,546)	(1,937,331)	(1,919,168)	(1,701,500)

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POLICE - ADMINISTRATION (103040)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**1,871,500**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		1,636,800
Full Time	**FTE**		
Police Chief	1.00		
Police Captain	1.81		
Senior It Sergeant	1.00		
Police Lieutenant	1.00		
Police Sergeant	1.00		
Senior Admin Assist	1.00		
Senior Management Analyst	0.45		
Total	**7.26**	1,556,800	
Part-Time			
Police Captain - Special Projects		80,000	
MATERIALS, SUPPLIES & SERVICES			
Medical Services (6055)	**Amount Budgeted:**		22,000
DUI & Narcotic Blood Draws (175 @$116 Each)		20,300	
AED Institute of America Contract (Annual for 11 AED's)		1,700	
Other Professional Services (6099)	**Amount Budgeted:**		24,500
Pre-Employment Polygraph Exams (50 @ $235 Each)		11,800	
Sexual Assault Exams (SART) (6 @ $850 Each)		5,100	
Child Abuse Support Team Exams (Cast) (6 @ $850 Each)		5,100	
Nichol's Consulting (SB 90)		2,500	
Printing and Binding (6230)	**Amount Budgeted:**		7,000
POST Tab Dividers For PSB		500	
Department Forms		2,000	
Business Cards		1,000	
Annual Report		3,500	
Meetings & Conferences (6245)	**Amount Budgeted:**		2,000
Business Meetings		2,000	
Staff Training (6250)	**Amount Budgeted:**		2,000
Post (Cop, Title Xv, Leadership, Mgmt, Supervisor) Updates		1,500	
Supervisor Trainings (Off-Site)		500	

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POLICE - ADMINISTRATION (103040)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

Dues & Memberships (6255)	**Amount Budgeted:**		4,900
California Peace Officers Association (CPOA)		2,000	
California Police Chiefs Association (CPCA)		1,100	
International Association of Chief of Police (IACP)		600	
Southern California Association of I. A. Investigation		200	
Orange County Training Managers Association (OCTMA)		100	
Municipal Management Association of Southern California		100	
Southern California Chaplains Association (5 @ $40 Each)		200	
FBI - LEEDA		250	
NBI -NNI		100	
OCCCA		250	
Department Contract Services (6290)	**Amount Budgeted:**		115,000
Background Investigation Services		60,000	
Training Innovations		1,000	
Dry Cleaning Services		7,500	
Booking Camera Services		500	
RAN-AFIS (County Shared Costs)		30,000	
Lexipol		16,000	
Other Purchased Services (6299)	**Amount Budgeted:**		22,500
Badge Orders & Refinishing		2,500	
Outside I.A. Services		15,000	
Peer Support Services		5,000	
Special Department Supplies (6301)	**Amount Budgeted:**		13,200
Snack Program		5,000	
Hotel For Personnel		1,500	
Misc. Supplies (Awards, Certificates, Special Event Supplies)		1,500	
Crime Prevention Supplies (National Night Out, etc.)		5,000	
Toll Road Reimbursement		200	
Office Supplies (6315)	**Amount Budgeted:**		10,300
General Office Supplies		10,300	
Books & Periodicals (6320)	**Amount Budgeted:**		3,800
Golden West College (Legal Updates)		1,000	
Cop Ware		1,500	
Penal Code Books & Updates		1,000	
PDR Distribution		300	
Postage (6325)	**Amount Budgeted:**		500
Postage For USPS, UPS, Fedex		500	

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POLICE - ADMINISTRATION (103040)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

Uniforms (6360)	**Amount Budgeted:**	5,000
Command Level Sworn and Administrative Staff	5,000	

Other Expenditure (6999)	**Amount Budgeted:**	2,000
Veterans Monument Events and Maintinance	2,000	

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Proposed Budget
FISCAL YEAR 2021-22

Police
Police Field Services
103041

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	2,828,796	3,030,939	3,662,400	3,566,300
5005	Salaries/Part-Time	4,800	3,000	4,800	2,400
5015	Overtime	449,198	479,727	400,000	500,000
5020	Leave Accrual Payout	110,516	55,995	-	-
5022	Alternative H&W Payout	-	-	-	19,300
5095	Salary Savings	-	-	(267,566)	(157,300)
5105	Health Insurance Allocation	461,834	467,376	580,100	577,400
5110	Life Ins Allocation	3,248	812	-	7,000
5115	Dental Ins Allocation	26,432	28,389	-	36,100
5120	Optical Ins Allocation	5,309	5,582	7,700	7,000
5125	LTD Ins Allocation	5,247	827	-	14,400
5126	STD Ins Allocation	-	-	-	12,800
5135	Medicare	50,989	53,604	53,500	51,800
5141	Employers' PARS/ARS	3,736	4,294	4,700	-
5144	Employer CalPERS UAL	-	799,426	-	-
5145	Employer CalPERS Retire NC	1,057,848	507,551	1,643,200	588,100
5159	Employee Medical Opt Out Plan	36,515	41,427	26,600	28,900
5170	Sick Leave Buyback	13,804	9,716	15,000	-
5175	Leave Buyback	73,631	61,449	75,000	31,800
5199	Other Employee Benefits	-	-	-	14,800
	TOTAL SALARIES & BENEFITS	5,131,901	5,550,114	6,205,434	5,300,800
	MATERIALS, SUPPLIES & SERVICES				
6099	Professional Services	-	-	10,000	10,000
6136	Software Maintenance	-	-	20,100	328,700
6137	Repair Maint/Equipment	810	1,174	20,000	13,000
6160	Facility Rental	-	242	1,600	1,600
6165	Vehicle Rental	-	-	-	45,000
6230	Printing & Binding	-	104	300	500
6250	Staff Training	7,851	18,479	10,140	22,500
6255	Dues & Memberships	-	265	500	500
6301	Special Department Supplies	41,194	26,783	53,600	52,500
6360	Uniforms	27,286	41,201	40,000	40,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	77,142	88,249	156,240	514,300
	CIP & EQUIPMENT				
6840	Machinery & Equipment	-	-	6,860	-
6842	Vehicles	12,909	-	-	-
	TOTAL CIP & EQUIPMENT	12,909	-	6,860	-
	EXPENDITURES GRAND TOTAL	5,221,952	5,638,363	6,368,534	5,815,100
	NET CHANGE IN POSITION	(5,221,952)	(5,638,363)	(6,368,534)	(5,815,100)

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POLICE - FIELD SERVICES (103041)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**5,815,100**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		5,300,800
Full Time	**FTE**		
Police Lieutenant	1.00		
Police Sergeant	6.00		
Police Officer (*3 unfunded, overhires)	29.27		
Police Services Officer	2.00		
Police Service Supervisor	1.00		
Police Academy Trainee	1.00		
Total	**40.27**	5,298,400	
Part-Time			
Reserve Officer Stipend (1)		2,400	
MATERIALS, SUPPLIES & SERVICES			
Professional Services (6099)	**Amount Budgeted:**		10,000
Anaheim Air Support		10,000	
Software Maintenance (6136)	**Amount Budgeted:**		328,700
Mark43 Contract Payment - Year 5		118,400	
Nixel		9,000	
Licence Plate Reader Contract		5,000	
Mobile Surveillance Software		10,000	
Axon Contract Payment		186,300	
Repair Maintenance/Equipment (6137)	**Amount Budgeted:**		13,000
OHD USA		1,000	
MCV Maintenance		10,000	
GETAC Repairs		2,000	
Facility Rental (6160)	**Amount Budgeted:**		1,600
Firearms Training Rental		1,000	
City of Carlsbad Swat Training (1/6 Of Shared Cost)		600	
Vehicle Rental (6165)	**Amount Budgeted:**		45,000
Leased Vehicles		45,000	

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POLICE - FIELD SERVICES (103041)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

Printing & Binding (6230)	**Amount Budgeted:**		500
Patrol Cards, Signs, Reference Cards, Forms		500	
Staff Training (6250)	**Amount Budgeted:**		22,500
Mandated Staff Training (Suprv. Leadership, First Aid/CPR)		15,000	
FTO Training		3,000	
Rifle Training		2,500	
Annual Simunitions Training		2,000	
Dues & Memberships (6255)	**Amount Budgeted:**		500
CA Association of Tactical Officers		125	
Ntnl Tactical Officers Association		125	
K9 Association		250	
Special Department Supplies (6301)	**Amount Budgeted:**		52,500
K9 (Dog Food, Vet Fees, Boarding Costs, Training)		25,000	
Reserve Ammunition		3,500	
Water Logic (3 Units)		2,800	
MCV Satellite TV		1,200	
Explorers		3,500	
Citizen's Academy		1,500	
Tactical Vests		15,000	
Uniforms (6360)	**Amount Budgeted:**		40,000
Uniform (Patrol, SWAT, Reserve Officers, PSOs, Cadets, VIPs, Honor Guard)		40,000	

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Proposed Budget
FISCAL YEAR 2021-22

Police
Police Investigation
103042

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4299	Other Intergovernmental Rev	-	-	211,000	30,000
	TOTAL REVENUES	**-**	**-**	**211,000**	**30,000**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	695,244	700,426	933,550	1,126,800
5005	Salaries/Part-Time	81,877	84,951	56,000	22,500
5015	Overtime	134,044	105,604	125,000	125,000
5020	Leave Accrual Payout	22,661	7,589	-	-
5022	Alternative H&W Payout	-	-	-	4,800
5095	Salary Savings	-	-	(50,500)	(33,000)
5105	Health Insurance Allocation	100,007	76,759	176,400	149,300
5110	Life Ins Allocation	791	156	-	2,600
5115	Dental Ins Allocation	6,683	7,229	-	11,600
5120	Optical Ins Allocation	819	1,105	2,300	2,500
5125	LTD Ins Allocation	2,281	318	-	4,700
5126	STD Ins Allocation	-	-	-	4,200
5135	Medicare	14,439	14,205	14,100	16,400
5141	Employers' PARS/ARS	-	274	-	-
5144	Employer CalPERS UAL	-	327,054	-	-
5145	Employer CalPERS Retire NC	375,239	134,762	465,000	183,500
5159	Employee Medical Opt Out Plan	12,012	21,731	24,100	26,500
5170	Sick Leave Buyback	8,191	-	2,500	-
5175	Leave Buyback	19,694	32,930	20,000	37,700
5199	Other Employee Benefits	-	-	-	3,800
	TOTAL SALARIES & BENEFITS	1,473,982	1,515,093	1,768,450	1,688,900
	MATERIALS, SUPPLIES & SERVICES				
6165	Vehicle Rental	55,261	54,411	70,000	82,000
6235	Travel	1,595	719	500	500
6245	Meetings & Conferences	-	-	3,000	3,000
6250	Staff Training	-	2,788	2,000	2,000
6255	Dues & Memberships	608	25	800	800
6290	Dept. Contract Services	13,460	14,064	24,600	24,200
6301	Special Department Supplies	31,458	7,325	7,200	5,700
6360	Uniforms	836	729	1,000	2,500
	TOTAL MATERIALS, SUPPLIES & SERVICES	103,219	80,061	109,100	120,700
	EXPENDITURES GRAND TOTAL	1,577,201	1,595,153	1,877,550	1,809,600
	NET CHANGE IN POSITION	(1,577,201)	(1,595,153)	(1,666,550)	(1,779,600)

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POLICE - INVESTIGATIONS (103042)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET			**1,809,600**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		1,688,900
Full Time	**FTE**		
Police Lieutenant	1.00		
Police Sergeant	1.00		
Police Officer - Crimes (Person)	2.00		
Police Officer - Crimes (Property)	2.00		
Police Officer - Gang	1.00		
Police Officer - TFO	1.00		
Civilian Investigator	3.00		
Crime Analyst	1.00		
Total	**12.00**	1,666,400	
Part-Time			
Cadet	1.00	22,500	
MATERIALS, SUPPLIES & SERVICES			
Vehicle Rental (6165)	**Amount Budgeted:**		82,000
Leased Vehicles		82,000	
Travel (6235)	**Amount Budgeted:**		500
Detective Travel Expense (Hotel, Airfare, Car Rental)		500	
Meetings & Conferences (6245)	**Amount Budgeted:**		3,000
CA Homicide Investigators Association		1,000	
CA Gang Officer's Association		1,000	
CA Narcotics Officer's Association		1,000	
Staff Training (6250)	**Amount Budgeted:**		2,000
Training (Detectives, Civilian Investigators, Crime Analyst)		2,000	
Dues & Memberships (6255)	**Amount Budgeted:**		800
CA Homicide Investigator's Association		200	
OC Gang Investigator's Association		100	
OC Narcotics Association (4 @ $100)		400	
International Assoc. of Crime Analysts		100	

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POLICE - INVESTIGATIONS (103042)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

Department Contract Services (6290)	**Amount Budgeted:**		24,200
Thomson Reuters West - CLEAR (12@$400)		4,800	
Transunion Risk (12 @ $200)		2,400	
Cellebrite Service Renewal		3,700	
Hawk Analytics Renewal		5,000	
Cellular Phone Companies		2,500	
Investigative Databases		1,000	
Transcription Services		2,000	
BatchGeo Mapping Software		200	
Mobile Phone Radio Communications App		2,600	
Special Department Supplies (6301)	**Amount Budgeted:**		5,700
Undercover Supplies & Equipment		1,200	
Vehicle Gun Lockers		3,000	
Entry Tools & Door Ram		1,500	
Uniforms (6360)	**Amount Budgeted:**		2,500
Uniforms (Class A & B, Civilian Investigators, Crime Analyst)		2,500	

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Proposed Budget
FISCAL YEAR 2021-22

Police
Police Support Services
103043

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	603,522	801,063	236,300	286,000
5005	Salaries/Part-Time	108,738	212,002	130,000	135,000
5015	Overtime	217,009	170,918	30,000	50,000
5020	Leave Accrual Payout	29,709	12,780	-	-
5022	Alternative H&W Payout	-	-	-	800
5095	Salary Savings	-	-	(13,600)	(13,000)
5105	Health Insurance Allocation	93,998	115,799	73,400	65,900
5110	Life Ins Allocation	867	188	-	900
5115	Dental Ins Allocation	6,469	6,845	-	4,300
5120	Optical Ins Allocation	1,258	1,466	800	800
5125	LTD Ins Allocation	1,460	204	-	1,400
5126	STD Ins Allocation	-	-	-	1,200
5135	Medicare	14,069	17,687	3,400	4,200
5141	Employers' PARS/ARS	2,631	5,950	-	-
5144	Employer CalPERS UAL	-	124,771	-	-
5145	Employer CalPERS Retire NC	122,563	60,968	18,400	22,900
5159	Employee Medical Opt Out Plan	18,678	13,567	-	-
5175	Leave Buyback	6,933	6,987	2,000	-
5199	Other Employee Benefits	-	-	-	200
	TOTAL SALARIES & BENEFITS	1,227,905	1,551,194	480,700	560,600
	MATERIALS, SUPPLIES & SERVICES				
6099	Professional Services	66,618	34,026	76,900	76,900
6137	Repair Maint/Equipment	41,564	71,303	81,000	81,000
6160	Facility Rental	138,830	140,912	146,000	146,000
6162	Range Training	22,855	27,769	31,500	39,000
6245	Meetings & Conferences	1,979	-	-	-
6250	Staff Training	-	953	1,000	2,500
6255	Dues & Memberships	50	-	200	200
6290	Dept. Contract Services	33,265	35,515	37,800	37,800
6301	Special Department Supplies	33,160	24,094	21,000	21,000
6360	Uniforms	7,112	4,738	7,000	7,000
6905	Principal/Bonds/COP's/Leases	131,016	-	-	-
6915	Interest/Bonds/COP's/Leases	36,454	-	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	512,903	339,309	402,400	411,400
	CIP & EQUIPMENT				
6840	Machinery & Equipment	-	-	148,000	-
	TOTAL CIP & EQUIPMENT	-	-	148,000	-
	EXPENDITURES GRAND TOTAL	1,740,807	1,890,504	1,031,100	972,000
	NET CHANGE IN POSITION	(1,740,807)	(1,890,504)	(1,031,100)	(972,000)

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POLICE - SUPPORT SERVICES (103043)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET			**972,000**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		560,600
Full Time	**FTE**		
Records Specialist	2.00		
Police Services Supervisor	2.00		
Police Property Technician	1.00		
Total	**5.00**	425,600	
Part-Time			
Cadet	6.00	135,000	
MATERIALS, SUPPLIES & SERVICES			
Other Professional Services (6099)	**Amount Budgeted:**		76,900
ILJAOC JPA		24,000	
Coplink		2,600	
Other Professional Services		2,000	
OCATTS Teletype Agreement		9,500	
OC Health Care/Fire Hazard Fee		500	
Biohazard Clean-Ups (5 @ $1000)		5,000	
CLETS/Livescan (12 @ $1105)		13,300	
Net Motion (VPN Connection)		17,000	
CDCE Emergency Network Kit		3,000	
Repair & Maint / Equipment (6137)	**Amount Budgeted:**		81,000
800 MHz Fixed Cost		35,000	
800 MHz Cost Allocation		46,000	
Facility Rental (6160)	**Amount Budgeted:**		146,000
Property & Evidence Lease			
July - December 2021		71,000	
January - June 2022		75,000	
Range Training (6162)	**Amount Budgeted:**		39,000
Supplies For Range Qualifications (6 Times Per Year)		28,000	
Firearms Training Rental ($70/Hour)		11,000	

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POLICE - SUPPORT SERVICES (103043)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

Staff Training (6250)	**Amount Budgeted:**		2,500
POST Mandated Training		2,500	
Dues & Memberships (6255)	**Amount Budgeted:**		200
CLEARS (Records Supervisor)		100	
CAPE (PSS/Property Tech)		100	
Department Contract Services (6290)	**Amount Budgeted:**		37,800
La Habra (Court Liaison)		37,800	
Special Department Supplies (6301)	**Amount Budgeted:**		21,000
CSI Supplies, Jail Supplies, Misc. Supplies		20,000	
Refrigerators for SART Kits (P&E)		1,000	
Uniforms (6360)	**Amount Budgeted:**		7,000
Uniforms (Records, Cadets, Property)		7,000	

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Proposed Budget
FISCAL YEAR 2021-22

Police
Animal Control
103045

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	MATERIALS, SUPPLIES & SERVICES				
6130	Repair & Maint/Facilities	63,933	63,472	64,000	64,000
6280	Animal Control Services	235,462	208,772	263,000	317,200
	TOTAL MATERIALS, SUPPLIES & SERVICES	299,394	272,244	327,000	381,200
	EXPENDITURES GRAND TOTAL	299,394	272,244	327,000	381,200
	NET CHANGE IN POSITION	(299,394)	(272,244)	(327,000)	(381,200)

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PUBLIC SAFETY - ANIMAL CONTROL (103045)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET		**381,200**
MATERIALS, SUPPLIES & SERVICES		
Repair & Maintenance/Facilities (6130)	**Amount Budgeted:**	64,000
New Shelter Construction	64,000	
Animal Control Services (6280)	**Amount Budgeted:**	317,200
Animal Services Contract	317,200	

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Proposed Budget
FISCAL YEAR 2021-22

Police
Traffic
103047

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4326	Towing Fee	-	-	-	24,000
4327	Storage Fee	-	-	-	62,000
4328	Lien Fee	-	-	-	15,000
4333	Vehicle Impound/Releases	-	-	-	19,000
4334	DUI Vehicle Release Fee	-	-	-	18,000
4405	Veh Code Fines (Moving)	-	-	-	84,000
4410	City Ord Fines (Parking)	-	-	-	290,000
	TOTAL REVENUES	**-**	**-**	**-**	**512,000**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	373,455	424,313	458,300	457,700
5005	Salaries/Part-Time	46,229	31,249	93,900	100,000
5015	Overtime	10,142	29,035	30,000	30,000
5020	Leave Accrual Payout	2,043	1,056	-	-
5022	Alternative H&W Payout	-	-	-	3,300
5095	Salary Savings	-	-	(26,900)	(20,700)
5105	Health Insurance Allocation	80,508	72,439	94,100	88,600
5110	Life Ins Allocation	337	71	-	1,100
5115	Dental Ins Allocation	4,312	4,574	-	6,300
5120	Optical Ins Allocation	996	956	1,100	1,200
5125	LTD Ins Allocation	1,041	138	-	1,900
5126	STD Ins Allocation	-	-	-	1,700
5135	Medicare	6,696	7,463	6,700	6,700
5141	Employers' PARS/ARS	1,734	1,181	-	-
5144	Employer CalPERS UAL	-	150,602	-	-
5145	Employer CalPERS Retire NC	181,753	67,230	283,300	68,200
5159	Employee Medical Opt Out Plan	-	6,877	-	7,300
5175	Leave Buyback	9,385	14,836	9,000	9,800
5199	Other Employee Benefits	-	-	-	1,200
	TOTAL SALARIES & BENEFITS	718,631	812,018	949,500	764,300
	MATERIALS, SUPPLIES & SERVICES				
6060	Instructional Services	707	-	-	-
6137	Repair Maint/Equipment	277	1,517	1,200	1,500
6181	Towing Services	51,279	18,679	40,000	40,000
6182	Lien Services	4,025	2,670	5,000	5,000
6183	CSUF PD Reimburse Impound Fees	40,471	12,923	30,000	30,000
6230	Printing & Binding	7,385	7,532	6,500	11,000
6250	Staff Training	590	23	1,000	1,000
6255	Dues & Memberships	-	-	200	200
6290	Dept. Contract Services	80,963	61,224	87,300	98,300
6301	Special Department Supplies	1,295	9,230	2,000	2,000
6320	Books & Periodicals	151	-	300	300
6360	Uniforms	9,058	5,138	9,000	7,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	196,202	118,937	182,500	196,300
	EXPENDITURES GRAND TOTAL	914,833	930,955	1,132,000	960,600
	NET CHANGE IN POSITION	(914,833)	(930,955)	(1,132,000)	(448,600)

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POLICE - TRAFFIC (103047)
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET			**960,600**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		764,300
Full Time	**FTE**		
Police Sergeant	1.00		
Police Officer (Motor)	2.00		
Community Services Officer	1.00		
Parking Control Officer	2.00		
Total	**6.00**	664,300	
Part-Time			
Police Services Supervisor	1.00	55,000	
Cadet	2.00	45,000	
MATERIALS, SUPPLIES & SERVICES			
Repair Maintenance/Equipment (6137)	**Amount Budgeted:**		1,500
LIDAR Calibration & Maintenance		1,000	
Batteries		500	
Impound Towing (6181)	**Amount Budgeted:**		40,000
Pass-Through Towing Fees (Impound Lot)		40,000	
Impound Lien Sales (6182)	**Amount Budgeted:**		5,000
Pass-Through Lien Costs		5,000	
CSUF PD Reimbursement (6183)	**Amount Budgeted:**		30,000
Pass-Through Cost			
Towing Fees & Lien Costs		30,000	
Printing & Binding (6230)	**Amount Budgeted:**		11,000
Citations		5,000	
Parking Permits		5,000	
Misc. Forms		1,000	
Staff Training (6250)	**Amount Budgeted:**		1,000
POST Mandated Training		1,000	
Dues & Memberships (6255)	**Amount Budgeted:**		200
OC Traffic Officer's Association		200	

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Department Contract Services (6290)	**Amount Budgeted:**		98,300
Crossing Guard Services		72,100	
Parking Citation Processing		22,000	
Parking Citation Hearing Officer		2,000	
Electronic Ticket Writer Software		2,200	
Special Department Supplies (6301)	**Amount Budgeted:**		2,000
PAS Device Mouthpieces, DUI Trailer, TCA Equipment		2,000	
Books & Periodicals (6320)	**Amount Budgeted:**		300
CA Vehicle Code DMV		300	
Uniforms (6360)	**Amount Budgeted:**		7,000
Uniforms (Class A)		3,000	
Uniforms (Motor Safety Equipment)		4,000	

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PLACENTIA
Rich Heritage, Bright Future

FIRE AND LIFE SAFETY EXPENDITURES

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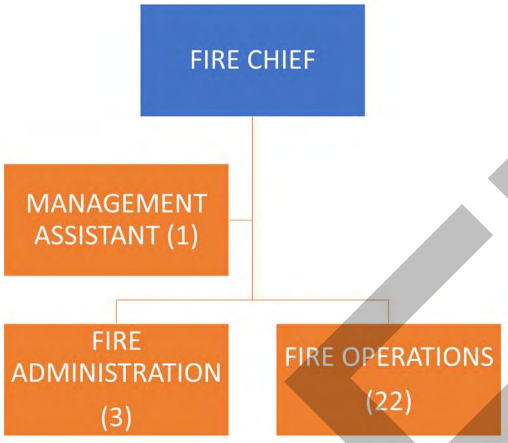
General Fund Budget

FISCAL YEAR 2021-22

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FIRE AND LIFE SAFETY DEPARTMENT

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

Administration

The Placentia Fire and Life Safety Department (PFLSD) officially began serving the City of Placentia on July 1, 2020. The Administration division includes the Fire Chief, Deputy Chief, Training Officer, and two administrative staff. Administration oversees operations, strategic planning, policies, procedures, oversight of the department budget, and personnel.

Goals for FY 21/22 include hosting an open house at the fire stations, increasing the registration of residents into the *Community Connects* database, and hosting workshops on ways to reduce risk and fire hazards.

Operations

The Operations division is comprised of the front-line staff that work out of Fire Stations 1 & 2. Our full-time staff include dedicated career firefighters as our full-time staff which includes three Battalion Chiefs, six captains, seven engineers, and six firefighters. The division also employs part-time and reserve firefighters.

The Department has two stations, one engine, one truck, a patrol truck, and a reserve engine. The PFLSD also works together with Lynch EMS to provide advanced life support and emergency medical services during medical-related emergency calls. Together, we have a combination of specialized training, emergency experience, and formal education that has prepared us to provide “All Risk” emergency services to the citizens of Placentia. Together we stand in our commitment to uphold our core values: “Integrity, dedication, community, and respect.”

STAFFING ANALYSIS

Salaries and benefits of $3,357,900 fund 26 regular full-time and 33 part-time positions.

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Proposed staffing changes include the additions of a Deputy Chief and Training Officer in Administration and the addition of nine part time staff in Operations.

SUMMARY OF PROPOSED 2021-22 BUDGET

Total Department Resources	$	50,000.00
Total Expenditures by Division		
Fire Administration (103065)		761,900
Fire Operations (103066)		3,509,400
Total	$	4,271,300
Net City Cost	$	(4,221,300)

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Proposed Budget
FISCAL YEAR 2021-22

Summary of Proposed 2021-22 Budget
Fire & Life Safety

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
4399	Other Charges for Service	-	-	-	50,000
	TOTAL REVENUES	**-**	**-**	**-**	**50,000**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	-	459,046	2,218,270	2,380,500
5005	Salaries/Part-Time	-	12,976	181,200	181,200
5015	Overtime	-	1,172	150,000	190,000
5016	Overtime - FSLA	-	-	-	47,600
5022	Alternative H&W Payout	-	-	-	18,500
5095	Salary Savings	-	-	(89,900)	(89,600)
5105	Health Insurance Allocation	-	59,572	531,432	443,700
5110	Life Ins Allocation	-	-	9,000	6,900
5115	Dental Ins Allocation	-	4,272	12,037	34,900
5120	Optical Ins Allocation	-	844	6,666	6,600
5125	LTD Ins Allocation	-	-	23,200	10,100
5126	STD Ins Allocation	-	-	-	9,300
5135	Medicare	-	6,871	35,162	34,700
5141	Employers' PARS/ARS	-	405	6,600	-
5145	Employer CalPERS Retire NC	-	3,420	-	12,000
5147	ICMA Defined Contribution Plan	-	37,296	211,200	224,400
5159	Employee Medical Opt Out Plan	-	3,822	-	24,000
5199	Other Employee Benefits	-	-	-	3,100
	TOTAL SALARIES & BENEFITS	-	589,695	3,294,868	3,537,900
	MATERIALS, SUPPLIES & SERVICES				
6001	Management Consulting Servics	-	294,213	-	-
6045	Building Inspection Services	-	-	13,500	13,500
6099	Professional Services	-	26,028	6,000	6,000
6134	Vehicle Repair & Maintenance	-	-	53,481	80,000
6136	Software Maintenance	-	-	-	120,000
6137	Repair Maint/Equipment	-	-	12,870	13,000
6170	Equipment & Tool Rental	-	8,516	53,004	10,000
6245	Meetings & Conferences	-	-	-	3,000
6250	Staff Training	-	97,795	39,180	37,100
6255	Dues & Memberships	-	2,995	4,100	5,400
6290	Dept. Contract Services	-	176,137	119,361	66,100
6301	Special Department Supplies	-	483,716	66,433	220,800
6315	Office Supplies	-	1,166	3,603	5,000
6325	Postage	-	-	91	200
6360	Uniforms	-	84,179	47,273	34,500
6361	Personal Protection Equipment	-	-	70,665	40,000
6362	Emergency Medical Supplies	-	-	45,441	35,000
6401	Community Programs	-	-	31,400	39,400
6940	Payments to Other Agencies	-	6,045	-	-
6999	Other Expenditure	-	-	39,736	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	1,180,789	606,136	729,000
	CIP & EQUIPMENT				
6365	Computer Software	-	-	4,400	4,400
6855	Furniture & Fixtures	-	3,000	-	-
	TOTAL CIP & EQUIPMENT	-	3,000	4,400	4,400
	EXPENDITURES GRAND TOTAL	-	1,773,484	3,905,403	4,271,300
	NET CHANGE IN POSITION	-	(1,773,484)	(3,905,403)	(4,221,300)

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Proposed Budget
FISCAL YEAR 2021-22

Fire and Life Safety
Fire Administration
103065

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4399	Other Charges for Service	-	-	-	50,000
	TOTAL REVENUES	**-**	**-**	**-**	**50,000**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	-	231,282	757,270	545,700
5015	Overtime	-	378	-	-
5022	Alternative H&W Payout	-	-	-	1,500
5095	Salary Savings	-	-	(23,700)	(16,500)
5105	Health Insurance Allocation	-	15,869	93,632	76,300
5110	Life Ins Allocation	-	-	2,900	1,400
5115	Dental Ins Allocation	-	1,095	3,137	5,400
5120	Optical Ins Allocation	-	276	1,366	1,100
5125	LTD Ins Allocation	-	-	7,400	2,000
5126	STD Ins Allocation	-	-	-	2,000
5135	Medicare	-	3,343	11,062	8,000
5145	Employer CalPERS Retire NC	-	3,420	-	12,000
5147	ICMA Defined Contribution Plan	-	15,725	66,100	40,900
5159	Employee Medical Opt Out Plan	-	2,400	-	4,800
5199	Other Employee Benefits	-	-	-	2,300
	TOTAL SALARIES & BENEFITS	-	273,788	919,168	686,900
	MATERIALS, SUPPLIES & SERVICES				
6099	Professional Services	-	19,346	-	-
6245	Meetings & Conferences	-	-	-	3,000
6250	Staff Training	-	-	5,000	3,000
6255	Dues & Memberships	-	-	2,900	4,200
6290	Dept. Contract Services	-	57,481	8,500	50,000
6301	Special Department Supplies	-	476	-	7,800
6315	Office Supplies	-	150	1,000	2,500
6360	Uniforms	-	400	200	4,500
6999	Other Expenditure	-	-	7,546	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	77,853	25,146	75,000
	EXPENDITURES GRAND TOTAL	-	351,640	944,314	761,900
	NET CHANGE IN POSITION	-	(351,640)	(944,314)	(711,900)

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FIRE AND LIFE SAFETY - ADMINISTRATION (103065)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**761,900**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		686,900
Full Time	**FTE**		
Fire Chief	1.00		
Deputy Fire Chief	1.00		
Training Officer	1.00		
Management Analyst	1.00		
Office Assistant	1.00		
Total	**5.00**	686,900	
MATERIALS, SUPPLIES & SERVICES			
Meetings & Conferences (6245)			3,000
Fire Training/Networking Conferences		3,000	
Staff Training (6250)	**Amount Budgeted:**		3,000
Fire Training Classes & Seminars		3,000	
Dues & Memberships (6255)	**Amount Budgeted:**		4,200
NFPA Membership Annual Subscription		1,400	
NFPA Membership - Chief & Deputy Chief		400	
CA Fire Chiefs Association		1,000	
International Association of Fire Chiefs		300	
Women in Fire		150	
MMASC		180	
International Code Council		230	
Fire Prevention Officers		520	
Department Contracted Services (6295)	**Amount Budgeted:**		50,000
Fire personnel background checks		50,000	
Special Department Supplies (6301)	**Amount Budgeted:**		7,800
Fire Station Move In Costs		6,000	
Challenge Coins		1,800	
Office Supplies (6315)	**Amount Budgeted:**		2,500
Office Supplies		2,500	
Uniforms (6360)	**Amount Budgeted:**		4,500
Duty Uniforms		1,600	
Class A Uniforms		870	
Department Clothing (Shirts, polos, Admin staff)		2,000	

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Proposed Budget
FISCAL YEAR 2021-22

Fire and Life Safety
Fire Operations
103066

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	-	227,764	1,461,000	1,834,800
5005	Salaries/Part-Time	-	12,976	181,200	181,200
5015	Overtime	-	794	150,000	190,000
5016	Overtime - FSLA	-	-	-	47,600
5022	Alternative H&W Payout	-	-	-	17,000
5095	Salary Savings	-	-	(66,200)	(73,100)
5105	Health Insurance Allocation	-	43,703	437,800	367,400
5110	Life Ins Allocation	-	-	6,100	5,500
5115	Dental Ins Allocation	-	3,176	8,900	29,500
5120	Optical Ins Allocation	-	568	5,300	5,500
5125	LTD Ins Allocation	-	-	15,800	8,100
5126	STD Ins Allocation	-	-	-	7,300
5135	Medicare	-	3,528	24,100	26,700
5141	Employers' PARS/ARS	-	405	6,600	-
5147	ICMA Defined Contribution Plan	-	21,572	145,100	183,500
5159	Employee Medical Opt Out Plan	-	1,422	-	19,200
5199	Other Employee Benefits	-	-	-	800
	TOTAL SALARIES & BENEFITS	-	315,907	2,375,700	2,851,000
	MATERIALS, SUPPLIES & SERVICES				
6001	Management Consulting Servics	-	294,213	-	-
6045	Building Inspection Services	-	-	13,500	13,500
6099	Professional Services	-	6,682	6,000	6,000
6134	Vehicle Repair & Maintenance	-	-	53,481	80,000
6136	Software Maintenance	-	-	-	120,000
6137	Repair Maint/Equipment	-	-	12,870	13,000
6170	Equipment & Tool Rental	-	8,516	53,004	10,000
6250	Staff Training	-	97,795	34,180	34,100
6255	Dues & Memberships	-	2,995	1,200	1,200
6290	Dept. Contract Services	-	118,656	110,861	16,100
6301	Special Department Supplies	-	483,240	66,433	213,000
6315	Office Supplies	-	1,016	2,603	2,500
6325	Postage	-	-	91	200
6360	Uniforms	-	83,779	47,073	30,000
6361	Personal Protection Equipment	-	-	70,665	40,000
6362	Emergency Medical Supplies	-	-	45,441	35,000
6401	Community Programs	-	-	31,400	39,400
6940	Payments to Other Agencies	-	6,045	-	-
6999	Other Expenditure	-	-	32,190	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	1,102,936	580,990	654,000
	CIP & EQUIPMENT				
6365	Computer Software	-	-	4,400	4,400
6855	Furniture & Fixtures	-	3,000	-	-
	TOTAL CIP & EQUIPMENT	-	3,000	4,400	4,400
	EXPENDITURES GRAND TOTAL	-	1,421,844	2,961,090	3,509,400
	NET CHANGE IN POSITION	-	(1,421,844)	(2,961,090)	(3,509,400)

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FIRE AND LIFE SAFETY - OPERATIONS (103066)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**3,509,400**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		2,851,000
Full Time	**FTE**		
Fire Battalion Chief	**3**		
Fire Captain	6.00		
Fire Engineer	6.00		
Patrol Engineer	1.00		
Firefighter	6.00		
Total	**19.00**	2,669,800	
Part Time			
Fire Captian	**7.00**		
Engineer	**7.00**		
Firefighter	**7.00**		
Reserve	**17.00**		
Total	**38.00**	181,200	
MATERIALS, SUPPLIES & SERVICES			
Building Inspection Services (6045)	**Amount Budgeted:**		13,500
Fire Investigation Services		13,500	
Professional Services (6099)	**Amount Budgeted:**		6,000
Subscription to OCCHMERA (HazMat JPA)		6,000	
Vehicle Repair & Maintenance (6134)	**Amount Budgeted:**		80,000
Apparatus Maintenance Plans		25,000	
Vehicle Repairs/Maintenance		15,000	
Upgrades to Apparatus/Vehicles (Diamond Plate Tool Boxes)		15,000	
Additional Seat		25,000	
Software Maintenance (6316)	**Amount Budgeted:**		120,000
Mark 43		40,000	
WestNet		5,000	
ImageTrend		2,000	
First Due		20,000	
Emergency Reporting		6,000	
CentralSquare CAD2CAD		20,000	
Lexipol		10,000	
Kronos/Telestaff		10,000	
Priority Dispatch		5,000	
Knox Box		500	
Cradlepoint Cloud Management Software		300	
Misc. Software		1,200	

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FIRE AND LIFE SAFETY - OPERATIONS (103066)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

Repair & Maintenance/Equipment (6137)	**Amount Budgeted:**		13,000
800 MHz Annual Communications & Partnership Costs		13,000	
Equipment & Tool Rental (6170)	**Amount Budgeted:**		10,000
Equipment Rental Services		10,000	
Staff Training (6250)	**Amount Budgeted:**		34,100
Staff Training, Seminars, Conferences		8,000	
Training Equipment Replacement/Repair		2,500	
Fire Studio Software		900	
Specialized State Fire Training Guest Speakers		5,000	
Misc. Training Equip./Books		2,000	
Continuing Education for EMTs		6,000	
Academy Material Supplies		6,000	
Fire Rescue TV		3,700	

MATERIALS, SUPPLIES & SERVICES (CONTINUED)

Dues & Memberships (6255)	**Amount Budgeted:**		1,200
NFPA Memberships-Battalion Chiefs (3)		600	
Commission on Fire Accreditation Fees		600	
Department Contracted Services (6295)	**Amount Budgeted:**		16,100
National Fire Operations Reporting System		5,000	
PPE Cleaning Service		2,500	
National Testing Network (Membership)		600	
Oxygen Tank Refill Service		8,000	
Special Department Supplies (6301)	**Amount Budgeted:**		213,000
Fire Station Maintenance Supplies		8,000	
Batteries/Chargers		1,000	
Backfill tools/Hose		30,000	
Miscellaneous Tools		8,000	
Specialty Soap for Extractor		4,000	
Exercise Equipment		8,000	
Radios (VHF Portables, Motorola Mobile, Kenwood VHF Mobiles)		118,000	
Fire MDCs		6,000	
Fire Hose Tester		9,000	
Hose coupling repair equipment/supplies		10,000	
Hose Cart (2)		5,000	
Storage shelves/racks		3,000	
Office Supplies		2,500	
Postage (6325)	**Amount Budgeted:**		200
Postage		200	
Uniforms (6360)	**Amount Budgeted:**		30,000
Duty Uniforms		27,500	
Department Clothing (Shirts, polos, hats, etc.)		2,500	

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FIRE AND LIFE SAFETY - OPERATIONS (103066)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

Personal Protection Equipment (6361)	**Amount Budgeted:**		40,000
Firefighter PPE/All Weather Uniforms (9 PT)		27,900	
Firefighter PPE/All Weather Uniforms (10 Reserves)		12,100	
Emergency Medical Supplies (6362)	**Amount Budgeted:**		35,000
Emergency Medical Supplies		35,000	
Computer Software (6365)	**Amount Budgeted:**		4,400
Virtual Community Risk Reduction Program		4,400	
Community Programs (6401)	**Amount Budgeted:**		39,400
Fire Education Teaching Aids		2,000	
Smoke Alarms for Placentia Residents		4,400	
Fire Academy Scholarship for City HS/Residents		25,000	
Outreach Materials		8,000	

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PLACENTIA
Rich Heritage, Bright Future

PUBLIC WORKS DEPARTMENT EXPENDITURES

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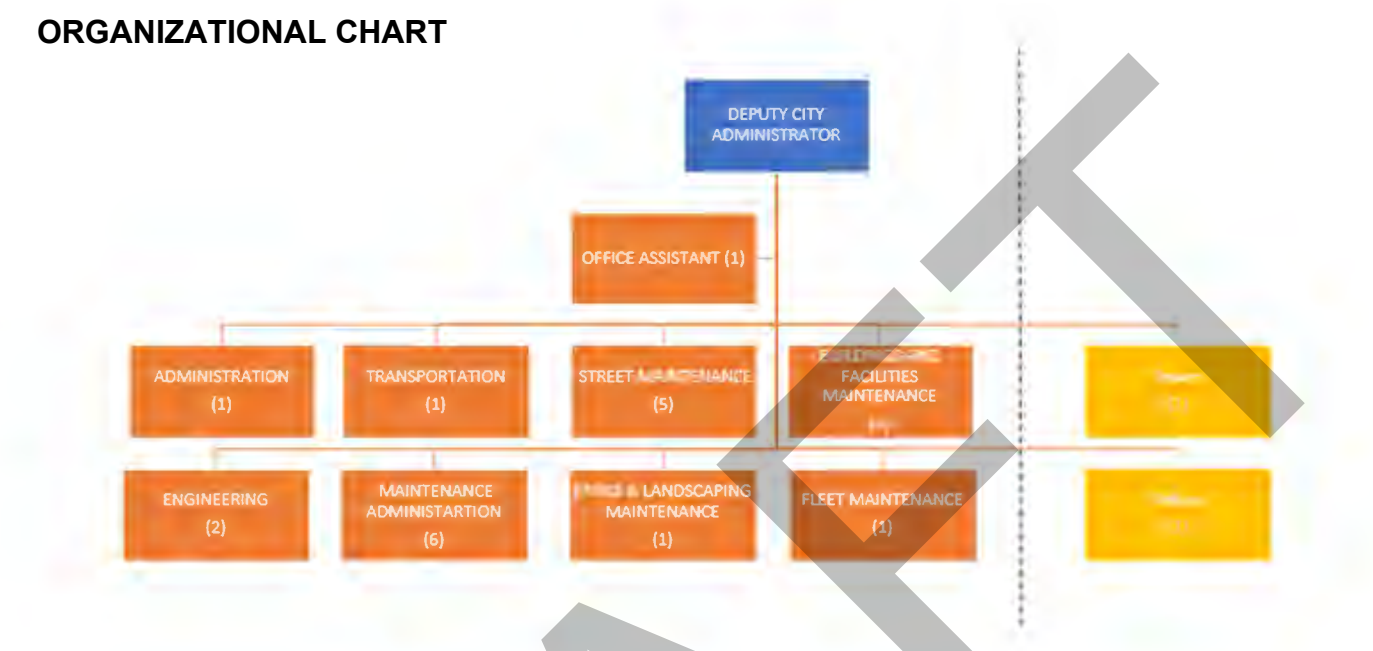
General Fund Budget

FISCAL YEAR 2021-22

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PUBLIC WORKS DEPARTMENT

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The mission of the Public Works Department is to improve and maintain the community's infrastructure to preserve and enhance the quality of life for our residents and facilitate economic development opportunities within the City.

The Department provides for the routine maintenance and improvement of public streets, landscapes, facilities, sewer collection systems, along with providing transportation management services, engineering services, and recycling/environmental programs. The Department is comprised of seven divisions: Administration, Building and Facility Maintenance, Fleet Maintenance, Engineering Services, Landscape Maintenance, Transportation Services, and Streets and Sanitation Maintenance. The Public Works Department accomplishes its mission by effectively defining and implementing needed capital improvements and maintenance programs. Maintenance work and capital improvement projects are completed utilizing a combination of City staff and contract services. The department also responds daily to citizen inquiries and requests.

Administration

The Administration Division of the Public Works Department is responsible for the overall management and leadership of the Department. Division staff are responsible for preparing and managing the Department budget, contracts and financial services, department payroll support, City Council agenda report coordination and management of recycling and environmental programs.

Engineering

The Engineering Division manages the City's Capital Improvement Program and oversees

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the construction of major capital projects. The Division is also responsible for coordinating and performing plan check reviews for all private development projects in the City and provides technical engineering support to other departments and NPDES/stormwater program management and inspection compliance. In addition, the Division is also responsible for managing the public right-of-way by processing encroachment permit applications, provide inspection services on City CIP projects and encroachment permit inspections as well as issuing transportation permits.

Transportation Services
The Transportation Services Division of the Department is responsible for managing and maintaining the City's traffic signal system infrastructure and the City's Traffic Management Center. In addition, Division staff oversee and deliver traffic-related capital improvement projects, provide Citywide and neighborhood traffic and parking management services, review traffic impact analysis reports prepared for private development projects, provide traffic control plan check reviews and act as the City's ADA Coordinator.

Environmental Services
Under the supervision of the Administration Division, Environmental Services staff oversee the City's solid waste and recycling program and Fats, Oils, and Grease Program. Staff are responsible for ensuring the City is compliant with State recycling regulations and mandates and as part of that effort conduct site investigations and inspections, maintain extensive records and prepare annual recycling reports to the State, ensure compliance with the City's new recycling ordinance, and oversee City Shred and E-Waste Collection and Compost giveaway events.

Streets and Sanitation Maintenance
The Streets and Sanitation Maintenance Division provides for the maintenance and repair of streets, sidewalks/curb & gutter, storm drains, sewers, and public right-of-way areas. Street Maintenance is also responsible for pavement markings, weed abatement, dead animal collection, sign installation and maintenance, and graffiti removal services.

Building and Facilities Maintenance
The Building and Facility Maintenance Division performs and coordinates maintenance repairs and preventative maintenance for all City-owned buildings and facilities and administers maintenance contracts for heating, ventilation, and air conditioning systems, park restroom janitorial services, elevator maintenance and carpet cleaning. The division constructs office renovations and build-outs, provide plumbing and electrical system repairs, and complete repairs to lighting systems and roofs.

Landscape Maintenance
The Landscape Maintenance Division maintains all City-owned landscaping through a combination of City staff and contract services. The Division is responsible for planning and constructing renovations to landscaped medians and parkways and it oversees the maintenance, preservation, and expansion of the City's Urban Forest. In addition, the Division is responsible for landscape maintenance work at various City facilities and property in Old Town.

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Fleet Maintenance
The Fleet Operations Division provides support to all City departments through the preventive maintenance and repair of vehicles and equipment used Citywide. The division manages the vehicle replacement program and maintains accurate repair records for all City vehicles and equipment. This division is responsible for City compliance with all State and County laws and regulations regarding vehicles, equipment, and fueling systems.

STAFFING ANALYSIS

Salaries and benefits of $2,314,100 fund 25 regular full-time and 12 part-time positions. Proposed staffing changes include change of one engineering aide from part time to full time, change of one equipment mechanic from part time to full time and 2 additional part time Maintenance Workers for one fiscal year.

Additionally, Public works also has 2 new regular full-time employees that will be fully funded by Sewer and refuse funds.

SUMMARY OF PROPOSED 2021-22 BUDGET

Total Department Resources	$	410,000.00
Total Expenditures by Division		
Public Works Administration (103550)		335,400
Public Works Engineering (103551)		601,600
Public Works Transportation (103590)		324,600
Environmental Services (103593)		195,700
Maintenance Services Admin (103650		438,700
Maint Svcs Street Maint (103652)		681,200
Maint Svcs Facilities Maint (103654)		707,400
Maint Svcs Park Maint (103655)		333,400
Maint Svcs Fleet Operations (103658)		539,600
Total	$	4,157,600
Net City Cost	$	(3,747,600)

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Proposed Budget
FISCAL YEAR 2021-22

Summary of Proposed 2021-22 Budget
Public Works

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4155	Encroachment Permits	-	-	-	145,000
4172	Transportation Permit	-	-	-	5,000
4310	Engineering Fees	-	-	-	160,000
4399	Other Charges for Service	-	-	-	100,000
	TOTAL REVENUES	**-**	**-**	-	**410,000**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	832,016	996,457	1,271,900	1,418,100
5005	Salaries/Part-Time	159,283	163,553	325,500	285,500
5015	Overtime	44,743	45,765	35,500	36,200
5020	Leave Accrual Payout	21,509	14,521	-	-
5022	Alternative H&W Payout	250	-	-	16,300
5095	Salary Savings	-	-	(74,600)	(59,200)
5105	Health Insurance Allocation	236,145	245,838	314,500	358,400
5110	Life Ins Allocation	1,327	256	800	3,700
5115	Dental Ins Allocation	15,425	16,097	(100)	21,700
5120	Optical Ins Allocation	3,148	3,363	4,500	4,900
5125	LTD Ins Allocation	2,165	363	-	6,300
5126	STD Ins Allocation	-	-	-	5,700
5135	Medicare	16,233	19,007	21,400	21,600
5141	Employers' PARS/ARS	11,927	11,541	20,500	14,300
5144	Employer CalPERS UAL	-	361,832	-	-
5145	Employer CalPERS Retire NC	305,152	90,803	616,100	133,200
5159	Employee Medical Opt Out Plan	1,010	12,982	2,800	8,600
5163	Life Insurance Premiums	1,192	-	-	-
5170	Sick Leave Buyback	4,250	3,752	4,500	-
5175	Leave Buyback	49,206	63,792	54,500	27,300
5199	Other Employee Benefits	-	-	-	10,800
	TOTAL SALARIES & BENEFITS	1,704,980	2,049,923	2,597,800	2,313,400
	MATERIALS, SUPPLIES & SERVICES				
6015	Engineering Services	25,030	3,359	13,950	17,000
6099	Professional Services	293,948	324,767	316,822	504,700
6115	Landscaping	290,537	351,441	337,400	62,000
6116	Tree Maintenance	110,651	219,083	126,000	130,000
6127	Alarm Monitoring	23,207	9,098	10,000	9,100
6130	Repair & Maint/Facilities	79,026	192,949	176,400	133,500
6132	Repair & Maintenance/Streets	33,093	34,757	27,000	36,000
6134	Vehicle Repair & Maintenance	92,072	96,197	133,900	100,000
6136	Software Maintenance	-	893	900	19,500
6137	Repair Maint/Equipment	37,198	7,383	14,400	25,000
6170	Equipment & Tool Rental	1,596	13,838	18,000	19,500
6225	Advertising/Promotional	-	1,388	-	-
6230	Printing & Binding	100	108	400	400
6245	Meetings & Conferences	3,249	4,817	2,960	3,800
6255	Dues & Memberships	2,393	2,057	4,300	3,700

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Proposed Budget
FISCAL YEAR 2021-22

Summary of Proposed 2021-22 Budget
Public Works

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	MATERIALS, SUPPLIES & SERVICES (CONTINUED)				
6257	Licenses & Permits	92,044	105,967	122,792	110,000
6285	Hazardous Materials Disposal	-	1,389	4,300	2,200
6290	Dept. Contract Services	241,992	206,081	289,200	261,700
6301	Special Department Supplies	118,222	127,851	120,659	119,000
6305	Traffic Control Devices	1,945	1,956	2,000	2,100
6310	Street Signs	5,159	14,713	17,000	17,500
6315	Office Supplies	2,295	991	2,500	2,800
6320	Books & Periodicals	44	-	-	-
6325	Postage	79	135	300	200
6345	Gasoline & Diesel Fuel	150,355	149,843	215,000	215,000
6350	Small Tools/Equipment	842	3,542	4,000	4,000
6360	Uniforms	3,559	7,622	7,300	8,600
6999	Other Expenditure	-	9,761	10,000	10,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	1,608,636	1,891,985	1,977,483	1,817,300
	CIP & EQUIPMENT				
6365	Computer Software	-	-	9,200	11,900
6840	Machinery & Equipment	7,200	-	-	15,000
6855	Furniture & Fixtures	-	1,425	-	-
	TOTAL CIP & EQUIPMENT	7,200	1,425	9,200	26,900
	EXPENDITURES GRAND TOTAL	3,320,816	3,943,333	4,584,483	4,157,600
	NET CHANGE IN POSITION	(3,320,816)	(3,943,333)	(4,584,483)	(3,747,600)

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Proposed Budget
FISCAL YEAR 2021-22

Public Works
Public Works Administration
103550

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	172,745	126,724	224,500	224,000
5005	Salaries/Part-Time	13,426	-	-	-
5015	Overtime	-	285	-	-
5020	Leave Accrual Payout	-	1,600	-	-
5022	Alternative H&W Payout	-	-	-	1,400
5095	Salary Savings	-	-	(8,600)	(8,300)
5105	Health Insurance Allocation	22,207	12,823	20,800	23,700
5110	Life Ins Allocation	143	53	800	300
5115	Dental Ins Allocation	1,441	832	-	1,500
5120	Optical Ins Allocation	288	170	400	400
5125	LTD Ins Allocation	-	(9)	-	800
5126	STD Ins Allocation	-	-	-	900
5135	Medicare	2,915	2,168	3,200	3,300
5141	Employers' PARS/ARS	6,049	6,190	12,800	12,400
5144	Employer CalPERS UAL	-	467	-	-
5145	Employer CalPERS Retire NC	13,603	11,453	20,500	20,200
5159	Employee Medical Opt Out Plan	1,010	976	2,800	3,800
5163	Life Insurance Premiums	1,192	-	-	-
5175	Leave Buyback	19,370	24,494	24,000	12,400
5199	Other Employee Benefits	-	-	-	6,800
	TOTAL SALARIES & BENEFITS	254,388	188,226	301,200	303,600
	MATERIALS, SUPPLIES & SERVICES				
6015	Engineering Services	3,536	-	9,000	9,000
6099	Professional Services	-	3,410	24,100	14,800
6225	Advertising/Promotional	-	1,388	-	-
6230	Printing & Binding	100	108	400	400
6245	Meetings & Conferences	3,183	4,817	2,760	3,500
6255	Dues & Memberships	1,780	1,617	3,400	2,500
6257	Licenses & Permits	-	3,724	3,900	-
6290	Dept. Contract Services	82,839	-	-	-
6301	Special Department Supplies	458	-	-	-
6315	Office Supplies	1,493	703	1,000	1,400
6320	Books & Periodicals	44	-	-	-
6325	Postage	79	135	200	200
	TOTAL MATERIALS, SUPPLIES & SERVICES	93,512	15,903	44,760	31,800
	EXPENDITURES GRAND TOTAL	347,900	204,129	345,960	335,400
	NET CHANGE IN POSITION	(347,900)	(204,129)	(345,960)	(335,400)

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PUBLIC WORKS - ADMINISTRATION (103550)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**335,400**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		303,600
Full Time	**FTE**		
City Engineer	0.85		
Engineering Aide	1.00		
Public Works Inspector	1.00		
	2.85	303,600	
MATERIALS, SUPPLIES & SERVICES			
Engineering Services (6015)	**Amount Budgeted:**		9,000
On-Call Engineering Studies		9,000	
Professional Services (6099)	**Amount Budgeted:**		14,800
Old Town CFD Nexus Study (carryover FY 19-20)		14,800	
Printing and Binding (6230)	**Amount Budgeted:**		400
Employee Business Cards & Department		400	
Meetings and Conferences (6245)	**Amount Budgeted:**		3,500
ICSC Western Division Conference DCA		3,500	
League of California Cities Conference			
OC City Engineer Association Monthly Meetings - DCA			
Misc Meetings and Conferences			
Dues and Memberships (6255)	**Amount Budgeted:**		2,500
ICMA Membership for Deputy City Administrator		2,500	
APWA Memberships for Department Staff Members			
ICSC Membership for Deputy City Administrator			
Office Supplies (6315)	**Amount Budgeted:**		1,400
Office Supplies		1,400	
Postage (6325)	**Amount Budgeted:**		200
Mailings Using FedEx and UPS to External Agencies		200	

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Proposed Budget
FISCAL YEAR 2021-22

Public Works
Public Works Engineering
103551

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4155	Encroachment Permits	-	-	-	145,000
4172	Transportation Permit	-	-	-	5,000
4310	Engineering Fees	-	-	-	160,000
4399	Other Charges for Service	-	-	-	100,000
	TOTAL REVENUES	**-**	**-**	**-**	**410,000**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	-	95,308	195,500	229,900
5005	Salaries/Part-Time	-	16,276	75,900	-
5022	Alternative H&W Payout	-	-	-	2,400
5095	Salary Savings	-	-	(9,300)	(7,600)
5105	Health Insurance Allocation	-	25,705	41,100	59,000
5110	Life Ins Allocation	-	11	-	700
5115	Dental Ins Allocation	-	1,836	-	4,000
5120	Optical Ins Allocation	-	326	600	700
5125	LTD Ins Allocation	-	9	-	1,000
5126	STD Ins Allocation	-	-	-	900
5135	Medicare	-	1,908	2,900	3,400
5141	Employers' PARS/ARS	-	610	-	-
5144	Employer CalPERS UAL	-	169	-	-
5145	Employer CalPERS Retire NC	-	6,850	15,300	17,800
5175	Leave Buyback	-	13,998	5,000	-
5199	Other Employee Benefits	-	-	-	1,000
	TOTAL SALARIES & BENEFITS	-	163,007	327,000	313,200
	MATERIALS, SUPPLIES & SERVICES				
6099	Professional Services	73,437	112,112	30,416	210,000
6255	Dues & Memberships	360	300	700	500
6290	Dept. Contract Services	27,442	15,760	75,000	75,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	101,238	128,172	106,116	285,500
	CIP & EQUIPMENT				
6365	Computer Software	-	-	-	2,900
	TOTAL CIP & EQUIPMENT	-	-	-	2,900
	EXPENDITURES GRAND TOTAL	101,238	291,179	433,116	601,600
	NET CHANGE IN POSITION	(101,238)	(291,179)	(433,116)	(191,600)

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PUBLIC WORKS - ENGINEERING (103551)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**601,600**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		313,200
Full Time	**FTE**		
City Engineer	1.00		
Public Works Inspector	1.00		
Engineering Aide	1.00		
	3.00	313,200	
MATERIALS, SUPPLIES & SERVICES			
Professional Services (6099)	**Amount Budgeted:**		210,000
On-Call Special Engineering Studies		10,000	
Contract Sci-Fi Public Works Inspector		200,000	
Dues and Memberships (6255)	**Amount Budgeted:**		500
PE License Renewal for City Engineer		200	
American Society of Civil Engineers (ASCE) Membership		300	
Department Contract Services (6290)	**Amount Budgeted:**		75,000
Plan Check Services		75,000	
Computer Software (6365)	**Amount Budgeted:**		2,900
AutoCAD		2,900	

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Proposed Budget
FISCAL YEAR 2021-22

Public Works
Public Works Tranportation
103590

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	-	74,875	103,400	121,800
5005	Salaries/Part-Time	-	2,125	-	-
5095	Salary Savings	-	-	(4,400)	(4,200)
5105	Health Insurance Allocation	-	10,883	18,700	22,600
5110	Life Ins Allocation	-	-	-	400
5115	Dental Ins Allocation	-	490	(100)	1,600
5120	Optical Ins Allocation	-	47	200	300
5125	LTD Ins Allocation	-	-	-	500
5126	STD Ins Allocation	-	-	-	500
5135	Medicare	-	1,121	1,600	1,800
5144	Employer CalPERS UAL	-	149	-	-
5145	Employer CalPERS Retire NC	-	5,433	8,300	9,500
5199	Other Employee Benefits	-	-	-	1,000
	TOTAL SALARIES & BENEFITS	-	95,122	127,700	155,800
	MATERIALS, SUPPLIES & SERVICES				
6015	Engineering Services	21,494	3,359	4,950	8,000
6099	Professional Services	133,019	123,116	122,606	126,000
6245	Meetings & Conferences	30	-	-	300
6255	Dues & Memberships	-	140	200	500
6290	Dept. Contract Services	-	30,720	50,000	25,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	154,543	157,335	177,756	159,800
	CIP & EQUIPMENT				
6365	Computer Software	-	-	7,700	9,000
6855	Furniture & Fixtures	-	1,425	-	-
	TOTAL CIP & EQUIPMENT	-	1,425	7,700	9,000
	EXPENDITURES GRAND TOTAL	154,543	253,882	313,156	324,600
	NET CHANGE IN POSITION	(154,543)	(253,882)	(313,156)	(324,600)

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PUBLIC WORKS - TRANSPORTATION SERVICES (103590)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**324,600**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		155,800
Full Time	**FTE**		
Transportation Manager	1.00	155,800	
MATERIALS, SUPPLIES & SERVICES			
Engineering Services (6015)	**Amount Budgeted:**		8,000
On-Call Traffic Engineering Services & Traffic Counts		8,000	
Professional Services (6099)	**Amount Budgeted:**		126,000
Citywide Traffic Signal Maintenance		120,000	
Shared Traffic Signal Maintenance Costs		6,000	
Meetings and Conferences (6245)	**Amount Budgeted:**		300
OCTEC Monthly Meetings for Transportation Manager		300	
Dues and Memberships (6255)	**Amount Budgeted:**		500
ITE Membership		250	
State Board TE License Renewal		200	
OCTEC Membership for Transportation Manager		50	
Department Contract Services (6290)	**Amount Budgeted:**		25,000
On-Call Traffic Engineering/Plan Check Services		25,000	
Computer Software (6365)			9,000
City Traffic Server Software (Econolite Centracs)		9,000	

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Proposed Budget
FISCAL YEAR 2021-22

Public Works
Environmental Services
103593

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	MATERIALS, SUPPLIES & SERVICES				
6099	Professional Services	56,532	49,468	89,000	90,000
6245	Meetings & Conferences	-	-	200	-
6255	Dues & Memberships	253	-	-	200
6257	Licenses & Permits	90,173	100,265	113,000	105,000
6315	Office Supplies	148	-	-	500
6325	Postage	-	-	100	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	147,106	149,733	202,300	195,700
	EXPENDITURES GRAND TOTAL	147,106	149,733	202,300	195,700
	NET CHANGE IN POSITION	(147,106)	(149,733)	(202,300)	(195,700)

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PUBLIC WORKS - ENVIRONMENTAL SERVICES (103593)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**195,700**
MATERIALS, SUPPLIES & SERVICES			
Professional Services (6099)	**Amount Budgeted:**		90,000
Fats, Oils, and Grease Program (FOG) Inspection & Program Management Services		15,000	
NPDES Program Management Services		75,000	
Dues and Membmer (6255)	**Amount Budgeted:**		200
Southern California Waste Management Forum		200	
License and Permit (6257)	**Amount Budgeted:**		105,000
County of Orange NPDES Permit Shared Cost		70,000	
County of Orange TMDL Agreement		5,200	
County of Orange Water Quality Implementation Agreement		800	
SWRCB Discharge Annual Permit Fee		3,000	
SWRCB Discharge Annual Permit Fee - Golden Avenue Bridge		2,000	
SWRCB NPDES Annual Permit Fee		24,000	
Office Supplies (6315)	**Amount Budgeted:**		500
Office Supplies		500	

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Proposed Budget
FISCAL YEAR 2021-22

Public Works
Maintenance Services Admin
103650

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	284,405	303,379	241,900	272,600
5005	Salaries/Part-Time	15,823	5,683	24,200	24,200
5015	Overtime	17,420	16,428	12,500	17,000
5020	Leave Accrual Payout	-	8,419	-	-
5022	Alternative H&W Payout	250	-	-	4,000
5095	Salary Savings	-	-	(14,300)	(11,700)
5105	Health Insurance Allocation	94,592	79,214	79,100	73,300
5110	Life Ins Allocation	466	87	-	700
5115	Dental Ins Allocation	6,831	5,851	-	5,000
5120	Optical Ins Allocation	1,196	1,077	900	900
5125	LTD Ins Allocation	777	142	-	1,300
5126	STD Ins Allocation	-	-	-	1,100
5135	Medicare	4,947	5,143	3,500	4,000
5141	Employers' PARS/ARS	593	213	-	-
5144	Employer CalPERS UAL	-	135,350	-	-
5145	Employer CalPERS Retire NC	111,340	27,567	142,400	27,200
5159	Employee Medical Opt Out Plan	-	4,837	-	-
5170	Sick Leave Buyback	2,240	-	2,000	-
5175	Leave Buyback	14,362	11,875	12,000	8,600
5199	Other Employee Benefits	-	-	-	1,000
	TOTAL SALARIES & BENEFITS	555,242	605,265	504,200	429,200
	MATERIALS, SUPPLIES & SERVICES				
6245	Meetings & Conferences	36	-	-	-
6315	Office Supplies	654	288	1,500	900
6360	Uniforms	3,559	7,622	7,300	8,600
	TOTAL MATERIALS, SUPPLIES & SERVICES	4,249	7,910	8,800	9,500
	EXPENDITURES GRAND TOTAL	559,491	613,174	513,000	438,700
	NET CHANGE IN POSITION	(559,491)	(613,174)	(513,000)	(438,700)

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PUBLIC WORKS - MAINTENANCE ADMINISTRATION (103650)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**438,700**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		429,200
Full Time	**FTE**		
Public Works Supervisor	1.45		
Maintenance Worker	2.85		
	4.30	405,000	
Part time			
Clerical Aide (1)		24,200	
MATERIALS, SUPPLIES & SERVICES			
Office Supplies (6315)	**Amount Budgeted:**		900
Office Supplies		900	
Uniforms (6360)	**Amount Budgeted:**		8,600
Uniforms and Safety Apparel		8,600	

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Proposed Budget
FISCAL YEAR 2021-22

Public Works
Maint Svcs Street Maint
103652

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	146,568	164,903	233,600	235,100
5005	Salaries/Part-Time	-	76,551	146,200	142,500
5015	Overtime	16,728	17,939	13,000	18,000
5020	Leave Accrual Payout	36	3,588	-	-
5022	Alternative H&W Payout	-	-	-	3,200
5095	Salary Savings	-	-	(18,800)	(13,600)
5105	Health Insurance Allocation	44,836	46,569	63,600	72,300
5110	Life Ins Allocation	364	57	-	500
5115	Dental Ins Allocation	2,096	1,396	-	1,800
5120	Optical Ins Allocation	695	613	900	900
5125	LTD Ins Allocation	722	115	-	1,100
5126	STD Ins Allocation	-	-	-	900
5135	Medicare	2,516	4,022	5,400	3,500
5141	Employers' PARS/ARS	549	2,123	5,500	-
5144	Employer CalPERS UAL	-	106,098	-	-
5145	Employer CalPERS Retire NC	70,124	17,188	203,400	24,700
5170	Sick Leave Buyback	2,011	3,752	2,000	-
5175	Leave Buyback	7,906	8,473	8,500	6,300
5199	Other Employee Benefits	-	-	-	700
	TOTAL SALARIES & BENEFITS	295,152	453,386	663,300	497,900
	MATERIALS, SUPPLIES & SERVICES				
6099	Professional Services	30,960	35,282	50,700	63,900
6115	Landscaping	-	12,056	-	-
6116	Tree Maintenance	-	121,000	-	-
6132	Repair & Maintenance/Streets	33,093	34,757	27,000	36,000
6136	Software Maintenance	-	-	-	9,300
6170	Equipment & Tool Rental	464	9,459	15,000	14,500
6301	Special Department Supplies	40,300	50,420	29,500	40,000
6305	Traffic Control Devices	1,945	1,956	2,000	2,100
6310	Street Signs	5,159	14,713	17,000	17,500
	TOTAL MATERIALS, SUPPLIES & SERVICES	111,921	279,643	141,200	183,300
	CIP & EQUIPMENT				
6365	Computer Software	-	-	1,500	-
	TOTAL CIP & EQUIPMENT	-	-	1,500	-
	EXPENDITURES GRAND TOTAL	407,074	733,028	806,000	681,200
	NET CHANGE IN POSITION	(407,074)	(733,028)	(806,000)	(681,200)

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PUBLIC WORKS - STREETS AND SANITATION MAINTENANCE (103652)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**681,200**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		497,900
Full Time	FTE		
Public Works Superintendent	0.55		
Maintenance Worker	3.15		
	3.70	355,400	
Part Time			
Maintenance Aide (6)		142,500	
MATERIALS, SUPPLIES & SERVICES			
Professional Services (6099)	**Amount Budgeted:**		63,900
Annual Stormwater Pump Station Maintenance		38,000	
Stormwater Pump Station Repairs		25,900	
Repair & Maintenance/Streets (6132)	**Amount Budgeted:**		36,000
Annual Pavement Striping: Contracted Services for Pavement Striping and Marking.		36,000	
Software Maintinance (6136)	**Amount Budgeted:**		9,300
Annual software maintinance		9,300	
Equipment & Tool Rental (6170)	**Amount Budgeted:**		14,500
Tool Rental of Specialized Devices Such As Grinders, Concrete Cutters and Other Supplies		14,500	
Special Department Supplies (6301)	**Amount Budgeted:**		40,000
Traffic Paint, Asphalt, Concrete Traffic Safety Devices, Sand, Gravel, Chemicals , Graffiti Removal Materials and Other Supplies		40,000	
Traffic Control Devices (6305)	**Amount Budgeted:**		2,100
Cones, Traffic Barricades, Caution Tape, Roadflares, Signs, and Safety Warning Devices for School Zones		2,100	
Street Signs (6310)	**Amount Budgeted:**		17,500
Signs, Sign Posts, Sign Material, Sign Brackets, Bolts, Nuts, and Washers		17,500	

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Proposed Budget
FISCAL YEAR 2021-22

Public Works
Maint Svcs Facilities Maint
103654

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	172,912	173,383	212,600	220,400
5005	Salaries/Part-Time	115,388	33,795	22,000	118,800
5015	Overtime	7,135	10,527	10,000	-
5020	Leave Accrual Payout	21,333	913	-	-
5022	Alternative H&W Payout	-	-	-	4,000
5095	Salary Savings	-	-	(13,700)	(10,600)
5105	Health Insurance Allocation	64,063	51,840	71,000	62,400
5110	Life Ins Allocation	354	49	-	700
5115	Dental Ins Allocation	4,332	4,261	-	4,700
5120	Optical Ins Allocation	848	881	1,200	1,100
5125	LTD Ins Allocation	665	107	-	1,000
5126	STD Ins Allocation	-	-	-	900
5135	Medicare	4,787	3,374	3,100	3,900
5141	Employers' PARS/ARS	4,176	1,305	-	1,900
5144	Employer CalPERS UAL	-	83,876	-	-
5145	Employer CalPERS Retire NC	82,520	16,457	170,200	22,900
5159	Employee Medical Opt Out Plan	-	7,170	-	4,800
5170	Sick Leave Buyback	-	-	500	-
5175	Leave Buyback	7,568	4,952	5,000	-
5199	Other Employee Benefits	-	-	-	200
	TOTAL SALARIES & BENEFITS	486,082	392,890	481,900	437,100
	MATERIALS, SUPPLIES & SERVICES				
6127	Alarm Monitoring	23,207	9,098	10,000	9,100
6130	Repair & Maint/Facilities	65,003	159,090	144,100	100,000
6137	Repair Maint/Equipment	29,431	4,956	4,400	15,000
6170	Equipment & Tool Rental	-	2,657	-	3,000
6257	Licenses & Permits	1,872	1,977	3,500	2,500
6290	Dept. Contract Services	75,191	94,051	96,200	93,700
6301	Special Department Supplies	34,969	43,153	44,159	34,000
6350	Small Tools/Equipment	-	2,607	3,000	3,000
6999	Other Expenditure	-	9,761	10,000	10,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	229,672	327,350	315,359	270,300
	CIP & EQUIPMENT				
6840	Machinery & Equipment	7,200	-	-	-
	TOTAL CIP & EQUIPMENT	7,200	-	-	-
	EXPENDITURES GRAND TOTAL	722,953	720,240	797,259	707,400
	NET CHANGE IN POSITION	(722,953)	(720,240)	(797,259)	(707,400)

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PUBLIC WORKS - BUILDINGS AND FACILITIES MAINTENANCE (103654)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**707,400**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		437,100
Full Time	**FTE**		
Facility Maintenance Technician	2.00		
Custodian	2.00		
	4.00	318,300	
Part Time			
Maintenance Aide (5)		118,800	
MATERIALS, SUPPLIES & SERVICES			
Alarm Monitoring (6127)	**Amount Budgeted:**		9,100
Alarm Monitoring Services for City Facilities		9,100	
Repair & Maintenance/Facilities (6130)	**Amount Budgeted:**		100,000
Building Maintenance and Repairs for City-Owned Buildings		100,000	
Repair & Maintenance/Equipment (6137)	**Amount Budgeted:**		15,000
Repairs and Maintenance of Building Equipment		15,000	
Equipment and Tool Rental (6170)	**Amount Budgeted:**		3,000
Rental of Equipment Including Scissor Lifts, Scaffolding, and Other Specialized Equipment		3,000	
Licenses & Permits (6257)	**Amount Budgeted:**		2,500
Regulatory Permits for Bradford Bridge Elevators, Grade Separation Pump Stations, and City Corporation Yard		2,500	
Department Contract Services (6290)	**Amount Budgeted:**		93,700
HVAC Preventative Maintenance Services		38,300	
Maintenance Services for City Pools		32,400	
Maintenance for Elevators at Bradford Bridge		7,500	
Maintenance Services for City Hall Fountain		7,200	
Quarterly Pest Control Services		5,300	
On-Call Services for Repairs for City Pools & Elevators		3,000	

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MATERIALS, SUPPLIES & SERVICES (CONTINUED)

Special Department Supplies (6301)	**Amount Budgeted:**		34,000
Janitorial Supplies for All City Facilities		34,000	
Small Tools & Furnishing (6350)	**Amount Budgeted:**		3,000
Purchase of Maintenance Tools including but not limited to Hammers, Screwdrivers, Saws, Nail Guns, Brooms and Vacuums, Carpet Cleaning, Machines and Floor Buffers		3,000	
Other Expenditures (6999)	**Amount Budgeted:**		10,000
Rental of Holiday Decorations for Old Town Placentia		10,000	

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Proposed Budget
FISCAL YEAR 2021-22

Public Works
Maint Svcs Park Maint
103655

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5005	Salaries/Part-Time	-	5,380	24,000	-
5095	Salary Savings	-	-	(700)	-
5135	Medicare	-	78	400	-
5141	Employers' PARS/ARS	-	202	900	-
	TOTAL SALARIES & BENEFITS	-	5,660	24,600	-
	MATERIALS, SUPPLIES & SERVICES				
6115	Landscaping	290,537	339,384	337,400	62,000
6116	Tree Maintenance	110,651	98,083	126,000	130,000
6130	Repair & Maint/Facilities	14,012	33,858	32,300	33,500
6136	Software Maintenance	-	893	900	900
6170	Equipment & Tool Rental	1,132	1,722	3,000	2,000
6290	Dept. Contract Services	56,520	65,550	68,000	68,000
6301	Special Department Supplies	17,036	10,682	23,200	22,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	489,890	550,173	590,800	318,400
	CIP & EQUIPMENT				
6840	Machinery & Equipment	-	-	-	15,000
	TOTAL CIP & EQUIPMENT	-	-	-	15,000
	EXPENDITURES GRAND TOTAL	489,890	555,833	615,400	333,400
	NET CHANGE IN POSITION	(489,890)	(555,833)	(615,400)	(333,400)

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PUBLIC WORKS - LANDSCAPE MAINTENANCE (103655)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**333,400**
SALARIES & BENEFITS			
MATERIALS, SUPPLIES & SERVICES			
Landscaping (6115)	**Amount Budgeted:**		62,000
Contract Landscape Services for Parkways & Medians		62,000	
Tree Maintenance (6116)	**Amount Budgeted:**		130,000
Contract Tree Trimming Services		69,000	
Tree Removals, Plantings and Emergency Services		30,000	
Arterial Vine Trimming		31,000	
Repair & Maintenance/Facilities (6130)	**Amount Budgeted:**		33,500
Repairs and Maintenance of City Parks Amenities including Shelters, Benches, Playground Equipment and Lighting Replacement		18,000	
		15,500	
Software Maintenance (6138)	**Amount Budgeted:**		900
HydroPoint Software		900	
Equipment & Tool Rental (6170)	**Amount Budgeted:**		2,000
Rental of Specialized Equipment Such As Cement Mixers, Water Trucks		2,000	
Department Contract Services (6290)	**Amount Budgeted:**		68,000
Contract Janitorial Services for City Parks		63,000	
Backflow Testing, Irrigation Valves and Other Services		5,000	
Special Department Supplies (6301)	**Amount Budgeted:**		22,000
Purchase of Irrigation and Landscape Supplies such as Plants, Flags, Herbicides, Fertilizers and Other Supplies		12,000	
Replacement of Irrigation Controllers & Meter Boxes		10,000	
Machinery & Equipment (6840)	**Amount Budgeted:**		15,000
Landscaping equipment		15,000	

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Proposed Budget
FISCAL YEAR 2021-22

Public Works
Maint Svcs Fleet Operations
103658

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	55,385	57,885	60,400	114,300
5005	Salaries/Part-Time	14,646	23,744	33,200	-
5015	Overtime	3,460	586	-	1,200
5020	Leave Accrual Payout	141	-	-	-
5022	Alternative H&W Payout	-	-	-	1,300
5095	Salary Savings	-	-	(4,800)	(3,200)
5105	Health Insurance Allocation	10,446	18,803	20,200	45,100
5110	Life Ins Allocation	-	-	-	400
5115	Dental Ins Allocation	724	1,430	-	3,100
5120	Optical Ins Allocation	120	249	300	600
5125	LTD Ins Allocation	-	-	-	600
5126	STD Ins Allocation	-	-	-	500
5135	Medicare	1,068	1,193	1,300	1,700
5141	Employers' PARS/ARS	559	898	1,300	-
5144	Employer CalPERS UAL	-	35,723	-	-
5145	Employer CalPERS Retire NC	27,567	5,854	56,000	10,900
5199	Other Employee Benefits	-	-	-	100
	TOTAL SALARIES & BENEFITS	114,116	146,367	167,900	176,600
	MATERIALS, SUPPLIES & SERVICES				
6099	Professional Services	-	1,379	-	-
6134	Vehicle Repair & Maintenance	92,072	96,197	133,900	100,000
6136	Software Maintenance	-	-	-	9,300
6137	Repair Maint/Equipment	7,768	2,427	10,000	10,000
6257	Licenses & Permits	-	-	2,392	2,500
6285	Hazardous Materials Disposal	-	1,389	4,300	2,200
6301	Special Department Supplies	25,459	23,597	23,800	23,000
6345	Gasoline & Diesel Fuel	150,355	149,843	215,000	215,000
6350	Small Tools/Equipment	842	935	1,000	1,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	276,495	275,767	390,392	363,000
	EXPENDITURES GRAND TOTAL	390,611	422,134	558,292	539,600
	NET CHANGE IN POSITION	(390,611)	(422,134)	(558,292)	(539,600)

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PUBLIC WORKS - FLEET MAINTENANCE (103658)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**539,600**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		176,600
Full Time	**FTE**		
Equipment Mechanic	2.00	176,600	
MATERIALS, SUPPLIES & SERVICES			
Repair & Maintenance/Vehicles (6134)	**Amount Budgeted:**		100,000
Repair and Maintenance of City Fleet Including Parts, Tires, Batteries and Oil As Well As Special Maintenance		100,000	
Software Maintinance (6136)	**Amount Budgeted:**		9,300
Fuel Management Software (EJWard)		7,800	
Vehicle Diagnostic Software (All Data)		1,500	
Repair & Maintenance/Equipment (6137)	**Amount Budgeted:**		10,000
Repairs and Maintenance of Fleet Shop Equipment, Machines, Welders, Grinders, Compressors, Vehicle Lifts, Overhead Reels, and Other Equipment		10,000	
Licenses & Permits (6257)	**Amount Budgeted:**		2,500
County Annual Inspection Fee of City's Underground Fuel Storage Tanks		2,500	
Hazardous Material Disposal (6285)	**Amount Budgeted:**		2,200
Disposal of Waste Oil, Antifreeze, Solvents, Other Hazardous Materials		2,200	
Special Department Supplies (6301)	**Amount Budgeted:**		23,000
Brake Cleaners, Chemical Agents, Degreasers, Floor Sweep, Oxygen/Acetylene, Soaps, and Other Supplies		23,000	
Gasoline & Diesel Fuel (6345)	**Amount Budgeted:**		215,000
Purchase of Gasoline and Fuel for City Fleet		215,000	
Small Tools & Furnishing (6350)	**Amount Budgeted:**		1,000
Shop Tools Including Air Hoses, Saw Blades, Grinding Wheels, Diagnostic Meters, and Specialty Hand Tools		1,000	

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PLACENTIA
Rich Heritage, Bright Future

COMMUNITY SERVICES DEPARTMENT EXPENDITURES

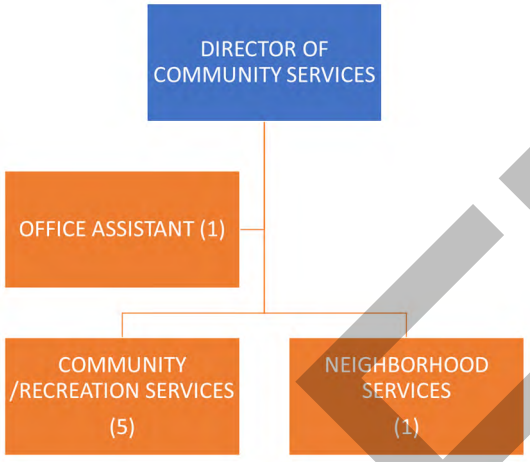
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General Fund Budget

FISCAL YEAR 2021-22

COMMUNITY SERVICES DEPARTMENT

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The Community Services Department's primary roles are to manage and coordinate the delivery of recreation services, cultural arts programs, sports programs, and senior services, programs to the community. The Department also oversees the operations of the Family Neighborhood Services Office and the general maintenance and renovation of City parks, facilities, and athletic fields. Additionally, the Department oversees the contracted services responsible for the management and operations of the Placentia Navigation Center.

To achieve this end, the Department serves as liaison to the Parks, Arts, and Recreation Commission, Heritage Festival Committee, Chamber of Commerce/Santa Fe Merchants Association, Sports Advisory Committee, Placentia Community Chorus, Placentia Community Foundation, the Navigation Center Advisory Board, and the Senior Citizens Advisory Committee. The Department also partner with non-profit organizations to assist with special programs and events. The purpose of each division is detailed below:

Recreation Services Division
Provides educational, recreational, and leisure opportunities for the residents of the community by coordinating, planning, and implementing after-school activities for youth and teens, providing classes for all ages, sports programs for youths and adults, and community wide special events. The Division works closely with the School District and several community organizations to plan programs, events, and services in a cost effective manner while at the same time avoiding duplication of services. Major community wide events include the Heritage Festival and Parade, and Movies in the Park. The Division manages reservations for City Buildings and picnic shelters as well as schedules, processes, and coordinates athletic field permits and operations for fields in the City. The division also oversees general maintenance and manages renovation projects of City facilities, parks, and athletic fields. The Division is also responsible for the preparation and publication of the City's newsletter, *The Placentia Quarterly*, and social media and webpage management.

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Neighborhood Services Division
Coordinates the implementation of family support services and programs for all ages. The Division operates at the Whitten Community Center and provides emergency food programs, translation services, referrals to medical and mental health providers, nutrition education programs, and fitness classes. The Division is also responsible for the planning, coordination, and implementation of the annual Thanksgiving Basket Food giveaway, and the Holiday Food Giveaway programs.

Cultural Arts Division
Coordinates the implementation of cultural and fine arts activities, events, and projects throughout the community. Special programs provided include the Photography Contest, Cultural Arts Projects for Every Student (CAPES) Scholarship Program. The Division's most high profile and successful activity is the Summer Concerts in the Parks series. The series is held on a weekly basis during the months of July and August. The Recreation Division serves as liaison to the Parks, Arts, and Recreation Commission who provides direction and programming assistance to ensure the program's ultimate success.

Senior Services Division
Coordinates the implementation of senior citizen programs and oversees the daily operations of the Senior Center. The Division also plans and organizes the Senior Center annual Health Fair and various special events. The Division also works closely with local food providers, medical services providers, and food banks to provide congregate and shelf stable meals to the senior citizen community.

STAFFING ANALYSIS

Salaries and benefits of $1,649,200 fund 8 regular full-time and approximately 30 to 50 part-time positions for various events and programs. Proposed staffing changes include an addition on one Maintenance Worker for parks.

SUMMARY OF PROPOSED 2021-22 BUDGET

Total Department Resources	$	439,600.00
Total Expenditures by Division		
Comm Svc Administration (104070)		279,200
Comm Svc/Recreation Svc (104071)		1,744,800
Neighborhood Services (104072)		159,100
Comm Svc/Cultural Arts (104074)		14,000
Heritage Festival (104078)		88,700
Senior Services (104079)		71,300
Total	$	2,357,100
Net City Cost	$	(1,917,500)

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Proposed Budget
FISCAL YEAR 2021-22

Summary of Proposed 2021-22 Budget
Community Services

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4340	Recreation Programs	-	-	-	214,300
4342	Special Events	-	-	-	9,900
4346	Heritage Festival	-	-	-	33,000
4347	Memorial Bench Program	-	-	-	1,000
4384	Athletic Field Light Fees	-	-	-	53,000
4385	Facility Rental	-	-	-	123,500
4705	Donations & Contributions	-	-	5,000	4,900
	TOTAL REVENUES	**-**	**-**	**5,000**	**439,600**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	444,508	404,324	567,400	602,500
5005	Salaries/Part-Time	398,358	505,796	639,600	866,800
5015	Overtime	10,195	18,623	19,200	20,200
5020	Leave Accrual Payout	329	22,242	-	-
5022	Alternative H&W Payout	-	-	-	5,100
5095	Salary Savings	-	-	(42,000)	(41,600)
5105	Health Insurance Allocation	49,531	51,923	70,500	88,500
5110	Life Ins Allocation	553	153	1,100	1,600
5115	Dental Ins Allocation	4,043	4,410	-	6,700
5120	Optical Ins Allocation	814	868	1,200	1,400
5125	LTD Ins Allocation	604	105	-	2,500
5126	STD Ins Allocation	-	-	-	2,300
5135	Medicare	12,578	14,025	15,300	8,900
5141	Employers' PARS/ARS	23,186	19,513	30,000	7,300
5144	Employer CalPERS UAL	-	90,845	-	-
5145	Employer CalPERS Retire NC	97,295	36,093	150,400	52,000
5159	Employee Medical Opt Out Plan	15,446	11,790	12,100	12,100
5163	Life Insurance Premiums	1,391	-	-	-
5170	Sick Leave Buyback	-	-	500	-
5175	Leave Buyback	13,637	7,200	10,000	4,000
5199	Other Employee Benefits	-	-	-	8,900
	TOTAL SALARIES & BENEFITS	1,072,468	1,187,911	1,475,300	1,649,200
	MATERIALS, SUPPLIES & SERVICES				
6025	Third Party Administration	4,348	2,620	10,300	10,000
6060	Instructional Services	25,543	10,791	7,700	21,400
6099	Professional Services	37,015	107,995	57,650	55,100
6130	Repair & Maint/Facilities	-	-	80,000	355,300
6230	Printing & Binding	27,488	21,206	31,948	29,500
6245	Meetings & Conferences	916	7,512	-	16,300
6250	Staff Training	3,548	1,151	4,300	5,000
6255	Dues & Memberships	1,970	1,700	4,100	4,100
6265	Entertainment Services	-	5,998	6,000	6,000
6270	Excursions	6,961	8,191	-	-
6275	Officiating	3,808	4,536	-	4,600
6299	Other Purchased Services	65,025	73,599	60,300	75,900

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Proposed Budget
FISCAL YEAR 2021-22

Summary of Proposed 2021-22 Budget
Community Services

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	MATERIALS, SUPPLIES & SERVICES (CONTINUED)				
6301	Special Department Supplies	74,867	79,958	102,900	98,300
6315	Office Supplies	1,796	1,680	7,300	3,400
6325	Postage	11,210	14,823	10,000	15,300
6360	Uniforms	6,288	7,698	7,700	7,700
	TOTAL MATERIALS, SUPPLIES & SERVICES	270,783	349,458	390,198	707,900
	EXPENDITURES GRAND TOTAL	1,343,251	1,537,369	1,865,498	2,357,100
	NET CHANGE IN POSITION	(1,343,251)	(1,537,369)	(1,860,498)	(1,917,500)

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Proposed Budget
FISCAL YEAR 2021-22

Community Services
Comm Svc Administration
104070

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	142,454	108,878	203,500	186,700
5020	Leave Accrual Payout	-	19,019	-	-
5022	Alternative H&W Payout	-	-	-	300
5095	Salary Savings	-	-	(7,000)	(6,200)
5105	Health Insurance Allocation	13,242	7,961	11,000	8,700
5110	Life Ins Allocation	119	51	1,100	300
5115	Dental Ins Allocation	872	656	-	600
5120	Optical Ins Allocation	139	106	200	100
5125	LTD Ins Allocation	-	-	-	500
5126	STD Ins Allocation	-	-	-	600
5135	Medicare	1,969	1,781	2,800	2,800
5141	Employers' PARS/ARS	8,863	2,282	13,100	5,100
5144	Employer CalPERS UAL	-	827	-	-
5145	Employer CalPERS Retire NC	11,607	7,404	18,200	14,500
5159	Employee Medical Opt Out Plan	19	-	-	-
5163	Life Insurance Premiums	1,391	-	-	-
5175	Leave Buyback	2,264	-	3,000	-
5199	Other Employee Benefits	-	-	-	8,500
	TOTAL SALARIES & BENEFITS	182,941	148,964	245,900	222,500
	MATERIALS, SUPPLIES & SERVICES				
6025	Third Party Administration	4,348	2,620	10,300	10,000
6099	Professional Services	11,241	83,063	1,400	1,400
6230	Printing & Binding	19,714	18,131	26,748	23,200
6245	Meetings & Conferences	916	2,931	-	3,100
6250	Staff Training	2,000	-	-	-
6255	Dues & Memberships	1,150	1,015	2,000	2,000
6299	Other Purchased Services	10,125	-	-	-
6315	Office Supplies	1,667	1,543	7,000	1,700
6325	Postage	11,210	14,801	10,000	15,300
	TOTAL MATERIALS, SUPPLIES & SERVICES	62,371	124,103	57,448	56,700
	EXPENDITURES GRAND TOTAL	245,312	273,067	303,348	279,200
	NET CHANGE IN POSITION	(245,312)	(273,067)	(303,348)	(279,200)

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COMMUNITY SERVICES - ADMINISTRATION (104070)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**279,200**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		222,500
Full Time	**FTE**		
Director of Community Services	1.00		
Total	**1.00**	222,500	
MATERIALS, SUPPLIES & SERVICES			
Third Party Administration Fees (6025)	**Amount Budgeted:**		10,000
Registration Software Monthly Transaction and Processing Fees		10,000	
Other Professional Services (6099)	**Amount Budgeted:**		1,400
Online Scheduling Program for All Part Time Staff		1,400	
Printing and Binding (6230)	**Amount Budgeted:**		23,200
Contract for the Palm Quarterly Newsletter Includes Printing, Collating, Binding, and Bundling of Over 18,500 Copies		23,200	
Meetings and Conferences (6245)	**Amount Budgeted:**		3,100
Registration, travel, lodging, and meal expenses for Director to attend NRPA and CPRS educational conferences		3,100	
Dues and Memberships (6255)	**Amount Budgeted:**		2,000
Membership Dues for Director (NRPA, CRPS, MMASC)		2,000	
Office Supplies (6315)	**Amount Budgeted:**		1,700
Materials and Office Supplies for All Department Programs and Events		1,700	
Postage (6325)	**Amount Budgeted:**		15,300
Mailings for All Recreation Programs and Events Palm Quarterly Newsletter Mailing to Approximately 18,500 Homes		15,300	

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Proposed Budget
FISCAL YEAR 2021-22

Community Services
Comm Svc/Recreation Svc
104071

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4340	Recreation Programs	-	-	-	214,300
4342	Special Events	-	-	-	9,900
4347	Memorial Bench Program	-	-	-	1,000
4384	Athletic Field Light Fees	-	-	-	53,000
4385	Facility Rental	-	-	-	123,500
	TOTAL REVENUES	**-**	**-**	**-**	**401,700**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	302,282	294,177	305,400	357,000
5005	Salaries/Part-Time	372,828	413,307	499,700	705,200
5015	Overtime	7,743	10,180	12,000	9,500
5020	Leave Accrual Payout	329	3,224	-	-
5022	Alternative H&W Payout	-	-	-	3,500
5095	Salary Savings	-	-	(28,800)	(29,000)
5105	Health Insurance Allocation	35,914	43,119	51,700	71,100
5110	Life Ins Allocation	433	102	-	1,100
5115	Dental Ins Allocation	3,171	3,754	-	5,900
5120	Optical Ins Allocation	675	762	900	1,200
5125	LTD Ins Allocation	604	105	-	1,700
5126	STD Ins Allocation	-	-	-	1,400
5135	Medicare	10,206	10,762	11,600	5,200
5141	Employers' PARS/ARS	13,457	13,787	16,900	2,200
5144	Employer CalPERS UAL	-	90,018	-	-
5145	Employer CalPERS Retire NC	85,517	28,603	127,500	32,900
5159	Employee Medical Opt Out Plan	15,428	11,790	12,100	12,100
5170	Sick Leave Buyback	-	-	500	-
5175	Leave Buyback	11,373	7,200	7,000	4,000
5199	Other Employee Benefits	-	-	-	300
	TOTAL SALARIES & BENEFITS	859,958	930,891	1,016,500	1,185,300
	MATERIALS, SUPPLIES & SERVICES				
6060	Instructional Services	25,543	10,791	7,700	21,400
6099	Professional Services	13,308	13,090	44,250	41,700
6130	Repair & Maint/Facilities	-	-	80,000	355,300
6230	Printing & Binding	1,270	1,493	3,600	4,700
6245	Meetings & Conferences	-	4,581	-	13,200
6250	Staff Training	1,548	1,151	4,300	5,000
6255	Dues & Memberships	820	685	2,100	2,100
6270	Excursions	6,961	8,191	-	-
6275	Officiating	3,808	4,536	-	4,600
6299	Other Purchased Services	24,876	36,886	24,600	35,800
6301	Special Department Supplies	43,268	52,685	72,600	68,000
6315	Office Supplies	-	-	100	-
6360	Uniforms	6,288	7,698	7,700	7,700
	TOTAL MATERIALS, SUPPLIES & SERVICES	127,690	141,787	246,950	559,500
	EXPENDITURES GRAND TOTAL	987,648	1,072,678	1,263,450	1,744,800
	NET CHANGE IN POSITION	(987,648)	(1,072,678)	(1,263,450)	(1,343,100)

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COMMUNITY SERVICES - RECREATION (104071)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**1,744,800**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		1,185,300
Full Time (5001)	**FTE**		
Community Services Supervisor	1.00		
Community Services Coordinator	3.00		
Maintinance Working	1.00		
Office Assistant	1.00		
Total	**6.00**	470,600	
Full Time (5015)			
Overtime		9,500	
Part-Time (5005)			
Approximately 30-40 Part-Time Staff to Assist With Various Programs and Events		705,200	
Approximately 30 Seasonal Summer (June-August) Staff, Such As Lifeguards for Aquatic Programs			
MATERIALS, SUPPLIES & SERVICES			
Instructional Services (6060)	**Amount Budgeted:**		21,400
Contract Recreation Class Instructors		21,400	
Senior Center Programming Class Instructors			
Other Professional Services (6099)	**Amount Budgeted:**		41,700
Design and Layout of the Placentia Palm Quarterly Newsletter		14,800	
Facility Security Systems (Monitoring/Hosting)		6,000	
Player Space Software		800	
Tree Lighting Event Performers		1,000	
Tree Lighting Event (Rentals)		15,600	
Tree Lighting Event (Decor Package and Tree Purchase)		3,500	
Repair and Facilities Maintenance (6130)	**Amount Budgeted:**		355,300
Parks, Facilities, and Atheletic Fields repairs, maintenance, and irrigation		355,300	
Printing and Binding (6230)	**Amount Budgeted:**		4,700
Marketing Pieces, Banners, Date Changes, Program and Event Flyers for Youth Basketball, Concerts, Movies, Let's Dance, and Special Events		4,700	
Meeting and Conferences (6245)	**Amount Budgeted:**		13,200
NRPA for Dept. Supervisor (Registration, Travel, Lodging)		13,200	
CPRS for 6 Dept. Staff (Registration and misc items)			

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MATERIALS, SUPPLIES & SERVICES (CONTINUED)

Staff Training (6250)	**Amount Budgeted:**		5,000
Required Certifications and Trainings for All Recreation Staff		1,200	
and Training Supplies and Materials for Various Programs Including:			
CPR, CPR PRO, First Aid, CPRS Trainings/SCMAF Meetings, SCPPOA		1,600	
Meetings and Active Net/Red Cross Trainings.		1,500	
CPSI Exam Course for Full Time personnel		700	
Dues and Memberships (6255)	**Amount Budgeted:**		2,100
CPRS Membership for Staff Members Includes Agency Membership		1,100	
SCMAF Agency Membership		300	
SCPPOA Agency Membership		100	
NAYS Membership Dues		400	
Turf Management Association		200	
Officiating (6275)	**Amount Budgeted:**		4,600
Placentia Youth Basketball League Officials		4,600	
Other Purchased Services (6299)	**Amount Budgeted:**		35,800
Licensing Fees for Movies in the Park		5,500	
American Red Cross Authorization Fee to Provide Swim Lessons		800	
School District Learn-To-Swim Facility User Fees		13,300	
Let's Dance Entertainment Services		1,700	
Let's Dance Special Event Performances		1,500	
Teen Center Programming Applications		900	
Musco Lighting Software-Yearly		900	
Pup Up park		11,200	
Special Department Supplies (6301)	**Amount Budgeted:**		68,000
Supplies and Materials for Various Programs Including:			
Special Event Supplies for All Department Events		15,000	
Facilities Supplies		3,000	
Program Supplies for All Department Programs		31,600	
Equipment Replacement Supplies		3,000	
Tiny Tots		4,500	
Pup Up Dog Park		7,100	
Halloween Hunt		3,800	
Uniforms (6360)	**Amount Budgeted:**		7,700
Aquatics Staff Uniforms		3,800	
Recreation Staff Uniforms		2,900	
Full Time Personnel Uniforms		500	
Field Ambassador Uniforms		500	

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Proposed Budget
FISCAL YEAR 2021-22

Community Services
Neighborhood Services
104072

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
4705	Donations & Contributions	-	-	5,000	4,900
	TOTAL REVENUES	**-**	**-**	**5,000**	**4,900**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	(228)	815	58,500	58,800
5005	Salaries/Part-Time	16,855	32,227	67,900	80,100
5015	Overtime	-	-	-	2,500
5022	Alternative H&W Payout	-	-	-	1,300
5095	Salary Savings	-	-	(3,900)	(4,100)
5105	Health Insurance Allocation	0	-	7,800	8,700
5110	Life Ins Allocation	-	-	-	200
5115	Dental Ins Allocation	-	-	-	200
5120	Optical Ins Allocation	-	-	100	100
5125	LTD Ins Allocation	-	-	-	300
5126	STD Ins Allocation	-	-	-	300
5135	Medicare	241	480	900	900
5141	Employers' PARS/ARS	552	1,222	-	-
5145	Employer CalPERS Retire NC	148	35	4,700	4,600
5199	Other Employee Benefits	-	-	-	100
	TOTAL SALARIES & BENEFITS	17,568	34,779	136,000	154,000
	MATERIALS, SUPPLIES & SERVICES				
6299	Other Purchased Services	-	933	1,200	2,000
6301	Special Department Supplies	824	1,012	1,600	1,600
6315	Office Supplies	-	-	-	1,500
	TOTAL MATERIALS, SUPPLIES & SERVICES	824	1,944	2,800	5,100
	EXPENDITURES GRAND TOTAL	18,392	36,723	138,800	159,100
	NET CHANGE IN POSITION	(18,392)	(36,723)	(133,800)	(154,200)

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COMMUNITY SERVICES - NEIGHBORHOOD SERVICES (104072)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**159,100**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		154,000
Full Time	**FTE**		
Community Services Coordinator	1.00		
Total	**1.00**	73,900	
Part-Time Hours	**PTE**		
Program Coordinator	1.00	19,200	
Clerical Aide	2.00	48,700	
Recreation Leaders (Food Programs)	2.00	12,200	
MATERIALS, SUPPLIES & SERVICES			
Other Purchased Services (6299)	**Amount Budgeted:**		2,000
Water Delivery for Whitten Center		2,000	
Special Department Supplies (6301)	**Amount Budgeted:**		1,600
Supplies for Neighborhood Services Events and Programs Such As Food Distribution, Health Fair, Parenting Classes, Health Services, Programs, Community Outreach, Christmas Basket Event Supplies, Thanksgiving Event Supplies		1,600	
Office Supplies (6315)	**Amount Budgeted:**		1,500
Office Supplies for Neighborhood Services programs		1,500	

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Proposed Budget
FISCAL YEAR 2021-22

Community Services
Comm Svc/Cultural Arts
104074

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5005	Salaries/Part-Time	-	113	-	-
5135	Medicare	-	2	-	-
5141	Employers' PARS/ARS	-	4	-	-
	TOTAL SALARIES & BENEFITS	-	119	-	-
	MATERIALS, SUPPLIES & SERVICES				
6265	Entertainment Services	-	5,998	6,000	6,000
6299	Other Purchased Services	5,400	4,900	2,800	6,000
6301	Special Department Supplies	180	93	2,000	2,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	5,580	10,990	10,800	14,000
	EXPENDITURES GRAND TOTAL	5,580	11,109	10,800	14,000
	NET CHANGE IN POSITION	(5,580)	(11,109)	(10,800)	(14,000)

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COMMUNITY SERVICES - CULTURAL ARTS (104074)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**14,000**
MATERIALS, SUPPLIES & SERVICES			
Entertainment Services (6265)	**Amount Budgeted:**		6,000
Sound Services for Concerts in the Park Events		6,000	
Other Purchased Services (6299)	**Amount Budgeted:**		6,000
Contract Entertainment for Concerts in the Park Events		6,000	
Special Department Supplies (6301)	**Amount Budgeted:**		2,000
Concerts in the Park Banner Replacement		2,000	
Cultural Arts Events and Program General Supplies			

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Proposed Budget
FISCAL YEAR 2021-22

Community Services
Heritage Festival
104078

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4346	Heritage Festival	-	-	-	33,000
	TOTAL REVENUES	**-**	**-**	**-**	**33,000**
	SALARIES & BENEFITS				
5005	Salaries/Part-Time	8,675	13,385	15,000	18,000
5015	Overtime	2,452	8,191	7,200	8,200
5095	Salary Savings	-	-	(700)	(700)
5105	Health Insurance Allocation	376	753	-	-
5110	Life Ins Allocation	0	-	-	-
5135	Medicare	161	313	-	-
5141	Employers' PARS/ARS	314	475	-	-
5145	Employer CalPERS Retire NC	23	-	-	-
	TOTAL SALARIES & BENEFITS	12,001	23,118	21,500	25,500
	MATERIALS, SUPPLIES & SERVICES				
6099	Professional Services	12,467	11,843	12,000	12,000
6230	Printing & Binding	6,504	1,582	1,600	1,600
6299	Other Purchased Services	23,235	29,463	29,900	29,900
6301	Special Department Supplies	24,994	19,057	19,500	19,500
6315	Office Supplies	129	138	200	200
6325	Postage	-	22	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	67,329	62,104	63,200	63,200
	EXPENDITURES GRAND TOTAL	79,330	85,221	84,700	88,700
	NET CHANGE IN POSITION	(79,330)	(85,221)	(84,700)	(55,700)

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COMMUNITY SERVICES - HERITAGE FESTIVAL (104078)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**88,700**
SALARIES & BENEFITS			
Salaries & Benefits (5001-5199)	**Amount Budgeted:**		25,500
Full Time			
Full Time Overtime		8,200	
Part-Time			
Various Part Time Staff to Assist in the Pre Event Preparation, Event Planning, Set-Up and Clean-Up of the Event		17,300	
MATERIALS, SUPPLIES & SERVICES			
Other Professional Services (6099)	**Amount Budgeted:**		12,000
Entertainers, Contractors, and Hired Agents for Event Including Band Review Judges from SCSBOA, Shuttles Services, and Sound Services		12,000	
Printing and Binding (6230)	**Amount Budgeted:**		1,600
Event Flyer, Posters, Banners, Advertisements, Date Changes, Updates, Sponsor Banner, and Design Costs		1,600	
Other Purchased Services (6299)	**Amount Budgeted:**		29,900
Rentals of Event Equipment Including Electrical Generators, Street Closure Equipment, Tables, Chairs, Canopies, and Porta Potties for Park and Parade Locations		29,900	
Special Department Supplies (6301)	**Amount Budgeted:**		19,500
Special Event Supplies Includes Small Tools, Small Equipment Rentals, Car Show and Band Review Supplies and Awards, Committee Supplies, Plaques, Parade/Band Trophies, Lunch, Snacks, Waters for All City Staff and Event Volunteers		19,500	

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MATERIALS, SUPPLIES & SERVICES (CONTINUED)

Office Supplies (6315)	**Amount Budgeted:**	200
Event Office Supplies	200	
Includes Paper, Poster Boards, Pens, Pencils, Markers, File Boxes and File Folders		

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Proposed Budget
FISCAL YEAR 2021-22

Community Services
Senior Services
104079

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	-	454	-	-
5005	Salaries/Part-Time	-	46,013	57,000	63,500
5015	Overtime	-	251	-	-
5095	Salary Savings	-	-	(1,600)	(1,600)
5105	Health Insurance Allocation	-	89	-	-
5135	Medicare	-	677	-	-
5141	Employers' PARS/ARS	-	1,715	-	-
5145	Employer CalPERS Retire NC	-	51	-	-
	TOTAL SALARIES & BENEFITS	-	49,251	55,400	61,900
	MATERIALS, SUPPLIES & SERVICES				
6299	Other Purchased Services	1,388	1,418	1,800	2,200
6301	Special Department Supplies	5,601	7,111	7,200	7,200
	TOTAL MATERIALS, SUPPLIES & SERVICES	6,990	8,529	9,000	9,400
	EXPENDITURES GRAND TOTAL	6,990	57,780	64,400	71,300
	NET CHANGE IN POSITION	(6,990)	(57,780)	(64,400)	(71,300)

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COMMUNITY SERVICES - SENIOR SERVICES (104079)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			71,300
SALARIES & BENEFITS			
Salaries & Benefits (5005)	**Amount Budgeted:**		61,900
		61,900	
Part Time (5005)			
Various Part Time Staff to Assist With Senior Prog			
MATERIALS, SUPPLIES & SERVICES			
Other Purchased Services (6299)	**Amount Budgeted:**		2,200
Senior Center program subscriptions, classes, and instructors		2,200	
Special Department Supplies (6301)	**Amount Budgeted:**		7,200
Food Program eExpenses and Senior Center Programs, Events, and Excursions		7,200	

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Rich Heritage, Bright Future

GENERAL GOVERNMENT

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General Fund Budget

FISCAL YEAR 2021-22

Proposed Budget
FISCAL YEAR 2021-22

General Government
General Government
109595

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
	SALARIES & BENEFITS				
5022	Alternative H&W Payout	69,667	67,020	75,000	-
5023	Signing Bonus Payout	-	50,040	-	-
5095	Salary Savings	-	-	(12,400)	-
5105	Health Insurance Allocation	10,147	15,821	-	-
5110	Life Ins Allocation	4	10,234	-	-
5125	LTD Ins Allocation	13	9	-	-
5135	Medicare	9,879	1,680	-	-
5140	Employers' Social Security	1,225	-	-	-
5150	Tuition Reimbursement	9,725	26,910	30,000	30,000
5169	STD Ins Premium	81,092	105,480	100,000	-
	TOTAL SALARIES & BENEFITS	181,751	277,193	192,600	30,000
	MATERIALS, SUPPLIES & SERVICES				
6025	Third Party Administration	-	721	-	-
6137	Repair Maint/Equipment	22,119	23,712	25,000	30,000
6175	Office Equipment Rental	41,252	43,432	45,000	53,400
6215	Telephone	195,099	212,765	215,814	230,000
6230	Printing & Binding	686	2,121	2,200	2,200
6250	Staff Training	(135)	-	-	-
6295	City Admin Services	2,307,227	2,216,547	2,711,500	2,542,800
6301	Special Department Supplies	53,738	49,717	83,350	70,000
6315	Office Supplies	8,774	8,610	9,000	9,000
6325	Postage	22,778	15,199	21,800	21,800
6330	Electricity	516,275	469,996	448,500	722,600
6335	Water	370,003	447,351	425,000	437,800
6340	Natural Gas	9,689	6,903	10,000	10,000
6410	Property Taxes	8,877	8,590	10,000	10,000
6999	Other Expenditure	189,678	150,503	125,000	125,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	3,746,060	3,656,167	4,132,164	4,264,600
	CIP & EQUIPMENT				
6899	Other Capital Outlay	287,928	-	-	-
	TOTAL CIP & EQUIPMENT	287,928	-	-	-
	EXPENDITURES GRAND TOTAL	4,215,740	3,933,360	4,324,764	4,294,600
	NET CHANGE IN POSITION	(4,215,740)	(3,933,360)	(4,324,764)	(4,294,600)

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GENERAL GOVERNMENT (109595)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**4,294,600**
SALARIES & BENEFITS			
Tuition Reimbursement (5150)	**Amount Budgeted:**		30,000
Tuition Reimbursement		30,000	
MATERIALS, SUPPLIES & SERVICES			
Repair & Maint/Equipment (6137)	**Amount Budgeted:**		30,000
Print Management Program		30,000	
Office Equipment Rental (6175)	**Amount Budgeted:**		53,400
Postage Equipment Lease		8,000	
Copy Machines		45,400	
Telephone (6215)	**Amount Budgeted:**		230,000
Telephone Services Including Data Lines		230,000	
Printing & Binding (6230)	**Amount Budgeted:**		2,200
Printing of Forms, Business Cards, Envelopes		2,200	
City Admin Service Fees (6295)	**Amount Budgeted:**		2,542,800
Employee Health & Welfare Fund		947,900	
Risk Management Fund		1,594,900	
Special Departmental Supplies (6301)	**Amount Budgeted:**		70,000
Public Service Recognition Week		5,000	
Employee Holiday Luncheon		5,500	
Employee Appreciation Luncheon		3,300	
Sparkletts Water, Coffee Supplies, etc.		41,000	
Refreshments-Council Meetings & Misc. Meetings		3,000	
Brown Bags		5,000	
Employee Snack Program (City Hall, PW & PD)		7,200	

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MATERIALS, SUPPLIES & SERVICES (CONTINUED)

Office Supplies (6315)	**Amount Budgeted:**	9,000
Copy Paper, Other Citywide Office Supplies	9,000	
Postage (6325)	**Amount Budgeted:**	21,800
Citywide Postage	21,800	
Electricity (6330)	**Amount Budgeted:**	722,600
Electricity	722,600	
Water (6335)	**Amount Budgeted:**	437,800
Water	437,800	
Natural Gas (6340)	**Amount Budgeted:**	10,000
Natural Gas	10,000	
Property Tax (6410)	**Amount Budgeted:**	10,000
Property Tax on Property Leased for Non-Governmental Purposes	10,000	
Other Expenditures (6999)	**Amount Budgeted:**	125,000
Contingency for Unanticipated Expenditures	125,000	

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Rich Heritage, Bright Future

DEBT SERVICE

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General Fund Budget

FISCAL YEAR 2021-22

Proposed Budget
FISCAL YEAR 2021-22

Debt Service
General Fund/Debt Service
105525

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	MATERIALS, SUPPLIES & SERVICES				
6030	Trustee Fees	7,550	3,100	2,000	4,000
6905	Principal/Bonds/COP's/Leases	1,545,000	320,000	779,500	998,800
6906	CalPERS-Fire Term. Principal	-	127,449	348,400	355,300
6915	Interest/Bonds/COP's/Leases	251,173	165,142	335,400	282,800
6916	CalPERS-Fire Term Interest	-	5,878	31,600	24,800
6935	Lease Expenditure	35,000	-	-	3,082,600
	TOTAL MATERIALS, SUPPLIES & SERVICES	1,838,723	621,570	1,496,900	4,748,300
	EXPENDITURES GRAND TOTAL	1,838,723	621,570	1,496,900	4,748,300
	NET CHANGE IN POSITION	(1,838,723)	(621,570)	(1,496,900)	(4,748,300)

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GENERA FUND DEBT SERVICE (105525)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**4,748,300**
MATERIALS, SUPPLIES & SERVICES			
Trustee Fees (6030)	**Amount Budgeted:**		4,000
Provides for Fiscal Agent Services		4,000	
Principal/Bonds/COP's/Leases (6905)	**Amount Budgeted:**		998,800
2003 COPS		350,000	
BBT - Fire Loan 1		331,000	
BBT - Fire Loan 2		173,900	
Motorola Radios		143,900	
CalPERS Principal Payment (6906)	**Amount Budgeted:**		355,300
Contract Buyout - Year 1 (Principal)		355,300	
Interest For Bonds/COP's/Leases (6915)	**Amount Budgeted:**		282,800
2003 COPS		135,200	
BBT - Fire Loan 1		81,700	
BBT - Fire Loan 2		42,200	
Motorola Radios		23,700	
CalPERS Interest Payment (6916)	**Amount Budgeted:**		24,800
Contract Buyout - Year 1 (Interest)		24,800	
Lease Expenditure	**Amount Budgeted:**		3,082,600
2020A PPFA Lease Revenue bond			
Principal		1,060,000	
Interest		2,022,600	

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Proposed Budget
FISCAL YEAR 2021-22

Debt Service
GF CIP Debt Service
105500

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	MATERIALS, SUPPLIES & SERVICES				
6905	Principal/Bonds/COP's/Leases	-	-	-	428,800
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	-	428,800
	EXPENDITURES GRAND TOTAL	-	-	-	428,800
	NET CHANGE IN POSITION	-	-	-	(428,800)

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GENEARL FUND CIP DEBT SERVICE (105500)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET		**428,000**
MATERIALS, SUPPLIES & SERVICES		
Principal/Bonds/COP's/Leases (6905)	**Amount Budgeted:**	428,000
Public Safety Facility	428,000	

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CAPITAL IMPROVEMENT PROGRAM

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General Fund Budget

FISCAL YEAR 2021-22

Proposed Budget
FISCAL YEAR 2021-22

Summary of Proposed 2021-22 Budget
Capital Improvement Program

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	MATERIALS, SUPPLIES & SERVICES				
6905	Principal/Bonds/COP's/Leases	-	135,165	-	-
6915	Interest/Bonds/COP's/Leases	-	32,305	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	167,470	-	-
6185	Construction Services	466,772	354,298	432,150	-
6770	Infrastructure - Major Studies	-	-	-	50,000
6840	Machinery & Equipment	-	686,784	318,165	110,400
6842	Vehicles	-	4,454,039	66,630	282,000
6850	Building & Facilities	-	-	-	87,000
6899	Other Capital Outlay	47,496	-	-	-
	EXPENDITURES GRAND TOTAL	514,268	5,662,591	816,945	529,400
	NET CHANGE IN POSITION	(514,268)	(5,662,591)	(816,945)	(529,400)

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CAPITAL IMPROVEMENT PROGRAM (10XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**529,400**
CAPITAL IMPROVEMENT PROGRAM			
Infrastructure - Major Studies	**Amount Budgeted:**		50,000
Citywide Wayfinding Signage Program Design		50,000	
Machinery & Equipment (6840)	**Amount Budgeted:**		110,400
Additional Fire Radios		110,400	
Vehicles (6842)	**Amount Budgeted:**		282,000
Community Services Ford Ranger		38,000	
Tesla PD Patrol Unit Pilot Program and related infrastructure		244,000	
Buildings & Facilities (6850)	**Amount Budgeted:**		87,000
Civic Center Pergola Replacement		87,000	

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INTERFUND TRANSFERS

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General Fund Budget

FISCAL YEAR 2021-22

Proposed Budget
FISCAL YEAR 2021-22

General Government
General Fund Transfers
109999

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	TRANSFERS				
8028	Trf Out to Lighting Dist	226,098	270,300	275,000	53,000
	TOTAL TRANSFERS	226,098	270,300	275,000	53,000
	EXPENDITURES GRAND TOTAL	226,098	270,300	275,000	53,000
	NET CHANGE IN POSITION	(226,098)	(270,300)	(275,000)	(53,000)

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INTERFUND TRANSERS - TRANSFERS OUT (109999)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET		**53,000**
TRANSFERS OUT		
Transfers Out - Street Lighting Fund (8028)	**Amount Budgeted:**	53,000
General Fund Subsidy	53,000	

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PLACENTIA
Rich Heritage, Bright Future

SPECIAL REVENUE FUNDS

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Special Revenue Funds Budget

FISCAL YEAR 2021-22

Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Measure U Fund (0079)
Fund 117

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4062	Measure U Sales Taxes	-	6,278,995	6,757,000	7,007,000
4080	State Gas Tax (2105)	-	-	-	-
4601	Interest Revenue	-	45,688	-	-
	TOTAL REVENUES	**-**	**6,324,682**	**6,757,000**	**7,007,000**
	TOTAL TRANSFERS	-	-	-	-
	GRAND TOTAL RESOURCES	**-**	**6,324,682**	**6,757,000**	**7,007,000**
6165	Vehicle Rental	-	-	9,201	-
6301	Special Department Supplies	-	135,836	14,249	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	135,836	23,450	-
	CIP & EQUIPMENT				
6185	Construction Services	-	1,331,806	2,914,285	-
6740	Infrastructure - Streets & Streetscapes	-	-	-	2,433,600
6751	Infrastructure - Storm Drain	-	-	-	250,000
6760	Infrastructure - Parks	-	-	-	844,200
6840	Machinery & Equipment	-	321,532	793,643	327,000
6842	Vehicles	-	186,168	277,778	230,000
6850	Building & Facilities	-	-	-	212,500
	TOTAL CIP & EQUIPMENT	-	1,839,506	3,985,707	4,297,300
8010	Transfer Out to GF	-	3,082,386	3,437,800	2,802,800
	TOTAL TRANSFERS	-	3,082,386	3,437,800	2,802,800
	EXPENDITURES GRAND TOTAL	-	5,057,728	7,446,957	7,100,100
	NET CHANGE IN POSITION	-	1,266,954	(689,957)	(93,100)
	Estimated Available Fund Balance				1,211,884
	Net Change in Position				(93,100)
	Estimated Budget Ending Balance				1,118,784

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SPECIAL REVENUE - MEASURE U FUND (79XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET		**7,100,100**
CAPITAL IMPROVEMENT PROGRAMS		
	Amount Budgeted:	4,297,300
Infrastructure - Streets & Streetscapes (6740)		
FY 2020-21 Roadway Rehab Project	2,103,600	
FY 2021-22 Slurry Seal Project	250,000	
FY 2021-22 Concrete Repair Program	80,000	
Infrastructure - Strom Drain (6751)		
Storm Drain Master Plan	250,000	
Buildings & Facilities (6850)		
Refurbish PD Watch Commander Office	25,000	
Bradford Pedestrian Bridge Repainting Project	125,000	
Oberle Gym Floor Resurfacing Project	62,500	
Machinery & Equipment (6840)		
Purchase Opticom Units for Police Patrol Units	42,000	
Bitech Finance System Software Upgrade Phase II	150,000	
Security Cameras for Civic Center Campus	135,000	
Infrastructure - Parks (6760)		
Playground Equipment Replacement	600,000	
Paint Backs Building Rooms 6&7	10,000	
Replace Park Benches	81,000	
Replace Park BBQs	10,000	
Replace Park Picnic Tables	49,500	
Replace Park Trash Cans	43,700	
Replace Park Drinking Fountains	50,000	
Vehicles (6842)		
Public Works Arrowboard Truck Replacement	40,000	
Public Works 6-Wheel Dump Truck Replacement	90,000	
Public Works Facility Maintenance Technician Truck	50,000	
Community Services Stakebed Truck Replacement	50,000	
TRANSFERS OUT (790000-8010)		
	Amount Budgeted:	2,802,800
General Fund - Employee Retention	2,102,100	
General Fund - OBEB	700,700	

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
State Gas Tax (0017)
Fund 205

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4079	State Gas Tax (2103)	-	360,855	385,051	462,300
4080	State Gas Tax (2105)	-	266,955	267,170	301,200
4082	State Gas Tax (2106)	-	169,742	176,182	186,400
4083	State Gas Tax - TCRF Loan	-	58,834	58,834	-
4084	State Gas Tax (2107)	-	337,082	333,705	383,400
4086	State Gas Tax (2107.5)	-	7,500	7,500	7,500
4601	Interest Revenue	-	1,996	2,000	2,000
	TOTAL REVENUES	**-**	**1,202,964**	**1,230,442**	**1,342,800**
	TOTAL TRANSFERS	-	-	-	-
	GRAND TOTAL RESOURCES	**-**	**1,202,964**	**1,230,442**	**1,342,800**
6099	Professional Services	-	-	-	50,000
6115	Landscaping	109,715	97,659	109,800	109,800
6116	Tree Maintenance	100,000	-	121,000	141,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	209,715	97,659	230,800	300,800
	CIP & EQUIPMENT				
6185	Construction Services	-	-	3,993	-
	TOTAL CIP & EQUIPMENT	-	-	3,993	-
8010	Transfer Out to GF	347,350	620,900	600,000	600,000
8052	Transfer Out to GTBF	478,339	484,500	484,500	409,500
	TOTAL TRANSFERS	825,689	1,105,400	1,084,500	1,009,500
	EXPENDITURES GRAND TOTAL	1,035,404	1,203,059	1,319,293	1,310,300
	NET CHANGE IN POSITION	(1,035,404)	(95)	(88,851)	32,500

Estimated Available Fund Balance	-
Net Change in Position	32,500
Estimated Budget Ending Balance	32,500

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SPECIAL REVENUE FUND - GAS TAX FUND (17xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**1,310,300**
MATERIALS, SUPPLIES & SERVICES			
Professional Services (6099)	**Amount Budgeted:**		50,000
Traffic Signal Repairs		50,000	
Landscaping	**Amount Budgeted:**		109,800
Contract Services for Parkways & Medians		109,800	
Tree Maintenance	**Amount Budgeted:**		141,000
Contract Tree Trimming Services for City Streets & Arterials		121,000	
Street Tree Planting/Replacements		20,000	
TRANSFERS OUT	**Amount Budgeted:**		1,009,500
General Fund		600,000	
Gas Tax Bond		409,500	

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Measure M (0018)
Fund 210

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4080	State Gas Tax (2105)	-	-	-	-
4092	Measure M - Turnback	-	851,141	736,200	807,000
4210	County Grants	-	219,016	-	-
4601	Interest Revenue	-	12,815	8,000	8,000
	TOTAL REVENUES	**-**	**1,082,972**	**744,200**	**815,000**
	GRAND TOTAL RESOURCES	**-**	**1,082,972**	**744,200**	**815,000**
6015	Engineering Services	-	28,640	27,000	-
6099	Professional Services	-	(1,929)	-	-
6401	Community Programs	45,285	32,511	80,476	55,800
6905	Principal/Bonds/COP's/Leases	255,188	279,207	246,000	246,000
6915	Interest/Bonds/COP's/Leases	62,578	45,240	32,600	32,600
	TOTAL MATERIALS, SUPPLIES & SERVICES	363,051	383,670	386,076	334,400
	CIP & EQUIPMENT				
6185	Construction Services	-	500,996	502,783	-
6740	Infrastructure - Streets & Streetscapes	-	-	-	676,200
	TOTAL CIP & EQUIPMENT	-	500,996	502,783	676,200
	EXPENDITURES GRAND TOTAL	363,051	884,666	888,859	1,010,600
	NET CHANGE IN POSITION	(363,051)	198,305	(144,659)	(195,600)

Estimated Available Fund Balance	657,171
Net Change in Position	(195,600)
Estimated Budget Ending Balance	461,571

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SPECIAL REVENUE FUND - MEASURE M FUND (18xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**1,010,600**
MATERIALS, SUPPLIES & SERVICES			
Community Programs	**Amount Budgeted:**		55,800
Senior Mobility Program		55,800	
Principal for Bonds / COP's / Leases	**Amount Budgeted:**		246,000
Measure M Advance Debt Service		246,000	
Interest for Bonds / COP's / Leases	**Amount Budgeted:**		32,600
Measure M Advance Debt Service		32,600	
CAPITAL IMPROVEMENT PROGRAMS			
	Amount Budgeted:		676,200
FY 2021-22 Roadway Rehab Project		676,200	

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Air Quality Management (0019)
Fund 215

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4220	AB2766 Air Quality	-	48,095	66,000	66,000
4601	Interest Revenue	-	3,124	3,000	3,000
4710	Reimbursements/Other Revenue	-	14,318	-	-
	TOTAL REVENUES	**-**	**65,537**	**69,000**	**69,000**
	GRAND TOTAL RESOURCES	**-**	**65,537**	**69,000**	**69,000**
6401	Community Programs	11,321	8,128	20,144	13,800
6905	Principal/Bonds/COP's/Leases	50,192	50,389	11,500	-
6915	Interest/Bonds/COP's/Leases	428	231	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	61,941	58,747	31,644	13,800
	CIP & EQUIPMENT				
6185	Construction Services	-	-	148,248	-
6741	Infrastructure - Traffic and Transportation	-	-	-	53,000
6840	Machinery & Equipment	-	-	10,000	-
6842	Vehicles	-	76,000	-	-
	TOTAL CIP & EQUIPMENT	-	76,000	158,248	53,000
	EXPENDITURES GRAND TOTAL	61,941	134,747	189,892	66,800
	NET CHANGE IN POSITION	(61,941)	(69,210)	(120,892)	2,200

Estimated Available Fund Balance	20,313
Net Change in Position	2,200
Estimated Budget Ending Balance	22,513

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SPECIAL REVENUE FUND - AIR QUALITY FUND (19xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**66,800**
MATERIALS ,SUPPLIES & SERVICES			
Community Programs (194315-6401)	**Amount Budgeted:**		13,800
Senior Mobility Program		13,800	
Infrastructure - Traffic & Transportation (6741)			
	Amount Budgeted:		53,000
Rose/Tustin Regional Traffic Signal Synchronization		53,000	

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Asset Seizure (0021)
Fund 225

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4420	Asset Seizure Funds	-	376,748	-	-
4425	Asset Seizure - State	-	23,350	-	-
4601	Interest Revenue	-	9,372	-	-
	TOTAL REVENUES	**-**	**409,470**	**-**	**-**
	SALARIES & BENEFITS				
5015	Overtime	151	11,325	-	-
5105	Health Insurance Allocation	3	1,238	-	-
5110	Life Ins Allocation	0	0	-	-
5115	Dental Ins Allocation	-	69	-	-
5120	Optical Ins Allocation	-	19	-	-
5125	LTD Ins Allocation	0	-	-	-
5135	Medicare	2	164	-	-
	TOTAL SALARIES & BENEFITS	157	12,816	-	-
	MATERIALS, SUPPLIES & SERVICES				
6137	Repair Maint/Equipment	-	-	2,500	50,000
6250	Staff Training	(8)	30,137	100,000	100,000
6301	Special Department Supplies	4,892	-	29,701	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	4,884	30,137	132,201	150,000
	CIP & EQUIPMENT				
6840	Machinery & Equipment	20,360	74,958	115,200	155,000
6850	Building & Facilities	-	-	-	25,000
	TOTAL CIP & EQUIPMENT	20,360	74,958	115,200	180,000
	EXPENDITURES GRAND TOTAL	25,401	117,912	247,401	330,000
	NET CHANGE IN POSITION	(25,401)	291,558	(247,401)	(330,000)
	Estimated Available Fund Balance				342,836
	Net Change in Position				(330,000)
	Estimated Budget Ending Balance				12,836

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SPECIAL REVENUE FUNDS - ASSET SEIZURE FUND (21xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**330,000**
MATERIALS, SUPPLIES & SERVICES			
Repair & Maint /Equipment (6137)	**Amount Budgeted:**		50,000
Gas Masks		50,000	
Staff Training (6250)	**Amount Budgeted:**		100,000
Training Fund		100,000	
CAPITAL IMPROVEMENT PROGRAMS			
Machinery & Equipment (6840)	**Amount Budgeted:**		155,000
Computers		50,000	
E-Cite		55,000	
Purchase new Desktops for Police Department		50,000	
Building & Facilities	**Amount Budgeted:**		25,000
Briefing Room Furniture		25,000	

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Supplemental Law Enforcement (0022)
Fund 230

	2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
Estimated Available Fund Balance				151,436
Net Change in Position				-
Estimated Budget Ending Balance				151,436

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Park Development (0023)
Fund 235

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4601	Interest Revenue	-	376	-	-
	TOTAL REVENUES	**-**	**376**	**-**	**-**
	GRAND TOTAL RESOURCES	**-**	**376**	**-**	**-**
	NET CHANGE IN POSITION	-	376	-	-
	Estimated Available Fund Balance				20,072
	Net Change in Position				-
	Estimated Budget Ending Balance				20,072

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Sewer Construction (0024)
Fund 240

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4601	Interest Revenue	-	405	-	-
	TOTAL REVENUES	**-**	**405**	**-**	**-**
	GRAND TOTAL RESOURCES	**-**	**405**	**-**	**-**
	NET CHANGE IN POSITION	-	405	-	-

Estimated Available Fund Balance	21,890
Net Change in Position	-
Estimated Budget Ending Balance	21,890

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Storm Drain Constrction (0025)
Fund 245

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4601	Interest Revenue	-	463	-	-
	TOTAL REVENUES	**-**	**463**	**-**	**-**
	CIP & EQUIPMENT				
6185	Construction Services	-	-	20,000	-
	TOTAL CIP & EQUIPMENT	-	-	20,000	-
	EXPENDITURES GRAND TOTAL	-	-	20,000	-
	NET CHANGE IN POSITION	-	463	(20,000)	-
	Estimated Available Fund Balance				4,423
	Net Change in Position				-
	Estimated Budget Ending Balance				4,423

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Thoroughfare Constction (0026)
Fund 250

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4601	Interest Revenue	-	492	-	-
	TOTAL REVENUES	**-**	**492**	**-**	**-**
	CIP & EQUIPMENT				
6185	Construction Services	-	-	25,100	-
	TOTAL CIP & EQUIPMENT	-	-	25,100	-
	EXPENDITURES GRAND TOTAL	-	-	25,100	-
	NET CHANGE IN POSITION	-	492	(25,100)	-

Estimated Available Fund Balance	496
Net Change in Position	-
Estimated Budget Ending Balance	496

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Street Lighting Distrct (0028)
Fund 260

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4501	Street Light Assessments	-	136,307	135,000	135,000
	TOTAL REVENUES	**-**	**136,307**	**135,000**	**135,000**
	TRANSFERS IN				
7010	Transfer in from GF	-	270,300	276,000	53,000
	TOTAL TRANSFERS	-	270,300	276,000	53,000
	GRAND TOTAL RESOURCES	**-**	**406,607**	**411,000**	**188,000**
	MATERIALS, SUPPLIES & SERVICES				
6015	Engineering Services	9,056	9,482	9,800	10,100
6225	Advertising/Promotional	669	1,256	800	800
6330	Electricity	370,731	406,174	400,000	160,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	380,456	416,912	410,600	170,900
	EXPENDITURES GRAND TOTAL	380,456	416,912	410,600	170,900
	NET CHANGE IN POSITION	(380,456)	(10,306)	400	17,100

Estimated Available Fund Balance	(9,105)
Net Change in Position	17,100
Estimated Budget Ending Balance	7,995

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SPECIAL REVENUE FUND - STREET LIGHTING DISTRICT FUND (28xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**170,900**
MATERIALS, SUPPLIES & SERVICES			
Engineering Services (286560-6015)	**Amount Budgeted:**		10,100
Engineering Services for Annual Engineer's Report & Levy Assesment		10,100	
Advertising (296561-6225)	**Amount Budgeted:**		800
Legal Notice Advertising for Public Hearing		800	
Electricity (286560-6330)	**Amount Budgeted:**		160,000
Eletrical Utility Costs for Street Light Poles		160,000	

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Landscape Maintenance (0029)
Fund 265

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4520	Landscape Maint Assessments	-	443,982	447,500	417,300
	TOTAL REVENUES	**-**	**443,982**	**447,500**	**417,300**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	88,926	119,886	65,100	65,300
5015	Overtime	3,932	3,447	-	-
5020	Leave Accrual Payout	6	2,283	-	-
5021	Extraordinary Leave Buydown	23	-	-	-
5022	Alternative H&W Payout	-	-	-	600
5105	Health Insurance Allocation	17,082	17,647	19,000	21,200
5110	Life Ins Allocation	127	36	200	100
5115	Dental Ins Allocation	1,102	1,055	-	1,500
5120	Optical Ins Allocation	242	251	300	300
5125	LTD Ins Allocation	178	29	-	300
5126	STD Ins Allocation	-	-	-	300
5135	Medicare	1,327	1,806	1,000	1,000
5141	Employers' PARS/ARS	2,474	4,339	500	600
5144	Employer CalPERS UAL	-	21,558	-	-
5145	Employer CalPERS Retire NC	22,528	10,050	52,200	7,100
5159	Employee Medical Opt Out Plan	982	1,572	200	200
5169	STD Ins Premium	-	-	700	-
5170	Sick Leave Buyback	310	-	-	-
5175	Leave Buyback	6	-	-	1,900
5199	Other Employee Benefits	-	-	-	900
	TOTAL SALARIES & BENEFITS	139,243	183,958	139,200	101,300
	MATERIALS, SUPPLIES & SERVICES				
6015	Engineering Services	9,056	9,482	9,800	10,100
6099	Professional Services	239	-	900	900
6115	Landscaping	72,088	72,488	73,000	73,000
6130	Repair & Maint/Facilities	11,884	13,461	15,000	15,000
6215	Telephone	9,334	9,058	7,000	7,000
6225	Advertising/Promotional	678	1,266	800	-
6301	Special Department Supplies	218	-	-	-
6330	Electricity	18,792	16,004	20,000	20,000
6335	Water	177,273	166,183	180,000	190,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	299,562	287,942	306,500	316,000
	EXPENDITURES GRAND TOTAL	438,805	471,901	445,700	417,300
	NET CHANGE IN POSITION	(438,805)	(27,918)	1,800	-
	Estimated Available Fund Balance				3,249
	Net Change in Position				-
	Estimated Budget Ending Balance				3,249

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SPECIAL REVENUE FUND - LANDSCAPE MAINTENANCE DISTRICT FUND (29xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET				**417,300**
SALARIES & BENEFITS				
Salaries & Benefits	**Amount Budgeted:**			101,300
		FTE		
	Deputy City Administrator	0.02		
	Public Works Supervisor	0.25		
	Management Analyst	0.02		
	Director of Finance	0.01		
	Accounting Technician	0.02		
	Maintenance Worker	0.65		
		0.97	101,300	
MATERIALS, SUPPLIES & SERVICES				
Engineering Services (296561-6015)	**Amount Budgeted:**			10,100
	Engineering Services for Annual Engineer's Report & Levy Assesment		10,100	
Professional Services(296561-6009)	**Amount Budgeted:**			900
	Financial Consulting Services		900	
Landscaping (296561-6115)	**Amount Budgeted:**			73,000
	Landscaping Services for LMD District		73,000	
Repair/Maintenance Facilities (296561-6130)	**Amount Budgeted:**			15,000
	Repairs and Maintenance of Landscape, Irrigation Systems, Sport Fields and Hardscape Areas		15,000	
Telephone (296561-6215)	**Amount Budgeted:**			7,000
	Telephone Utility Cost for Irrigation Controllers		7,000	
Electricity (296561-6330)	**Amount Budgeted:**			20,000
	Eletrical Utilities to Power Irrigation Controllers		20,000	
Water (296561-6335)	**Amount Budgeted:**			190,000
	Water Utility Costs for Irrigation		190,000	

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
CDBG Fund (0030)
Fund 270

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4201	Federal Grants	-	316,344	1,971,555	352,000
	TOTAL REVENUES	**-**	**316,344**	**1,971,555**	**352,000**
	MATERIALS, SUPPLIES & SERVICES				
6401	Community Programs	131,567	232,777	1,252,129	171,100
	TOTAL MATERIALS, SUPPLIES & SERVICES	131,567	232,777	1,252,129	171,100
	CIP & EQUIPMENT				
6185	Construction Services	-	-	412,200	-
6760	Infrastructure - Parks	-	-	-	141,700
	TOTAL CIP & EQUIPMENT	-	-	412,200	141,700
	TRANSFERS				
8010	Transfer Out to GF	75,359	91,800	97,700	39,100
	TOTAL TRANSFERS	75,359	91,800	97,700	39,100
	EXPENDITURES GRAND TOTAL	206,926	324,577	1,762,029	351,900
	NET CHANGE IN POSITION	(206,926)	(8,233)	209,526	100

Estimated Available Fund Balance	(0)
Net Change in Position	100
Estimated Budget Ending Balance	100

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SPECIAL REVENUE FUND - CDBG FUND (30XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**351,900**
MATERIALS, SUPPLIES & SERVICES			
Community Programs (302535-6401)	**Amount Budgeted:**		171,100
Neighborhood Services - Program Coordinator		37,900	
Senior Center		20,700	
Housing Rehabiliation Grant		52,500	
Façade Improvement Program		60,000	
CAPITAL IMPROVEMENT PROGRAMS			
Infrastructure - Parks (6760)	**Amount Budgeted:**		141,700
Jaycee Parkette ADA Improvements		141,700	
TRANSFERS OUT (300000-8010)			
	Amount Budgeted:		39,100
General Fund - Salaries		39,100	

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Afford Housing In-Lieu (0034)
Fund 405

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4601	Interest Revenue	-	1,041	-	-
	TOTAL REVENUES	**-**	**1,041**	**-**	**-**
	MATERIALS, SUPPLIES & SERVICES				
6099	Professional Services	3,487	-	53,500	53,500
	TOTAL MATERIALS, SUPPLIES & SERVICES	3,487	-	53,500	53,500
	EXPENDITURES GRAND TOTAL	3,487	-	53,500	53,500
	NET CHANGE IN POSITION	(3,487)	1,041	(53,500)	(53,500)

Estimated Available Fund Balance	134,659
Net Change in Position	(53,500)
Estimated Budget Ending Balance	81,159

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SPECIAL REVENUE FUND - AFFORDABLE HOUSING IN-LIEU FUND (34XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET		**53,500**
MATERIALS, SUPPLIES & SERVICES		
Professional Services (340000-6099)	**Amount Budgeted:**	53,500
Appraisal, Environmental & Title Reports	8,500	
Baker Street Real Estate Advisory Services	45,000	

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Community Fac District (0047)
Fund 715

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4040	Prop Tax/Penalty & Interest	-	72	-	-
4601	Interest Revenue	-	926	-	-
	TOTAL REVENUES	**-**	**997**	**-**	**-**
	NET CHANGE IN POSITION	-	997	-	-
	Estimated Available Fund Balance				48,678
	Net Change in Position				-
	Estimated Budget Ending Balance				48,678

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Misc Grants Fund (0050)
Fund 280

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4201	Federal Grants	-	17,965	72,300	-
4205	State Grants	-	(17,395)	1,123,837	276,600
4210	County Grants	-	61,267	52,500	-
4705	Donations & Contributions	-	-	-	125,500
4760	St Jude Grant	-	-	65,000	75,000
	TOTAL REVENUES	**-**	**61,837**	**1,313,637**	**477,100**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	221	1,534	-	175,800
5005	Salaries/Part-Time	63,089	66,161	39,000	-
5015	Overtime	81,868	43,852	42,100	-
5022	Alternative H&W Payout	-	-	-	1,500
5105	Health Insurance Allocation	8,527	2,985	-	34,000
5110	Life Ins Allocation	66	-	-	300
5115	Dental Ins Allocation	736	314	-	2,200
5120	Optical Ins Allocation	164	73	-	400
5125	LTD Ins Allocation	172	11	-	800
5126	STD Ins Allocation	-	-	-	700
5135	Medicare	2,105	1,618	600	2,600
5141	Employers' PARS/ARS	2,366	2,538	2,000	-
5145	Employer CalPERS Retire NC	0	-	-	32,600
5199	Other Employee Benefits	-	-	-	3,600
	TOTAL SALARIES & BENEFITS	159,315	119,085	83,700	254,500
	MATERIALS, SUPPLIES & SERVICES				
6017	Special Studies	-	-	210,000	-
6099	Professional Services	7,425	-	33,500	-
6135	Repair/Maint Off Furn & Eqp	4,000	954	5,000	-
6215	Telephone	1,332	1,444	1,300	-
6290	Dept. Contract Services	3,855	-	-	-
6301	Special Department Supplies	8,523	20,657	4,100	-
6315	Office Supplies	2,610	902	2,000	-
6499	Other Program Expenditures	-	-	5,000	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	27,745	23,956	260,900	-
	CIP & EQUIPMENT				
6185	Construction Services	-	-	740,000	-
6840	Machinery & Equipment	8,000	-	462,037	16,000
6850	Building & Facilities	-	-	-	200,500
	TOTAL CIP & EQUIPMENT	8,000	-	1,202,037	216,500
	EXPENDITURES GRAND TOTAL	195,060	143,041	1,546,637	471,000
	NET CHANGE IN POSITION	(195,060)	(81,205)	(233,000)	6,100

Estimated Available Fund Balance	(99,506)
Net Change in Position	6,100
Estimated Budget Ending Balance	(93,406)

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SPECIAL REVENUE FUND - MISCELLANENOUS GRANT FUND (50XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET				**471,000**
SALARIES & BENEFITS				
Salaries & Benefits (503040 - STRONG Grant)	**Amount Budgeted:**			254,500
	FTE			
Police Captian	0.19			
Police Officer	0.83			
Senior Management Analyst	0.55			
Total	1.57	254,500		
MATERIALS, SUPPLIES & SERVICES				
Machinery & Equipment (503040-6840)	**Amount Budgeted:**			16,000
GETAC Computers		16,000		
CAPITAL IMPROVEMENT PROGRAMS				
Building & Facilities (6850)	**Amount Budgeted:**			200,500
Oberle Gym Floor Resurfacing Project		137,500		
Pergola replacement for Civic Center		63,000		

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Traffic Offender Fund (0051)
Fund 226

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4601	Interest Revenue	-	87	-	-
	TOTAL REVENUES	**-**	**87**	**-**	**-**
	CIP & EQUIPMENT				
6840	Machinery & Equipment	48,864	-	-	-
	TOTAL CIP & EQUIPMENT	48,864	-	-	-
	EXPENDITURES GRAND TOTAL	48,864	-	-	-
	NET CHANGE IN POSITION	(48,864)	87	-	-

Estimated Available Fund Balance	5,669
Net Change in Position	-
Estimated Budget Ending Balance	5,669

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Housing Successor Agncy (0053)
Fund 207

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4601	Interest Revenue	-	5,294	-	-
4710	Reimbursements/Other Revenue	-	157,750	48,600	95,800
4711	Lease Revenue	-	8,100	9,600	6,000
	TOTAL REVENUES	**-**	**171,144**	**58,200**	**101,800**
	MATERIALS, SUPPLIES & SERVICES				
6890	Loss on Disposal of Assets	39,357	-	-	-
6915	Interest/Bonds/COP's/Leases	-	3,810	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	39,357	3,810	-	-
	EXPENDITURES GRAND TOTAL	39,357	3,810	-	-
	NET CHANGE IN POSITION	(39,357)	167,334	58,200	101,800
	Estimated Available Fund Balance				553,100
	Net Change in Position				101,800
	Estimated Budget Ending Balance				654,900

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Sccssr Agncy Ret Oblg (0054)
Fund 208

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4601	Interest Revenue	-	3,024	4,000	-
4710	Reimbursements/Other Revenue	-	2,229,812	1,954,100	2,102,500
	TOTAL REVENUES	**-**	**2,232,836**	**1,958,100**	**2,102,500**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	141,315	117,957	157,700	68,400
5015	Overtime	-	2	-	-
5020	Leave Accrual Payout	-	1,674	-	-
5022	Alternative H&W Payout	-	-	-	1,000
5105	Health Insurance Allocation	9,274	8,397	9,700	10,000
5110	Life Ins Allocation	125	42	1,600	100
5115	Dental Ins Allocation	652	663	-	600
5120	Optical Ins Allocation	132	140	200	200
5125	LTD Ins Allocation	59	10	1,200	400
5126	STD Ins Allocation	-	-	-	300
5135	Medicare	1,681	1,677	1,700	1,000
5141	Employers' PARS/ARS	2,513	3,840	900	2,200
5144	Employer CalPERS UAL	-	11,250	-	-
5145	Employer CalPERS Retire NC	15,598	8,363	23,700	6,400
5159	Employee Medical Opt Out Plan	1,776	1,761	1,900	300
5175	Leave Buyback	-	313	-	3,600
5199	Other Employee Benefits	-	-	-	1,900
	TOTAL SALARIES & BENEFITS	173,124	156,088	198,600	96,400
	MATERIALS, SUPPLIES & SERVICES				
6005	Legal Services	785	1,798	26,300	14,000
6010	Accounting & Auditing Service	-	-	2,400	2,400
6030	Trustee Fees	3,750	3,750	4,000	2,300
6099	Professional Services	12,230	10,671	42,237	21,500
6130	Repair & Maint/Facilities	-	-	3,000	3,000
6136	Software Maintenance	-	-	3,800	3,800
6175	Office Equipment Rental	-	-	2,400	2,400
6201	Liability Insurance Premiums	-	-	1,700	1,700
6215	Telephone	-	-	5,400	5,400
6315	Office Supplies	-	-	400	400
6325	Postage	-	-	500	500
6330	Electricity	-	-	5,500	5,500
6405	Contributions/Donations	37,268	-	-	-
6499	Other Program Expenditures	-	-	-	478,700
6905	Principal/Bonds/COP's/Leases	-	-	-	635,000
6915	Interest/Bonds/COP's/Leases	440,465	417,348	404,000	379,500
6935	Lease Expenditure	330,457	138,361	132,200	417,300
6999	Other Expenditure	-	-	-	25,400
	TOTAL MATERIALS, SUPPLIES & SERVICES	824,954	571,928	633,837	1,998,800

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Sccssr Agncy Ret Oblg (0054)
Fund 208

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	TRANSFERS				
8010	Transfer Out to GF	76,091	19,000	-	-
	TOTAL TRANSFERS	76,091	19,000	-	-
	EXPENDITURES GRAND TOTAL	1,074,169	747,015	832,437	2,095,200
	NET CHANGE IN POSITION	(1,074,169)	1,485,821	1,125,663	7,300
	Estimated Available Fund Balance				(4,007,111)
	Net Change in Position				7,300
	Estimated Budget Ending Balance				(3,999,811)

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SPECIAL REVENUE FUND - SUCCESSOR AGENCY RETIREMENT OBLIGATION FUND
BUDGET DISCUSSION
FISCAL YEAR 2020-21

TOTAL BUDGET			**2,095,200**
SALARIES & BENEFITS			
Salaries & Benefits (ROPS Administration)	**Amount Budgeted:**		96,400
	FTE		
City Administrator	0.05		
Deputy City Administrator	0.02		
Deputy City Clerk	0.03		
Finance Director	0.05		
Accounting Manager	0.08		
Assist CA / Economic Dev Manager	0.13		
Senior Financial Analyst	0.10		
Accounting Technician	0.04		
Executive Assistant	0.03		
	0.52	96,400	
MATERIALS, SUPPLIES & SERVICES			
Legal Services (547525-6005) (ROPS Administration)	**Amount Budgeted:**		14,000
Successor Agency Attorney Services		14,000	
Professional Services (547525-6099) (ROPS Administration)	**Amount Budgeted:**		21,500
Kosmont Companies - Advisory Services		20,000	
Kosmont Companies - Continuing Disclosure		1,500	
Trustee Fees (547525-6030) (ROPS Item# 9 & 19)	**Amount Budgeted:**		2,300
2013 TARB Trustee Fees (ROPS Item# 9)		2,300	
Other Program Expenditures (547525-6499)	**Amount Budgeted:**		478,700
312 S Melrose (ROPS #36)		239,350	
110 S Bradford Ave (ROPS #37)		239,350	
Principal for Bonds (547525-6905) (ROPS Item# 29)	**Amount Budgeted:**		635,000
2013 TARB Interest Payments		635,000	

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Interest for Bonds (547525-6915) (ROPS Item# 29)	**Amount Budgeted:**		379,500
2013 TARB Interest Payments		379,500	

Lease Expenditures (547525-6935) (ROPS Item# 4)	**Amount Budgeted:**		417,300
2003 COP Principal Component Payments to City		306,300	
2003 COP Interest Component Payments to City		111,000	

Other ROPS Administration	Amount Budgeted:		50,500
Accounting and Auditing (547525-6010) (ROPS Administration)		2,400	
Repair and Maintence/Facilities (547525-6130) (ROPS Administration)		3,000	
Software Maintenance (547525-6136) (ROPS Administration)		3,800	
Office Equipment Rental (547525-6175) (ROPS Administration)		2,400	
Liability Insurance Premiums (547525-6201) (ROPS Administration)		1,700	
Telephone (547525-6215) (ROPS Administration)		5,400	
Office Supplies (547525-6315) (ROPS Administration)		400	
Postage (547525-6325) (ROPS Administration)		500	
Electricity (547525-6330) (ROPS Administration)		5,500	
Other Expenditures (547525-6999) (ROPS Administration)		25,400	

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Public Safety CFD (0055)
Fund 261

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4505	CFD Assessments	-	36,267	22,000	-
4601	Interest Revenue	-	405	-	-
	TOTAL REVENUES	**-**	**36,672**	**22,000**	**-**
	MATERIALS, SUPPLIES & SERVICES				
6015	Engineering Services	4,000	4,133	4,700	-
6099	Professional Services	126	-	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	4,126	4,133	4,700	-
6185	Construction Services	-	32,000	-	-
6842	Vehicles	-	-	30,000	-
	EXPENDITURES GRAND TOTAL	4,126	36,133	34,700	-
	NET CHANGE IN POSITION	(4,126)	540	(12,700)	-
	Estimated Available Fund Balance				27,731
	Net Change in Position				-
	Estimated Budget Ending Balance				27,731

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Public Safety Mitigat (0057)
Fund 241

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	TRANSFERS IN				
7046	Transfer-in from Fund 67	-	-	36,500	-
	GRAND TOTAL RESOURCES	**-**	**-**	**36,500**	**-**
	NET CHANGE IN POSITION	-	-	36,500	-

Estimated Available Fund Balance	2,371
Net Change in Position	-
Estimated Budget Ending Balance	2,371

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
PEG Fund (0058)
Fund 211

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4321	PEG Cable Fees	-	84,697	80,000	80,000
4601	Interest Revenue	-	-	2,000	2,000
	TOTAL REVENUES	**-**	**84,697**	**82,000**	**82,000**
	TRANSFERS IN				
7081	Transfer in from Covid Relief	-	-	-	83,100
	TOTAL TRANSFERS	-	-	-	83,100
	GRAND TOTAL RESOURCES	**-**	**84,697**	**82,000**	**165,100**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	-	-	-	52,800
5105	Health Insurance Allocation	-	-	-	22,600
5110	Life Ins Allocation	-	-	-	200
5115	Dental Ins Allocation	-	-	-	1,600
5120	Optical Ins Allocation	-	-	-	300
5125	LTD Ins Allocation	-	-	-	300
5126	STD Ins Allocation	-	-	-	300
5135	Medicare	-	-	-	800
5145	Employer CalPERS Retire NC	-	-	-	4,100
5199	Other Employee Benefits	-	-	-	100
	TOTAL SALARIES & BENEFITS	-	-	-	83,100
6099	Professional Services	27,900	54,495	58,800	-
6136	Software Maintenance	18,712	18,456	26,985	24,700
6290	Dept. Contract Services	2,583	2,766	3,500	3,500
6301	Special Department Supplies	5,680	7,525	9,000	9,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	54,874	83,241	98,285	37,200
	EXPENDITURES GRAND TOTAL	54,874	83,241	98,285	120,300
	NET CHANGE IN POSITION	(54,874)	1,456	(16,285)	44,800
	Estimated Available Fund Balance				(44,547)
	Net Change in Position				44,800
	Estimated Budget Ending Balance				253

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SPECIAL REVENUE FUND - PEG ACCESS FUND (58XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**120,300**
SALARIES & BENEFITS			
Salaries & Benefits	**Amount Budgeted:**		83,100
	FTE		
Development Services Coordinator	1.00		
Total	**1.00**	83,100	
MATERIALS, SUPPLIES & SERVICES			
Software Maintenance (581573-6136)	**Amount Budgeted:**		24,700
Hosting & Maintenance of City Website		7,200	
Hosting & Maintenance of Granicus		17,500	
Dept. Contract Services (581573-6290)	**Amount Budgeted:**		3,500
Music License Agreements/Website Domain		3,500	
Special Dept. Supplies (581573-6301)	**Amount Budgeted:**		9,000
Cable Operations Supplies		9,000	

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Rehab Reimbursements Fd (0059)
Fund 116

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4601	Interest Revenue	-	3,095	-	-
	TOTAL REVENUES	**-**	**3,095**	**-**	**-**
	CIP & EQUIPMENT				
6185	Construction Services	2,023	-	-	-
	TOTAL CIP & EQUIPMENT	2,023	-	-	-
	EXPENDITURES GRAND TOTAL	2,023	-	-	-
	NET CHANGE IN POSITION	(2,023)	3,095	-	-

Estimated Available Fund Balance	3,095
Net Change in Position	-
Estimated Budget Ending Balance	3,095

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
State Gas Tax - RMRA (0060)
Fund 209

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4085	Rd Maint RehabAcct(RMRA)(2031)	-	906,401	871,649	1,022,800
4601	Interest Revenue	-	12,496	8,500	-
	TOTAL REVENUES	**-**	**918,897**	**880,149**	**1,022,800**
	CIP & EQUIPMENT				
6185	Construction Services	-	1,158,065	1,566,576	-
6740	Infrastructure - Streets & Streetscapes	-	-	-	772,900
	TOTAL CIP & EQUIPMENT	-	1,158,065	1,566,576	772,900
	EXPENDITURES GRAND TOTAL	-	1,158,065	1,566,576	772,900
	NET CHANGE IN POSITION	-	(239,168)	(686,427)	249,900
	Estimated Available Fund Balance				120,178
	Net Change in Position				249,900
	Estimated Budget Ending Balance				370,078

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SPECIAL REVENUE FUND - SUCCESSOR AGENCY RETIREMENT OBLIGATION FUND
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET		**772,900**
CAPITAL IMPROVEMENT PROGRAMS		
	Amount Budgeted:	772,900
FY 2021-22 Roadway Rehab Project	272,900	
FY 2021-22 Slurry Seal Project	500,000	

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
NOC-Public Safety Grant(0061)
Fund 228

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4205	State Grants	-	310,000	324,000	-
	TOTAL REVENUES	**-**	**310,000**	**324,000**	**-**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	97,713	99,864	96,000	-
5005	Salaries/Part-Time	10,056	474	14,000	-
5015	Overtime	51,075	31,088	72,000	-
5020	Leave Accrual Payout	1,985	1,034	-	-
5105	Health Insurance Allocation	26,992	24,222	23,600	-
5110	Life Ins Allocation	155	19	-	-
5115	Dental Ins Allocation	1,184	1,053	-	-
5120	Optical Ins Allocation	302	282	300	-
5125	LTD Ins Allocation	481	66	500	-
5135	Medicare	2,332	1,923	200	-
5141	Employers' PARS/ARS	201	18	500	-
5144	Employer CalPERS UAL	-	50,341	77,900	-
5145	Employer CalPERS Retire NC	62,045	21,543	22,400	-
5169	STD Ins Premium	-	-	600	-
	TOTAL SALARIES & BENEFITS	254,522	231,926	308,000	-
	MATERIALS, SUPPLIES & SERVICES				
6250	Staff Training	1,307	504	4,000	-
6301	Special Department Supplies	1,116	-	2,000	-
6360	Uniforms	9,917	245	5,000	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	12,339	750	11,000	-
	CIP & EQUIPMENT				
6840	Machinery & Equipment	23,276	-	5,000	-
6842	Vehicles	173,936	-	-	-
	TOTAL CIP & EQUIPMENT	197,213	-	5,000	-
	EXPENDITURES GRAND TOTAL	464,074	232,676	324,000	-
	NET CHANGE IN POSITION	(464,074)	77,324	-	-
	Estimated Available Fund Balance				172,614
	Net Change in Position				-
	Estimated Budget Ending Balance				172,614

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Comm Trans Hous Grant (0062)
Fund 229

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	228,851	324,827	-	-
5005	Salaries/Part-Time	15,376	18,089	-	-
5015	Overtime	47,363	61,254	7,600	-
5020	Leave Accrual Payout	11,072	7,223	-	-
5105	Health Insurance Allocation	35,220	51,091	-	-
5110	Life Ins Allocation	284	100	-	-
5115	Dental Ins Allocation	1,838	3,011	-	-
5120	Optical Ins Allocation	448	692	-	-
5125	LTD Ins Allocation	80	-	-	-
5135	Medicare	4,389	5,988	-	-
5141	Employers' PARS/ARS	577	678	-	-
5144	Employer CalPERS UAL	-	173	-	-
5145	Employer CalPERS Retire NC	41,518	39,241	-	-
5159	Employee Medical Opt Out Plan	1,964	-	-	-
5175	Leave Buyback	-	1,558	-	-
	TOTAL SALARIES & BENEFITS	388,978	513,925	7,600	-
	MATERIALS, SUPPLIES & SERVICES				
6250	Staff Training	494	-	-	-
6401	Community Programs	-	261,700	261,400	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	494	261,700	261,400	-
	EXPENDITURES GRAND TOTAL	389,472	775,625	269,000	-
	NET CHANGE IN POSITION	(389,472)	(775,625)	(269,000)	-
	Estimated Available Fund Balance				(104,192)
	Net Change in Position				-
	Estimated Budget Ending Balance				(104,192)

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Parks & Rec Impact Fees (0063)
Fund 236

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4306	Development Impact Fees	-	525,505	2,144,100	100,000
4601	Interest Revenue	-	10,356	-	-
	TOTAL REVENUES	**-**	**535,861**	**2,144,100**	**100,000**
	CIP & EQUIPMENT				
6185	Construction Services	-	-	1,645,000	-
6840	Machinery & Equipment	-	-	750,000	-
	TOTAL CIP & EQUIPMENT	-	-	2,395,000	-
	EXPENDITURES GRAND TOTAL	-	-	2,395,000	-
	NET CHANGE IN POSITION	-	535,861	(250,900)	100,000
	Estimated Available Fund Balance				146,801
	Net Change in Position				100,000
	Estimated Budget Ending Balance				246,801

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
City Traffic Impct Fees (0065)
Fund 238

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4306	Development Impact Fees	-	4,577	475,200	10,000
4601	Interest Revenue	-	87	-	-
	TOTAL REVENUES	**-**	**4,664**	**475,200**	**10,000**
	CIP & EQUIPMENT				
6185	Construction Services	-	-	8,000	-
6741	Infrastructure - Traffic and Transportation Ope	-	-	-	175,000
6840	Machinery & Equipment	-	-	115,000	-
	TOTAL CIP & EQUIPMENT	-	-	123,000	175,000
	EXPENDITURES GRAND TOTAL	-	-	123,000	175,000
	NET CHANGE IN POSITION	-	4,664	352,200	(165,000)
	Estimated Available Fund Balance				177,538
	Net Change in Position				(165,000)
	Estimated Budget Ending Balance				12,538

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SPECIAL REVENUE FUND - CITYWIDE TRAFFIC IMPACT FEE FUND (65XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET		**175,000**
CAPITAL IMPROVEMENT PROGRAMS		
	Amount Budgeted:	175,000
Opticom Traffic Signal Preemption Devices-10 Intersections	100,000	
Traffic Signal Back-up Batteries	25,000	
Rose/Tustin Regional Traffic Signal Synchronization Project	50,000	

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
City Pub Sfty Impct Fee (0067)
Fund 242

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4306	Development Impact Fees	-	52,471	693,900	10,000
4601	Interest Revenue	-	694	-	-
	TOTAL REVENUES	**-**	**53,166**	**693,900**	**10,000**
	MATERIALS, SUPPLIES & SERVICES				
6137	Repair Maint/Equipment	21,063	-	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	21,063	-	-	-
	CIP & EQUIPMENT				
6185	Construction Services	-	-	174,000	-
6840	Machinery & Equipment	-	-	441,600	-
	TOTAL CIP & EQUIPMENT	-	-	615,600	-
	TRANSFERS				
8055	Transfer out to Fund 57	-	-	36,500	-
	TOTAL TRANSFERS	-	-	36,500	-
	EXPENDITURES GRAND TOTAL	21,063	-	652,100	-
	NET CHANGE IN POSITION	(21,063)	53,166	41,800	10,000

Estimated Available Fund Balance	(35,825)
Net Change in Position	10,000
Estimated Budget Ending Balance	(25,825)

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
CW Aford House ImpactFee(0068)
Fund 244

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4306	Development Impact Fees	-	-	2,114,000	50,000
	TOTAL REVENUES	**-**	**-**	**2,114,000**	**50,000**
	NET CHANGE IN POSITION	-	-	2,114,000	50,000
	Estimated Available Fund Balance				1,344,000
	Net Change in Position				50,000
	Estimated Budget Ending Balance				1,394,000

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
City Quimby In Lieu Fee (0069)
Fund 243

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4201	Federal Grants	-	-	280,000	-
4306	Development Impact Fees	-	505,130	919,000	50,000
4601	Interest Revenue	-	9,748	-	-
	TOTAL REVENUES	**-**	**514,878**	**1,199,000**	**50,000**
	CIP & EQUIPMENT				
6185	Construction Services	-	-	350,000	-
6760	Infrastructure - Parks	-	-	-	927,500
	TOTAL CIP & EQUIPMENT	-	-	350,000	927,500
	EXPENDITURES GRAND TOTAL	-	-	350,000	927,500
	NET CHANGE IN POSITION	-	514,878	849,000	(877,500)

Estimated Available Fund Balance	849,224
Net Change in Position	(877,500)
Estimated Budget Ending Balance	(28,276)

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SPECIAL REVENUE FUND - QUIMBY IN LIEU FEE PROGRAM FUND (69XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET		**927,500**
CAPITAL IMPROVEMENT PROGRAMS		
Infrastructure - Parks	**Amount Budgeted:**	927,500
Kraemer Park Memorial Fountain and Plaza Restoration and ADA Improvemer	607,500	
Playground Resurfacing (Various Parks)	150,000	
Tennis Courts Resurfacing	10,000	
McFadden Pergola Replacement	50,000	
Koch Picnic Shelter Replacement	100,000	
Replace Carpet - Backs Building Room 6 & 7	10,000	

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
TOD Traffic Impact Fees (0070)
Fund 246

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4306	Development Impact Fees	-	221,132	535,000	-
4601	Interest Revenue	-	4,281	-	-
	TOTAL REVENUES	**-**	**225,413**	**535,000**	**-**
	NET CHANGE IN POSITION	-	225,413	535,000	-
	Estimated Available Fund Balance				749,379
	Net Change in Position				-
	Estimated Budget Ending Balance				749,379

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
TOD Sewer Impact Fees (0071)
Fund 247

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4306	Development Impact Fees	-	310,545	1,442,700	-
4601	Interest Revenue	-	1,331	-	-
4999	Other Financing Sources	-	-	1,557,300	-
	TOTAL REVENUES	**-**	**311,876**	**3,000,000**	**-**
	CIP & EQUIPMENT				
6185	Construction Services	-	67,507	2,991,093	-
	TOTAL CIP & EQUIPMENT	-	67,507	2,991,093	-
	EXPENDITURES GRAND TOTAL	-	67,507	2,991,093	-
	NET CHANGE IN POSITION	-	244,369	8,907	-
	Estimated Available Fund Balance				182,176
	Net Change in Position				-
	Estimated Budget Ending Balance				182,176

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Gen Plan Update Fees (0074)
Fund 233

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4302	General Plan Update Fee	-	270,093	100,000	120,000
4303	Technology Fee	-	14	-	-
4601	Interest Revenue	-	4,484	-	-
	TOTAL REVENUES	**-**	**274,590**	**100,000**	**120,000**
	MATERIALS, SUPPLIES & SERVICES				
6017	Special Studies	-	12,477	157,523	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	12,477	157,523	-
	TRANSFERS				
8010	Transfer Out to GF	-	-	-	75,000
	TOTAL TRANSFERS	-	-	-	75,000
	EXPENDITURES GRAND TOTAL	-	12,477	157,523	75,000
	NET CHANGE IN POSITION	-	262,113	(57,523)	45,000
	Estimated Available Fund Balance				556,146
	Net Change in Position				45,000
	Estimated Budget Ending Balance				601,146

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SPECIAL REVENUE FUND - GENERAL PLAN UPDATE FUND (74XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET		**75,000**
Transfer out to General Fund (8010)	**Amount Budgeted:**	75,000
General Fund	75,000	

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Technology Impact Fees (0075)
Fund 234

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4302	General Plan Update Fee	-	82	-	-
4303	Technology Fee	-	147,184	50,000	60,000
4601	Interest Revenue	-	3,298	-	-
	TOTAL REVENUES	**-**	**150,564**	**50,000**	**60,000**
	MATERIALS, SUPPLIES & SERVICES				
6136	Software Maintenance	-	-	-	60,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	-	60,000
	CIP & EQUIPMENT				
6840	Machinery & Equipment	-	-	-	158,000
	TOTAL CIP & EQUIPMENT	-	-	-	158,000
	TRANSFERS				
8010	Transfer Out to GF	-	35,000	85,000	-
	TOTAL TRANSFERS	-	35,000	85,000	-
	EXPENDITURES GRAND TOTAL	-	35,000	85,000	218,000
	NET CHANGE IN POSITION	-	115,564	(35,000)	(158,000)
	Estimated Available Fund Balance				324,209
	Net Change in Position				(158,000)
	Estimated Budget Ending Balance				166,209

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SPECIAL REVENUE FUND - TECHNOLOGY IMPACT FEE FUND (75XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET		**218,000**
Software Maintienance (6136)	**Amount Budgeted:**	60,000
Annual Software renewal	60,000	
Machinery & Equipment (6840)		
	Amount Budgeted:	158,000
Permit Tracking Software	80,000	
Development Services Microfiche Conversion Project	78,000	

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Explorer Grant NOC (0076)
Fund 227

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4205	State Grants	-	-	80,000	-
	TOTAL REVENUES	**-**	**-**	**80,000**	**-**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	1,874	0	-	-
5015	Overtime	16,045	14,724	30,000	-
5105	Health Insurance Allocation	736	720	-	-
5110	Life Ins Allocation	12	7	-	-
5115	Dental Ins Allocation	41	30	-	-
5120	Optical Ins Allocation	13	9	-	-
5125	LTD Ins Allocation	13	1	-	-
5135	Medicare	260	213	-	-
5145	Employer CalPERS Retire NC	237	-	-	-
	TOTAL SALARIES & BENEFITS	19,230	15,704	30,000	-
	MATERIALS, SUPPLIES & SERVICES				
6235	Travel	-	-	5,000	-
6250	Staff Training	4,237	2,927	5,000	-
6255	Dues & Memberships	424	-	3,000	-
6301	Special Department Supplies	7,827	42	5,000	-
6360	Uniforms	7,344	14,654	10,000	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	19,833	17,622	28,000	-
	CIP & EQUIPMENT				
6840	Machinery & Equipment	-	581	22,000	-
6842	Vehicles	61,332	-	-	-
	TOTAL CIP & EQUIPMENT	61,332	581	22,000	-
	EXPENDITURES GRAND TOTAL	100,395	33,908	80,000	-
	NET CHANGE IN POSITION	(100,395)	(33,908)	-	-
	Estimated Available Fund Balance				150,416
	Net Change in Position				-
	Estimated Budget Ending Balance				150,416

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
OCATT Fund (0077)
Fund 281

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4210	County Grants	-	-	122,800	-
	TOTAL REVENUES	**-**	**-**	**122,800**	**-**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	-	-	76,600	-
5015	Overtime	-	-	10,000	-
5105	Health Insurance Allocation	-	-	23,800	-
5120	Optical Ins Allocation	-	-	300	-
5125	LTD Ins Allocation	-	-	400	-
5135	Medicare	-	-	1,100	-
5144	Employer CalPERS UAL	-	83	-	-
5145	Employer CalPERS Retire NC	-	-	10,100	-
5169	STD Ins Premium	-	-	500	-
	TOTAL SALARIES & BENEFITS	-	83	122,800	-
	EXPENDITURES GRAND TOTAL	-	83	122,800	-
	NET CHANGE IN POSITION	-	(83)	-	-
	Estimated Available Fund Balance				122,140
	Net Change in Position				-
	Estimated Budget Ending Balance				122,140

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Placentia Reg Nav Cent(0078)
Fund 231

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4080	State Gas Tax (2105)	-	-	-	-
4093	County Contribution	-	-	625,000	625,000
4095	NSPA Cities Operating Contrib	-	-	1,165,439	402,300
4097	SB2 Construction Funds	-	-	286,863	-
4098	SB2 Operating Funds	-	-	432,543	635,200
4205	State Grants	-	2,813,906	-	-
4210	County Grants	-	625,000	-	-
4212	SB2 Direct Funds to City	-	-	428,525	-
4213	SB2 Direct Funds to City - 5% Admin	-	-	10,739	-
4601	Interest Revenue	-	37,634	-	-
	TOTAL REVENUES	**-**	**3,476,539**	**2,949,109**	**1,662,500**
	TRANSFERS IN				
7072	Transfer In from HSA	-	87,770	-	-
	TOTAL TRANSFERS	-	87,770	-	-
	GRAND TOTAL RESOURCES	**-**	**3,564,309**	**2,949,109**	**1,662,500**
	MATERIALS, SUPPLIES & SERVICES				
6001	Management Consulting Servics	7,820	36,875	-	-
6005	Legal Services	19,171	11,098	11,000	-
6127	Alarm Monitoring	-	21,575	-	-
6215	Telephone	-	1,757	2,000	-
6290	Dept. Contract Services	-	880,613	1,629,655	1,600,000
6301	Special Department Supplies	-	423	-	-
6311	SB2 Allocations NSPA - Const	-	95,597	-	-
6312	SB2 Allocations to NSPA - Oper	-	89,248	107,118	-
6313	Program Cost Contribution	-	87,770	22,971	-
6330	Electricity	-	4,289	-	4,500
6335	Water	-	20,991	-	-
6935	Lease Expenditure	-	-	19,010	19,000
6999	Other Expenditure	-	-	-	39,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	26,991	1,250,237	1,791,754	1,662,500
	CIP & EQUIPMENT				
6830	Land Acquisition	2,809,103	608	-	-
6840	Machinery & Equipment	-	-	100,000	-
6899	Other Capital Outlay	-	3,106,056	440,898	-
	TOTAL CIP & EQUIPMENT	2,809,103	3,106,664	540,898	-
	TRANSFERS				
8010	Transfer Out to GF	-	-	10,739	-
	TOTAL TRANSFERS	-	-	10,739	-

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Placentia Reg Nav Cent(0078)
Fund 231

	2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
EXPENDITURES GRAND TOTAL	2,836,094	4,356,901	2,343,391	1,662,500
NET CHANGE IN POSITION	(2,836,094)	(792,592)	605,718	-
Estimated Available Fund Balance				1,584,609
Net Change in Position				-
Estimated Budget Ending Balance				1,584,609

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SPECIAL REVENUE FUND - PLACENTIA REGIONAL NAVIGATION CENTER FUND (78XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET		**1,662,500**
MATERIALS, SUPPLIES & SERVICES		
Department Contracted Services (784070-6290)	**Amount Budgeted:**	1,600,000
Facilities Operation Contract with PATH	1,600,000	
Electricity (784040-6330)	**Amount Budgeted:**	4,500
Electricity	4,500	
Lease Expense (784070-6935)	**Amount Budgeted:**	19,000
FLOCK Camera's lease	19,000	
Other Expenditures (784070-6999)	**Amount Budgeted:**	39,000
Miscellanouse Purchases	39,000	

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Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
COVID-19 Relief Fund (0081)
Fund 118

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4211	COVID-19 Relief Funds	-	-	635,803	4,800,000
	TOTAL REVENUES	**-**	**-**	**635,803**	**4,800,000**
	TRANSFERS				
8010	Transfer Out to GF	-	-	635,803	2,755,500
8058	Transfer Out to PEG	-	-	-	83,100
	TOTAL TRANSFERS	-	-	635,803	2,838,600
	EXPENDITURES GRAND TOTAL	-	-	635,803	2,838,600
	NET CHANGE IN POSITION	-	-	-	1,961,400
	Estimated Available Fund Balance				2,755,463
	Net Change in Position				1,961,400
	Estimated Budget Ending Balance				4,716,863

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SPECIAL REVENUE - COVID RELIEF FUND (79XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET		**2,838,600**
TRANSFERS OUT		
	Amount Budgeted:	2,838,600
General Fund - ARPA	2,755,500	
PEG Fund	83,100	

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PLACENTIA
Rich Heritage, Bright Future

DEBT SERVICE FUND

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Debt Service Fund Budget

FISCAL YEAR 2021-22

Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Gas Tax Bond Fund (0052)
Fund 206

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4080	State Gas Tax (2105)	-	-	-	-
4601	Interest Revenue	-	5,654	-	-
	TOTAL REVENUES	**-**	**5,654**	**-**	**-**
7017	Transfer In From Gas Tax	-	484,500	484,500	409,500
	TOTAL TRANSFERS	-	484,500	484,500	409,500
	GRAND TOTAL RESOURCES	**-**	**490,154**	**484,500**	**409,500**
	MATERIALS, SUPPLIES & SERVICES				
6030	Trustee Fees	3,637	3,936	5,000	4,500
6905	Principal/Bonds/COP's/Leases	255,000	265,000	275,000	351,000
6915	Interest/Bonds/COP's/Leases	225,744	215,544	204,500	54,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	484,381	484,480	484,500	409,500
	EXPENDITURES GRAND TOTAL	484,381	484,480	484,500	409,500
	NET CHANGE IN POSITION	(484,381)	5,674	-	-
	Estimated Available Fund Balance				8,370
	Net Change in Position				-
	Estimated Budget Ending Balance				8,370

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DEBT SERVICE FUND - Gas Tax Bond (52XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**409,500**
MATERIALS, SUPPLIES & SERVICES			
Trustee Fees (525525-6030)	**Amount Budgeted:**		4,500
Provides for Fiscal Agent Services		4,500	
Principal (525525-6905)	**Amount Budgeted:**		351,000
2021 Installment Sale Agreement (Refunded 2011A Gas Tax Bond)		351,000	
Interest (525525-6915)	**Amount Budgeted:**		54,000
2021 Installment Sale Agreement (Refunded 2011A Gas Tax Bond)		54,000	

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PLACENTIA
Rich Heritage, Bright Future

ENTERPRISE FUNDS

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Enterprise Fund Budget

FISCAL YEAR 2019/20

Proposed Budget
FISCAL YEAR 2021-22

Special Revenue Fund
Refuse Administration (0037)
Fund 501

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4354	City Admin Fee	-	414,010	424,200	424,200
4358	Contractor	-	2,838,331	3,300,000	3,300,000
4601	Interest Revenue	-	4,223	3,000	3,000
	TOTAL REVENUES	**-**	**3,256,565**	**3,727,200**	**3,727,200**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	117,196	121,318	144,500	194,000
5015	Overtime	-	34	-	-
5020	Leave Accrual Payout	372	974	-	-
5021	Extraordinary Leave Buydown	23	-	-	-
5022	Alternative H&W Payout	-	-	-	1,100
5105	Health Insurance Allocation	9,954	11,939	12,900	37,500
5110	Life Ins Allocation	140	40	400	300
5115	Dental Ins Allocation	699	745	-	2,500
5120	Optical Ins Allocation	186	195	300	500
5125	LTD Ins Allocation	119	18	1,500	900
5126	STD Ins Allocation	-	-	-	800
5135	Medicare	1,666	1,819	2,100	2,900
5141	Employers' PARS/ARS	4,746	5,600	6,200	7,500
5144	Employer CalPERS UAL	-	18,568	-	-
5145	Employer CalPERS Retire NC	91,852	26,505	29,300	17,500
5146	OPEB Expense	(8,171)	378,541	-	-
5159	Employee Medical Opt Out Plan	3,928	3,870	3,300	4,500
5170	Sick Leave Buyback	466	-	-	-
5175	Leave Buyback	8	-	-	8,000
5199	Other Employee Benefits	-	-	-	3,700
	TOTAL SALARIES & BENEFITS	223,181	570,166	200,500	281,700
	MATERIALS, SUPPLIES & SERVICES				
6099	Professional Services	669	-	25,000	-
6101	Disposal	2,740,154	2,824,488	3,309,900	4,000,000
6225	Advertising/Promotional	-	-	-	160,000
6255	Dues & Memberships	-	-	1,600	-
6285	Hazardous Materials Disposal	3,047	100	-	-
6290	Dept. Contract Services	179,930	146,140	147,100	147,100
6299	Other Purchased Services	7,089	10,306	12,500	13,500
	TOTAL MATERIALS, SUPPLIES & SERVICES	2,930,890	2,981,035	3,496,100	4,320,600
	EXPENDITURES GRAND TOTAL	3,154,070	3,551,200	3,696,600	4,602,300
	NET CHANGE IN POSITION	(3,154,070)	(294,636)	30,600	(875,100)
	Estimated Available Fund Balance				270,317
	Net Change in Position				(875,100)
	Estimated Budget Ending Balance				(604,783)

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ENTERPRISE FUND - REFUSE ADMINISTRATION FUND (37xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**4,602,300**
SALARIES & BENEFITS			
Salaries & Benefits	**Amount Budgeted:**		281,700
	FTE		
ACCOUNTING TECHNICIAN	0.07		
CITY ADMINISTRATOR	0.07		
DEPUTY CITY ADMINISTRATOR	0.15		
DIRECTOR OF FINANCE	0.07		
EXEC ASST TO CITY ADMINISTRTR	0.10		
MANAGEMENT ANALYST	0.45		
OFFICE ASSISTANT	0.12		
PW SUPERINTENDENT	0.15		
SENIOR FINANCIAL ANALYST	0.05		
ENVIRONMENTAL COMPLIANCE OFCR	1.00		
	2.23	281,700	
MATERIALS, SUPPLIES AND SERVICES			
Contract Disposal Services (374386-6101)	**Amount Budgeted:**		4,000,000
Franchise Agreement with Republic Services		4,000,000	
Advertising & Promotional (374836-6225)	**Amount Budgeted:**		160,000
Costs for Publishing of Annual Public Hearing Notice		160,000	
Contract Services (374386-6290)	**Amount Budgeted:**		147,100
Street Sweeping Services		145,000	
Annual Levy Administration Services		2,100	
Other Purchased Services (374386-6299)	**Amount Budgeted:**		13,500
Prop 218 Mailings		6,000	
Citywide Shredding Services		6,000	
Bi-Annual Community Shreding Events		1,500	

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Proposed Budget
FISCAL YEAR 2021-22

Enterprise Funds
Sewer Maintenance (0048)
Fund 275

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4388	Sewer Maintenance Fee	-	722,959	704,000	904,000
4389	Sewer Capital Fee	-	-	-	1,305,600
4601	Interest Revenue	-	22,447	30,000	5,300
	TOTAL REVENUES	**-**	**745,406**	**734,000**	**2,214,900**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	386,590	368,940	245,200	295,800
5015	Overtime	12,080	11,645	3,300	-
5020	Leave Accrual Payout	14	1,767	-	-
5021	Extraordinary Leave Buydown	23	-	-	-
5022	Alternative H&W Payout	-	-	-	4,300
5105	Health Insurance Allocation	71,709	77,982	49,900	68,800
5110	Life Ins Allocation	538	123	600	400
5115	Dental Ins Allocation	4,562	4,285	-	3,800
5120	Optical Ins Allocation	1,077	1,045	800	1,000
5125	LTD Ins Allocation	701	121	2,500	1,500
5126	STD Ins Allocation	-	-	-	1,200
5135	Medicare	5,399	5,743	1,500	4,300
5141	Employers' PARS/ARS	7,030	4,539	3,300	3,800
5144	Employer CalPERS UAL	-	131,023	-	-
5145	Employer CalPERS Retire NC	474,732	341,829	122,700	27,100
5146	OPEB Expense	(66,658)	3,073,926	-	-
5159	Employee Medical Opt Out Plan	3,928	4,475	1,100	1,700
5170	Sick Leave Buyback	2,731	-	-	-
5175	Leave Buyback	28	-	-	8,500
5199	Other Employee Benefits	-	-	-	4,200
	TOTAL SALARIES & BENEFITS	904,484	4,027,443	430,900	426,400
	MATERIALS, SUPPLIES & SERVICES				
6099	Professional Services	478	(190)	24,500	-
6120	R & M/Sewer & Storm Drain	113,784	221,862	251,770	225,500
6122	Sewer User Fees	32,846	39,286	41,200	41,200
6250	Staff Training	395	275	100	100
6255	Dues & Memberships	188	-	200	200
6257	Licenses & Permits	-	-	2,600	2,600
6297	Billing Services	11,590	11,983	16,000	16,000
6301	Special Department Supplies	2,314	2,643	2,200	2,200
6999	Other Expenditure	-	-	12,000	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	161,595	275,860	350,570	287,800
	CIP & EQUIPMENT				
6185	Construction Services	-	316,313	483,687	-
6895	Depreciation	527,316	527,316	-	-
	TOTAL CIP & EQUIPMENT	527,316	843,629	483,687	-

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Proposed Budget
FISCAL YEAR 2021-22

Enterprise Funds
Sewer Maintenance (0048)
Fund 275

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	TRANSFERS				
8010	Transfer Out to GF	192,000	192,000	104,600	176,700
	TOTAL TRANSFERS	192,000	192,000	104,600	176,700
	EXPENDITURES GRAND TOTAL	1,785,395	5,338,932	1,369,756	890,900
	NET CHANGE IN POSITION	(1,785,395)	(4,593,526)	(635,756)	1,324,000
	Estimated Available Fund Balance				132,369
	Net Change in Position				1,324,000
	Estimated Budget Ending Balance				1,456,369

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ENTERPRISE FUND - SEWER MAINTENANCE FUND (48xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET				**890,900**
SALARIES & BENEFITS				
Salaries & Benefits	**Amount Budgeted:**			426,400
	FTE			
Direct Personnel				
ACCOUNTING MANAGER	0.02			
ACCOUNTING TECHNICIAN	0.04			
CITY ADMINISTRATOR	0.05			
CITY ENGINEER	0.15			
DEPUTY CITY ADMINISTRATOR	0.10			
DIRECTOR OF FINANCE	0.02			
MAINTENANCE WORKER	0.30			
MANAGEMENT ANALYST	0.15			
OFFICE ASSISTANT	0.05			
ASSOCIATE CIVIL ENGINEER	1.00			
MAIN WORKER Y	0.20			
MAINTENANCE WORKER	0.85			
PUBLIC WORKS SUPERVISOR	0.30			
PW SUPERINTENDENT	0.30			
SENIOR ACCOUNTANT	0.02			
SENIOR FINANCIAL ANALYST	0.02			
Total	**3.57**	426,400		
MATERIALS, SUPPLIES AND SERVICES				
Professional Services (484356-6099)	**Amount Budgeted:**			-
Professional Consulting Services - Sewer Rate Study		-		
R & M/Sewers/Storm Drains (484356-6120)	**Amount Budgeted:**			225,500
Annual Sewer Maintenance & Repair Services		200,000		
Annual Sewer Manhole Maintenance Services		25,500		
Sewer User Fees (484356-6122)	**Amount Budgeted:**			41,200
OCSD Sewer User Fee for City Facilities		41,200		
Staff Training (484356-6250)	**Amount Budgeted:**			100
CWEA Certificate Training for PW Supervisor		100		
Dues & Memberships(484356-6255)	**Amount Budgeted:**			200
California Water Environment Association Membership		200		

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ENTERPRISE FUND - SEWER MAINTENANCE FUND (48xxxx)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

Licenses & Permits (484356-6257)	**Amount Budgeted:**		2,600
City's Waste Discharge Requirements (WDR) Permits		2,600	
Billing Services (484356-6297)	**Amount Budgeted:**		16,000
Billing Collections Services for City Sewer Fee		16,000	
(Golden State Water & Yorba Linda Water District)			
Special Department Supplies (484356-6301)	**Amount Budgeted:**		2,200
Maintenance Fee for DigAlert Services & Overflow Response Equipment.		2,200	
TRANSFERS OUT (790000-8010)	**Amount Budgeted:**		176,700
General Fund - Overhead		176,700	

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PLACENTIA
Rich Heritage, Bright Future

INTERNAL SERVICE FUNDS

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Internal Service Funds Budget
FISCAL YEAR 2021-22

Proposed Budget
FISCAL YEAR 2021-22

Internal Service Funds
Employee Health & Wlfre (0039)
Fund 601

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4399	Other Charges for Service	-	1,156,200	1,143,500	1,013,900
4601	Interest Revenue	-	463	-	-
4715	ISF Health Ins Reimbursement	-	(41,556)	-	-
4720	ISF Dental Ins Reimbursement	-	98,754	-	129,500
4725	ISF Life Ins Reimbursements	-	2,820	-	-
4730	ISF LTD Ins Reimbursements	-	2,505	-	-
4740	ISF Employee Optical Costs	-	2,317	-	-
	TOTAL REVENUES	**-**	**1,221,503**	**1,143,500**	**1,143,400**
	SALARIES & BENEFITS				
5001	Salaries/Full-Time Regular	(40,650)	(10,303)	-	-
5005	Salaries/Part-Time	(841)	(310)	-	-
5015	Overtime	-	(409)	-	-
5022	Alternative H&W Payout	(303)	-	-	-
5130	Dental Claim	147,425	112,269	142,000	142,000
5145	Employer CalPERS Retire NC	-	(78,991)	-	-
5161	Health Insurance Premiums	947,780	956,314	966,000	946,000
5162	Dental Insurance Premiums	11,010	10,289	12,000	12,000
5163	Life Insurance Premiums	7,197	5,398	9,000	9,000
5164	Optical Insurance Premiums	12,749	16,067	17,000	17,000
5168	Pers Survivor Premiums	7,135	9,125	7,400	7,400
	TOTAL SALARIES & BENEFITS	1,091,502	1,019,450	1,153,400	1,133,400
	MATERIALS, SUPPLIES & SERVICES				
6025	Third Party Administration	8,786	7,388	9,000	9,000
6055	Medical Services	-	-	1,000	1,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	8,786	7,388	10,000	10,000
	EXPENDITURES GRAND TOTAL	1,100,288	1,026,838	1,163,400	1,143,400
	NET CHANGE IN POSITION	(1,100,288)	194,665	(19,900)	-
	Estimated Available Fund Balance				-
	Net Change in Position				-
	Estimated Budget Ending Balance				-

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INTERNAL SERVICE FUND - HEALTH & WELFARE FUND (39XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**1,143,400**
SALARIES & BENEFITS			
Dental Claim (395083-5130)	**Amount Budgeted:**		142,000
Dental PPO - Self Insured Claims		142,000	
Health Insurance Premiums (395083-5161)	**Amount Budgeted:**		946,000
Retiree Health Benefits		946,000	
Dental Insurance Premiums (395083-5162)	**Amount Budgeted:**		12,000
Retiree Dental Benefits		12,000	
Life Insurance Premiums (395083 - 5163)	**Amount Budgeted:**		9,000
Retiree Life Insurance Benefits		9,000	
Optical Insurance Premiums (395083-5164)	**Amount Budgeted:**		17,000
Retiree Vision Benefits		17,000	
PERS Survivor Premiums (395083-5168)	**Amount Budgeted:**		7,400
		7,400	
MATERIALS, SUPPLIES & SERVICES			
Third Party Administration (395083-6025)	**Amount Budgeted:**		9,000
		9,000	
Medical Services (395083-6055)	**Amount Budgeted:**		1,000
Management Health Annual Physicals		1,000	

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Proposed Budget
FISCAL YEAR 2021-22

Internal Service Funds
Risk Management (0040)
Fund 605

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4080	State Gas Tax (2105)	-	-	-	-
4399	Other Charges for Service	-	1,056,000	1,551,102	1,594,900
4699	Other Interest Earnings	-	4,169	-	-
4710	Reimbursements/Other Revenue	-	1,014	-	-
	TOTAL REVENUES	**-**	**1,061,183**	**1,551,102**	**1,594,900**
	TOTAL TRANSFERS	-	-	-	-
	GRAND TOTAL RESOURCES	**-**	**1,061,183**	**1,551,102**	**1,594,900**
	SALARIES & BENEFITS				
5155	Employee Insurance Claims	17,393	46,919	14,000	14,000
5165	Workers' Compensation Claims	713,861	(132,608)	323,700	340,700
5166	Workers' Comp Premiums	193,972	203,377	219,013	225,000
	TOTAL SALARIES & BENEFITS	925,226	117,688	556,713	579,700
	MATERIALS, SUPPLIES & SERVICES				
6006	Litigation	-	1,983	30,201	37,000
6025	Third Party Administration	61,029	68,466	338,200	105,000
6201	Liability Insurance Premiums	414,180	390,753	670,467	730,500
6210	Liability Claims	(41,783)	251,485	63,832	137,700
6301	Special Department Supplies	3,146	2,489	5,000	5,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	436,572	715,176	1,107,700	1,015,200
	EXPENDITURES GRAND TOTAL	1,361,798	832,864	1,664,413	1,594,900
	NET CHANGE IN POSITION	(1,361,798)	228,319	(113,311)	-
	Estimated Available Fund Balance				1,870,875
	Net Change in Position				-
	Estimated Budget Ending Balance				1,870,875

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INTERNAL SERVICE FUND - RISK MANAGEMENT FUND (40XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**1,594,900**
SALARIES & BENEFITS			
Employee Insurance Claims (404581-5155)	**Amount Budgeted:**		14,000
Funds Required to Pay for Unemployment Claims Paid to EDD		14,000	
Worker's Compensation Claims (404580-5165)	**Amount Budgeted:**		340,700
Cost Associated with Workers Comp Claims		340,700	
Worker's Compensation Premiums (404580-5166)	**Amount Budgeted:**		225,000
LAWCX Annual Premiums		225,000	
MATERIALS, SUPPLIES & SERVICES			
Litigation (404582-6006)	**Amount Budgeted:**		37,000
Legal Costs Related to Lawsuits Filed Against the City		37,000	
Third Party Administration (4045XX-6025)	**Amount Budgeted:**		105,000
Workers Comp (404580-6025) - Adminsure		78,000	
Unemployment (404581-6025)		7,000	
Liability (404582-6025) - Carl Warren 1,603/Mo.		20,000	
Liability Insurance Premiums (404582-6201)	**Amount Budgeted:**		730,500
PARSAC		480,100	
Earthquake Insurance		72,800	
Property Premium		146,400	
Crime Bond Premium Program		6,100	
Bradford House Insurance Premium		7,500	
Pollution Coverage Premium		800	
Special Event Liability Coverage (Heritage, Tamale, Tree, Movies)		16,800	
Liability Claims (404582-6210)	**Amount Budgeted:**		137,700
Provides Funds for Claim Settlement		137,700	
Special Department Supplies (404580-6301)	**Amount Budgeted:**		5,000
Ergonomic Chairs and Computer Equipment		5,000	

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PLACENTIA
Rich Heritage, Bright Future

FIDUCIARY FUND

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Fiducary Fund Budget

FISCAL YEAR 2021-22

Proposed Budget
FISCAL YEAR 2021-22

Fiducary Fund
Placentia Financing Authority (0082)
Fund 302

		2018-19 Actuals	2019-20 Actuals	FY20-21 Amended	FY21-22 Proposed
	Revenues				
4711	Lease Revenue	-	-	-	3,086,600
4985	Bond Proceeds	-	-	700,000	700,000
	TOTAL REVENUES	**-**	**-**	**700,000**	**3,786,600**
	TRANSFERS IN				
7010	Transfer in from GF	-	-	1,118,005	-
	TOTAL TRANSFERS	-	-	1,118,005	-
	GRAND TOTAL RESOURCES	**-**	**-**	**1,818,005**	**3,786,600**
	MATERIALS, SUPPLIES & SERVICES				
6030	Trustee Fees	-	-	-	4,000
6905	Principal/Bonds/COP's/Leases	-	-	-	1,060,000
6915	Interest/Bonds/COP's/Leases	-	-	1,118,005	2,022,600
6925	Cost of Issuance	-	-	700,000	700,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	1,818,005	3,786,600
	EXPENDITURES GRAND TOTAL	-	-	1,818,005	3,786,600
	NET CHANGE IN POSITION	-	-	-	-
	Estimated Available Fund Balance				-
	Net Change in Position				-
	Estimated Budget Ending Balance				-

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FIDUCIARY FUND - Placentia Public Financing Authority (82XXXX)
BUDGET DISCUSSION
FISCAL YEAR 2021-22

TOTAL BUDGET			**3,786,600**
MATERIALS, SUPPLIES & SERVICES			
Trustee Fees (825525-6030)	**Amount Budgeted:**		4,000
Provides for Fiscal Agent Services		4,000	
Principal (825525-6905)	**Amount Budgeted:**		1,060,000
2021 Lease Revenue Bond (Pension Obligation Bond)		1,060,000	
Interest (825525-6915)	**Amount Budgeted:**		2,022,600
2021 Lease Revenue Bond (Pension Obligation Bond)		2,022,600	
Cost of Issuance (825525-6925)	**Amount Budgeted:**		700,000
Cost of issuance for anticapted new bonds		700,000	

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PLACENTIA
Rich Heritage, Bright Future

CAPITAL PROJECTS FUND

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Capital Projects Fund Budget

FISCAL YEAR 2021-22

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
STREETS & STREETSCAPES			
1101	FY 2020-21 Arterial Roadway Rehab Project	Measure U Fund (0079)	2,103,600
		Total Project No. 1101	**2,103,600**
1201	FY 2021-22 Roadway Rehab Project	State Gas Tax - RMRA (0060)	272,900
		Measure M (0018)	676,200
		Total Project No. 1201	**949,100**
1202	FY 2021-22 Slurry Seal Project	Measure U Fund (0079)	250,000
		State Gas Tax - RMRA (0060)	500,000
		Total Project No. 1202	**750,000**
1203	FY 2021-22 Concrete Repair Program	Measure U Fund (0079)	80,000
		Total Project No. 1203	**80,000**
1204	Crowther Avenue Street Resurfacing Project	Measure U Fund (0079)	120,000
		Total Project No. 1204	**120,000**
		Total Streets & Streetscapes CIP $	**4,002,700**

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
TRAFFIC OPERATIONS			
2201	Opticom Traffic Signal Preemption Devices - 10 intersections	City Traffic Impct Fees (0065)	100,000
		Total Project No. 2201	**100,000**
2202	Traffic Signal Back-Up Batteries	City Traffic Impct Fees (0065)	25,000
		Total Project No. 2202	**25,000**
2203	Rose/Tustin Regional Traffic Signal Synchronization Project	Air Quality Management (0019)	53,000
		City Traffic Impct Fees (0065)	50,000
		Total Project No. 2203	**103,000**
2204	Crowther Avenue Parking Lot Landscape Improvements	TOD Strscape Impct Fee (0072)	50,000
		Total Project No. 2204	**50,000**
		Total Traffic Operations $	**278,000**

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
STORM DRAIN			
4201	Storm Drain Master Plan	Measure U Fund (0079)	250,000
		Total Project No. 4201	**250,000**
		Total Storm Drain $	**250,000**

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
CITY BUILDINGS & FACILITIES			
5202	Refurbish PD Briefing/Break Room	Measure U Fund (0079)	25,000
		Total Project No. 5202	**25,000**
5203	Refurbish PD Watch Commander Office	Asset Seizure (0021)	25,000
		Total Project No. 5203	**25,000**

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5204	Bradford Pedestrian Bridge Repainting Project	Measure U Fund (0079)	125,000
		Total Project No. 5204	**125,000**
5205	Oberle Gym Floor Resurfacing Project	Measure U Fund (0079)	62,500
		Misc Grants Fund (0050)	137,500
		Total Project No. 5205	**200,000**
5206	Pergola replacement for Civic Center	General Fund (0010)	87,000
		Misc Grants Fund (0050)	63,000
		Total Project No. 5206	**150,000**
		Total City Buildings & Facilities $	**525,000**

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
TECHNOLOGY & EQUIPMENT			
6201	Permit Tracking Software	Technology Impact Fees (0075)	80,000
		Total Project No. 6201	**80,000**
6202	Purchase Opticom Units for Police Patrol Units	Measure U Fund (0079)	42,000
		Total Project No. 6202	**42,000**
6203	Purchase New Desktop Computers for Police De	Asset Seizure (0021)	50,000
		Total Project No. 6203	**50,000**
6204	Bitech Finance System Software Upgrade Phase	Measure U Fund (0079)	150,000
		Total Project No. 6204	**150,000**
6205	Development Services Microfiche Conversion Pr	Technology Impact Fees (0075)	78,000
		Total Project No. 6205	**78,000**
6206	Security Cameras for Civic Center Campus	Measure U Fund (0079)	135,000
		Total Project No. 6206	**135,000**
6207	Additional Fire Radios	General Fund (0010)	110,400
		Total Project No. 6207	**110,400**
		Total Technology & Equipment Total $	**645,400**

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NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
PARKS			
7201	Jaycee Parquette Improvement Project	CDBG Fund (0030)	141,800
		Total Project No. 7201	**141,800**
7202	Kraemer Park Memorial Fountain and Plaza Res	Measure U Fund (0079)	607,500
		Total Project No. 7202	**607,500**
7203	Playground Equipment Replacement	Measure U Fund (0079)	600,000
		Total Project No. 7103	**600,000**
7204	Paint Backs Building Rooms 6&7	Measure U Fund (0079)	10,000
		Total Project No. 7204	**10,000**

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
PARKS (CONTINUED)			
7205	Replace Park Benches	Measure U Fund (0079)	81,000
		Total Project No. 7205	**81,000**
7206	Replace Park BBQs	Measure U Fund (0079)	10,000
		Total Project No. 7206	**10,000**
7207	Replace Park Picnic Tables	Measure U Fund (0079)	49,500
		Total Project No. 7207	**49,500**
7208	Replace Park Trash Cans	Measure U Fund (0079)	43,700
		Total Project No. 7208	**43,700**
7209	Replace Park Drinking Fountains	Measure U Fund (0079)	50,000
		Total Project No. 7103	**50,000**
7210	Playground Resurfacing (Various Parks)	City Quimby In Lieu Fee (0069)	150,000
		Total Project No. 7210	**150,000**
7211	Tennis Courts Resurfacing	City Quimby In Lieu Fee (0069)	10,000
		Total Project No. 7211	**10,000**
7212	McFadden Pergola Replacement	City Quimby In Lieu Fee (0069)	50,000
		Total Project No. 7212	**50,000**
7213	Koch Picnic Shelter Replacement	City Quimby In Lieu Fee (0069)	100,000
		Total Project No. 7213	**100,000**
7214	Replace Carpet - Backs Building Room 6 & 7	City Quimby In Lieu Fee (0069)	10,000
		Total Project No. 7214	**10,000**
		Total Parks $	**1,913,500**

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NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
VEHICLES			
8201	Public Works Arrowboard Truck Replacement	Measure U Fund (0079)	40,000
		Total Project No. 8201	**40,000**
8202	Public Works 6-Wheel Dump Truck Replacemen	Measure U Fund (0079)	90,000
		Total Project No. 8202	**90,000**
8203	Public Works Facility Maintenance Technician Tı	Measure U Fund (0079)	50,000
		Total Project No. 8203	**50,000**
8204	Community Services Stakebed Truck Replaceme	Measure U Fund (0079)	50,000
		Total Project No. 8204	**50,000**
8205	Community Services Ford Ranger	General Fund (0010)	38,000
		Total Project No. 8205	**38,000**
8206	Tesla Pilot Program and related infrastructure	General Fund (0010)	244,000
		Total Project No. 8206	**244,000**
		Total Vehicles	**512,000**

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
MAJOR STUDIES			
9201	Citywide Wayfinding Signage Program Design	General Fund (0010)	50,000
		TOD Strscape Impct Fee (0072)	50,000
		Total Project No. 9201	**100,000**
		Total Major Studies $	**100,000**
		Total FY 2020-21 CIP Budget $	**8,226,600**

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CIP BY FUNDING SOURCE

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
GENERAL FUND			
8205	Community Services Ford Ranger	Vehicles	38,000
		Total Project No. 8205	**38,000**
8206	Tesla Pilot Program and related infrastructure	Vehicles	244,000
		Total Project No. 8206	**244,000**
9201	Citywide Wayfinding Signage Program Design	Major Studies	50,000
		Total Project No. 9201	**50,000**
5206	Pergola replacement for Civic Center	City Buildings & Streetscapes	87,000
		Total Project No. 5206	**87,000**
6207	Additional Fire Radios	Technology & Equipment	110,400
		Total Project No. 6207	**110,400**
		Total CIP Funded by General Fund	**529,400**

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
MEASURE U			
1101	FY 2020-21 Roadway Rehab Project	Streets & Streetscapes	2,103,600
		Total Project No. 1101	**2,103,600**
1202	FY 2021-22 Slurry Seal Project	Streets & Streetscapes	250,000
		Total Project No. 1202	**250,000**
1203	FY 2021-22 Concrete Repair Program	Streets & Streetscapes	80,000
		Total Project No. 1203	**80,000**
4201	Storm Drain Master Plan	Storm Drain	250,000
		Total Project No. 4201	**250,000**
5203	Refurbish PD Watch Commander Office	City Buildings & Streetscapes	25,000
		Total Project No. 5203	**25,000**
5204	Bradford Pedestrian Bridge Repainting Project	City Buildings & Streetscapes	125,000
		Total Project No. 5204	**125,000**
5205	Oberle Gym Floor Resurfacing Project	City Buildings & Streetscapes	62,500
		Total Project No. 5205	**62,500**
6202	Purchase Opticom Units for Police Patrol Units	Technology & Equipment	42,000
		Total Project No. 6202	**42,000**
6204	Bitech Finance System Software Upgrade Phase II	Technology & Equipment	150,000
		Total Project No. 6204	**150,000**
6206	Security Cameras for Civic Center Campus	Technology & Equipment	135,000
		Total Project No. 6206	**135,000**
7203	Playground Equipment Replacement	Parks	600,000
		Total Project No. 7203	**600,000**
7204	Paint Backs Building Rooms 6&7	Parks	10,000
		Total Project No. 7204	**10,000**

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NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
MEASURE U (Cont.)			
7205	Replace Park Benches	Parks	81,000
		Total Project No. 7205	**81,000**
7206	Replace Park BBQs	Parks	10,000
		Total Project No. 7206	**10,000**
7207	Replace Park Picnic Tables	Parks	49,500
		Total Project No. 7207	**49,500**
7208	Replace Park Trash Cans	Parks	43,700
		Total Project No. 7208	**43,700**
7209	Replace Park Drinking Fountains	Parks	50,000
		Total Project No. 7209	**50,000**
8201	Public Works Arrowboard Truck Replacement	Vehicles	40,000
		Total Project No. 8201	**40,000**
8202	Public Works 6-Wheel Dump Truck Replacement	Vehicles	90,000
		Total Project No. 8202	**90,000**
8203	Public Works Facility Maintenance Technician Truck	Vehicles	50,000
		Total Project No. 8203	**50,000**
8204	Community Services Stakebed Truck Replacement	Vehicles	50,000
		Total Project No. 8204	**50,000**
		Total CIP Funded by Measure U	**4,297,300**

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
ASSET SEIZURE			
5202	Refurbish PD Briefing/Break Room	City Buildings & Streetscapes	25,000
		Total Project No. 5202	**25,000**
6203	Purchase New Desktop Computers for Police Departm	Technology & Equipment	50,000
		Total Project No. 6203	**50,000**
		Total CIP Funded by Asset Seizure Fund	**75,000**

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
TECHNOLOGY IMPACT FEES			
6201	Permit Tracking Software	Technology & Equipment	80,000
		Total Project No. 6201	**80,000**
6205	Development Services Microfiche Conversion Project	Technology & Equipment	78,000
		Total Project No. 6205	**78,000**
		Total CIP Funded by Technology Imapact Fees	**158,000**

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
Measure M (M2)			
1201	FY 2021-22 Roadway Rehab Project	Streets & Streetscapes	676,200
		Total Project No. 1201	**676,200**
		Total CIP Funded by M2 Fund	**676,200**

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FY 2021-22
CIP BY FUNDING SOURCE

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
MISCELLANEOUS GRANT FUND			
5205	Oberle Gym Floor Resurfacing Project	City Buildings & Streetscapes	137,500
		Total Project No. 5205	**137,500**
5206	Pergola replacement for Civic Center	City Buildings & Streetscapes	63,000
		Total Project No. 5206	**63,000**
		Total CIP Funded by Miscellaneous Grant Fund	**200,500**

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
CITY TRAFFIC IMPACT FEES			
2201	Opticom Traffic Signal Preemption Devices - 10 interse	Traffic Operations	100,000
		Total Project No. 2201	**100,000**
2202	Traffic Signal Back-Up Batteries	Traffic Operations	25,000
		Total Project No. 2202	**25,000**
2203	Rose/Tustin Regional Traffic Signal Synchronization Pr	Traffic Operations	50,000
		Total Project No. 2203	**50,000**
		Total CIP Funded by City Traffic Impact Fees	**175,000**

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
RMRA			
1201	FY 2021-22 Roadway Rehab Project	Streets & Streetscapes	272,900
		Total Project No. 1201	**272,900**
1202	FY 2021-22 Slurry Seal Project	Streets & Streetscapes	500,000
		Total Project No. 1202	**500,000**
		Total CIP Funded by RMRA Fund	**772,900**

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
TOD STREETSCAPE IMPACT FEE			
1204	Crowther Avenue Street Resurfacing Project	Streets & Streetscapes	120,000
		Total Project No. 1204	**120,000**
2204	Crowther Avenue Parking Lot Landscape Improvement	Traffic Operations	50,000
		Total Project No. 2204	**50,000**
9201	Citywide Wayfinding Signage Program Design	Major Studies	50,000
		Total Project No. 9201	**50,000**
		Total CIP Funded by TOD Streetscape Impact Fee	**220,000**

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
AQMD			
2203	Rose/Tustin Regional Traffic Signal Synchronization Pr	Traffic Operations	53,000
		Total Project No. 2203	**53,000**
		Total CIP Funded by AQMD	**53,000**

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FY 2021-22
CIP BY FUNDING SOURCE

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
CITY QUIMBY IN LIEU FEE			
7202	Kraemer Park Memorial Fountain and Plaza Restoratio	Parks	607,500
		Total Project No. 7202	**607,500**
7210	Playground Resurfacing (Various Parks)	Parks	150,000
		Total Project No. 7210	**150,000**
7211	Tennis Courts Resurfacing	Parks	10,000
		Total Project No. 7211	**10,000**
7212	McFadden Pergola Replacement	Parks	50,000
		Total Project No. 7212	**50,000**
7213	Koch Picnic Shelter Replacement	Parks	100,000
		Total Project No. 7213	**100,000**
7214	Replace Carpet - Backs Building Room 6 & 7	Parks	10,000
		Total Project No. 7214	**10,000**
		Total CIP Funded by City Quimby In Lieu Fee Fund	**927,500**

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
ALL OTHER FUNDING SOURCES			
CDBG			
7201	Jaycee Parquette Improvement Project	Parks	141,800
		Total Project No. 7201	**141,800**
		Total CIP Funded by Other Sources	**141,800**
		Total FY 2020-21 CIP Budget	**$ 8,226,600**

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PLACENTIA
Rich Heritage, Bright Future

POSITION ALLOCATION AND COMPENSATION PLAN

Position Allocation & Compensation Plan

FISCAL YEAR 2021-22

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CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2021-22

	Approved 2018-19	Amended 2019-20	Amended 2020-21	Adopted 2021-22
LEGISLATIVE				
MAYOR	1	1	1	1
CITY COUNCIL	4	4	4	4
PLANNING COMMISSION	7	7	7	7
CULTURAL ARTS COMMISSION	5	5	5	5
RECREATION & PARKS COMMISSION	7	7	7	7
TRAFFIC SAFETY COMMISSION	7	7	7	7
CITY CLERK	1	1	1	1
CITY TREASURER	1	1	1	1
TOTALS	**33**	**33**	**33**	**33**

	Approved 2018-19	Amended 2019-20	Amended 2020-21	Adopted 2021-22
ADMINISTRATION				
CITY ADMINISTRATOR	1	1	1	1
DEPUTY CITY ADMINISTRATOR	0	0	1	1
DIRECTOR OF ADMINISTRATIVE SERVICES	1	1	0	0
DEPUTY DIRECT. OF ADMIN. SRVCS./CHIEF DEPUTY CITY CLERK	0	0	0	0
ASSISTANT TO THE CA/ECONOMIC DEVELOPMENT MANAGER	0.5	0.5	0.45	0.45
MANAGEMENT ANALYST (IT)	1	1	1	1
HUMAN RESOURCES MANAGER	0	0	0	0
HUMAN RESOURCES ANALYST	1	2	2	2
EXECUTIVE ADMINISTRATIVE ASSISTANT TO THE CA	1	1	1	1
DEPUTY CITY CLERK	1	1	1	1
HUMAN RESOURCES TECHNICIAN	1	1	1	1
INFORMATION TECHNOLOGY TECHNICIAN	0	0	0	0
OFFICE SPECIALIST	0	0	0	0
OFFICE ASSISTANT	2	2.5	2	2
SENIOR MANAGEMENT ANALYST (EMERGENCY AND HEALTH SERVICES MANAGER)	0	0	1	1
PUBLIC SAFETY COMMUNICATIONS MANAGER	0	0	1	1
PUBLIC SAFETY COMMUNICATIONS SUPERVISOR	0	0	2	3
PUBLIC SAFETY DISPATCHER (1 OVER HIRE)	0	0	11	13
TOTALS	**9.5**	**11**	**25.45**	**28.45**

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CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2021-22

	Approved 2018-19	Amended 2019-20	Amended 2020-21	Adopted 2021-22
FINANCE				
DIRECTOR OF FINANCE	1	1	1	1
ACCOUNTING MANAGER	0	1	1	1
SENIOR ACCOUNTANT	1	0	1	1
SR. FINANCIAL ANALYST	0	1	1	1
SR. MANAGEMENT ANALYST	1	0	0	0
ACCOUNTANT	1	1	0	0
ACCOUNTING TECHNICIAN	2	3	3	3
ACCOUNT CLERK	1	2	2	2
OFFICE ASSISTANT	1	0	0	0
TOTALS	**8**	**9**	**9**	**9**

	Approved 2018-19	Amended 2019-20	Amended 2020-21	Adopted 2021-22
DEVELOPMENT SERVICES				
DIRECTOR OF DEVELOPMENT SERVICES	1	1	1	1
OFFICE ASSISTANT	1	0	1	1
ADMINISTRATIVE ASSISTANT	0	1	0	0
ASSISTANT TO THE CA/ECONOMIC DEVELOPMENT MANAGER	0.5	0.5	0.55	0.55
SENIOR PLANNER	1	1	1	1
COMMUNICATIONS & MARKETING ANALYST	1	1	1	1
SR. CODE ENFORCEMENT OFFICER	0	1	1	1
CODE ENFORCEMENT OFFICER	1	0	0	0
BUILDING INSPECTOR	1	1	1	1
DEVELOPMENT SERVICES COORDINATOR	0	0	0	0
PLANNING TECHNICIAN	1	0	0	0
ASSOCIATE PLANNER	0	0	0	1
ASSISTANT PLANNER	0	1	1	1
BUILDING PERMIT TECHNICIAN	1	1	1	1
TOTALS	**8.5**	**8.5**	**8.55**	**9.55**

	Approved 2018-19	Amended 2019-20	Amended 2020-21	Adopted 2021-22
POLICE SERVICES				
CHIEF OF POLICE	1	1	1	1
CAPTAIN	2	2	2	2
LIEUTENANT	3	3	3	3
SERGEANT	9	9	9	9
IT SERGEANT	0	0	1	1
SR. MANAGEMENT ANALYST	1	1	1	1
MANAGEMENT ANALYST	1	1	0	0
DISPATCH MANAGER	0	1	0	0
CRIME ANALYST	1	1	1	1
SR. CODE ENFORCEMENT OFFICER	0	0	0	0
POLICE OFFICER (3 OVER HIRES)	35	39	39	38
POLICE SERVICES SUPERVISOR	2	4	2	3
POLICE DISPATCHER / RECORDS CLERK (MOVED TO ADMIN)	10	11	0	0
CODE ENFORCEMENT OFFICER	0	0	0	0

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CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2021-22

	Approved 2018-19	Amended 2019-20	Amended 2020-21	Adopted 2021-22
POLICE SERVICES				
PARKING CONTROL OFFICER	2	2	2	2
ADMINISTRATIVE ASSISTANT	1	0	0	0
SR. ADMINISTRATIVE ASSISTANT	0	1	1	1
POLICE CIVILIAN INVESTIGATOR	2	2	3	3
MANAGEMENT ASSISTANT	0	0	0	0
PROPERTY TECHNICIAN	1	1	1	1
POLICE ACADEMY TRAINEE	1	1	1	1
POLICE SERVICES OFFICER	3	2	2	2
COMMUNITY SERVICES OFFICER	1	2	1	1
OFFICE ASSISTANT	0	0	0	0
OFFICE SPECIALIST - RECORDS	0	0	2	2
TOTALS	**76**	**84**	**72**	**72**

	Approved 2018-19	Amended 2019-20	Amended 2020-21	Adopted 2021-22
FIRE & LIFE SAFETY				
FIRE CHIEF	0	1	1	1
DEPUTY FIRE CHIEF	0	0	1	1
BATTALION CHIEF	0	3	3	3
TRAINING OFFICER	0	0	1	1
MANAGEMENT ANALYST	0	1	1	1
OFFICE ASSISTANT	0	0	1	1
FIRE CAPTAIN	0	6	6	6
FIRE ENGINEER	0	6	6	6
PATROL ENGINEER	0	0	1	1
FIREFIGHTER	0	6	6	6
TOTALS	**0**	**23**	**27**	**27**

	Approved 2018-19	Amended 2019-20	Amended 2020-21	Adopted 2021-22
PUBLIC WORKS				
DEPUTY CITY ADMINISTRATOR	1	1	1	1
CITY ENGINEER	1	1	1	1
ENGINEERING AIDE	0	0	0	1
ENVIRONMENTAL COMPLIANCE OFFICER (REFUSE)	0	0	0	1
ASSOCIATE CIVIL ENGINEER (SEWER)	0	0	0	1
MANAGEMENT ANALYST	1	1	1	1
TRAFFIC ENGINEER	0	0	0	0
TRANSPORTATION MANAGER	0	1	1	1
PUBLIC WORKS SUPERINTENDENT	1	1	1	1
PUBLIC WORKS SUPERVISOR	2	2	2	2
PUBLIC WORKS INSPECTOR	0	1	1	1
MECHANIC	1	1	1	2
FACILITY MAINTENANCE TECHNICIAN	2	2	2	2
MAINTENANCE WORKER	8	8	8	8
CUSTODIAN	2	2	2	2
OFFICE ASSISTANT	1	1.5	1	1
TOTALS	**20**	**22.5**	**22**	**26**

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CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2021-22

	Approved 2018-19	Amended 2019-20	Amended 2020-21	Adopted 2021-22
COMMUNITY SERVICES				
DIRECTOR OF COMMUNITY SERVICES	1	1	1	1
OFFICE ASSISTANT	1	1	1	1
COMMUNITY SERVICES SUPERVISOR	1	1	1	1
MANAGEMENT ANALYST	0	0	0	0
COMMUNITY SERVICES COORDINATOR	4	4	4	4
MAINTENANCE WORKER	0	0	0	1
TOTALS	**7**	**7**	**7**	**8**

SUMMARY				
FULL-TIME PERSONNEL	129	165	171	180
ELECTED & APPOINTED PERSONNEL	33	33	33	33

*Includes 4 over hires

Special Notes:

1. Dispatch moved from Police to Admin during FY2019-20

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PLACENTIA

Rich Heritage, Bright Future

Proposed Citywide Budget
Fiscal Year 2021-22
June 1, 2021

ATTACHMENT 2

PLACENTIA
Rich Heritage, Bright Future

2021-22 Proposed Budget

Overview:

- Citywide Summary
- Proposed General Fund Budget
- Departmental Detail
- Personnel Changes Summary
- Proposed General Fund Balance
- Other Funds
- Capital Improvement Program

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Citywide Summary

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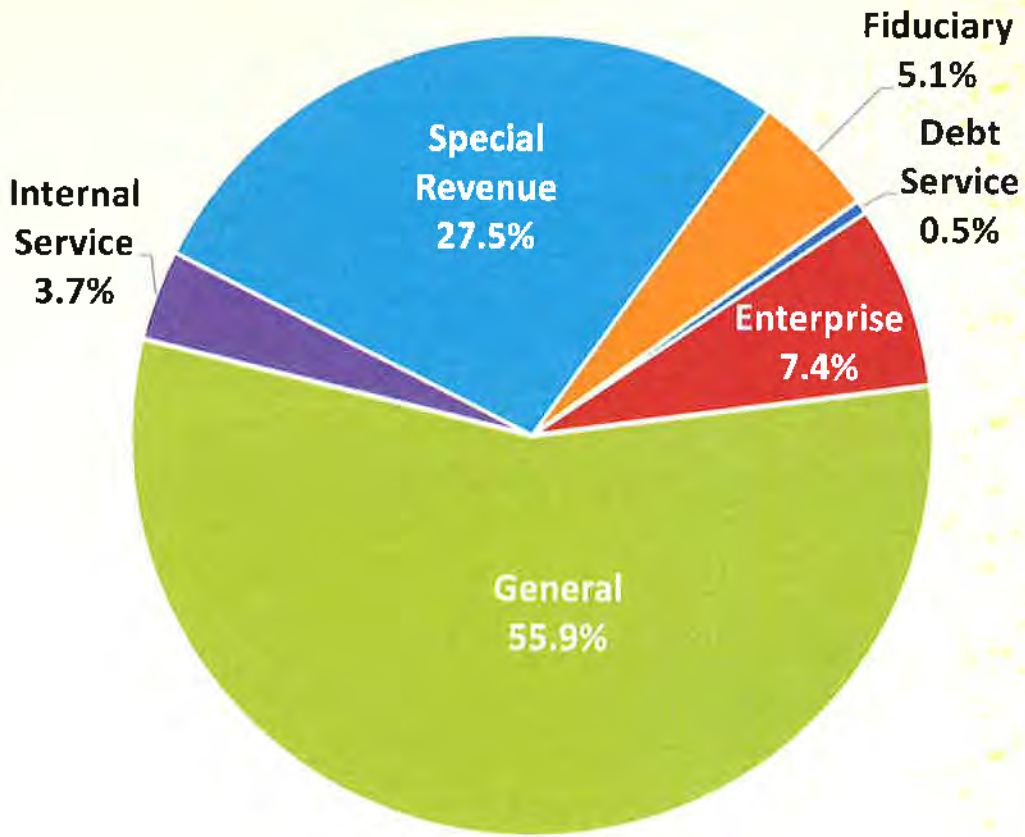
Citywide Summary - All Funds

$76.9M	Proposed Revenues
$74.6M	Proposed Expenditures
$2.2M	Net Increase to Fund Balance

PLACENTIA
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2021-22 Citywide Expense Summary

	($ in millions)
General Fund	41.7
Special Revenue	20.5
Debt Service	0.4
Enterprise	5.5
Internal Service	2.7
Fiduciary	3.8
Total	$74.6



PLACENTIA

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Proposed General Fund Budget

Subsequent Revisions Since May 18th Budget Study Session

Revenue (increase of $2.9 million)

- **Property Taxes** – increase of $161,400 to account for additional estimated revenue for Redevelopment Property Tax Trust Fund (RPTTF) Passthrough not included in the original draft budget
- **Transfers-In** – increase of $2.7 million due to the addition of ARPA funds

Subsequent Revisions Since May 18th Budget Study Session

Expenditures (net increase of $632,400)

- **Personnel Expense** – net decrease of $93,900 mainly due of to a grant award for personnel expense (Police) offset by the addition of two (2) positions (Administration – Dispatch), increase in part-time salaries in Community Services, and an increase due to a correction in Fire and Legislative
- **Materials, Services & Supplies** – increase of $284,900 mainly due to contract services (Public Works) and to account for items omitted in the original draft budget (Development Services)
- **Capital Improvement Program** – increase of $441,400 due to the addition of equipment and vehicle purchases (Fire and Police) and building and facilities for a pergola replacement

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2021-22 General Fund Proposed Budget Summary

$43.1M	Proposed Revenues
$41.7M	Proposed Expenditures
$1.4M	Net Increase to Fund Balance

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2021-22 General Fund Revenue

$40.7M	2020-21 Amended Budgeted Revenues
$2.4M or 5.8%	Proposed Increase
$43.1M	2021-22 Proposed Budget (includes ARPA)

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2021-22 General Fund Revenues – Notable Changes

Increases:

- Prop. Tax ($1.0M)
- Sales Tax ($300K)
- Other Taxes ($177K)
- Charges for Services ($237K)
- Transfers In ($1.5M)

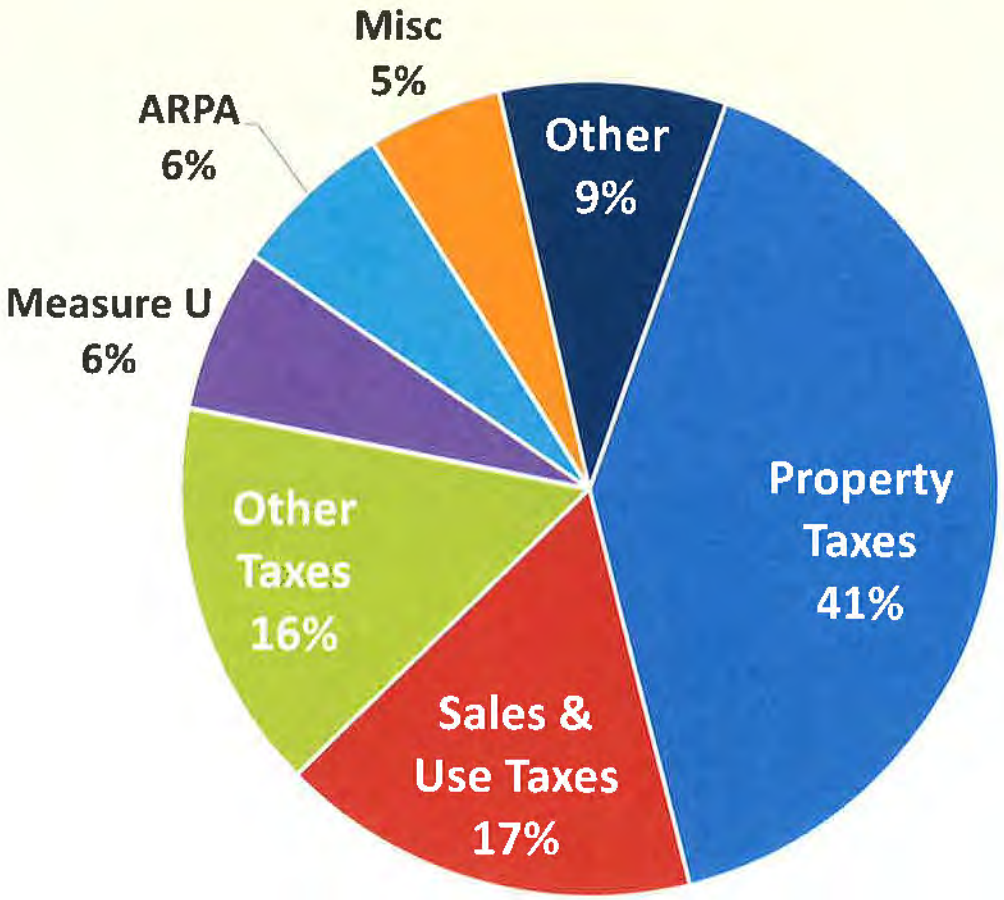
Net Increase $2.4M

Decreases:

- Permits ($355K)
- Intergovernmental ($100K)
- Misc. ($454K)

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2021-22 General Fund Revenues



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2021-22 General Fund Revenue

	2020-21 Amended	2021-22 Proposed	Variance
REVENUE			
Property Taxes	16,470,800	17,545,700	6.5%
Sales & Use Taxes	6,845,647	7,134,800	4.2%
Other Taxes	6,508,000	6,684,800	2.7%
Permits	1,230,000	874,900	-28.9%
Fines & Forefeitures	444,000	444,200	0.0%
Intergovernmental	365,000	265,000	-27.4%
Charges for Services	1,041,000	1,278,200	22.8%
Miscellaneous	2,739,399	2,285,700	-16.6%
Total Revenues	**35,643,846**	**36,513,300**	**2.4%**
Transfers In	1,623,103	990,800	-39.0%
ARPA Transfers In	-	2,755,500	N/A
Measure U Transfers-In			
Reserve Contribution	1,351,400	-	-100.0%
Employee Retention	1,351,588	2,102,100	55.5%
OPEB	735,000	700,700	-4.7%
Total Transfers-In	**5,061,091**	**6,549,100**	**29.4%**
Total Sources	**40,704,937**	**43,062,400**	**5.8%**

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2021-22 General Fund Expenditures

$39.6M	2020-21 Amended Budgeted Expenditures
$2.1M or 5.2%	Proposed Increase
$41.7M	2021-22 Proposed Budget

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2021-22 General Fund Expenditures – Notable Changes

Increases:

- Admin. ($340K)
- Fire ($331K)
- Comm. Srvcs. ($491K)
- Debt Srvc. ($2.1M)

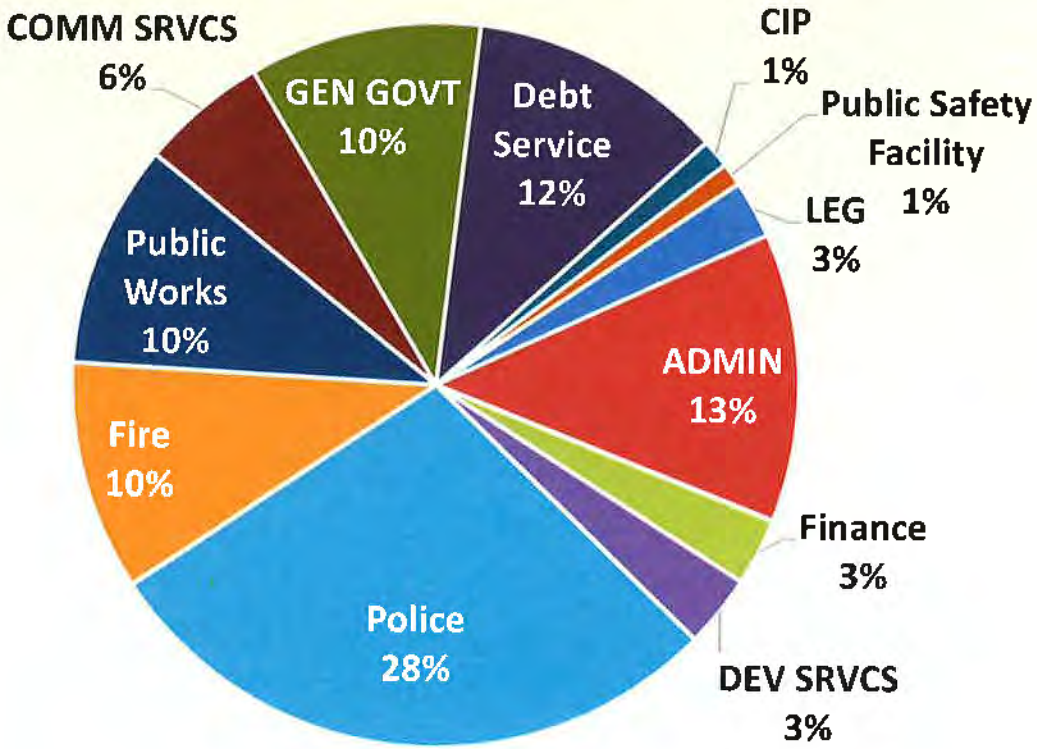
Net Increase $2.1M

Decreases:

- Police ($845K)
- Public Works ($429K)
- CIP ($289K)
- Transfers Out ($222K)

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2021-22 Proposed Budget General Fund Expenditures



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2021-22 Proposed Budget General Fund Expenditures

	2020-21 Amended	2021-22 Proposed	Variance
Legislative	1,080,100	1,074,400	-0.5%
Administration	5,032,456	5,372,800	6.8%
Finance	1,180,085	1,249,500	5.9%
Development Services	1,251,285	1,351,000	8.0%
Public Safety - Police	12,654,799	11,810,000	-6.7%
Fire & Life Safety	3,940,404	4,271,300	8.4%
Public Works	4,587,082	4,157,600	-9.4%
Community Services	1,865,498	2,357,100	26.4%
General Government	4,323,414	4,294,600	-0.7%
Debt Service	2,614,905	4,748,300	81.6%
Total Department	**38,530,028**	**40,686,600**	**5.6%**
Capital Improvement Program	816,945	529,400	-35.2%
Transfers Out	275,000	53,000	-80.7%
Public Safety Facility Debt Service	-	428,800	N/A
Total Requirements	**39,621,974**	**41,697,800**	**5.2%**

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Departmental Detail

PLACENTIA
Rich Heritage, Bright Future

Legislative

Operating Budget:

- Funds 7 part-time elected officials
- Total net decrease of 0.7%

Notable Changes:

- No notable changes

Position Changes:

- No changes

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Personnel Expense	104,700	102,700	-1.9%
Mtrls, Sppls & Srvcs	977,330	971,700	-0.6%
Total	1,082,030	1,074,400	-0.7%
Position Count*	7.00	7.00	-

*Positions in this department include all elected city officials which are part-time positions

PLACENTIA
Rich Heritage, Bright Future

Administration

Operating Budget:

- Funds 27 full-time positions
- Net increase of 6.4%

Notable Changes:

- Personnel Expense* (7.5% inc.) – see position changes below
- Materials, Supplies & Services* (6.1% inc.) – increase in dispatch equip, software, EMS contract
- Capital Outlay* (23.8% dec.) – decrease in machinery and equip

Position Changes:

- Increase of two (2) positions
  - Two (2) Dispatchers

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Personnel Expense	3,077,566	3,306,900	7.5%
Mtrls, Sppls & Srvcs	1,857,005	1,970,900	6.1%
Capital Outlay	91,890	70,000	-23.8%
Other Expense	25,000	25,000	0.0%
Total	5,051,461	5,372,800	6.4%
Position Count	24.00	27.00	3.00

*Includes $112K of one-time expenditures

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Finance

Operating Budget:

- Funds 9 full-time positions
- Net increase of 5.9%

Notable Changes:

- Personnel Expense (7.8% inc.) – MOU increases and benefits due to current staffing

Position Changes:

- Reclassification of Accountant to Senior Accountant

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Personnel Expense	859,600	927,000	7.8%
Mtrls, Spplς & Srvcs	320,485	322,500	0.6%
Total	1,180,085	1,249,500	5.9%
Position Count	9.00	9.00	-

PLACENTIA
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Development Services

Operating Budget:

- Funds 10 full-time positions
- Net increase of 6.7%

Notable Changes:

- Personnel Expense (8.7% inc.) – see position changes below

Position Changes:

- Increase of one (1) position
  - One (1) Associate Planner
- Increase of one (1) non-General Fund position
  - One (1) Media Services Specialist (Special Revenue Fund)

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Personnel Expense	1,040,300	1,130,800	8.7%
Mtrls, Spplş & Srvcs	225,747	220,200	-2.5%
Total	1,266,047	1,351,000	6.7%
Position Count	9.00	10.00	1.00

Note: Total department position count is 11. General Fund operating budget includes 10 full-time positions (illustrated above) and Special Revenue Fund budget includes one full-time position.

PLACENTIA
Rich Heritage, Bright Future

Police

Operating Budget:

- Funds 68 full-time positions
- Net decrease of 6.7%

Notable Changes:

- Personnel Expense* (7.4% dec.) – $1.8M UAL decrease offset by position changes below
- Materials, Supplies & Services (3.7% inc.) – software
- Capital Outlay (100% dec.) – decrease in GF equipment purchases
- Animal Control (16.6% inc.) – increase in county contract

Position Changes:

- Increase of one (1) position
  - One (1) Police Services Sup.

*Includes $120K of one-time expenditures

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Personnel Expense	10,750,349	9,951,400	-7.4%
Mtrls, Spplς & Srvcs	1,423,143	1,475,400	3.7%
Capital Outlay	154,860	-	-100.0%
Animal Control	327,000	381,200	16.6%
Other Expense	-	2,000	N/A
Total	12,655,352	11,810,000	-6.7%
Position Count	67.00	68.00	1.00

Note: Total department position count is 69 plus three overhires. General Fund operating budget includes 68 full-time positions (illustrated above) and Special Revenue Fund budget includes one full-time position.

PLACENTIA
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Fire and Life Safety

Operating Budget:

- Funds 27 full-time positions
- Net increase of 9.4%

Notable Changes:

- Personnel Expense (7.4% inc.) – full year costs of Deputy Chief and Training Officer and MOU increases
- Materials, Supplies & Services* (28.5% inc.) – software, equip., and vehicle repair
- Other Expense (100% dec.) – decrease in expense associated with start up

Position Changes:

- No changes

*Includes $95K of one-time expenditures

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Personnel Expense	3,294,868	3,537,900	7.4%
Mtrls, Spplς & Srvcs	570,800	733,400	28.5%
Other Expense	39,736	-	-100.0%
Total	3,905,403	4,271,300	9.4%
Position Count	27.00	27.00	-

PLACENTIA
Rich Heritage, Bright Future

Public Works

Operating Budget:

- Funds 24 full-time positions
- Net decrease of 9.3%

Notable Changes:

- Personnel Expense* (10.9% dec.) – UAL decrease offset by position changes below
- Materials, Supplies & Services* (8.0% dec.) – dec. in contract services

Position Changes:

- Increase of two (2) positions
  - One (1) Engineering Aide
  - One (1) Mechanic
- Increase of two (2) non-General Fund positions
  - One (1) Associate Civil Eng (Sewer)
  - One (1) Enviro. Comp. Officer. (Refuse)

*Includes $78K of one-time expenditures

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Personnel Expense	2,597,800	2,313,400	-10.9%
Mtrls, Sppls & Srvcs	1,976,683	1,819,200	-8.0%
Capital Outlay	-	15,000	N/A
Other Expense	10,000	10,000	0.0%
Total	4,584,483	4,157,600	-9.3%
Position Count	22.00	24.00	2.00

Note: Total department position count is 26. General Fund operating budget includes 24 full-time positions (illustrated above) and Enterprise Fund budget includes two full-time positions.

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Community Services

Operating Budget:

- Funds 8 full-time positions
- Net increase of 26.4%

Notable Changes:

- Personnel Expense* (11.8% inc.) – increase in part-time salaries
- Materials, Supplies & Services* (81.4% inc.) – increase in contract services transferred from Public Works

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Personnel Expense	1,475,300	1,649,200	11.8%
Mtrls, Sppls & Srvcs	390,198	707,900	81.4%
Total	1,865,498	2,357,100	26.4%
Position Count	7.00	8.00	1.00

Position Changes:

- Increase of one (1) position
  - One (1) Maintenance Worker

*Includes $64K of one-time expenditures

PLACENTIA
Rich Heritage, Bright Future

General Government

Operating Budget:

- Net decrease of 0.7%

Notable Changes:

- Personnel Expense (84.4% dec.) – decrease in benefit expense due to transferring cost to applicable departments

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Personnel Expense	192,600	30,000	-84.4%
Mtrls, Spplies & Srvcs	4,007,164	4,139,600	3.3%
Other Expense	125,000	125,000	0.0%
Total	4,324,764	4,294,600	-0.7%

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Debt Service

Operating Budget:

- Net increase of 81.6%

Notable Changes:

- Debt Service (217.4% inc.) – increase in debt service due to the issuance of Pension Lease Revenue Bonds in 2020
- Transfers Out (100% dec.) – decrease due to the expense being included in debt service

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Debt Service	1,494,900	4,744,300	217.4%
Mtrls, Spplys & Srvcs	2,000	4,000	100.0%
Transfers Out	1,118,005	-	-100.0%
Total	2,614,905	4,748,300	81.6%

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Capital Improvement Programs

Operating Budget:

- Net decrease of 35.2%

Notable Changes:

- Capital Outlay* (35.2% dec.) – decrease in capital outlay due to a decrease in construction services in equipment purchases

	2020-21 Amended	2021-22 Proposed	Variance
Capital Outlay	816,945	529,400	-35.2%
Total	816,945	529,400	-35.2%

*Includes $112K of one-time expenditures

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Interfund Transfers Out

Operating Budget:

- Net decrease of 80.7%

Notable Changes:

- Transfers Out (80.7% dec.) – decrease as a result of the transfer of the electricity expense associated with City paid streetlights from the SLD fund to the General Fund

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Transfers Out	275,000	53,000	-80.7%
Total	275,000	53,000	-80.7%

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One-Time Budget Request Summary

Requests by Department	Amount
Administration	
Equipment	46,000
Incremental Increase in Over-time	56,000
Machinery & Equipment Increases	10,000
Public Safety - Police	
Incremental Increase in Over-time	120,000
Fire & Life Safety	
Backfill Equipment for Reserve Engine	30,000
Hose Coupling	10,000
Personal Protective Equipment (PPE)	30,000
Additional Apparatus Seat	25,000

Requests by Department	Amount
Public Works	
Storm Water Pump Station Repairs	13,900
Purchase Landscaping Equipment	15,000
Two (2) Part-Time Maintinance Aides	49,500
Sci-Fi Contract	50,000
Community Services	
Halloween Hunt	10,800
Pup Up Park	18,300
Irrigation Tools & Equipment	35,000
Capital Improvement Program	529,400
Debt Service/Lease	428,800
Total	**1,477,700**

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One-Time Budget Request Summary

	2021-22 Proposed
Total Sources	43,062,400
Less: ARPA Transfers-In	(2,755,500)
Total On-Going Sources	**40,306,900**
Total Requirements	41,697,800
Less: One-Time Requests	(1,477,700)
Total On-Going Requirements	**40,220,100**
Net Change in Fund Balance (On-Going)	**86,800**
ARPA Transfers-In	2,755,500
One-Time Requests	1,477,700
Net Change in Fund Balance (One-Time)	**1,277,800**
Total Net Change in Fund Balance	**1,364,600**

PLACENTIA
Rich Heritage, Bright Future

Personnel Changes Summary

2021-22 Personnel Changes Summary

Department	2020-21 Amended	2021-22 Proposed	Variance
Legislative[1]	7.00	7.00	-
Administration	25.00	27.00	2.00
Finance	9.00	9.00	-
Development Services[2]	9.00	11.00	2.00
Police[2]	68.00	69.00	1.00
Fire	27.00	27.00	-
Public Works[3]	22.00	26.00	4.00
Community Services	7.00	8.00	1.00
Total	**167.00**	**177.00**	**10.00**

[1]Positions represent part-time elected officials

[2]Includes one position programmed in special revenue funds

[3]Includes two (2) positions programmed in enterprise funds

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Proposed General Fund Balance

2021-22 Proposed General Fund Balance

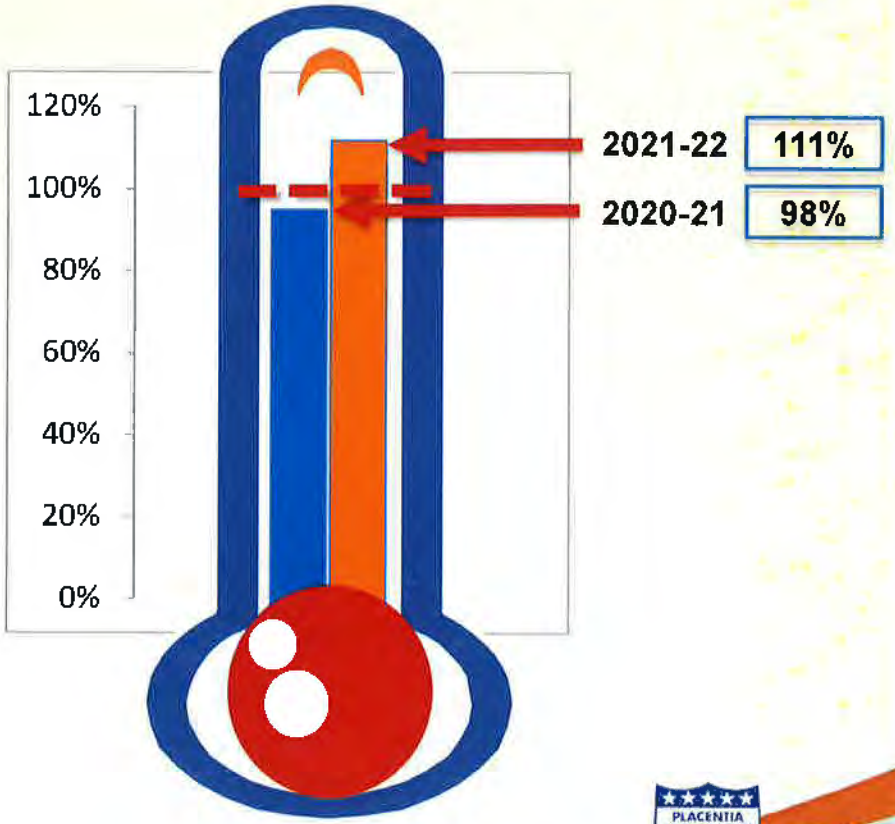
Estimated Beginning Fund Balance 7/1/21	**17,313,350**
2021-22 Budget	
Revenue	36,513,300
Transfers In	990,800
Transfers In Measure U	2,802,800
Estimated ARPA Funds	2,755,500
Less: Expenditures	40,687,300
Less: Capital Improvement Program	529,400
Less: Transfers Out	53,000
Less: Public Safety Facility (One-Time)	428,800
Change in Fund Balance	**1,363,900**

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2021-22 Proposed General Fund Balance

Estimated Ending Fund Balance 6/30/2022	18,677,950
Fund Balance Designations	
Nonspendable	2,209,112
Restricted	522,982
Committed - Metrolink Station	3,400,000
Committed - TOD Sewer	**2,600,000**
Section 115 Trust	**152,100**
Contingency Reserve	**8,854,700**
Unassigned	**939,055**
2021-22 Fund Balance Target	
Budegeted Operating Expenditures	35,418,800
25% FB Target	8,854,700
Percent of Target Met	111%

Contingency Reserve/Unassigned Fund Balance



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Other Funds

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2021-22 Proposed Budget
Other Funds

- Special Revenue Funds
- Debt Service Fund
- Enterprise Funds
- Internal Service Funds

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2021-22 Proposed Budget
Other Funds

Fund Type	Est. Beg. Fund Balance	Revenues & Transfers In	Expenditures & Transfers Out	Net Incr/(Decr)	Est. Ending Fund Balance
Special Revenue	10,297,704	20,922,900	20,487,400	435,500	10,733,204
Debt Service	8,370	409,500	409,500	-	8,370
Enterprise	402,685	5,942,100	5,493,200	448,900	851,585
Internal Service	2,224,430	2,738,300	2,738,300	-	2,224,430
Fiduciary	-	3,786,600	3,786,600	-	-
Total	**12,933,189**	**33,799,400**	**32,915,000**	**884,400**	**13,817,589**

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2021-22 Proposed Budget
Special Revenue Funds

- Proposed budget - $20.9 million
- Major Expenditure Categories
  - Capital Expenditures – 40%
  - Transfers Out – 36% (primarily Measure U and ARPA)
  - Materials, Supplies & Services – 15%
  - Debt Service – 8%
  - Personnel Expense – 3% (PEG, LMD, Grants, Successor Agency)
- 41 Total funds, Major funds include:

Measure U
TOD Sewer Impact Fee
Citywide Affordable Hsg Impact Fee
Successor Agency
Placentia Regional Navigation Center
Citywide Park and Rec Impact Fee
Gas Tax
Gas Tax - RMRA
Citywide Quimby in Lieu Fee
Miscellaneous Grants
Measure M
Citywide Public Safety Impact Fee
TOD Traffic Impact Fee

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2021-22 Proposed Budget
Debt Service

- Proposed budget - $409,500
- One Fund - Gas Tax Revenue Certificates of Participation, Series 2011A

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2021-22 Proposed Budget Enterprise Funds

- Proposed budget - $5.5 million
- Two funds
- Refuse Administration and Sewer Maintenance

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2021-22 Proposed Budget
Internal Service Funds

- Proposed budget - $2.7 million
- Three funds
  - Employee Health & Welfare
  - Risk Management
  - Equipment Replacement

2021-22 Proposed Budget
Fiduciary Fund

- Proposed budget - $3.8 million
- One fund – Placentia Financing Authority
- Pension Lease Revenue Bonds

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Capital Improvement Program (CIP)

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2021-22 Proposed CIP Budget Summary

Category	Amount
Streets & Streetscapes	4,002,700
Traffic Operations	278,000
Storm Drain	250,000
City Buildings & Facilities	525,000
Technology & Equipment	645,400
Parks	1,913,500
Vehicles	512,000
Major Studies	100,000
Total	**8,226,600**

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2021-22 Proposed Budget
CIP – Streets & Streetscapes

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
STREETS & STREETSCAPES			
1101	FY 2020-21 Arterial Roadway Rehab Project	Measure U Fund (0079)	2,103,600
		Total Project No. 1101	**2,103,600**
1201	FY 2021-22 Roadway Rehab Project	State Gas Tax - RMRA (0060)	272,900
		Measure M (0018)	676,200
		Total Project No. 1201	**949,100**
1202	FY 2021-22 Slurry Seal Project	Measure U Fund (0079)	250,000
		State Gas Tax - RMRA (0060)	500,000
		Total Project No. 1202	**750,000**
1203	FY 2021-22 Concrete Repair Program	Measure U Fund (0079)	80,000
		Total Project No. 1203	**80,000**
1204	Crowther Avenue Street Resurfacing Project	TOD Strscape Impct Fee (0072)	120,000
		Total Project No. 1204	**120,000**
		Total Streets & Streetscapes CIP	**$ 4,002,700**

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2021-22 Proposed Budget
CIP – Traffic

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
TRAFFIC OPERATIONS			
2201	Opticom Traffic Signal Preemption Devices - 10 intersections	City Traffic Impct Fees (0065)	100,000
		Total Project No. 2201	**100,000**
2202	Traffic Signal Back-Up Batteries	City Traffic Impct Fees (0065)	25,000
		Total Project No. 2202	**25,000**
2203	Rose/Tustin Regional Traffic Signal Synchronization Project	Air Quality Management (0019)	53,000
		City Traffic Impct Fees (0065)	50,000
		Total Project No. 2203	**103,000**
2204	Crowther Avenue Parking Lot Landscape Improvements	TOD Strscape Impct Fee (0072)	50,000
		Total Project No. 2204	**50,000**
		Total Traffic Operations	**$ 278,000**

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2021-22 Proposed Budget
CIP – Storm Drain

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
STORM DRAIN			
4201	Storm Drain Master Plan	Measure U Fund (0079)	250,000
		Total Project No. 4201	**250,000**
		Total Storm Drain	**$ 250,000**

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2021-22 Proposed Budget
CIP – City Buildings & Facilities

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
CITY BUILDINGS & FACILITIES			
5202	Refurbish PD Briefing/Break Room	Measure U Fund (0079)	25,000
		Total Project No. 5202	**25,000**
5203	Refurbish PD Watch Commander Office	Asset Seizure (0021)	25,000
		Total Project No. 5203	**25,000**
5204	Bradford Pedestrian Bridge Repainting Project	Measure U Fund (0079)	125,000
		Total Project No. 5204	**125,000**
5205	Oberle Gym Floor Resurfacing Project	Measure U Fund (0079)	62,500
		Misc Grants Fund (0050)	137,500
		Total Project No. 5205	**200,000**
5206	Pergola Replacement for Civic Center	General Fund (0100)	87,000
		Misc Grants Fund (0050)	63,000
		Total Project No. 5206	**150,000**
		Total City Buildings & Facilities	**$ 525,000**

2021-22 Proposed Budget
CIP – Technology

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
TECHNOLOGY & EQUIPMENT			
6201	Permit Tracking Software	Technology Impact Fees (0075)	80,000
		Total Project No. 6201	**80,000**
6202	Purchase Opticom Units for Police Patrol Units	Measure U Fund (0079)	42,000
		Total Project No. 6202	**42,000**
6203	Purchase New Desktop Computers for Police Department	Asset Seizure (0021)	50,000
		Total Project No. 6203	**50,000**
6204	Bitech Finance System Software Upgrade Phase II	Measure U Fund (0079)	150,000
		Total Project No. 6204	**150,000**
6205	Development Services Microfiche Conversion Project	Technology Impact Fees (0075)	78,000
		Total Project No. 6205	**78,000**
6206	Citywide Security Camera Installation Project	Measure U Fund (0079)	135,000
		Total Project No. 6206	**135,000**
6207	Additional Fire Radios	General Fund(0010)	110,400
		Total Project No. 6207	**110,400**
		Total Technology & Equipment Total	**$ 645,400**

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2021-22 Proposed Budget
CIP – Parks

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
PARKS			
7201	Jaycee Parquette Improvement Project	CDBG Fund (0030)	141,800
		Total Project No. 7201	**141,800**
7202	Kraemer Park Memorial Fountain and Plaza Restoration and ADA	City Quimby In Lieu Fee (0069)	607,500
		Total Project No. 7202	**607,500**
7203	Playground Equipment Replacement	Measure U Fund (0079)	600,000
		Total Project No. 7103	**600,000**
7204	Paint Backs Building Rooms 6&7	Measure U Fund (0079)	10,000
		Total Project No. 7204	**10,000**
7205	Replace Park Benches	Measure U Fund (0079)	81,000
		Total Project No. 7205	**81,000**
7206	Replace Park BBQs	Measure U Fund (0079)	10,000
		Total Project No. 7206	**10,000**
7207	Replace Park Picnic Tables	Measure U Fund (0079)	49,500
		Total Project No. 7207	**49,500**

2021-22 Proposed Budget
CIP – Parks (continued)

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
PARKS (CONTINUED)			
7208	Replace Park Trash Cans	Measure U Fund (0079)	43,700
		Total Project No. 7208	**43,700**
7209	Replace Park Drinking Fountains	Measure U Fund (0079)	50,000
		Total Project No. 7103	**50,000**
7210	Playground Resurfacing (Various Parks)	City Quimby In Lieu Fee (0069)	150,000
		Total Project No. 7210	**150,000**
7211	Tennis Courts Resurfacing	City Quimby In Lieu Fee (0069)	10,000
		Total Project No. 7211	**10,000**
7212	McFadden Pergola Replacement	City Quimby In Lieu Fee (0069)	50,000
		Total Project No. 7212	**50,000**
7213	Koch Picnic Shelter Replacement	City Quimby In Lieu Fee (0069)	100,000
		Total Project No. 7213	**100,000**
7214	Replace Carpet - Backs Building Room 6 & 7	City Quimby In Lieu Fee (0069)	10,000
		Total Project No. 7214	**10,000**
		Total Parks	**$ 1,913,500**

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2021-22 Proposed Budget
CIP – Vehicles

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
VEHICLES			
8201	Public Works Arrowboard Truck Replacement	Measure U Fund (0079)	40,000
		Total Project No. 8201	**40,000**
8202	Public Works 6-Wheel Dump Truck Replacement	Measure U Fund (0079)	90,000
		Total Project No. 8202	**90,000**
8203	Public Works Facility Maintenance Technician Truck	Measure U Fund (0079)	50,000
		Total Project No. 8203	**50,000**
8204	Community Services Stakebed Truck Replacement	Measure U Fund (0079)	50,000
		Total Project No. 8204	**50,000**
8205	Community Services Ford Ranger	General Fund (0010)	38,000
		Total Project No. 8205	**38,000**
8206	Tesla Pilot Program and Related Infrastructure	General Fund (0010)	244,000
		Total Project No. 8206	**244,000**
		Total Vehicles	**512,000**

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2021-22 Proposed Budget
CIP – Major Studies

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
MAJOR STUDIES			
9201	Citywide Wayfinding Signage Program Design	General Fund (0010)	50,000
		TOD Strscape Impct Fee (0072)	50,000
		Total Project No. 9201	**100,000**
		Total Major Studies $	**100,000**

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2021-22 Proposed Budget
Capital Projects Rolled Forward

City Buildings & Facilities:

- Metro Station/Parking Structure
- Old City Hall Roof/HVAC Replacement
- Old City Hall ADA Improvements
- Civic Center EV Charging Pay Station
- Backs Comm. Ctr. Renovation
- Upgrade Hydraulic Vehicle Lifts City Garage
- Powell Building HVAC
- Old City Hall Renovations
- Fire Station Interior Building Improvements

Major Studies:

- Chapman Corridor Revitalization Plan
- Housing Element
- ADU Development Tools
- Citywide Zoning Changes
- CEQA Guidelines

Parks:

- La Placita Parkette Improvements
- Parque Del Arroyo Verde Renovation
- Kraemer Middle School Sports Field Lights
- Goldenrod Playground Resurfacing
- Citywide Playground Equipment
- Vaqueros Pergola Replacement
- Koch Community Center Restroom Improvement

Streets & Streetscapes:

- Golden Ave Bridge Replacement
- Alta Vista/Rose Median and Pkwy Landscape
- 2020-21 Roadway Rehab Project

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2021-22 Proposed Budget
Capital Projects Rolled Forward (continued)

Technology:

- Bitech System Upgrade
- License Plate Readers (2)
- LIDAR Units
- Mobile Surveillance Equipment
- Dispatch Consoles
- Permit Tracking Software
- IT Storage Servers

Storm Drains:

- Kevin Way Storm Drain Improve. Project
- Catch Basin Screen Insert Project

Traffic Operations:

- Imperial Hwy Traffic Signal Synchronization
- Orangethorpe Traffic Signal Synchronization
- HSIP Cycle 9 Traffic Safety Improvement
- Chapman/Malvern TS Synchronization
- TOD Traffic Impact Mitigation Design
- BCIP Atwood Rec Trail Prelim Design/Enviro

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Staff's Recommendations

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2021-22 Proposed Budget Recommendations

1. Review and discuss the Draft Fiscal Year 2021-22 Proposed Budget; and

2. Provide input and direction for final budget adoption at the City Council Meeting of June 15, 2021.

Questions?

PLACENTIA

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Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR / PUBLIC SERVICES AND INFRASTRUCTURE

DATE: JUNE 1, 2021

SUBJECT: **RESOLUTION ADOPTING "VEHICLE MILES TRAVELED" THRESHOLDS OF SIGNIFICANCE FOR PURPOSES OF ANALYZING TRANSPORTATION IMPACTS UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT AND APPROVING LOCAL TRAFFIC IMPACT ANALYSIS GUIDELINES**

FISCAL IMPACT: NONE

SUMMARY:

The California Environmental Quality Act (CEQA) is California's most comprehensive environmental law. Generally, it requires public agencies to evaluate the environmental effects of a project before action is taken. CEQA also aims to prevent significant environmental effects from occurring by requiring agencies to avoid or reduce, when feasible, the significant environmental impacts of their decisions.

Senate Bill (SB) 743 was signed by the Governor in 2013, with the intent to "more appropriately balance the needs of congestion management with statewide goals related to infill development, promotion of public health through active transportation, and reduction of greenhouse gas emissions." When implemented, "traffic congest shall not be considered a significant impact on the environment" within CEQA transportation analysis. In other words, SB 743 changes the focus of transportation impact analysis in CEQA from measuring impacts to drivers, to measuring the impact of driving. The change is being made by replacing level of service ("LOS") with "vehicle miles traveled" ("VMT") and providing a streamlined review of land use and transportation projects that will help reduce future VMT growth. This shift in transportation impact focus is expected to better align transportation impact analysis and mitigation outcomes with the State's goals to reduce greenhouse gas ("GHG") emissions, encourage infill development, and improve public health through more active transportation.

SB 743 requires the Office of Planning and Research ("OPR") to identify new metrics for identifying and mitigating transportation impacts under CEQA. For land use projects, OPR identified VMT per capita, VMT per employee, and net VMT as new metrics for transportation analysis. For transportation projects, lead agencies for roadway capacity projects have discretion, consistent with CEQA and planning requirements, to choose which metric to use to evaluate transportation impacts. The Final OPR guidelines were released in December 2018 and identified VMT as the preferred metric moving forward.

In September 2019, the City partnered with six (6) other North Orange County cities (Orange, Buena Park, Yorba Linda, Fullerton, and La Habra) to contract with Fehr & Peers, an expert firm in VMT analysis, to form the North Orange County Collaborative ("NOCC"). Staff has worked with Fehr & Peers on SB 743 Implementation Study and created 'traffic impact analysis" ("TIA") Guidelines that include appropriate VMT thresholds to be fully compliant with CEQA law.

On January 19, 2021, the draft Placentia TIA Guidelines with VMT thresholds for CEQA compliance were reviewed and recommended for approval by the Planning Commission and the Streetscape and Transportation Advisory Commission. At this time, Staff is recommending that City Council adopt the VMT thresholds and include them as part of the local CEQA implementation procedures.

RECOMMENDATION:

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

> Approve Resolution No. R-2021-XX a Resolution of the City Council of the City of Placentia, California, adopting "Vehicle Miles Traveled" (VMT) thresholds of significance for the purpose of analyzing transportation impacts pursuant to the California Environmental Quality Act (CEQA) and approving local Traffic Impact Analysis (TIA) guidelines for the City of Placentia.

DISCUSSION:

As discussed previously, VMT is the new metric for transportation analysis which focuses on the overall miles traveled by vehicles within a region. This approach has an added inherent emphasis on reducing greenhouse gas emissions. As a result, automobile delay, as measured by LOS, generally no longer constitutes a significant environmental effect under CEQA. Adopting VMT thresholds, however, does not preclude the City from using LOS analysis to comply with Congestion Management Plan requirements or to conduct project specific transportation analysis as drafted. The TIA guidelines include the option of performing LOS in addition to VMT analysis in CEQA documents prepared for development projects.

CEQA requires public agencies to adopt specific objectives, criteria, and procedures for evaluating public and private projects that are undertaken or approved by such agencies. The TIA guidelines reflect the recent changes in the State CEQA Guidelines and relevant court opinions and implement VMT as the metric for transportation impacts as required under SB 743.

The TIA Guidelines will become effective upon adoption. New projects or projects that have not circulated CEQA documents for public review before the effective date must comply with the City's new TIA Guidelines. In other words, as new development projects are submitted to the City for review, each project will be screened through these Guidelines to determine whether there are significant VMT impacts for CEQA purposes. Projects that cannot be screened will need to be further analyzed and will likely require mitigation to ensure that the City's VMT thresholds are not exceeded.

From a development project standpoint, Staff does not anticipate major changes or processing delays in most cases. Most of the current projects that are coming through the City for development review as a result of SB 743 are categorically exempt from CEQA or are subject to a Mitigated Negative Declaration (MND) level of CEQA review. If categorically exempt, then no further traffic analysis is necessary in nearly all cases, and the change to VMT-based traffic analysis, therefore, will not affect the approval process or timeframe. In projects where MND-level of CEQA compliance is determined appropriate, projects that meet screening criteria will be screened out of further VMT-based traffic review within the context of MND. This would be true even in cases where the City still determines that a TIA is necessary for a project. In these cases, the analysis methodology would be based on LOS, rather than VMT. Conversely, if a project does not meet screening criteria, and thus the need for further VMT-based analysis as part of a TIA, the environmental conclusion regarding traffic impacts would be based on whether a project's impacts exceed the City's threshold of significance for VMT.

Given the environmental objectives of SB 743 and the GHG reduction levels sought by the legislation, there is a chance under this scenario that some projects that otherwise might be able to effectively mitigate their traffic impacts to a level of insignificance will not be able to do so, which would require the project to undergo preparation of a focused EIR (focuses on the traffic impacts), which would result in extending the project approval timeframe and increasing the costs of project entitlement. Staff does not anticipate that this situation would be common, however, projects likely falling within this category would be large-size projects that more than likely would be subject to EIR-level CEQA compliance anyway.

On January 19, 2021, both the Planning Commission and Streetscape and Transportation Advisory Commission reviewed and unanimously approved the VMT thresholds for CEQA compliance related to transportation analysis and local TIA Guidelines.

Prepared by:

Kyra Tao
Transportation Manager

Reviewed and approved:

Joseph M. Lambert
Director of Development Services

Reviewed and approved:

Luis Estevez
Deputy City Administrator

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:

1. Resolution No. R-2021-37 – Adopting VMT Thresholds of Significance
   Exhibit A. City of Placentia Traffic Impact Analysis Guidelines for Vehicle Miles Traveled and Level of Service Assessment
2. VMT Guidelines Presentation

RESOLUTION NO. R-2021-37

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ADOPTING "VEHICLE MILES TRAVELED" (VMT) THRESHOLDS OF SIGNIFICANCE FOR THE PURPOSE OF ANALYZING TRANSPORTATION IMPACTS PURSUANT TO THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) AND APPROVING LOCAL TRAFFIC IMPACT ANALYSIS (TIA) GUIDELINES FOR THE CITY OF PLACENTIA

A. Recitals

(i). The California Environmental Quality Act Guidelines ("CEQA Guidelines") encourage public agencies to develop and publish generally applicable "thresholds of significance" to be used in determining the significance of a project's environmental effects; and

(ii). CEQA Guidelines section 15064.7(a) defines a threshold of significance as "an identifiable quantitative, qualitative or performance level of a particular environmental effect, noncompliance with which means the effect will normally be determined to be significant by the agency and compliance with which means the effect normally will be determined to be less than significant; and

(iii). CEQA Guidelines section 15064.7(b) requires that thresholds of significance must be adopted by ordinance, resolution, rule, or regulations, developed through a public review process, and be supported by substantial evidence; and

(iv). Pursuant to CEQA Guidelines section 15064.7(c), when adopting thresholds of significance, a public agency may consider thresholds of significance adopted or recommended by other public agencies provided that the decision of the agency is supported by substantial evidence; and

(v). Senate Bill 743, enacted in 2013 and codified in Public Resources Code section 21099, required changes to the CEQA Guidelines regarding the criteria for determining the significance of transportation impacts of projects; and

(vi). In 2018, the Governor's Office of Planning and Research (OPR) proposed, and the California Natural Resources Agency certified and adopted, new CEQA Guidelines section 15064.3 that identifies vehicle miles traveled (VMT) – meaning the amount and distance of automobile travel attributable to a project – as the most appropriate metric to evaluate a project's transportation impacts; and

(vii). As a result; automobile delay, as measured by "level of service" (LOS) and other similar metric, will generally no longer constitute a significant environmental effect under CEQA; and

(viii). CEQA Guidelines section 15064.3 requires agencies to stop treating automobile delay/LOS as an environmental impact effective on July 1, 2020, though public agencies may elect to be governed by this section immediately; and

(ix). The City of Placentia, following a public review process consisting of staff presentations before the Planning Commission, Streetscape and Transportation Advisory Commission, and City Council, wishes to adopt the VMT thresholds of significance for determining the significance of transportation impacts as they relate to CEQA.

B. Resolution

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

1. The foregoing recitals are true and correct.

2. The City Council of the City of Placentia adopts vehicle miles traveled thresholds of significance for purposes of analyzing transportation impacts under CEQA as contained in Exhibit A attached hereto.

APPROVED and ADOPTED this 1st day of June 2021.

_____
Craig S. Green, Mayor

ATTEST:

_____
Robert S. McKinnell

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 1st day of June 2021 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

Exhibit A:
City of Placentia Traffic Impact Analysis Guidelines for Vehicle Miles Traveled and Level of Service Assessment

City of Placentia Traffic Impact Analysis Guidelines for Vehicle Miles Traveled and Level of Service Assessment

FEHR & PEERS

January 2021

ATTACHMENT 1 EXHIBIT A

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Development of TIA Guidelines

Background Information

SB 743, signed by the Governor in 2013, is changing the way transportation impacts are identified. Specifically, the legislation has directed the Office of Planning and Research (OPR) to look at different metrics for identifying transportation impacts under CEQA. The Final OPR guidelines were released in December 2018 and identified vehicle miles of travel (VMT) as the preferred metric moving forward. The Natural Resources Agency completed the rule making process to modify the CEQA guidelines in December of 2018. The CEQA Guidelines identify that, by July of 2020 all lead agencies must use VMT as the new transportation metric for identifying impacts for land use projects.

In anticipation of the change to VMT, seven North Orange County Cities (Fullerton, La Habra, Brea, Buena Park, Orange, Placentia, and Yorba Linda) formed a collaborative and are currently completing the North Orange County Cities (NOCC) SB 743 Implementation Study to assist with answering important implementation questions about the methodology, thresholds, and mitigation approaches for VMT impact analysis. The NOCC study includes the following main components.

- Thresholds Evaluation Memorandum – Potential thresholds north county cities could consider when establishing thresholds of significance for VMT assessment
- Sample Projects Memorandum – Types of VMT that could be considered for impact assessment and how project assessment could be performed.
- Tools Evaluation Memorandum – Types of tools that could be used to estimate VMT and the pros/cons associated with each tool
- Mitigation Memorandum – Types of mitigation that can be considered for VMT mitigation
- VMT Screening and Mitigation Testing Tool – A spreadsheet tool that can be used for VMT screening. This tool is currently under development but will be available for the seven cities to use.

All north county cities can utilize the information produced through the Implementation Study to adopt their own methodology and significance thresholds for use in CEQA compliance. As noted in CEQA Guidelines Section 15064.7(b) below, lead agencies are encouraged to formally adopt their significance thresholds and this is key part of the SB 743 implementation process.

> *(b) Each public agency is encouraged to develop and publish thresholds of significance that the agency uses in the determination of the significance of environmental effects. Thresholds of significance to be adopted for general use as part of the lead agency's environmental review process must be adopted by ordinance, resolution, rule, or regulation, and developed through a public review process and be supported by substantial evidence. Lead agencies may also use thresholds on a case-by-case basis as provided in Section 15064(b)(2).*

To complement the previous work, the City of Placentia has produced these Transportation Impact Analysis (TIA) Guidelines to outline the specific steps for complying with the new CEQA expectations for VMT analysis and the applicable general plan consistency requirements.

It should be noted that CEQA requirements change as the CEQA Guidelines are periodically updated and/or legal opinions are rendered that change how analysis is completed. As such, the City of Placentia will continually review their guidelines for applicability and consultants should contact the City to ensure that they are applying the most recent guidelines for project impact assessment.

Is Level of Service Still Important?

The City of Placentia has vehicle LOS guidance that set standards for which local infrastructure will strive to maintain. These guidelines apply to discretionary approvals of new land use and transportation projects. Therefore, these guidelines also include instructions for vehicle LOS analysis consistent with City requirements.

Guidelines Organization

The remainder of this guidelines document is organized as follows. We have attempted to organize this memorandum to provide background information, assessment for congestion management/ General Plan Consistency (e.g. LOS analysis), and CEQA assessment (e.g. VMT analysis).

1. Introduction
2. Non-CEQA Transportation Assessment
3. CEQA Assessment - VMT Analysis
4. CEQA Assessment - Active Transportation and Public Transit Analysis
5. Transportation Impact Analysis Format

TIA Guidelines

State and Federal laws require the correlation of Land Use Element building intensities in a General Plan with the Circulation Element capacity. A Traffic Impact Analysis (TIA) is required by the City of Placentia so that the impact of land use proposals on the existing and future circulation system can be adequately assessed and to ensure that the California Environmental Qualities Act (CEQA) and Congestion Management Program laws and guidelines are met.

The following TIA requirements are intended for any person or entity who is proposing development in the City of Placentia and should be used in coordination with the City's Local CEQA Guidelines and Placentia Municipal Code to guide the development review process.

For the past several decades, the preparation of a TIA was integrated into the CEQA process, in which the TIA was used primarily to analyze a project's impacts under CEQA using level of service (LOS). However, with the passage of Senate Bill (SB) 743, changes to the TIA process are necessary. Specifically, a TIA may be needed as a stand-alone document which is a requirement of project

approval and will include information for the decision makers that is not required as part of the CEQA process.

The purpose of Transportation Impact Analysis (TIA) Guidelines is to provide general instructions for analyzing the potential transportation impacts of proposed development projects. These guidelines present the recommended format and methodology that should generally be utilized in the preparation of TIAs and include methodologies for addressing CEQA (VMT) and for addressing LOS consistent with general plan goals.

CEQA Changes

Since the last TIA Guidelines update completed by the City, SB 743 was signed into law. A key element of this law is the elimination of auto delay, level of service (LOS), and other similar measures of vehicular capacity or traffic congestion as a basis for determining significant impacts. This change is intended to assist in balancing the needs of congestion management with statewide goals related to infill development, promotion of public health through active transportation, and reduction of greenhouse gas emissions.

SB 743 contains amendments to current congestion management law that allows cities and counties to effectively opt-out of the LOS standards that would otherwise apply in areas where Congestion Management Plans (CMPs) are still used (including Orange County). Further, SB 743 required the Governor's Office of Planning and Research (OPR) to update the CEQA Guidelines and establish criteria for determining the significance of transportation impacts. In December 2018, OPR released their final recommended guidelines based on feedback with the public, public agencies, and various organizations and individuals. OPR recommended Vehicle Miles Traveled (VMT) as the most appropriate measure of project transportation impacts for land use projects and land use plans. For transportation projects, lead agencies may select their own preferred metric but must support their decision with substantial evidence that complies with CEQA expectations. SB 743 does not prevent a city or county from continuing to analyze delay or LOS outside of CEQA review for other transportation planning or analysis purposes (i.e., general plans, impact fee programs, corridor studies, congestion mitigation, or ongoing network monitoring); but these metrics may no longer constitute the sole basis for CEQA impacts.

Introduction

An applicant seeking project approval will submit the proposed project to the City with a planning and land used approval application. After a preliminary review of the project by City Staff, the applicant will be notified by the project planner in writing within 30 days of the application submittal date as to whether a TIA is required.

The Traffic Impact Analysis should consider deficiencies in Level-of-Service (LOS) and impacts under CEQA on Vehicle Miles Traveled (VMT).

A Traffic Impact Analysis which includes LOS analysis shall be required for a proposed project that meets any of the following criteria:

- When either the AM or PM peak hour trip generation is expected to exceed 100 vehicle trips from the proposed development.
- Projects on the Arterial Highway System which generate 1,600 Average Daily Trips (ADT).
- Projects that will add 51 or more trips during either the AM or PM peak hours to any intersection.
- When determined by the City Transportation Manager that existing or proposed traffic conditions in the project vicinity have unique characteristics that warrant evaluation.

A Traffic Impact Analysis which includes VMT assessment shall be required for a proposed project that does not satisfy the identified project screening criteria:

- Transit Priority Areas Screening
- Low VMT-generating Areas Screening
- Project Type Screening

See Section, "CEQA Assessment - VMT Analysis" for details on this screening criteria.

Projects may be screened from VMT analysis and require level-of-service analysis, or vice-versa. In cases where insufficient information is available to make a preliminary assessment of a proposal's effect on traffic, the City Traffic Engineer shall determine, at his or her discretion, whether a TIA will be required.

Non-CEQA Transportation Assessment

Level-of-Service Analysis Procedure

Within the study area identified by the City Traffic Engineer, Level-of-service (LOS) analysis shall be conducted at:

(1) Identified Intersections (signalized and unsignalized);
(2) Identified Midblock Segments; and
(3) Proposed access points to the project.

Methodology

The City of Placentia utilizes the Intersection Capacity Utilization (ICU) analysis method to determine the operating LOS of signalized intersections. If the consultant conducting the traffic study and/or City Transportation Manager identify signalized intersections that can be better evaluated using the Highway Capacity Manual (HCM) methodology, pre-approval to use HCM for signalized intersections shall be obtained in writing from the City. The HCM methodology is the adopted methodology for evaluation of State Highway facilities by The State of California Department of Transportation (Caltrans). This methodology is also utilized for evaluation of unsignalized study intersections and driveways in the City of Placentia jurisdiction.

Congestion Management Plan (CMP) Analysis is required per OCTA CMP guidelines which also requires Intersection Capacity Utilization (ICU) for CMP-designated locations. The City of Placentia has five CMP intersections: Rose Drive and Del Cerro Drive; Del Cerro Drive and Orangethorpe Avenue; Rose Drive and Imperial Highway; State Route (SR) 57 northbound ramps and Orangethorpe Avenue; and SR 57 southbound ramps and Iowa Place/Orangethorpe Avenue.

Roadway segment LOS will be calculated using average daily traffic (ADT) carrying capacities defined in the City's General Plan.

Volume Development

All traffic volume information used to represent existing conditions shall be no more than two years old. Additionally, the raw data from sources other than the City, on which existing conditions are based, must be supplied in the traffic study appendix identifying the source. The following five analysis scenarios should be evaluated (at the discretion of the City Traffic Engineer in coordination with Community Development) and summarized in a single table and throughout the analysis using the following designations:

a. Existing Conditions

Existing traffic conditions: data must have been collected within the previous 24- month period.

b. Existing Conditions + Approved and Pending Projects:

Existing traffic conditions plus ambient growth and traffic from all the development within the study area for which an application has been submitted ("pending projects"), or that have been approved but not yet constructed. This scenario represents project opening year "Without Project" scenario.

c. Existing Conditions + Approved and Pending Projects + Project:

Existing traffic conditions of existing, plus ambient growth and approved and pending developments, plus traffic generated by the proposed project. This scenario represents the project opening year "With Projects" scenario.

d. General Plan Development:

Build-out of City General Plan combined with build-out of circulation system. OCTAM Build-out projections will be used for this purpose. A General Plan build out analysis is generally required for any project that contributes traffic to an intersection projected to have unacceptable LOS, any project that requires a General Plan Amendment or otherwise proposes development that exceeds the land use intensity assumed for the General Plan, and/or at the discretion of the City Traffic Engineer.

e. General Plan Development + Project:

Cumulative traffic conditions of General Plan build-out plus proposed project.

For projects planned for construction more than two years beyond existing conditions, an ambient traffic growth factor shall be included to account for annual increases in background traffic (i.e. 1% per year). This factor will be determined by the City Traffic Engineer or designee.

Projects that are to be constructed in more than one phase will require interim year future analysis to address each phase of the development and its associated traffic effects. The year(s) to be analyzed will coincide with the scheduled phasing and will be approved by the City Traffic Engineer or designee.

When calculating future traffic conditions, vehicular volumes and level of service associated with existing condition and the various categories of projected volumes should be identified individually. Volume/capacity calculations that demonstrate the result of proposed improvements will be required for intersections where unsatisfactory levels of service are identified, and improvements are necessary.

Trip Generation

Trip generation will be calculated using the Orange County Traffic Analysis Model (OCTAM) and/or ITE rates, as directed by City. If the generation rates do not address proposed land use in sufficient detail, rates from other documented sources (i.e. SCAG) may be used with prior approval from the City.

Trip Distribution/Assignment

Description of trip distribution and directional approach for vehicle trips to and from the site along with the specific roadways that will be utilized by site-generated traffic is required. The basic methodology and assumptions used to develop trip distribution and assignments must be clearly stated. The City's Traffic Engineering staff will have significant input into these areas. Trip distribution and assignment assumptions are required during the preliminary stages of the study and subject to approval of the City Traffic Engineer or designee prior to inclusion within the study report.

Transportation Effects

Per the City's General Plan Circulation Element and Growth Management Element requirements, a volume/capacity ratio of 0.90 (Level of Service D) shall be the lowest acceptable Service Level at intersections following implementation of roadway improvements. Improvements required to bring intersections and roadway segments to the acceptable service levels must be identified.

An effect on transportation occurs if the project causes the study intersection operating at LOS D or better to degrade to LOS E or F. Improvements to the study intersection will be required to bring back the intersection to an acceptable LOS. The project is to contribute their fair share of the cost of improvement.

- If an intersection is operating at an unacceptable LOS E or F for conditions without the project, the project will contribute their fair share of an improvement to bring back the intersection to an acceptable LOS. If a feasible identified improvement(s) cannot be provided as determined by the City Traffic Engineer, then contribution of fair share towards an improvement will be considered. Unsignalized intersection operating at a deficient LOS with or without project conditions should be evaluated for installation of a traffic signal using the traffic signal peak hour warrant per the latest version of the California Manual on Uniform Traffic Control Devices (CA MUTCD).

Site Access Analysis

The project's effect on access points and on-site circulation shall be analyzed. The analysis shall, as appropriate, include the following:

- Number of access points proposed for the project site.
- Spacing between driveways and intersections.
- Potential signalization of driveways.
- On-site stacking distance. (Including uses with a Drive-thru.)
- Shared access.
- Turn conflicts/restrictions.
- Adequate sight distance.
- Driveway improvements.
- Pedestrian Connections.
- Any other operational characteristics (as identified by City staff).

If the proposed project is a residential or commercial use with privacy gates, the applicant shall provide a stacking analysis for review and approval. The adequacy of the interface with the arterial network will need to be demonstrated and necessary improvements to adjacent intersections may be required.

On-Site Parking Analysis

A project provides adequate parking capacity if the project meets Placentia Municipal Code parking code requirements. Parking studies are required to support deviations from parking code requirements or the use of reciprocal parking. The parking rates to be used are obtained from the City's Community Development Department and are based on the Placentia Municipal Code. In cases where the code does not address parking rates for a specific land use, or where deviations from code are proposed, documentation must be included provided by the applicant showing how or where the proposed rates were obtained. The parking analysis must demonstrate that proposed parking supply is adequate to accommodate demand.

Analysis of New Facilities

Whenever new public streets, full access driveways, or private streets are proposed to intersect arterial streets, an evaluation of the intersection capacity, spacing, queuing and turn pocket lengths will be required.

CEQA Assessment - VMT Analysis

A key element of Senate Bill (SB) 743, signed in 2013, is the elimination of automobile delay and LOS as the sole basis of determining CEQA impacts. The updated CEQA Guidelines, released in December 2018, recommend VMT as the most appropriate measure of project transportation impacts. However, SB 743 does not prevent a city or county from continuing to analyze delay or LOS as part of other plans (i.e., the general plan), studies, or ongoing network monitoring.

Analysis Methodology

For purposes of SB 743 compliance, a VMT analysis should be conducted for land use projects as deemed necessary by the Traffic Division and would apply to projects that have the potential to increase the baseline VMT per service population (e.g. population plus employment) for the City of Placentia. Normalizing VMT per service population essentially provides a transportation efficiency metric that the analysis is based on.

The NOCC+ tool can be utilized to identify if a project satisfies some components of project screening below; including whether the parcel is in a TPA or a low VMT generating area. The tool will also identify the potential for project screening based on project type; however, the analyst

must use professional judgment to verify when identifying project screening and verify that the screening is appropriate for use by the project.

Project Screening

There are three types of screening that may be applied to effectively screen projects from project-level assessment. These screening steps are summarized below:

Step 1: Transit Priority Area (TPA) Screening

Projects located within a TPA[1] may be presumed to have a less than significant impact absent substantial evidence to the contrary. This presumption may ***NOT*** be appropriate if the project:

1. Has a Floor Area Ratio (FAR) of less than 0.75;
2. Includes more parking for use by residents, customers, or employees of the project than required by the City;
3. Is inconsistent with the applicable Sustainable Communities Strategy (as determined by the lead agency, with input from the Southern California Association of Governments [SCAG]); or
4. Replaces affordable residential units with a smaller number of moderate- or high-income residential units.

To identify if the project is in a TPA, the analyst may review "NOCC+", a spreadsheet tool developed for the use of North County Cities in identifying projects that could be considered for screening from project-generated VMT impacts. Additionally, the analyst should confirm with all local transit providers that no recent changes in transit service have occurred in the Project area.

Step 2: Low VMT Area Screening

Residential and office projects located within a low VMT-generating area may be presumed to have a less than significant impact absent substantial evidence to the contrary. In addition, other employment-related and mixed-use land use projects may qualify for the use of screening if the

[1] A TPA is defined as a half mile area around an existing major transit stop or an existing stop along a high-quality transit corridor per the definitions below.

Pub. Resources Code, § 21064.3 - 'Major transit stop' means a site containing an existing rail transit station, a ferry terminal served by either a bus or rail transit service, or the intersection of two or more major bus routes with a frequency of service interval of 15 minutes or less during the morning and afternoon peak commute periods.

Pub. Resources Code, § 21155 - For purposes of this section, a 'high-quality transit corridor' means a corridor with fixed route bus service with service intervals no longer than 15 minutes during peak commute hours.

project can reasonably be expected to generate VMT per resident, per worker, or per service population that is similar to the existing land uses in the low VMT area.

For this screening in the North Orange County area, the OCTAM travel forecasting model was used to measure VMT performance for individual jurisdictions and for individual traffic analysis zones (TAZs). TAZs are geographic polygons similar to Census block groups used to represent areas of homogenous travel behavior. Total daily VMT per service population (population plus employment) was estimated for each TAZ. This presumption may not be appropriate if the project land uses would alter the existing built environment in such a way as to increase the rate or length of vehicle trips. The Project applicant should document whether or not any increase to the rate or length of vehicle trips is expected.

To identify if the project is in a low VMT-generating area, the analyst may review "NOCC+", a spreadsheet tool developed for the use of North County Cities in identifying projects that could be considered for screening from project-generated VMT impacts. Additionally, as noted above, the analyst must identify if the project is consistent with the existing land use (i.e. if the project is proposing single-family housing, there should be existing single-family housing of approximately the same density) within that TAZ and use professional judgement that there is nothing unique about the project that would otherwise be misrepresented utilizing the data from the travel demand model.

Step 3: Project Type Screening

Some project types have been identified as having the presumption of a less than significant impact. The following uses can be presumed to have a less than significant impact absent substantial evidence to the contrary as their uses are local serving in nature:

- Local-serving K-12 public schools
- Local parks
- Day care centers
- Local-serving retail uses less than 50,000 square feet, including:
    - Gas stations
    - Banks
    - Restaurants
    - Shopping Center
- Local-serving hotels (e.g. non-destination hotels, 150 rooms or less)
- Student housing projects on or adjacent to college campuses
- Local-serving assembly uses (places of worship, community organizations)
- Community institutions (public libraries, fire stations, local government)
- Affordable, supportive or transitional housing
- Assisted living facilities

- Senior housing (as defined by HUD)
- Projects generating less than 110 daily trips[2]
    - To confirm whether a Project generates 110 daily trips or less, the analyst should refer to the NOCC+ tool

Local serving retail projects less than 50,000 square feet may be presumed to have a less than significant impact absent substantial evidence to the contrary. Local serving retail generally improves the convenience of shopping close to home and has the effect of reducing vehicle travel.

VMT Assessment for Non-Screened Development

Projects not screened through the steps above should complete VMT analysis and forecasting through the OCTAM model to determine if they have a significant VMT impact. This analysis should include both 'project generated VMT' for the project TAZ (or TAZs) and 'project effect on VMT' estimates under the following scenarios. Project generated VMT shall include the VMT generate by the site compared back to the CEQA threshold of significance. The project effect on VMT is the link-based VMT for a geographic region which, particularly for retail development, is more appropriate to review to evaluate how these developments change travel behavior in the region.

- Baseline conditions - This data is available from OCTAM. The NOCC+ VMT Project Screening spreadsheet tool also provides the baseline VMT per service population in the City of Placentia.

- Baseline plus project - The project land use would be added to the project TAZ or a separate TAZ would be created to contain the project land uses. A full base year model run would be performed and VMT changes would be isolated for the project TAZ and across the full model network. The model output must include reasonableness checks of the production and attraction balancing to ensure the project effect is accurately captured. If this scenario results in a less-than-significant impact, then additional cumulative scenario analysis may not be required (more information about this outcome can be found in the Thresholds Evaluation discussion later in this chapter).
  The NOCC+ tool provides an estimate of the Baseline plus project conditions. This data could be presented in lieu of results from the full model run. However, it is recommended that a base year plus project run always be performed as a check for reasonableness and

[2] This threshold ties directly to the OPR technical advisory and notes that CEQA provides a categorical exemption for existing facilities, including additions to existing structures of up to 10,000 square feet, so long as the project is in an area where public infrastructure is available to allow for maximum planned development and the project is not in an environmentally sensitive area. (CEQA Guidelines, § 15301, subd. (e)(2).) Typical project types for which trip generation increases relatively linearly with building footprint (i.e., general office building, single tenant office building, office park, and business park) generate or attract an additional 110-124 trips per 10,000 square feet.

consistency with the cumulative year results.

- Cumulative no project - This data is available from OCTAM.

- Cumulative plus project - The project land use would either be added to the project TAZ or a separate TAZ would be created to contain the project land uses. The addition of project land uses should be accompanied by a reallocation of a similar amount of land use from other TAZs; especially if the proposed project is significant in size such that it would change other future developments. Land use projects will generally not change the cumulative no project control totals for population and employment growth. Instead, they will influence the land use supply through changes in general plan land use designations and zoning. If project land uses are simply added to the cumulative no project scenario, then the analysis should reflect this limitation in the methodology and acknowledge that the analysis may overestimate the project's effect on VMT.

The model output should include total VMT, which includes all vehicle trips and trip purposes, and VMT per service population (population plus employment). Total VMT (by speed bin) is needed as an input for air quality, greenhouse gas (GHG), and energy impact analysis while total VMT per service population is recommended for transportation impact analysis[3].

Both "plus project" scenarios noted above will summarize two types of VMT: (1) project generated VMT per service population and comparing it back to the appropriate benchmark noted in the thresholds of significance, and (2) the project effect on VMT, comparing how the project changes VMT on the network looking at citywide VMT per service population comparing it to the no project condition.

Project-generated VMT shall be extracted from the travel demand forecasting model using the origin-destination trip matrix and shall multiply that matrix by the final assignment skims. The project-effect on VMT shall be estimated using the City boundary[4] and extracting the total link-level VMT for both the no project and with project condition.

A detailed description of this process is attached to these guidelines. See "Detailed VMT Forecasting Information".

[3] This assumes that the lead agency will use VMT per service population for its impact threshold. If a lead agency decides to isolate VMT by trip purpose, then the lead agency would need to update this section of the recommended guidelines.

[4] Note – for projects near the City boundary, a different boundary may be more applicable to make sure that VMT effects are not artificially truncated at the City boundary.

CEQA VMT Impact Thresholds

VMT Impacts

An example of how VMT thresholds would be applied to determine potential VMT impacts is provided below.

A project would result in a significant project-generated VMT impact if either of the following conditions are satisfied:

1. The baseline project-generated VMT per service population exceeds the County of Orange General Plan Buildout VMT per service population, or
2. The cumulative project-generated VMT per service population exceeds the County of Orange General Plan Buildout VMT per service population

The project's effect on VMT would be considered significant if it resulted in either of the following conditions to be satisfied:

1. The baseline link-level boundary Citywide VMT per service population increases under the plus project condition compared to the no project condition, or
2. The cumulative link-level boundary Citywide VMT per service population increases under the plus project condition compared to the no project condition.

Please note that the cumulative no project shall reflect the adopted RTP/SCS; as such, if a project is consistent with the SCAG RTP/SCS, then the cumulative impacts (project effect on VMT) shall be considered less than significant subject to consideration of other substantial evidence

VMT Mitigation Measures

To mitigate VMT impacts, the following choices are available to the applicant:

1. Modify the project's built environment characteristics to reduce VMT generated by the project.
2. Implement transportation Demand Management (TDM) measures to reduce VMT generated by the project.
3. Participate in a VMT fee program and/or VMT mitigation exchange/banking program (if available) to reduce VMT from the project or other land uses to achieve acceptable levels.

As part of the North Orange County Cities Implementation Study, key TDM measures that are appropriate to the region were identified. Measures appropriate for most of the City of Placentia are summarized in Attachment B of the TDM Strategies Evaluation Memorandum. The NOCC+ tool includes information on these mitigation measures and can be used to test which combination of measures can achieve the desired level of mitigation.

VMT reductions should be evaluated using state-of-the-practice methodologies recognizing that many of the TDM strategies are dependent on building tenant performance over time. As such, actual VMT reduction cannot be reliably predicted and monitoring may be necessary to gauge performance related to mitigation expectations.

When a Project is found to have a significant impact under CEQA, the City of Placentia requires developers and the business community to assist in reducing peak hour and total vehicular trips by implementing Transportation Demand Management Plans (TDMs). The potential of a proposed project to reduce traffic through the use of a TDM plan should be addressed in the traffic study.

If a TDM plan is proposed as a mitigation measure for a project, and the traffic study attributes a reduction in peak and total traffic to the TDM plan, the following information must be provided:

1. A detailed description of the major components of the TDM plan and how it would be implemented and maintained on a continuing basis.
2. Case studies or empirical data that supports the anticipated reduction of traffic attributed to the TDM plan.
3. Additional Volume/Capacity ratio calculations that illustrate the circulation benefits of the TDM plan.
4. Enforcement Measures – how it will be monitored and enforced.
5. How it complies with the South Coast Air Quality Management District Regulations.

CEQA Assessment - Active Transportation and Public Transit Analysis

Potential impacts to public transit, pedestrian facilities and travel, and bicycle facilities and travel can be evaluated using the following criteria:

- A significant impact occurs if the project conflicts with adopted policies, plans, or programs regarding public transit, bicycle, or pedestrian facilities, or otherwise decreases the performance or safety of such facilities.

Therefore, the TIA should include analysis of a project to examine if it is consistent with adopted policies, plans, or programs regarding active transportation or public transit facilities, or otherwise increases or decreases the performance or safety of such facilities and make a determination as to whether it has the potential to conflict with existing or proposed facilities supporting these travel modes.

Transportation Impact Study Format

Prior to the beginning of any study, the project proponent shall coordinate with staff from Community Development and Traffic Engineering. A tentative schedule for reviewing and processing the TIA will be developed. Initial discussions shall also include a conversation of any key issues along with the development scope and boundaries of the study area. The proponent will submit a detailed site plan at this meeting. City staff will provide input into the following specific areas of the analysis:

- Defining the general study area boundaries.
- Project access.
- Approved development in the vicinity of the project for cumulative analysis.
- Approved General Plan (build-out) traffic volumes.
- Appropriate Trip Generation rates for the project.

The project proponent shall coordinate with the Traffic Engineering staff so that detailed and technical aspects of the analysis can be discussed prior to a formal submittal. Topics of discussion will include:

- Trip distribution and assignment assumptions.

- Intersections and roadway segments where capacity analysis will be required.
    - As a minimum, intersections where the project will add 51 or more trips during either the AM or PM peak hours will need to be analyzed. This threshold may be reduced, at the discretion of the City Traffic Engineer, for intersections that are projected to or currently operate at Level of Service (LOS) "E" or "F".
- Intersection Capacity Analysis assumptions.
- Potential for project-level VMT screening.
- VMT Analysis assumptions.
- Inclusion of a Transportation Demand Management Plan (TDM) to mitigate traffic impacts and promote the use of alternate modes of transportation.
- Any specific issues that require special consideration such as pedestrian circulation, access, parking and on-site circulation.

The content and level of analysis necessary to evaluate a project will vary and are dependent on the scope of lane use proposal and location within the City. All traffic studies will be organized and contain, as a minimum, the information provided in the following outline. Additional study elements may be required by the City Transportation Manager.

1. Executive Summary

A clear concise summary of the study area, findings, and proposed improvements are required in the Executive Summary.,

2. Introduction

a. Site Location and Study Area Boundaries

Briefly describe the proposed development and the general geographical location of the project. Provide the study area limits mutually agreed upon by the developer, his/her engineer, and the City.

b. Existing Land Uses and Project Proposals

The existing site conditions, the proposed project and, if applicable, the previously proposed land use(s) associated with the site shall be identified. The specific land use proposed will be presented since a variety of uses and land use densities may be permitted under existing general plan or of zoning designations with varying degrees of impact.

c. Committed and Proposed Developments in the Vicinity of the Proposed Project

Information pertaining to projects that would contribute traffic to the project study area, including both approved developments and proposed developments where an application has been submitted, shall be identified. The TIA should include a brief description of these projects, and their traffic-related impacts. During its preliminary meetings with the applicant, City staff will identify the need to assess impacts associated with approved and proposed developments.

d. Existing and Proposed Roadways and Intersections

Identify and describe the roadways and intersections within the study area and the role each will play in providing circulation and access to the project. Number of lanes, driveways locations, ultimate right-of-way, intersection geometrics, bus stops, bike lanes, sidewalks and traffic controls shall be included.

To summarize the information presented in the introduction, a vicinity map depicting the project site, study boundaries, existing lane configurations, traffic controls and any additional features that are pertinent to the study shall be provided.

3. Methodology and Thresholds

Identify the methodology used to calculate LOS and VMT. Include the criteria used for screening projects from project-level VMT analysis, if applicable. Identify the impact threshold for VMT, and deficient LOS operations for roadways and intersections.

4. LOS Analysis

Refer to Page xx. A table summarizing the types of lane use; the corresponding generation rates and land use units and the resulting a.m. peak, p.m. peak, and total daily trip ends generated by the project is required.

Refer to Page xx As part of the analysis, a graphic that shows project distribution by percentage and the direction of travel shall be included. The results of the various LOS and volume/capacity calculations should be summarized using figures that graphically represent the roadways within the study area.

5. Traffic Signal Warrant Analysis

Identify any unsignalized intersections which were studied and operate deficiently. Perform a signal warrant analysis to determine if the installation of a traffic signal is warranted.

6. Site Access Analysis

See the Site Access Analysis on Page 14.

7. On-site Parking Analysis

See the On-Site Parking Analysis on Page 14.

8. Active Transportation and Public Transit Analysis

Refer to Page 19.

9. Improvements and Recommendations

a. Proposed improvements at intersections
b. Proposed improvements at roadway segments
c. Recommended Improvements categorized by whether they are included in fee plan or not. (Identify if these improvements are included in an adopted fee program)

10. Vehicle Miles Traveled (VMT) Analysis

Present the Project VMT per service population for all analysis scenarios and the Project effect on VMT for all analysis scenarios. Data should be presented in tabular format. If the project meets the criteria for screening from project-generated VMT analysis, this should be documented. All VMT impacts should be identified in accordance with the VMT Impact Thresholds described above. Proposed VMT mitigation measures should be identified.

13. Appendix

a. Approved scope of work
b. Traffic counts
c. Intersection analysis worksheets
d. VMT and TDM calculations
e. VMT and TDM mitigation calculations
f. Signal warrant worksheets

Attachments

Detailed VMT Forecasting Information

Most trip-based models generate daily person trip-ends for each TAZ across various trip purposes (HBW, HBO, and NHB, for example) based on population, household, and employment variables. This may create challenges for complying with the VMT guidance because trip generation is not directly tied to specific land use categories. The following methodology addresses this particular challenge among others.

Production and attraction trip-ends are separately calculated for each zone, and generally: production trip-ends are generated by residential land uses and attraction trip-ends are generated by non-residential land uses. OPR's guidance addresses residential, office, and retail land uses. Focusing on residential and office land uses, the first step to forecasting VMT requires translating the land use into model terms, the closest approximations are:

- Residential: home-based production trips
- Office: home-based work attraction trips

Note that this excludes all non-home-based trips including work-based other and other-based other trips.

The challenges with computing VMT for these two types of trips in a trip-based model are 1) production and attraction trip-ends are not distinguishable after the PA to OD conversion process and 2) trip purposes are not maintained after the mode choice step. For these reasons, it not possible to use the VMT results from the standard vehicle assignment (even using a select zone re-assignment). A separate post-process must be developed to re-estimate VMT for each zone that includes trip-end types and trip purposes. Two potential approaches to tackle this problem are described below.

- Re-skim final loaded congested networks for each mode and time period
- Run a custom PA to OD process that replicates actual model steps, but:
    - Keeps departure and return trips separate
    - Keeps trip purpose and mode separate
    - Converts person trips to vehicle trips based on auto occupancy rates and isolates automobile trips
    - Factors vehicle trips into assignment time periods
- Multiply appropriate distance skim matrices by custom OD matrices to estimate VMT
- Sum matrices by time period, mode, and trip purpose to calculate daily automobile VMT
- Calculate automobile VMT for individual TAZs using marginal totals:
    - Residential (home-based) - row of departure matrix plus column of return matrix
    - Office (home-based work) - column of departure matrix plus row of return matrix

Appropriateness Checks

Regardless of which method is used, the number of vehicle trips from the custom PA to OD process and the total VMT should match as closely as possible with the results from the traditional model process. The estimated results should be checked against the results from a full model run to understand the degree of accuracy. Note that depending on how each model is setup, these custom processes may or may not include IX/XI trips, truck trips, or special generator trips (airport, seaport, stadium, etc.).

When calculating VMT for comparison at the study area, citywide, or regional geography, the same methodology that was used to estimate project-specific VMT should be used. The VMT for these comparisons can be easily calculated by aggregating the row or column totals for all zones that are within the desired geography.

SB 743 Traffic Study Guidelines Update

Fehr & Peers

City Council Meeting
June 1, 2021

ATTACHMENT 2

Senate Bill 743

- SB 743 signed into state law in 2013
- Law fully implemented and in effect today



Infill Development



Promote public health through active transportation (e.g. walking, biking)



Reducing Greenhouse Gas Emission

ATTACHMENT 2

Senate Bill 743

- LOS cannot be used in CEQA analysis
- CEQA analysis must now use VMT (trips x trip length)



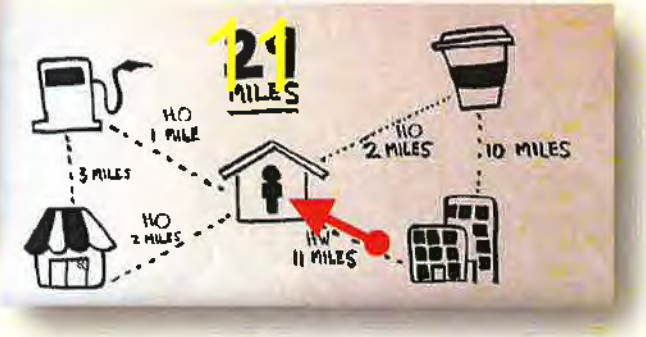
Residential

Home-Based Generated VMT



All Uses

Total Generated VMT



Office/ Employment

Home-Based Work Generated VMT

Placentia Study

- Placentia partnered with six other OC cities to study implementation and update traffic study guidelines
  - How do we calculate VMT (methodology)?
  - What Impact Significance Threshold is appropriate?
  - What are our Mitigation Options?
  - Is Level of Service still important?

Other NOCC Cities:

- *Brea*
- *Buena Park*
- *Fullerton*
- *La Habra*
- *Orange*
- *Yorba Linda*

Traffic Study Procedure





ATTACHMENT 2

Traffic Study Procedure

- Projects will continue to study LOS
  - Same LOS standards
  - Same criteria to determine if LOS study is needed
  - LOS is no longer part of CEQA
- Projects will also study VMT
  - Screening criteria to determine if VMT analysis is needed
    - Transit Priority Areas (1/2 mile from high-quality transit)
    - Low VMT Zones (efficient travel areas)
    - Small projects
    - Local-serving projects

Traffic Study Procedure

NOCC+

North Orange County Collaborative VMT Traffic Study Screening Tool

Project Information

Project Name: Sample Project Name Here
Opening Year: 2020
Parcel Number (OCTAM TAZ#155): 340-621-19

Screening Criteria for Placentia

Is the project location in a Transit Priority Area?	No
Is the project location in a low VMT generating zone?	Yes
Is the Project one of these land use types? (show land use types)	No
Does the project generate fewer than 110 daily trips? (enter project land use in the section below)	No

The Project can be considered for screening from additional analysis.
Please refer to the 'secondary screening checks' table in the User Guide.

Project Land Use Information

		Unit
Residential : Single Family Homes	0	Dwelling Units
Residential : MultiFamily Homes	100	Dwelling Units
Office	0.000	1,000 Sqaure Feet
Retail	0.000	1,000 Sqaure Feet
Industrial	0.000	1,000 Sqaure Feet
Private School	0	Students
University	0	Students
Entertainment	0.000	1,000 Sqaure Feet
Hotel	0	Rooms

Project Trips and VMT Information

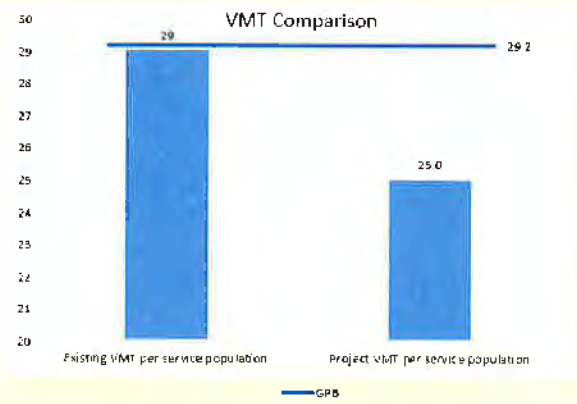
VMT Methodology: Origin Destination (OD)

Daily Trips: 748 Average Trip Length: 8.4 Service Population: 250

VMT per service population: 25.0

Project VMT Thresholds Comparison

- [ ] OPR Guidance (15% Below Existing)
- [ ] GHG Reduction Targets (14.3% Below Existing)
- [ ] Below Existing
- [x] Better than General Plan Buildout



FEHR PEERS

Implementation Study included development of screening tool to streamline the screening process

ATTACHMENT 2

Traffic Study Methodology/Thresholds

- What thresholds were considered
  - OPR threshold or Air Quality threshold – 14.3% or 15% BELOW Existing Conditions
  - Better than Existing or General Plan Buildout
- Most NOCC Cities using similar threshold to Placentia

VMT/SP Review		
	City	County
Existing Conditions	26.27	29.01
General Plan Buildout	25.86	***29.23***

ATTACHMENT 2

Other Questions

- How do you ensure defensibility?
  - Adopting Threshold of Significance through a public process
  - Provide substantial evidence to support the identified threshold

- ***Affordable, supportive or transitional housing*** are identified as being screened
  - Assumption is 100% affordable
  - City has discretion as long as it is supported by substantial evidence

Other Questions

- Significant Impacts
  - Modify the project to reduce VMT
  - Introduce TDM measures
  - Significant and Unavoidable Impact with Overriding Considerations

- How does this affect existing and future projects?
  - All discretionary decisions trigger CEQA
  - Does not affect most projects in process in the City as they are not discretionary or they are small enough to be screened

Conclusion and Next Steps

Projects that require VMT analysis will use the threshold of significance recommended by City Staff:

- County of Orange General Plan Buildout VMT

- Threshold to be adopted by City Council
- Planning Commission and Streetscape/Traffic Commission to vote on recommendation of approval to Council

Questions/Comments



Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: JUNE 1, 2021

SUBJECT: **EXTENDING RELAXATION OF CITYWIDE OUTDOOR REGULATIONS AND ON-SITE PARKING REQUIREMENTS FOR RESTAURANTS AND OTHER BUSINESSES AND CONSIDERATION OF EXTENDING THE TEMPORARY STREET CLOSURE ON SANTA FE AVENUE FOR OUTDOOR DINING IN OLD TOWN PLACENTIA IN RESPONSE TO COVID-19 AND PROVIDE DIRECTION TO STAFF ON FURTHER EXTENSIONS, DISCONTINUANCE OR EFFORTS TO DEVELOP A PERMANENT STREET CLOSURE ON SANTA FE**

FISCAL IMPACT: NOMINAL EXPENDITURES RELATED TO STAFF REVIEW OF OUTDOOR BUSINESS AND ENCROACHMENT PERMITS AND WORKING WITH PARTICIPATING BUSINESSES. UNKNOWN REVENUE RESULTING FROM SALES TAX FROM RESTAURANTS SERVING MORE CUSTOMERS THAN TYPICAL OCCUPANCY STANDARDS

SUMMARY:

On May 19, 2020, the City Council adopted Proclamation P-2020-03, which authorized the creation of an administrative program in response to COVID-19 to temporarily relax outdoor dining regulations and on-site parking requirements, and to waive related fees. Subsequently on November 3, 2020, the City Council adopted Proclamation P-2020-06 which extended the regulations to allow businesses to operate outdoors and on-site parking requirements, and to waive related fees.

Staff is seeking direction from the City Council on 1) whether or not to extend the Temporary Citywide Outdoor Dining Program (both Old Town public and private); and 2) whether or not to explore long-term options for the permanent Citywide Outdoor Dining Program; and 3) whether or not to explore options for the permanent street closure associated with the Old Town Placentia Outdoor Dining program.

If approved, Staff is recommending that the City Council extend the current Citywide Outdoor Dining Program until December 31, 2021 and extend the Old Town dining portion of the program through June 30, 2022. The reason for the longer time period associated with the Old Town program is that Staff will need approximately 9-12 months to review the necessary steps and actions associated with the establishment of a permanent street closure. Staff will present its findings and recommendations to the City Council within the 12-month period.

RECOMMENDATION:

It is recommended that the City Council do the following:

1. Review the presentation and provide direction to Staff on the following:
    a. Whether or not to extend the Temporary Citywide Outdoor Dining Program (both Old Town public and private); and
    b. Determine whether or not City Council wishes to explore a regulatory framework and options for a permanent or semi-permanent Citywide Outdoor Dining Program; and
    c. Determine whether or not City Council wishes to explore a regulatory framework and options for the permanent street closure associated with the Old Town Placentia Outdoor Dining program; and

2. If approved, Direct the City Administrator, acting as the Director of Emergency Services, to extend the Temporary Outdoor Dining Establishment program to assist businesses in the following ways:

    a. Outdoor Use of Public and Private Property. For the purpose of allowing businesses to request an increase in the allowable public and private space available for business activities and outdoor dining: relax outdoor dining and outdoor business operation regulations, development standards and conditions of approval, and to establish regulations which allow outdoor consumption of alcohol at restaurants where indoor consumption of alcohol was already allowed until December 30, 2021 for Citywide Outdoor Dining Program businesses and June 30, 2022 for the Old Town Dining Program; and

    b. Waive Fees. Waive the following fees until 11:59 p.m. on June 30, 2022:

        i. Use of public space for outdoor business operations and outdoor dining; and
        ii. Applications for a relaxation of outdoor business operations and outdoor dining regulations, including fees related to necessary Planning, Building and Fire permits; and

    c. Parking. Allow a reduction in mandatory on-site parking on private property for increased outdoor business operations and outdoor dining space with a property owner's permission. In addition, extend the establishment of a 30-minute parking restriction for merchant curbside pick-up on City-owned property; and

    d. Administration. Allow Staff to process these adjustments administratively. This includes making temporary administrative adjustments (i.e., reduction of enforcement on existing conditions of approval) to previously approved Use Permits and other entitlement mechanisms; and

e. Citywide Outdoor Dining. Authorize the City Administrator and/or his designee to execute all necessary documentation in a form approved by the City Attorney to extend the citywide temporary outdoor dining program for the purpose of allowing restaurants to increase allowable public space available to adhere to the State's social distancing requirements in response to COVID-19 until December 30, 2021 and come back with analysis for City Council recommendation within 4-6 months; and

f. Old Town Placentia Street Closure. Authorize the City Administrator and/or his designee to execute all necessary documentation in a form approved by the City Attorney to extend the temporary closure of Santa Fe Avenue to facilitate outdoor dining for the purpose of allowing restaurants to increase allowable public space available to adhere to the State's social distancing requirements in response to COVID-19 until June 30, 2022 and come back with analysis for formal City Council recommendation within 9-12 months.

DISCUSSION:

On May 19, 2020, the City Council adopted Proclamation P-2020-03, which authorized the creation of an administrative program in response to COVID-19 to temporarily relax outdoor dining regulations and on-site parking requirements, and to waive related fees. Proclamation P-2020-05 was adopted by City Council on July 21, 2020, extending the administrative program to allow other types of businesses to operate outdoors where that same business was already allowed and approved to operate indoors until November 19, 2020. Subsequently on November 3, 2020 the City Council adopted Proclamation P-2020-06 which extended the administrative program to June 30, 2021.

The COVID-19 pandemic has severely restricted economic activity, negatively impacting owners and employees, and reducing certain City revenues through a reduction in taxable sales. On September 8, 2020, Governor Newsom placed Orange County (County) into the Red Tier as part of the Governor's Blueprint for a Safer Economy. This allows certain business sectors to reopen with certain restrictions. As of May 19, 2021, the County moved into the Yellow Tier which allows restaurants to increase their indoor dining operations to a maximum capacity of 50 percent with modifications. Under this tier, retail and service-based businesses can now open with modifications. Based upon recent state guidance, on June 15, capacity and distancing restrictions will be lifted for most businesses and activities. It is not known at this time if COVID-19 variants will play a role in future tiers, closures or subsequent modifications.

If approved, the attached Proclamation would allow the City to extend its requirements related to all permitted businesses that may be approved to operate outdoors at the discretion of the City Administrator or designee. This will allow the City to continue to assist restaurants and other businesses to temporarily operate outdoors to maintain business and economic activity during the pandemic. It is further proposed that direction is provided to Staff regarding further extensions, discontinuance, and/or efforts to develop a permanent street closure of Santa Fe Avenue in Old Town Placentia.

Outdoor Use of Private and Public Property

Regarding outdoor dining, there are two types of outdoor dining in Placentia. Outdoor dining outside an establishment on private property (typically a private sidewalk or parking area), and outdoor dining on public property such as on a public sidewalk. Most businesses in Placentia have permits for outside dining on private property. Any restaurant utilizing public property would need an encroachment agreement (Encroachment Permit) with the City to use public right-of-way for outdoor dining purposes. Under the State's current COVID-19 guidelines, indoor dining occupancy is reduced to 50% of the allowable occupancy for a restaurant. Dine-in ability is key for many restaurants and the reduction in occupancy may not be a viable option for long-term business success.

By approving Proclamation P-2020-03 in May 2020, the City allowed greater flexibility in temporary outdoor dining accommodations to include greater use of sidewalk areas (where sidewalks are wide enough to provide safe pedestrian and accessibility access) as well as on-street and off-street parking areas when such areas can be made safe for dining opportunities, such as the use of parkettes (on street) and utilization of parking stalls in off-street locations. The Proclamation P-2020-05 in July 2020 expanded this approval to other types of uses including, but not limited to, personal service businesses, salons, and fitness studios until November 19, 2020. Subsequently on November 3, 2020 the City Council adopted Proclamation P-2020-06 which extended the administrative program to June 30, 2021. This action, if approved would expand this approval to December 30, 2021. This will provide sufficient time for Staff to poll the business community, examine options and prepare a regulatory framework should the City Council wish to allow this type of use on a more permanent basis.

The City will continue to work with all businesses and property owners to ensure proper access and safety measures are maintained on private property, public sidewalks, and rights-of-way, ensuring areas are safe for diners. Maintenance of areas includes refuse removal and diligent cleaning protocols. These requirements are the responsibility of the permit holders and all applicable non-City regulations, such as restrictions on alcoholic beverages, would be in effect unless otherwise modified by State action.

Most, if not all restaurants, including restaurants that serve alcohol, were entitled to do so via a Use Permit (UP). Occasionally, the entitlement for a given restaurant is a different mechanism (not a UP) that was reviewed and approved by the City. The individual entitlement would include parameters and conditions of approval related to the number of indoor and/or outdoor seats allowed (if any), where alcohol may be consumed (if at all), hours of operation, and the amount of parking needed. With prior proclamations, Staff recommended the City Administrator or their designee to make administrative adjustments to UPs and other approval mechanisms that result in adjustments to outdoor dining regulations, on-site parking requirements, development standards and conditions of approval related to outdoor dining and alcohol consumption at local businesses.

Old Town Placentia
The closure of Santa Fe Avenue in Old Town has proven to be successful at assisting those businesses that may have experienced a reduction in sales as a result of COVID-19. During the course of the program, City Staff met regularly with the business owners to make modifications to the program. These modifications included additional public parking signage, enforcement of two-hour parking, addressing homeless concerns in the area, and keeping the area clean and orderly in the evenings. During the operation of the Old Town outdoor dining program Staff received multiple emails from visitors to the area supporting the street closure inquiring about the continuance of the program and/or whether or not the City Council would consider permanently closing the street for outdoor dining purposes.

During the pandemic, many communities throughout Orange County created new opportunities for outdoor dining. While instituted as a temporary mechanism to offset impacts associated with the pandemic, there are some communities considering permanent placement of outdoor dining within their public right-of-way.

If approved, the term of the temporary relaxation of the outdoor dining and outdoor business regulations in Old Town would end at 11:59 p.m. on June 30, 2022 unless otherwise extended by the approval of the City Council. During this 12-month period a comprehensive analysis will be conducted to determine the viability of a permanent closure along Santa Fe Avenue and the implementation of a comprehensive program for Outdoor Dining in Old Town Placentia.

Long-Term Planning for Permanent Closure
Consideration of longer-term closure of any street would require evaluation of several factors. These include, for example:

- Access needs for public safety, utility, and public works operations;
- Access needs for properties fronting the streets;
- Pedestrian, bicyclist, and disabled access and convenience;
- Costs and fees for private use of the public right-of-way;
- Urban design and aesthetic standards; and
- Traffic circulation and parking.

To aid the City Council in assessing whether or not to direct Staff to develop a permanent program, Staff has prepared an initial summary of the effects of a permanent street closure in Old Town Placentia.

Items to be Considered in a Permanent Street Closure in Old Town Placentia
If Council provides Staff direction to develop a permanent street closure analysis, the following items will take place:

- Design draft guidelines and application process for the outdoor dining in Old Town Placentia, including activities that can take place, noise attenuation, aesthetic considerations, etc.
- Parking and traffic analysis
- Analyze access needs for public safety, utility, and public works operations

- Review the Department of Alcoholic Beverage Control (ABC) guidance for the sale of alcohol on the public-right-of way
- Consult with the Orange County Health Care Agency
- Meet with merchants and residents regarding the proposed permanent street closure; and
- Revise the Streetscape Master Plan
- Establish interim costs for replacement program with Merchants to offset/eliminate City costs during the extension period
- Improve temporary signage for better traffic circulation
- Determine ongoing capital and maintenance cost for the permanent closure
- Establish ongoing source of funds to help offset maintenance costs (Business Improvement District, CFD, etc.)
- Meet with merchants and residents regarding the proposed permanent street closure

On-Site Parking Flexibility
With the expected easing of restrictions on retail locations, to include the use of curb-side and alternative pickup locations for ordered merchandise, it is also requested to provide the City Administrator continued flexibility related to on-site parking regulations to better work with retailers and restaurants. This may include temporarily reducing the amount of available on-site parking or other circulation/signage issues to ensure that pedestrian and vehicle safety are considered in any changes to facilitate curbside or parking stall delivery options by retailers.

Designated public parking spaces for the use of curbside pickup for pre-ordered food and drinks has been established within the North Santa Fe Alley. These public parking spaces are for curbside pickup for businesses such as Golden State Coffee Roasters, San Sushi, and Tlaquepaque. Parking for quick access merchant curbside pick-up in the City-owned public parking lot located in the North Santa Fe Alley will be facilitated by implementing 30-minute time-restricted parking in this parking lot designated for businesses located within the 100 block of Santa Fe Avenue. This also includes the implementation of circulation/signage to assure that pedestrian and vehicle safety are considered in any traffic circulation change.

Environmental Review
Approval of the resolution as recommended is statutorily exempt from environmental review under the California Environmental Quality Act (CEQA) pursuant to Public Resources Code Section 20180(b)(4) (specific actions necessary to mitigate or prevent an emergency) and is categorically exempt from CEQA under CEQA Guidelines Sections 15301 (existing facilities) and 15304(e) (minor temporary use of land having negligible or no permanent effects on the environment).

FISCAL IMPACT:

Nominal expenditures related to Staff review of outdoor dining, outdoor Business and Encroachment Permits and working with participating businesses through the permitting and inspection process. There will also be offsetting, but unknown revenue gains from ability of businesses to serve a higher number of customers than otherwise possible during this pandemic.

Prepared by:

Jeannette Ortega
Assistant to the City Administrator/
Economic Development Manager

Reviewed and approved:

Joseph M. Lambert
Director of Development Services

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:

1. Proclamation No. P-2021-01 – Outdoor Dining and Business
2. Presentation

PROCLAMATION NO. P-2021-01

A PROCLAMATION BY THE DIRECTOR OF EMERGENCY SERVICES OF THE CITY OF PLACENTIA, AUTHORIZING THE CREATION OF AN ADMINISTRATIVE PROGRAM IN RESPONSE TO COVID-19 TO TEMPORARILY ALLOW BUSINESSES TO OPERATE OUTDOORS, RELAX PARKING REGULATIONS, AND TO WAIVE RELATED FEES

WHEREAS, on January 30, 2020, the World Health Organization (WHO) declared the outbreak a "public health emergency of international concern" and on March 11, 2020, the WHO has elevated the public health emergency to the status of a pandemic. On January 31, 2020, United States Health and Human Services Secretary Alex M. Azar II declared a public health emergency for the United States to aid the nation's healthcare community in responding to COVID-19. On February 26, 2020 the County of Orange declared a local emergency and a local health emergency. On March 4, 2020, California Governor Gavin Newsom declared a State of Emergency in California; and

WHEREAS, in declaring a State of Emergency, the Governor indicated that, as of March 4, 2020, there were 129 confirmed cases of COVID-19 in the United States, including 53 in California, and more than 9,400 Californians across 49 counties in home monitoring based on possible travel-based exposure to the virus, with officials expecting the number of cases in California, the United States, and worldwide to increase; and

WHEREAS; on March 13, 2020, the President of the United States issued a proclamation declaring the COVID-19 outbreak in the United States as a national emergency, beginning March 1, 2020; and

WHEREAS, conditions of extreme peril to the safety of persons and property have arisen due to the potential introduction of COVID-19 to Placentia and Orange County; and

WHEREAS, as of October 27, 2020, 914,000 Californians have had COVID-19, and 17,398 have died due to COVID-19; and

WHEREAS, as of October 27, 2020, 1,477 people in Orange County have died from COVID-19; and

WHEREAS, many local businesses have been hard hit by the economic downturn;

WHEREAS, businesses which are outside are safer than businesses conducted indoors; and

WHEREAS, during the pandemic there is a reduced need for on-site parking, and such parking spaces can safely be used to help accommodate outdoor businesses; and

WHEREAS, it is prudent for the city to extend the regulations to allow businesses to operate outdoors in a reasonable and safe manner; and

WHEREAS, on July 21, 2020, the City Council voted 4 to 1 to proclaim that it supports this action of the City Administrator, acting as the City's Director of Emergency Services, to assist businesses to operate outdoors; and

WHEREAS, on November 3, 2020, the City Council voted 5 to 0 to extend the support of this action of the City Administrator, acting as the City's Director of Emergency Services, to assist businesses to operate outdoors.

NOW, THEREFORE, IT IS PROCLAIMED AND ORDERED by the City Administrator, acting as Director of the Emergency Services, that the City of Placentia's Director of Development Services extend the previously established program to assist local businesses to operate outdoors pursuant to the following provisions:

A. The Citywide Outdoor Business program shall be operative through 11:59 p.m. on December 30, 2021 unless extended or prematurely terminated by the City Council, and shall generally conform to the following:
    1. *Outdoor Businesses.* For the purpose of allowing businesses to request an increase in the allowable public and private space available for outdoor operations, development standards and conditions of approval, and to establish regulations which allow outdoor businesses where that same business was already allowed indoors; and
    2. *Waive Fees.* Waive fees relating to the following until 11:59 p.m. on December 30, 2021:
        a. Use of public space for business operation; and
        b. Applications for a relaxation of outdoor operation regulations, including but not limited to Planning, Building and Fire Permits.

3. *Parking.* Allow a reduction in mandatory on-site parking on private property for increased outdoor business space with a property owner's permission; and
4. *Administration.* Establish a means to process these adjustments administratively. This includes making temporary administrative adjustments (i.e., reduction of enforcement on existing conditions of approval) to previously approved Use Permits and other entitlement mechanisms; and
5. *Street Closures.* Any proposals requesting a full or partial public street closure must be reviewed and approved by City Council.

B. The Old Town Placentia Outdoor Business program for businesses located in and immediately adjacent to the 100-200 block of West Santa Fe Avenue shall be operative through 11:59 p.m. on June 30, 2022 unless extended or prematurely terminated by the City Council, and shall generally conform to the following:
   1. *Outdoor Businesses.* For the purpose of allowing businesses to request an increase in the allowable public and private space available for outdoor operations, development standards and conditions of approval, and to establish regulations which allow outdoor businesses where that same business was already allowed indoors; and
   2. *Waive Fees.* Waive fees relating to the following until 11:59 p.m. on June 30, 2022:
      a. Use of public space for business operation; and
      b. Applications for a relaxation of outdoor operation regulations, including but not limited to Planning, Building and Fire Permits.
   3. *Parking.* Allow a reduction in mandatory on-site parking on private property for increased outdoor business space with a property owner's permission; and
   4. *Old Town Placentia.* Authorize the City Administrator and/or his designee to execute all necessary documentation in a form approved by the City Attorney to extend the temporary closure of a portion of Santa Fe Avenue to facilitate outdoor dining for the purpose of allowing restaurants to increase allowable public space available in response to COVID-19 until June 30, 2022; and
   5. *Administration.* Establish a means to process these adjustments administratively. This includes making temporary administrative adjustments

(i.e., reduction of enforcement on existing conditions of approval) to previously approved Use Permits and other entitlement mechanisms; and

6. *Street Closures.* Any proposals requesting a full or partial public street closure must be reviewed and approved by City Council.

PROCLAIMED this 1st day of June 2021.

_____
Damien R. Arrula, City Administrator
and Director of Emergency Services

_____
Christian L. Bettenhausen, City Attorney

ATTEST:

_____
Robert McKinnell, City Clerk

Outdoor Regulations and Temporary Street Closure on Santa Fe

City Council Meeting
June 1, 2021

ATTACHMENT 2

Background

ATTACHMENT 2

Background

- The COVID-19 pandemic has severely restricted economic activity on many fronts, negatively impacting owners and employees, and reducing City revenues through a reduction in taxable sales

- In response to these economic challenges and to assist local restaurants the City Council adopted Proclamation P-2020-03, which authorized the creation of an administrative program in response to COVID-19 to temporarily relax outdoor dining regulations and on-site parking requirements, and to waive related fees until November 19, 2020

- On November 3, 2020, the City Council adopted Proclamation P-2020-06 which extended the regulations until June 30, 2021

Background

- On September 8, 2020, the Governor placed Orange County on the Red Tier allowing certain business sectors to reopen with restrictions
- On March 31, 2021, Orange County moved into the Orange Tier which allowing restaurants and retail businesses to increase their indoor operations to a maximum capacity of 50 percent
- On May 19, 2021, Orange County moved into the Yellow Tier allowing restaurants to continue indoor dining operations to a maximum capacity of 50 percent, or 75 percent if all guest show proof of negative test or full vaccination; retail is permitted at full capacity
- Governor to fully reopen State on **June 15, 2021** removing all indoor capacity limitations and physical distancing at restaurants/retail

Citywide Outdoor Dining

ATTACHMENT 2

Citywide Outdoor Dining Program

- Since Council adoption of the Citywide Outdoor Dining Program on May 19, 2020, a total of 39 applications were received and approved
- A total of 25 businesses each received Outdoor Dining Grants of $2,000 to assist in the transition to outdoor dining
- Outdoor dining has been well-received by the public and several businesses such as The Bruery, have expressed interest in making outdoor dining a permanent feature
- No formal complaints were received regarding the Citywide outdoor dining program

ATTACHMENT 2

Current Examples of Citywide Outdoor Dining







ATTACHMENT 2

Key Policy Considerations

1. Extend the Temporary Citywide Outdoor Dining Program until December 31, 2021 to:
   a) Further analyze the viability of creating a permanent program and application process given the demand for outdoor dining from the public and businesses
   b) Review each applicant to determine parking ratios, circulation, and proposed building materials of outdoor structures and furnishings
   c) Evaluate ABC and OC Health Care Agency regulations on the sale of alcohol
   d) Consider Municipal Code amendments to establish a permanent Outdoor Dining Program

ATTACHMENT 2

Outdoor Dining in Old Town Placentia

ATTACHMENT 2

Outdoor Dining in Downtowns/Old Towns

- Multiple Downtowns in Orange County have implemented full/partial street closures to facilitate outdoor dining:
  - Fullerton
  - Orange
  - Laguna Beach
  - San Clemente
  - Garden Grove
  - Costa Mesa
  - Brea
  - Santa Ana
  - Buena Park
  - Newport Beach
  - Aliso Viejo

ATTACHMENT 2

Outdoor Dining in Fullerton



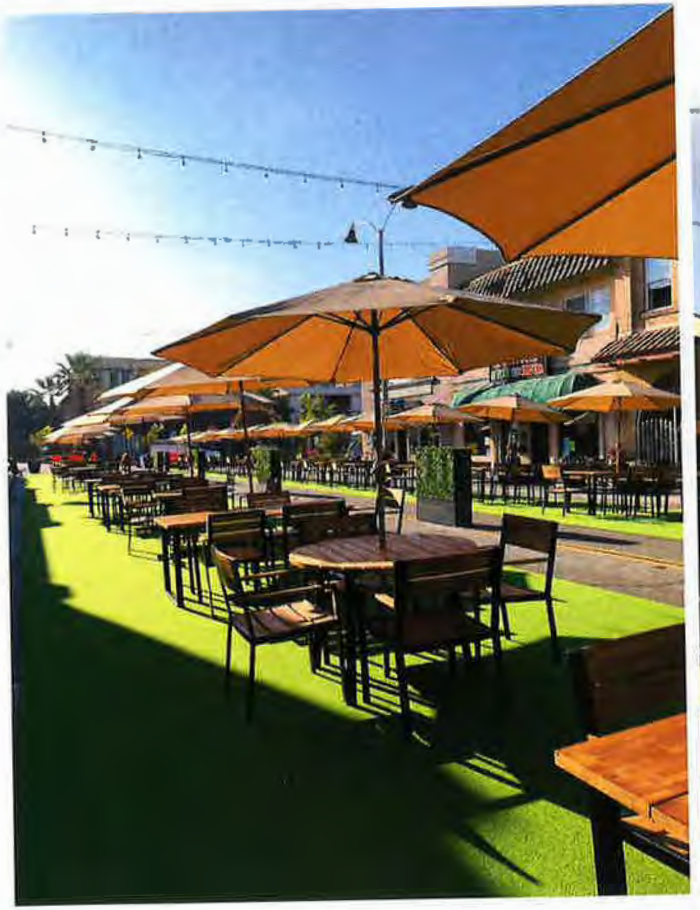
ATTACHMENT 2

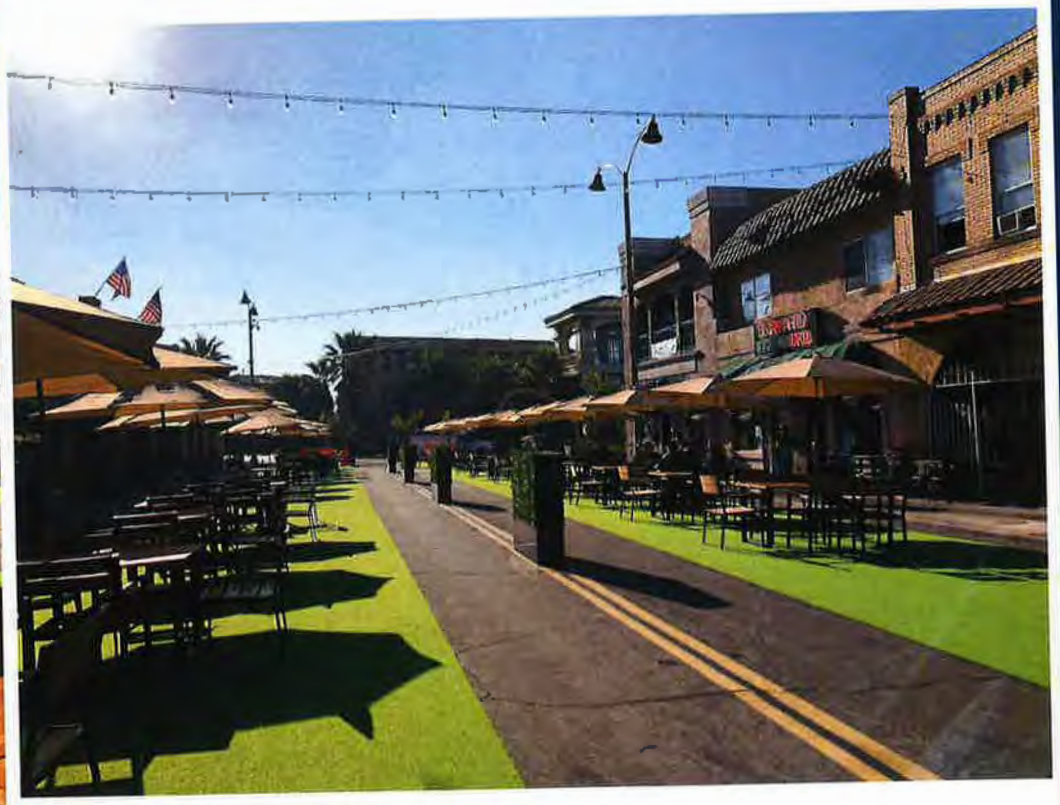
Outdoor Dining in Orange



ATTACHMENT 2

Outdoor Dining in Placentia





ATTACHMENT 2

Santa Fe Avenue Closure



ATTACHMENT 2

Outdoor Dining in Old Town



- Featured on NBC 4 News on May 11, 2021
- City has received over 40 emails supporting the continuance of outdoor dining in Old Town
- Outdoor dining in Old Town has resulted in many first-time visitors (inside and outside of Placentia) to the City's historic district creating new marketing opportunities for local businesses and local buzz
- The Placita Santa Fe Merchants Association has requested the continuance of the Santa Fe street closure
- Old Town Merchants have reported large increases in sales and revenue since the temporary street closure was implemented
- Closure has spurred Old Town business investment in live entertainment to complement outdoor dining
- Potential increase in sales tax revenue to the City
- Since the closure, there have been 3 complaints by residents
  1. Social distancing (City spoke to Merchants and floor stickers added)
  2. Noise (City spoke to Merchants)
  3. Left turn from alley to Bradford (City extended red curbs for improved line-of-sight)

ATTACHMENT 2

Key Policy Considerations for Old Town

1. Extend the Temporary Outdoor Dining and Street Closure in Old Town to:
   a) Analyze the viability of permanently closing the 100 Block of Santa Fe Avenue to vehicle traffic
   b) Evaluate ABC and OC Health Care Agency guidance for the sale of alcohol
   c) Consider how the existing public furnishings are maintained, repaired and replaced
   d) Engage the community to reimagine how this public space is utilized and what kinds of amenities it should include
   e) Consider Municipal Code amendments establishing a permanent street closure and outdoor dining program in Old Town

Long-Term Planning Considerations

A permanent street closure will require the consideration of the following:

- Access to private and public property for public safety, utilities, and public works operations
- Balancing the use of public space between businesses and the public – allowing both helps drive economic opportunities and an improved experience for Old Town visitors
- Building access for properties fronting closed streets
- Pedestrian, bicyclist, and disabled access and convenience
- Redesign of existing public infrastructure, drainage
- Maintenance of public improvements/amenities
- Traffic circulation and parking
- Amendment to the adopted Old Town Streetscape Master Plan

ATTACHMENT 2

Additional Considerations

- Develop guidelines and formal permit application process for regulated outdoor dining program (activities, noise attenuation, aesthetic considerations)
- Establish interim costs for public amenity replacement program with Merchants to offset/eliminate City costs during the extension period
- Improve way finding signage for improved traffic circulation
- Identify initial capital investment cost for streetscape improvements and long-term and maintenance costs – construct improvements as part of the Old Town EIFD
- Establish sustainable funding source to offset City maintenance costs (Business Improvement District, CFD)
- Engagement with community on permanent street closure and reimagining this public space

ATTACHMENT 2

Staff Recommendations:

1. Outdoor Use of Public and Private Property. Relax outdoor dining and outdoor business operation regulations, development standards and conditions of approval, and establish regulations which allow outdoor consumption of alcohol at restaurants where indoor consumption of alcohol was already allowed until December 30, 2021 for Citywide Outdoor Dining and until June 30, 2022 for Old Town
2. Waive Fees. Waive the following fees until 11:59 p.m. on June 30, 2022:
   a) Use of public space for outdoor business operations and outdoor dining
   b) Applications for a relaxation of outdoor business operations and outdoor dining regulations, including fees related to necessary Planning, Building and Fire permits

ATTACHMENT 2

Staff Recommendations:

3. Parking. Allow a reduction in mandatory on-site parking on private property for increased outdoor business operations and outdoor dining space with a property owner's permission. In addition, extend the establishment of a 30-minute parking restriction for merchant curbside pick-up on City-owned property

4. Administration. Allow Staff to process these adjustments administratively. This includes making temporary administrative adjustments (i.e., reduction of enforcement on existing conditions of approval) to previously approved Use Permits and other entitlement mechanisms

Staff Recommendations:

5. Citywide Outdoor Dining. Authorize the City Administrator and/or his designee to execute all necessary documentation in a form approved by the City Attorney to extend the Citywide temporary outdoor dining program for the purpose of allowing restaurants to increase allowable public space available to adhere to the State's social distancing requirements in response to COVID-19 until December 30, 2021 and return with formal recommendations for the City Council within 4-6 months.
6. Old Town Placentia Street Closure. Authorize the City Administrator and/or his designee to execute all necessary documentation in a form approved by the City Attorney to extend the temporary closure of Santa Fe Avenue to facilitate outdoor dining by allowing restaurants and the general public to utilize public space for this purpose in adherence with the State's COVID-19 precautions until June 30, 2022, and return to the City Council with formal recommendations.

ATTACHMENT 2

Questions or Comments?

Return to Agenda

Placentia City Council

ORAL COMMUNICATIONS

DATE: June 1, 2021, CITY COUNCIL MEETING

SUBJECT: **ORAL COMMUNICATIONS BY EMAIL DUE TO COVID-19**

The following correspondence was received:

CLOSED SESSION

None

ORAL COMMUNICATIONS

1. Susan Grange	Resident	No Overnight Parking in City Parks
2. Mr. & Mrs. McDaniel	Residents	Safe Lighting in City Parks
3. Eric Samson	El Dorado H.S. Teacher	In Support of Outdoor Dining/Santa Fe Closure

PUBLIC HEARINGS

2.a.
None

2.b.
None

2.c.
None

2.d.
None

2.e.
None

O'Leary, Karen

From: S Grange <sdgrange@att.net>
Sent: Wednesday, May 19, 2021 6:27 AM
To: City Clerk
Subject: City Parks

EXTERNAL EMAIL

Can we please have signs added to the parks stating no overnight parking. There are people sleeping in our local parks in their cars and RVs.
Thank you
Susan Grange

Sent from AT&T Yahoo Mail on Android

O'Leary, Karen

From: Angelina Szeplaky <angieszep67@gmail.com>
Sent: Thursday, May 20, 2021 12:08 PM
To: City Clerk
Subject: Placentia City Park

Follow Up Flag: Follow up
Flag Status: Flagged

EXTERNAL EMAIL

I think it's important to keep our parks nice and clean.
My husband I love to walk at night and it would be nice if the City can keep the Park lighted enough for everyone's safety.
Thank you.

Mr. & Mrs. McDaniel
Placentia Resident

Sent from my iPhone

6/1/21
Item 3.C

O'Leary, Karen

In support of continuing outdoor dining

From: Eric Samson <esamson@pylusd.org>
Sent: Tuesday, June 1, 2021 5:12 PM
To: O'Leary, Karen
Subject: Old Town Placentia, Santa Fe Ave

EXTERNAL EMAIL

Good afternoon,

My name is Eric Samson and I was a long-time resident of Placentia. Although I technically live on the east side of Fullerton now, I spend most of my time in Placentia. I am also the current Band Director at El Dorado High School in Placentia.

I am writing in support of keeping Santa Fe Ave in Old Town Placentia closed so that the surrounding businesses such as Tlaquepaque Restaurant can continue to provide an outdoor dining and live music experience that is not offered anywhere else in the city. During this pandemic, many businesses had to find creative ways to stay afloat and I think Old Town Placentia found a way to make this happen while providing a great atmosphere for all to enjoy. Personally, I have spent many evenings there eating dinner and having drinks with friends while listening to live music during this pandemic when it was available. I always felt that it was a clean and safe environment. Culturally, this brings something unique to the City of Placentia and will attract more and more residents of the city as restrictions start to open up.

I hope that you take my testimony into consideration as you make your decision. Please feel free to contact me if you have any questions or comments.

--
Eric Samson
Director of Instrumental Music
El Dorado High School
(714) 986-7588
www.eldorodoband.com



Return to Agenda

PLACENTIA FIRE & LIFE SAFETY



Drowning Prevention

DROWNING STATISTICS (2019)

- Total County Wide: 114 Drowning Incidents
- Age:
  - 0 – 4 years old: 33
  - 50 and older: 33



DROWNING RISK BY AGE GROUP

- Children age 1 – 4
  - After birth defects, drowning is leading cause of death
- Adults 50 and older
  - Account for over 50% of drowning deaths



DID YOU KNOW…

- Drowning is 100% preventable
- Not all drownings are fatal
- Many drowning survivors suffer brain damage
- Parts of the brain that control thinking and memory are the first areas to be damaged
- For many the brain damage is permanent and is never regained



CHILD DROWNING RISK FACTORS

- Access to body of water with no barriers
- Unexpected ability of the child
  - He/She couldn't do that yesterday!
- Unexpected lapse of supervision
  - He/She was just ….
- No communication between adults
  - Who's watching the child?
  - Mom & Dad each think the other is watching the child



THE CHILD WAS ….

- Last seen in the home
- Out of sight for less than five minutes
- In the care of one/both parents
  - Mom/Dad each think the other is watching
  - Family party, parents think child is safe with many other adults present
  - Parents takes eyes off child momentarily and don’t realize child is already under the water
  - * If this happens, ALWAYS check the water first

POOL AND SPA SAFETY REQUIREMENTS: SINGLE FAMILY HOME

- The Swimming Pool and Safety Act 2018
- **New construction** or **remodel** must meet two of the following requirements
  - Enclosed by a minimum five foot high fence
  - Safety pool cover
  - Exit alarms on the private single-family home's doors that provide direct access to the swimming pool or spa
  - A self-closing, self-latching device for doors providing direct access to the swimming pool or spa
  - An alarm in the pool that will sound on accidental or unauthorized entrance into the water

BEST PRACTICES

- The requirement in the Swimming Pool and Safety Act incorporated many of the best practices
- Additional best practices
  - Learn to swim yourself and teach your children to swim
  - Learn first aid and CPR
  - Designate an adult to directly monitor children at all times in a pool
  - Do not swim alone
  - Do not consume alcohol before swimming
  - Keep children away from pool and spa drains to avoid entrapment



ALWAYS WATCH YOUR CHILDREN AROUND WATER



NEVER SWIM ALONE



R.E.S.P.E.C.T. THE WATER

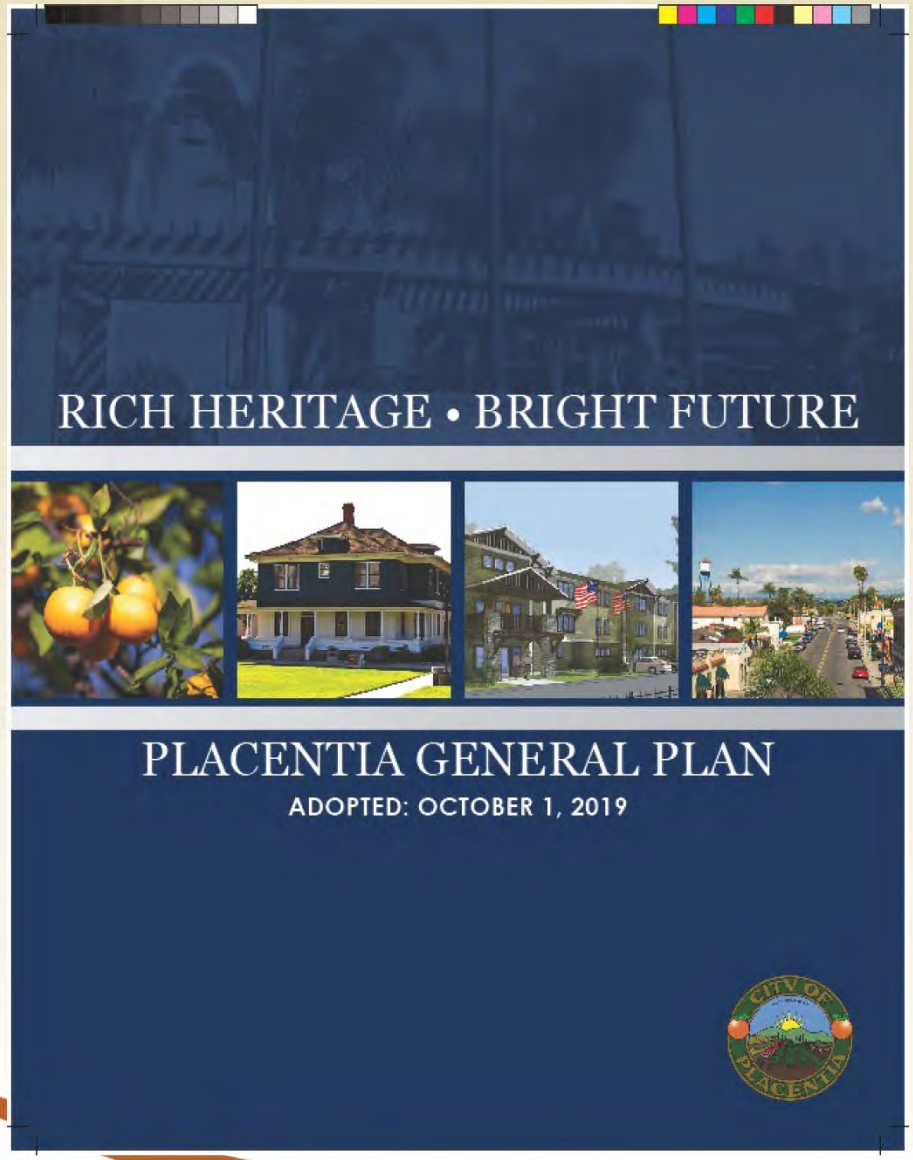
Recognition:	Recognize the signs of non-swimmers, tired swimmers, distressed swimmers and potentially unsafe situations.
Education:	Learn what factors can lead to drowning.
Supervision: Physical Barriers:	Direct, constant supervision is key. Provide fencing, safety covers, alarms and life jackets.
Expectations:	Understand what to expect from the aquatic environment, and the body's response, know your limits.
Communication:	Warn and inform family, friends and guests about the dangers that are present in, on and around the water.
Training:	Learn to swim and how to respond to an emergency.

HOMETOWN HERO

- 4-year-old Mason Ochoa was credited for saving his 2-year-old brother Nicholas , who had fallen into their backyard swimming pool.
- Mason was able to grab his brother by his arm and hold him above the water while he screamed for help, preventing the brother from drowning.



Return to Staff Report



General Plan Amendment (GPA) 2021-01, Zone Change (ZC) 2021-01

CITY COUNCIL MEETING

JUNE 1, 2021

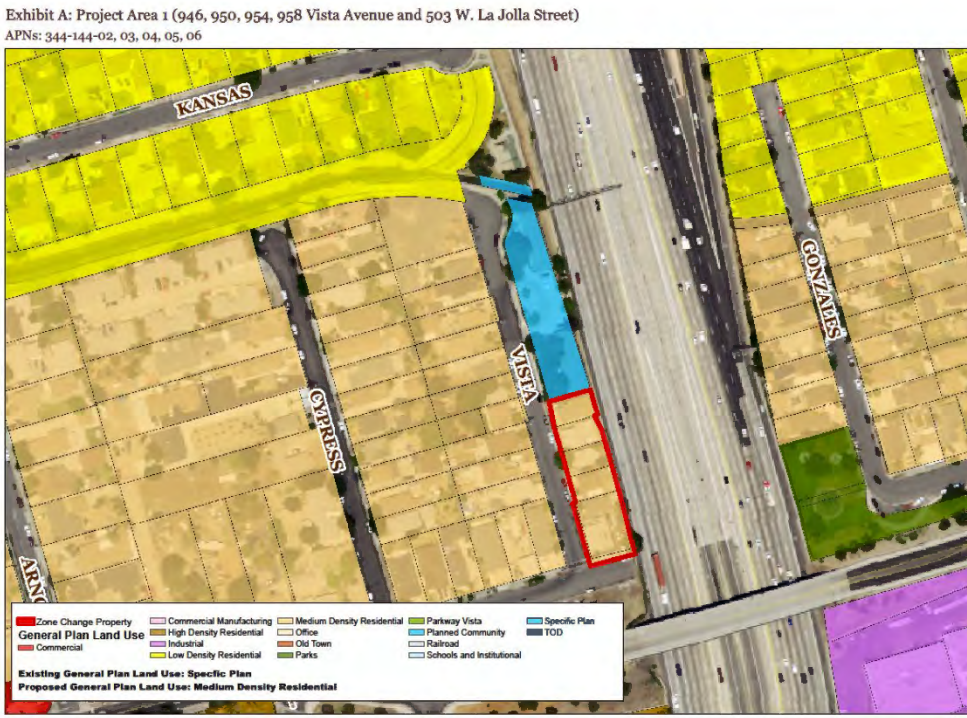
General Plan Amendments

Project Area 1 (946, 950, 954, 958 Vista Ave. and 503 W. La Jolla St.)

Existing GPLU: Specific Plan 4



Proposed GPLU: Medium Density Residential

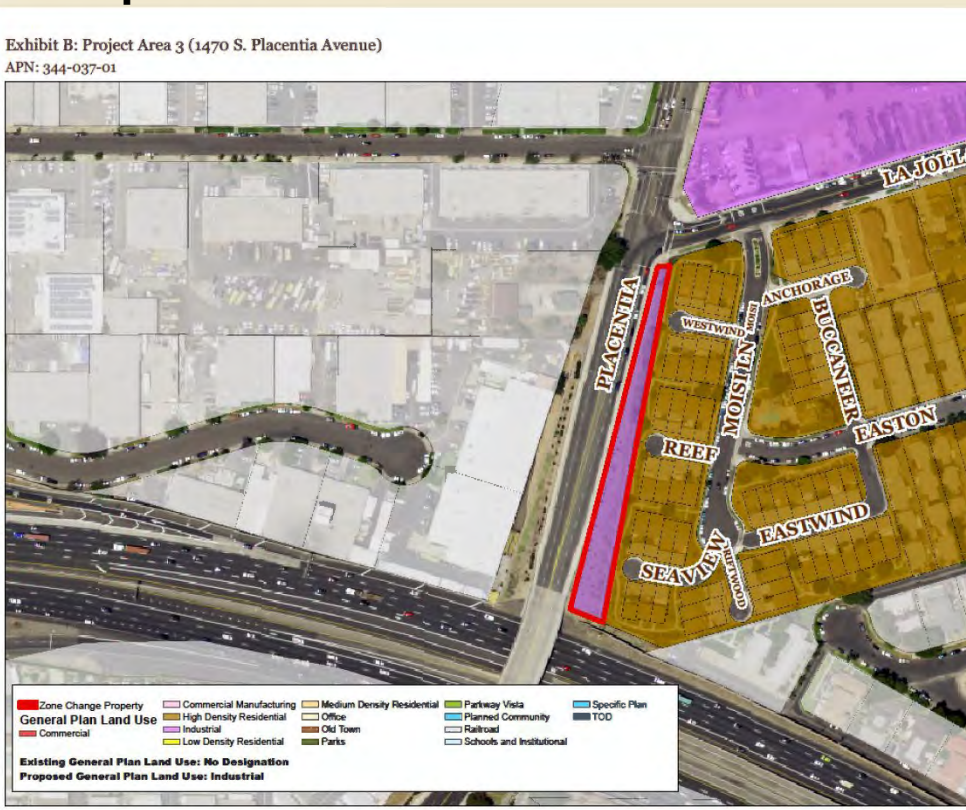


Project Area 3 (1470 S. Placentia Avenue)

Existing GPLU: None



Proposed GPLU: Industrial

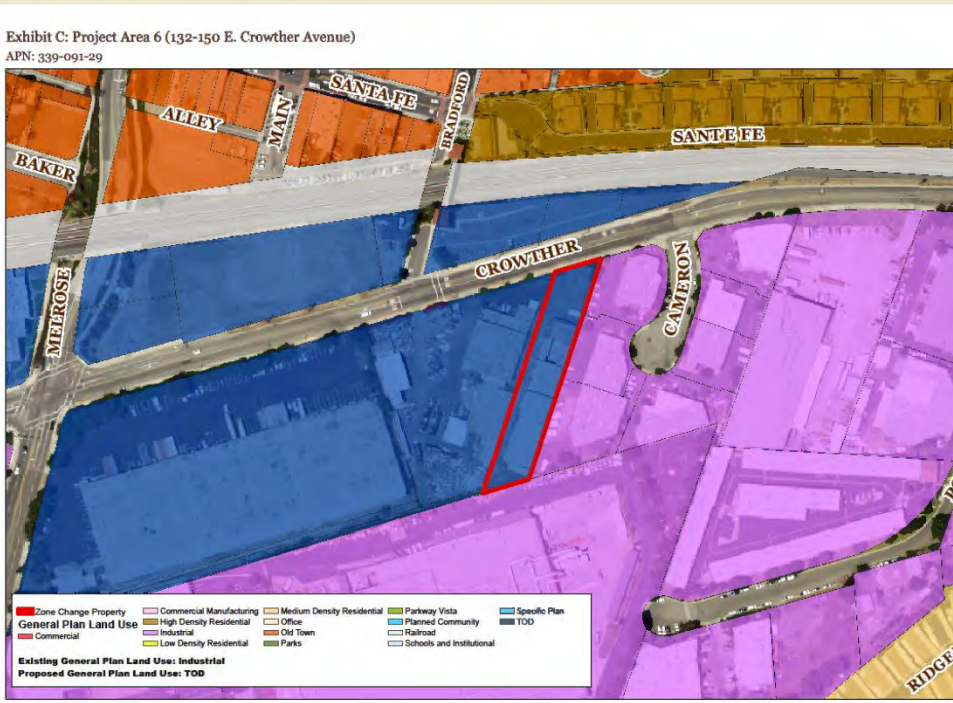


Project Area 6 (132-150 E. Crowther Ave.)

Existing GPLU: Industrial



Proposed GPLU: Transit Oriented Development



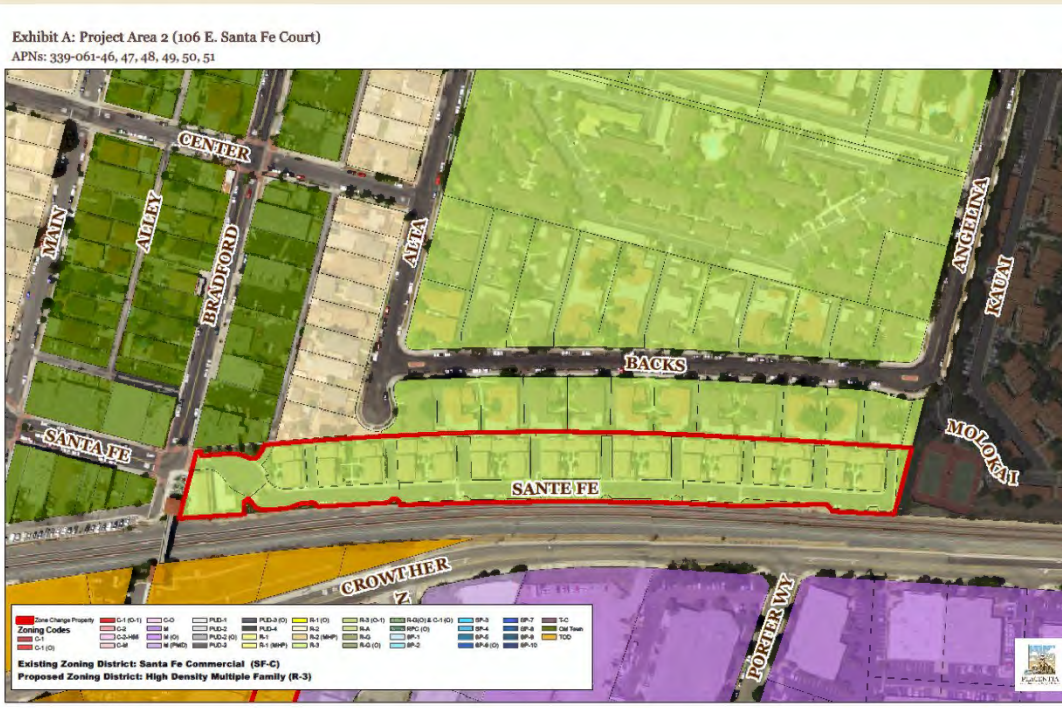
Zone Changes

Project Area 2 (106 E. Santa Fe Ct.)

Existing Zoning: Sant Fe Commercial (SF-C)

Proposed Zoning: High Density Multiple-Family (R-3)





Project Area 3 (1470 S. Placentia Avenue)

Existing Zoning District: None

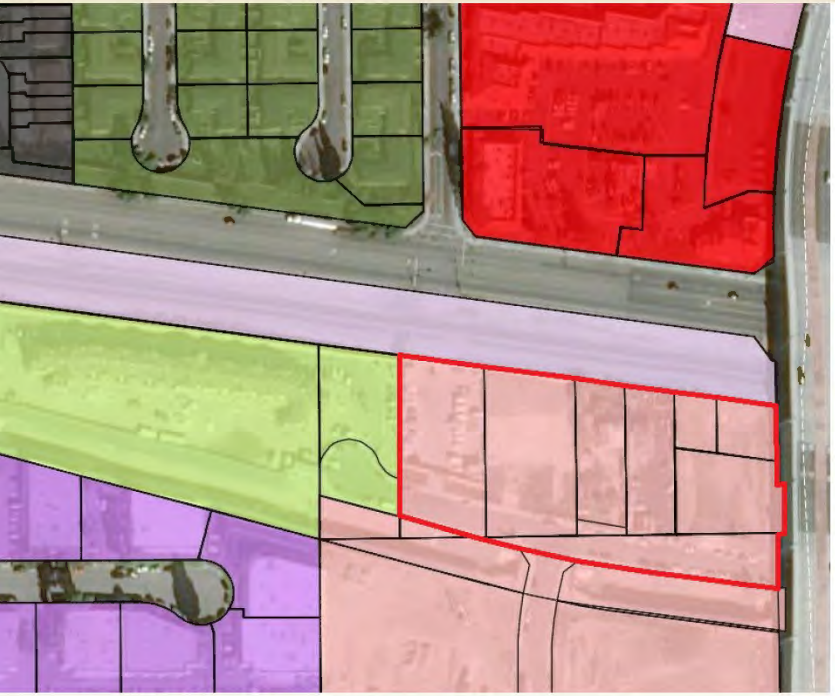
Proposed Zoning District: Manufacturing (M)



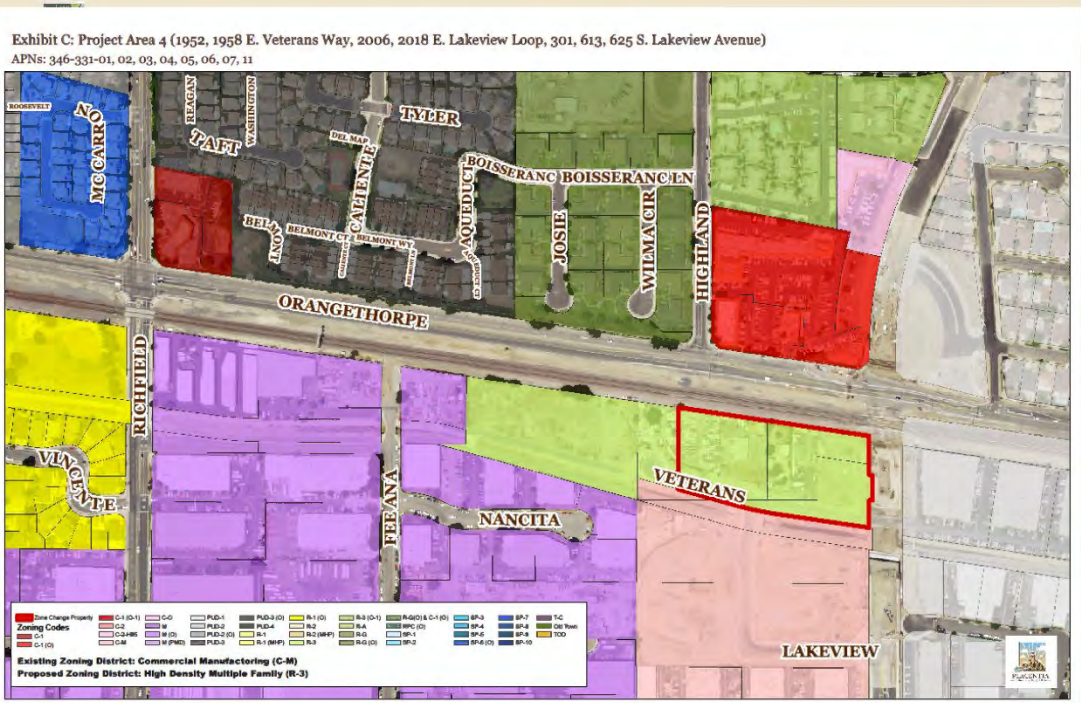


Project Area 4 (1952, 1958 E. Veterans Way, 2006,2018 E. Lakeview Loop, 601, 613, 625 S. Lakeview Avenue)

Existing Zoning: Commercial Manufacturing (C-M)



Proposed Zoning: High Density Multiple-Family (R-3)

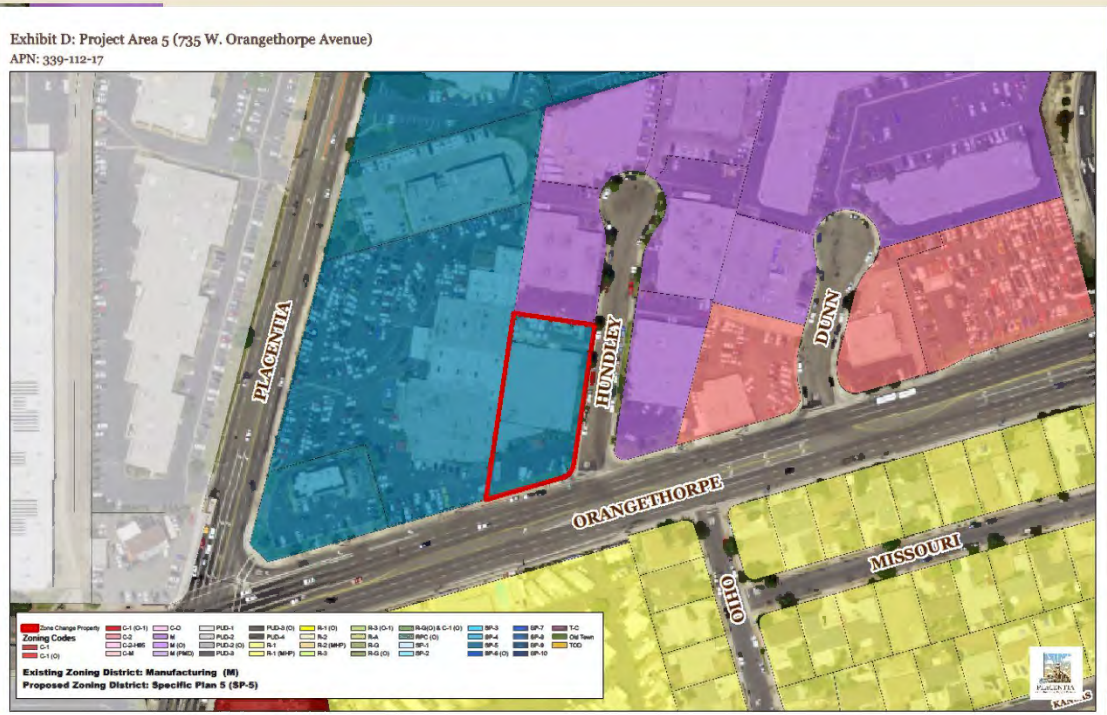


Project Area 5 (735 W. Orangethorpe Ave.)

Current Zoning: Manufacturing (M)

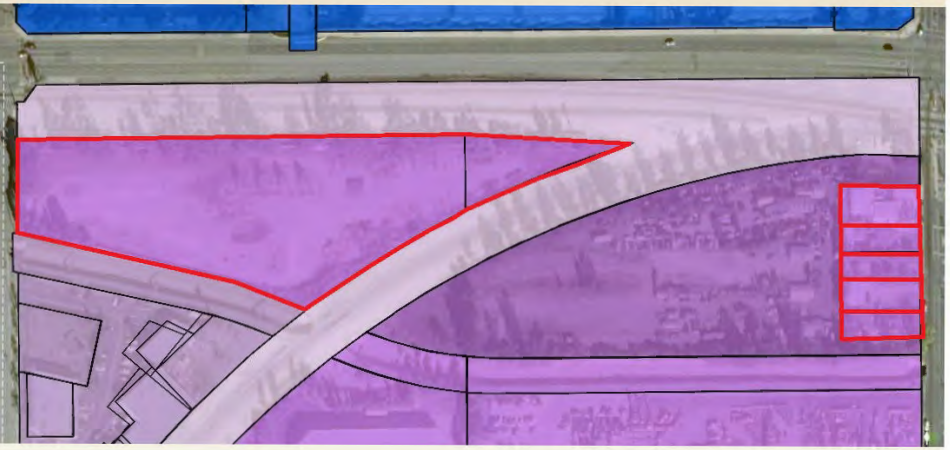


Proposed Zoning: Spcific Plan 5 (SP-5)

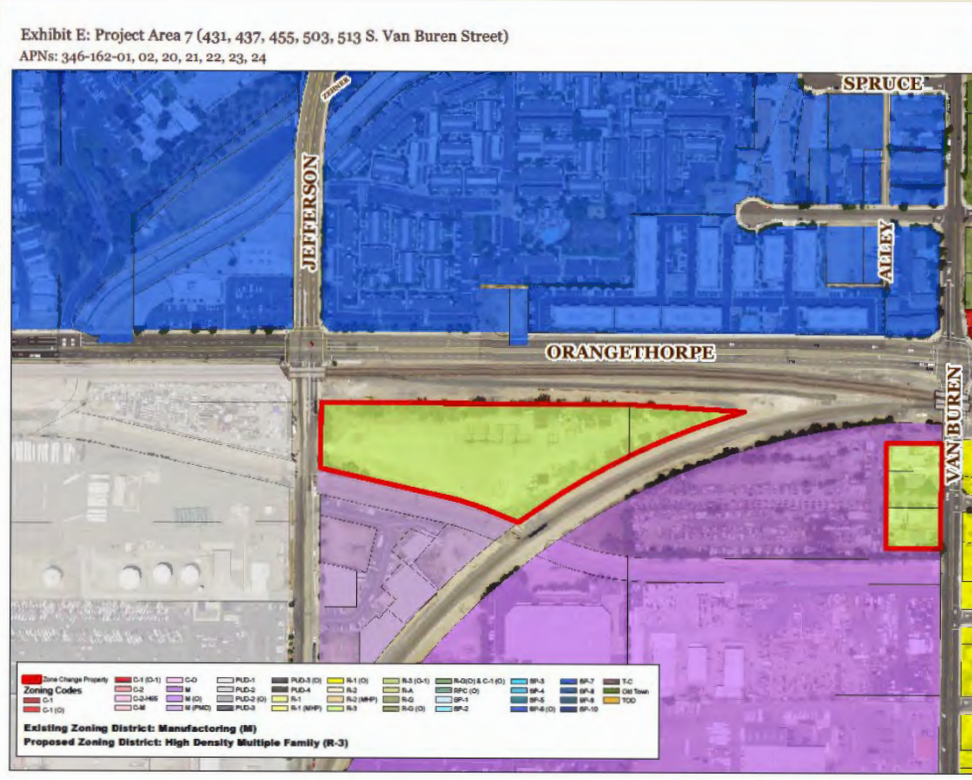


Project Area 7 (431, 437, 455, 503, 513 S. Van Buren St.)

Existing Zoning: Manufacturing



Proposed Zoning: High Density Multiple-Family (R-3)



Environmental Analysis

Environmental Analysis

Regarding Project Area Location Nos. 1, 2, 4, 5, 6, 7, in accordance with the California Environmental Quality Act (CEQA) and State and local Environmental Guidelines, Staff recommends that the City of Placentia City Council, consider the adoption of a “finding of consistency” pursuant to Sections 15168 and 15162 of the State CEQA Guidelines in that the proposed project is designed to bring the referenced parcels in the City into conformity with the City’s 2019 General Plan Update.

Environmental Analysis

Regarding Project Area Location No. 3 identified above, in accordance with the California Environmental Quality Act (CEQA) and State and local Environmental Guidelines, Staff recommends that the City of Placentia City Council, consider the adoption of a “Common Sense” Statutory Exemption. Staff recommends that the proposed project is exempt from CEQA pursuant to the “Common Sense” exemption under Section 15061 (b) (3) of the State CEQA Guidelines, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, and the activity is not subject to CEQA.”

Recommendation to the City of Placentia City Council

Staff Recommendation

Staff recommends that the City of Placentia City Council, adopt Resolution No. R-2021-36, a Resolution of the City Council of the City of Placentia, California, adopting a “finding of consistency” pursuant to Sections 15168 and 15162 of the State CEQA Guidelines and the City of Placentia Environmental Guidelines regarding GPA 2021-01 and ZC 2011-01 and related to Project Area location nos. 1,2,4,5,6,7 described as: Project Area 1) 946, 950, 954 & 958 Vista Avenue, 503 W. La Jolla Street, Project Area 2) 106 E. Santa Fe Court, Project Area 4) 1952 & 1958 E. Veterans Way, 2006 & 2018 E. Lakeview Loop, 601, 613 & 625 S. Lakeview Avenue, Project Area 5) 735 W. Orangethorpe Avenue, Project Area 6) 132-150 E. Crowther Avenue, and Project Area 7) 431, 437, 455, 503 & 513 S. Van Buren Street, and adopting a “Common Sense” Statutory Exemption pursuant to Section 15061(b)(3) of the State CEQA Guidelines and the City of Placentia Environmental Guidelines regarding Project Area location no. 3 described as 3) 1470 S. Placentia Avenue, and approving General Plan Amendment (GPA) 2021-01 affecting project area Nos. 1, 3 and 6; and

Staff Recommendation

Introduce for first reading Ordinance No. O-2021-05, an Ordinance of the City Council of the City of Placentia, California, amending the official Zoning Map of the City of Placentia for Project Areas Nos. 2,3,4,5, and 7 described as: Project Area 2) 106 E. Santa Fe Court, Project Area 3) 1470 S. Placentia Avenue, Project Area 4) 1952 & 1958 E. Veterans Way, 2006 & 2018 E. Lakeview Loop, 601, 613 & 625 S. Lakeview Avenue, Project Area 5) 735 W. Orangethorpe Avenue, and Project Area 7) 431, 437, 455, 503 & 513 S. Van Buren Street.

Return to Staff Report

City of Placentia

Public Hearing:
Annual Levy Assessment of
Landscape Maintenance District (LMD) 92-1

JUNE 1, 2021

Background on Annual Process

Landscape & Lighting Act of 1972

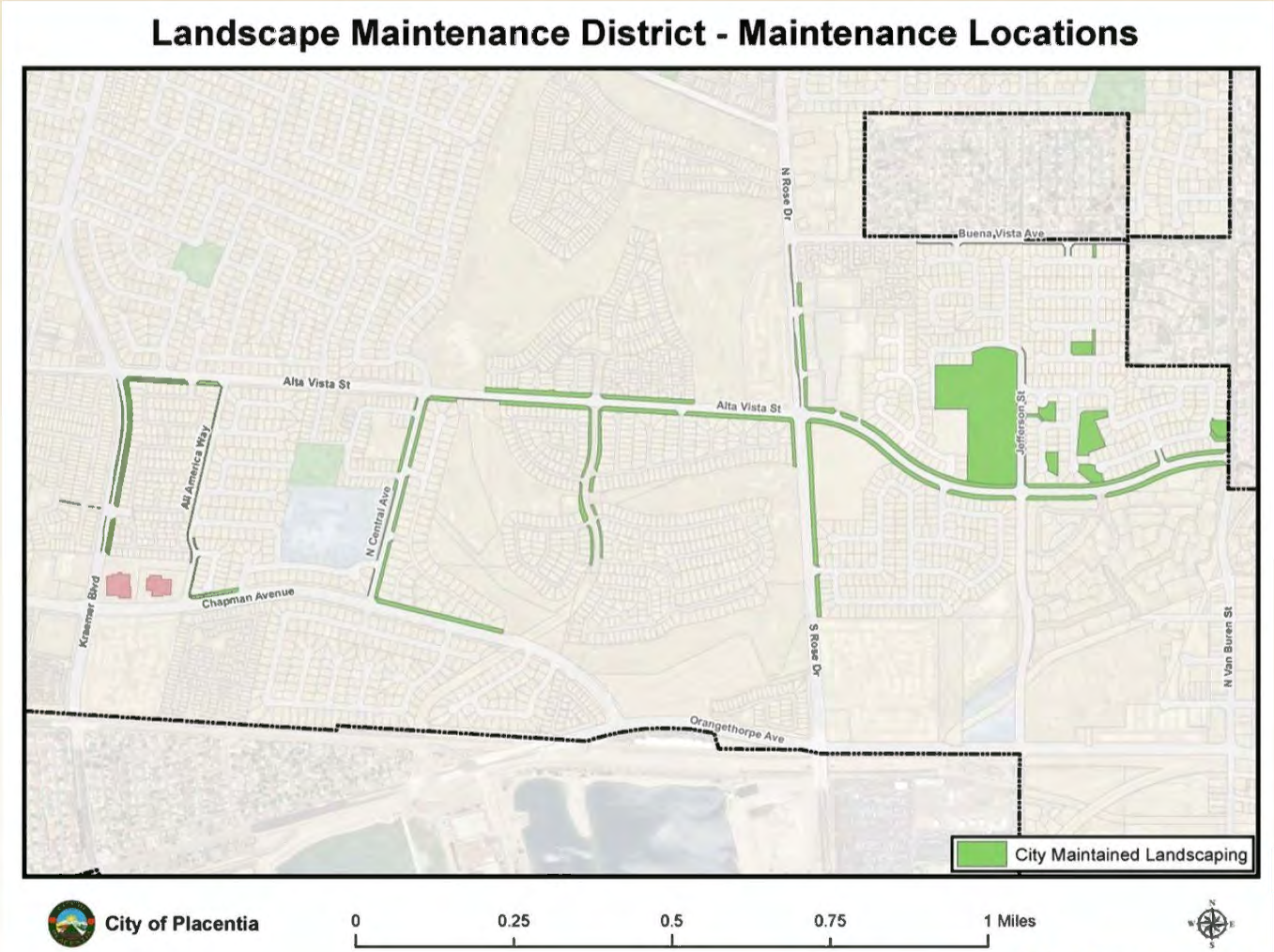
- **Annual Levy Assessment Process**
  - 1st City Council Meeting
    - Resolution of Intent
      - Directs Staff to prepare Engineer's Report
    - Resolution Preliminarily Approving ER
      - Setting Hearing Date and Time
  - 2nd City Council Meeting
    - Public Hearing and Levy Assessments

Proposition 218

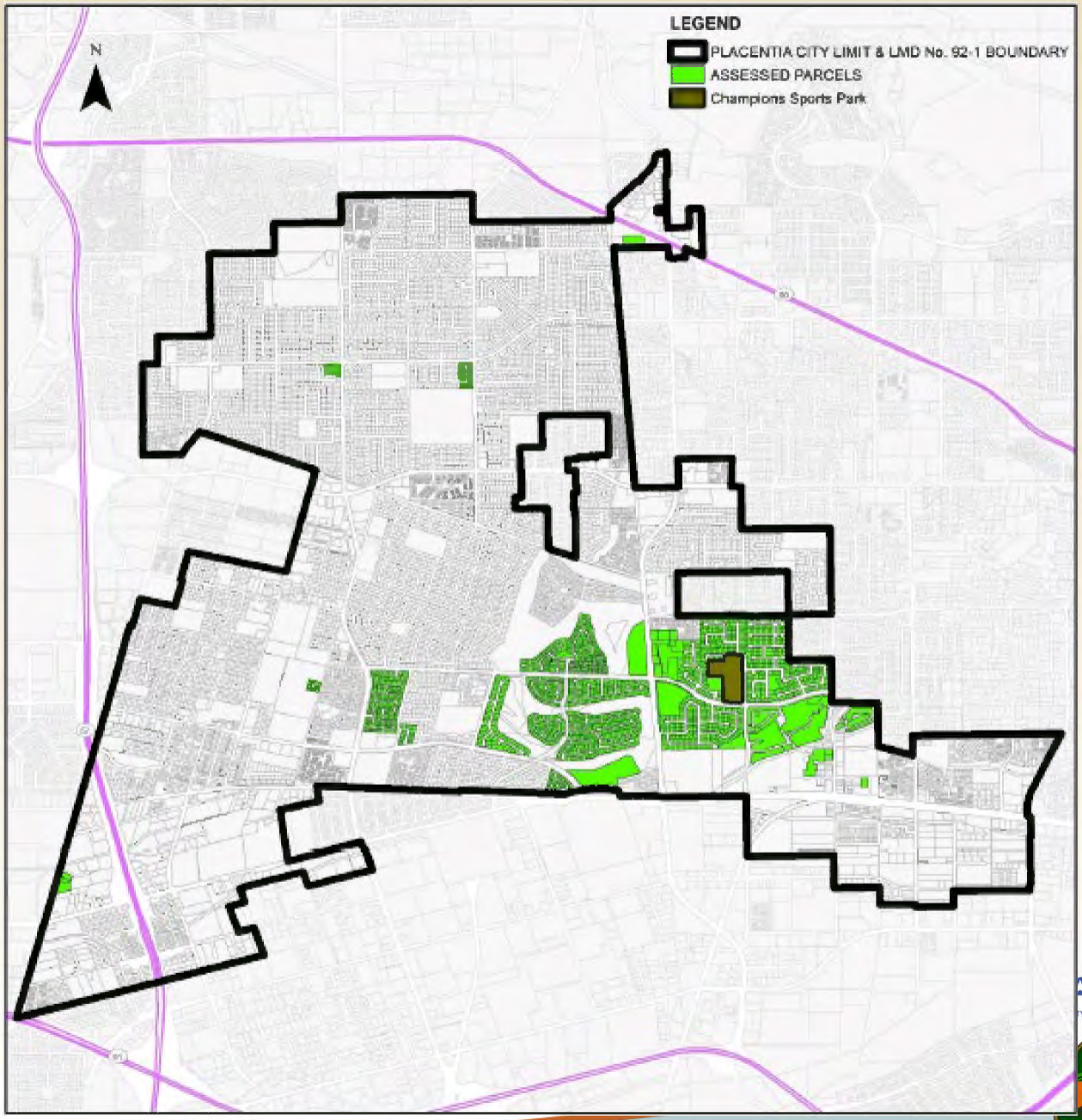
- Assessments must remain capped at the allowable rate without a vote of property owners per Proposition 218

Overview of LMD 92-1

- Formed in 1992
- 2,212 Parcels Assessed
- Improvements Maintained by the District Include
  - Entrance Signs
  - Landscaped Islands
  - Parkway Vistas
  - Oil Well Lot Screening
  - Street Right-of-Way Landscaping
  - Public Easements
  - Placentia Champions Sports Complex



District Assessment Diagram



Current Assessment Rates

- Each parcel is assessed at an assessment unit (AU) factor based on their class assignment.
- Proposition 218 Requires a Ballot Measure and voter approval to increase Assessments
- Assessments Remain at 1992 Levels
  - Annual CPI adjustment was not included in the original District formation documents

Assessed Class	Description	Annual Assessment Rate
Class I	Single-Family	$154.87/Parcel
Class II	Commercial/Industrial	$1,548.70/Acre
Class III	Multi-Family	$108.41/Unit
Class IV	Undeveloped	$774.35/Acre

Budget Allocation to Parcels	Amount
Total Assessment Budget[B]	$ 447,502
Total Assessment Units (AUs)	2,889.530
Assessment per Assessment Unit (AU)[C]	$ 154.87

Current Condition of District Improvements









Current Condition of District Improvements









Financing History of Sports Complex

- The Placentia Champions Sports Complex ("Complex") is located within the boundaries of the District
- 1996: City Council transferred the financial maintenance responsibility of the Complex from the District to the City's General Fund
- 2010: City Council adopted Resolution 2010-03 which reestablished responsibility for the maintenance of the sports park within the District
- Since FY 2014-15, maintenance costs for the Complex have been charged to the City's General Fund to reduce the District's ongoing structural deficit

Current Status of District Fund

- The cost to maintain the Complex as well as the rest of the improvements within the District have grown since 1992

- The rates paid by the assessed parcels have never been increased to keep pace with the rate of inflation since the District was formed.

- An ongoing structural deficit exists within the District Fund that is balanced each year by adjusting operational costs ensure the District Fund remains solvent, and to avoid a direct General Fund subsidy to balance it each year

- The inclusion of maintenance costs for the Sports Park in the District budget would result in a running deficit each year

LMD 92-1
FY 2021-22
Budget

Expenditure Item	Amount
Salaries & Benefits	$ 101,300
Legal Services	0
Engineering Services	10,100
Special Studies	0
Other Professional Services	900
Landscaping	73,000
Repair / Maintenance Services	15,000
Construction Services	0
Telephone	7,000
Advertising	0
City Administrative Services	0
Electricity	20,000
Water	190,000
Estimated Expenditures[A]	$ 417,300

Revenue Item	Amount
Direct Benefit Assessments	$ 447,502
General Fund Contribution	
Amount from (to) Dedicated Reserves	(30,202)
Estimated Revenues	$ 417,300

Budget Allocation to Parcels	Amount
Total Assessment Budget[B]	$ 447,502
Total Assessment Units (AUs)	2,889.530
Assessment per Assessment Unit (AU)[C]	$ 154.87

Future of LMD 92-1

- In 1996, the voters of California approved Proposition 218, which limits the ability of public agencies to increase assessments for such districts
- The current maximum rate per assessment unit established for the LMD 92-1 cannot be raised with a majority vote approval of the assessed properties within the District
- The General Fund can expect to begin subsidizing the District in the next two (2) fiscal years
- The revenue the District is currently collecting is insufficient to cover routine maintenance costs, and it does not include a capital improvement component for needed capital repairs and improvements
- Staff is recommending to return to the City Council within the next few months to conduct a Study Session discussion regarding this structural deficit in greater detail and seek policy direction from the Council
- In addition, Staff will engage SCI Consulting for the purpose of developing a new District Cost Recovery Nexus Study for the City Council's review and consideration

Questions & Comments

Return to Staff Report

City of Placentia

Public Hearing:
Annual Levy Assessment of
Street Lighting District (SLD) 81-1

JUNE 1, 2021

Background on Annual Process

Landscape & Lighting Act of 1972

- **Annual Levy Assessment Process**
  - 1st City Council Meeting
    - Resolution of Intent
      - Directs Staff to prepare Engineer's Report
    - Resolution Preliminarily Approving ER
      - Setting Hearing Date and Time
  - 2nd City Council Meeting
    - Public Hearing and Levy Assessments

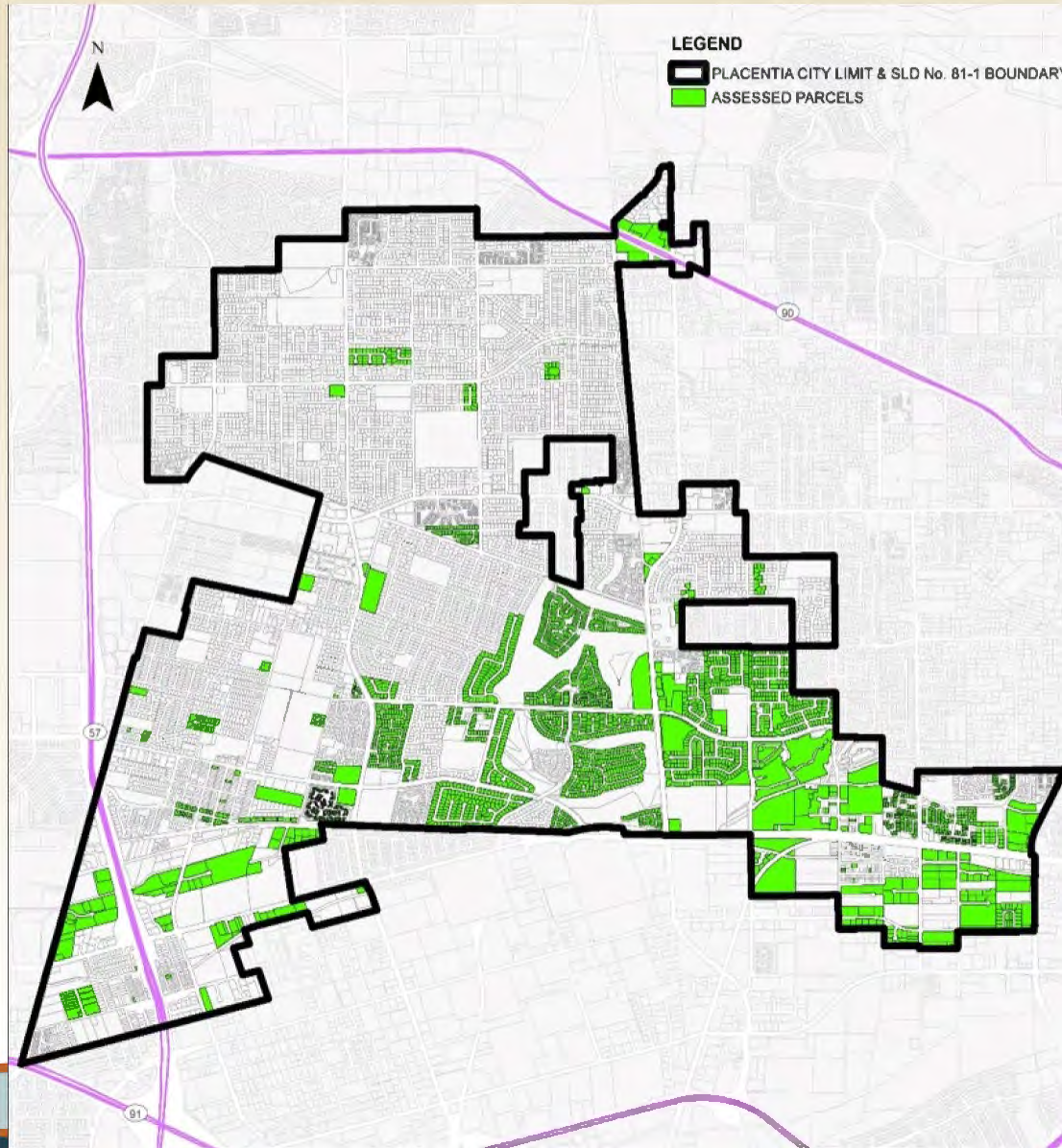
Proposition 218

- Assessments must remain capped at the allowable rate without a vote of property owners per Proposition 218

Overview of SLD 81-1

- SLD 81-1 was formed in 1981

- Since 1981, additional properties have been annexed into the District:
  - 3,567 Parcels to be assessed on FY 2021-22
  - 814 Streetlights are supported by SLD 81-1



SLD 81-1 Assessment Rates

- Each parcel is assessed at an assessment unit (AU) factor based on an assigned Zone
- Proposition 218 requires a ballot measure to increase assessments
- Assessments Remain at 1981 Levels
  - Annual CPI adjustment was not included in the original District formation documents

Assessed Class	Description	Annual Assessment Rate
Zone A	Single-Family Residential	$27.38/Parcel
Zone B	Commercial/Industrial	$164.28/Acre
Zone D	Parcels with a recorded tentative or final map but not develop yet.	$8.21/Unit

Budget Allocation to Parcels	Amount
Total Assessment Budget[A]	$ 134,868
Total Assessment Units (AUs)	4,925.772
Assessment per Assessment Unit (AU)[B]	$ 27.38

History of SLD 81-1

- In 1981, the District was formed as a result of the County deciding not to annex new properties into the Orange County Street Light Assessment Districts (OCSLAD)

- As a result of Proposition 13, the County revaluated its administration of lighting assessment districts and decided not to annexed new territories into the districts

- Prior to this action, the County operated streetlight assessment districts in Placentia which were formed by ad valorem tax rate areas and developments were annexed into OCSLAD until 1981

- SLD 81-1 incorporated the former city Santa Fe Street Lighting District and new areas of development in the City and no additional properties were annexed into OCSLAD

History of SLD 81-1 (continued)

- In 1992, the City took administrative possession of the OCSLAD areas in the City via a property tax agreement with the County and the City receives a portion of the County's share of property tax revenue from these areas to cover the maintenance costs of streetlights - $1,280,000 in FY 2020-21

- Since 1981, the District has absorbed 814 new streetlights installed throughout the City with new development and properties annexed since the 1980’s

- The annual engineer's assessment and public hearing only covers the City's District and not any of the territory formerly part of the OCSLAD

Status of District Fund

- Over the years, the District Fund has reported a structural deficit that has been subsidized by the City's General Fund - the deficit was mostly a result of incorrectly allocating ALL of the City's streetlight electrical charges to the District Fund

- Only the electrical and maintenance costs for the 814 streetlights contained with the District should be paid from this Fund

- The maintenance and electrical costs for the remaining 2,800+ City streetlights are funded by the City's General Fund

- The City spends approximately $525,000 per year in streetlight electricity costs Citywide including the streetlights within the District – City receives more than $1.2 million annually from the County's share of property tax revenue to cover these costs

- A much smaller deficit in the District remains and the City could potentially eliminate this remaining structural deficit with an upgrade of the City's streetlights to LED fixtures, which will yield a savings in electricity costs

SLD 81-1 FY 2021-22 Budget

Use of Funds

Expenditure Item	Annual Cost
Electrical Cost for SLD 81-1 Streetlights (814)	$160,000
Annual Engineer's Report	$10,100
Advertisement of Public Hearing	$800
Total	**$170,900**

Source of Funds

Source	Revenue
Annual Assessments	$135,000
Transfer-In from General Fund	$35,900
Total	**$135,000**

Questions & Comments

Return to Staff Report

PLACENTIA
Rich Heritage, Bright Future

Proposed Citywide Budget
Fiscal Year 2021-22
June 1, 2021

2021-22 Proposed Budget

Overview:

- Citywide Summary
- Proposed General Fund Budget
- Departmental Detail
- Personnel Changes Summary
- Proposed General Fund Balance
- Other Funds
- Capital Improvement Program

PLACENTIA
Rich Heritage, Bright Future

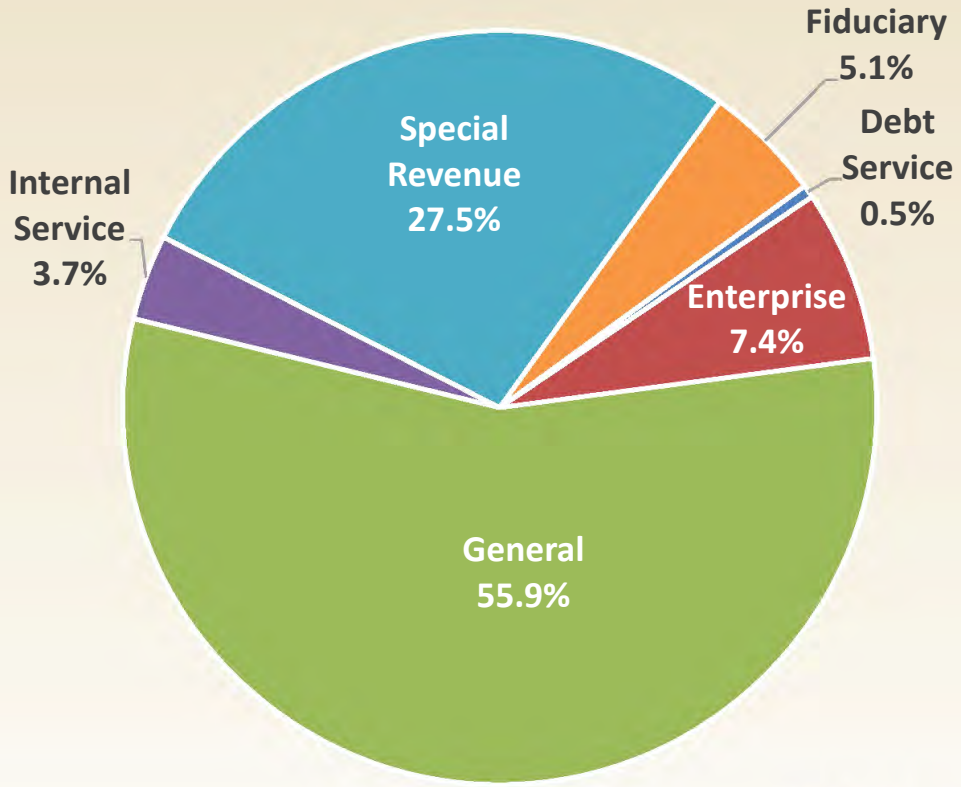
Citywide Summary

Citywide Summary - All Funds

$76.9M	Proposed Revenues
$74.6M	Proposed Expenditures
$2.2M	Net Increase to Fund Balance

2021-22 Citywide Expense Summary

	($ in millions)
General Fund	41.7
Special Revenue	20.5
Debt Service	0.4
Enterprise	5.5
Internal Service	2.7
Fiduciary	3.8
Total	$74.6



PLACENTIA
Rich Heritage, Bright Future

Proposed General Fund Budget

Subsequent Revisions Since May 18th Budget Study Session

Revenue (increase of $2.9 million)

- **Property Taxes** – increase of $161,400 to account for additional estimated revenue for Redevelopment Property Tax Trust Fund (RPTTF) Passthrough not included in the original draft budget
- **Transfers-In** – increase of $2.7 million due to the addition of ARPA funds

Subsequent Revisions Since May 18th Budget Study Session

Expenditures (net increase of $632,400)

- **Personnel Expense** – net decrease of $93,900 mainly due of to a grant award for personnel expense (Police) offset by the addition of two (2) positions (Administration – Dispatch), increase in part-time salaries in Community Services, and an increase due to a correction in Fire and Legislative
- **Materials, Services & Supplies** – increase of $284,900 mainly due to contract services (Public Works) and to account for items omitted in the original draft budget (Development Services)
- **Capital Improvement Program** – increase of $441,400 due to the addition of equipment and vehicle purchases (Fire and Police) and building and facilities for a pergola replacement

2021-22 General Fund Proposed Budget Summary

$43.1M	Proposed Revenues
$41.7M	Proposed Expenditures
$1.4M	Net Increase to Fund Balance

2021-22 General Fund Revenue

$40.7M	2020-21 Amended Budgeted Revenues
$2.4M or 5.8%	Proposed Increase
$43.1M	2021-22 Proposed Budget (includes ARPA)

2021-22 General Fund Revenues – Notable Changes

Increases:

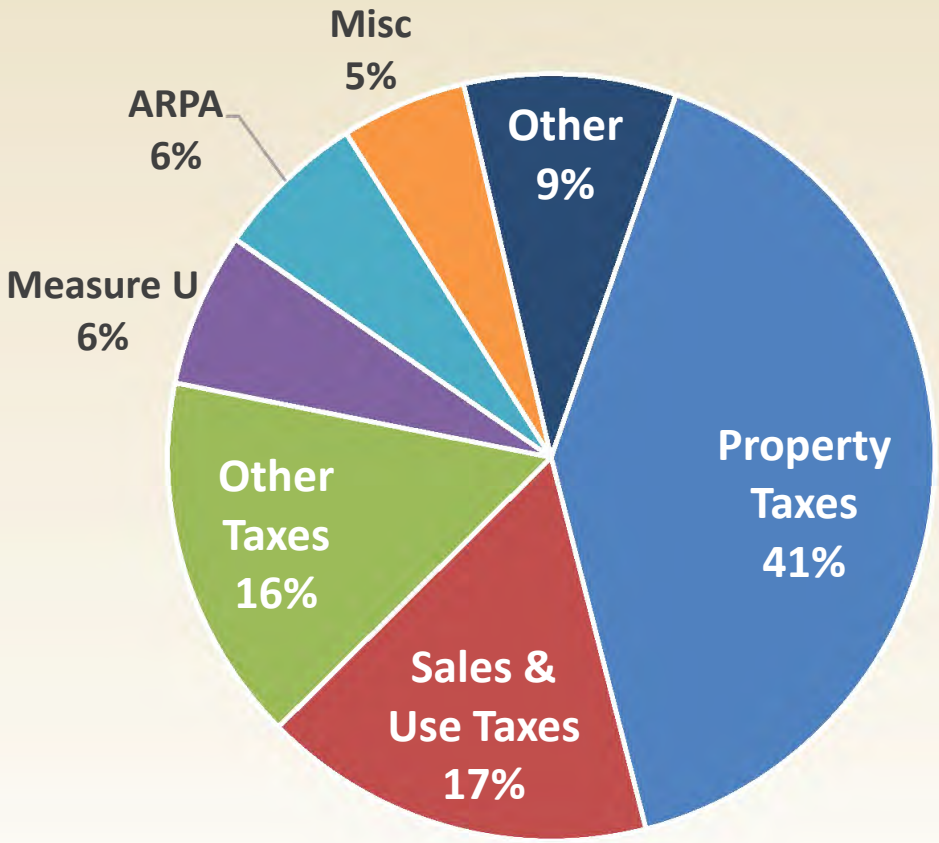
- Prop. Tax ($1.0M)
- Sales Tax ($300K)
- Other Taxes ($177K)
- Charges for Services ($237K)
- Transfers In ($1.5M)

Net Increase $2.4M

Decreases:

- Permits ($355K)
- Intergovernmental ($100K)
- Misc. ($454K)

2021-22 General Fund Revenues



PLACENTIA
Rich Heritage, Bright Future

2021-22 General Fund Revenue

	2020-21 Amended	2021-22 Proposed	Variance
REVENUE			
Property Taxes	16,470,800	17,545,700	6.5%
Sales & Use Taxes	6,845,647	7,134,800	4.2%
Other Taxes	6,508,000	6,684,800	2.7%
Permits	1,230,000	874,900	-28.9%
Fines & Forefeitures	444,000	444,200	0.0%
Intergovernmental	365,000	265,000	-27.4%
Charges for Services	1,041,000	1,278,200	22.8%
Miscellaneous	2,739,399	2,285,700	-16.6%
Total Revenues	**35,643,846**	**36,513,300**	**2.4%**
Transfers In	1,623,103	990,800	-39.0%
ARPA Transfers In	-	2,755,500	N/A
Measure U Transfers-In			
Reserve Contribution	1,351,400	-	-100.0%
Employee Retention	1,351,588	2,102,100	55.5%
OPEB	735,000	700,700	-4.7%
Total Transfers-In	**5,061,091**	**6,549,100**	**29.4%**
Total Sources	**40,704,937**	**43,062,400**	**5.8%**

2021-22 General Fund Expenditures

$39.6M	2020-21 Amended Budgeted Expenditures
$2.1M or 5.2%	Proposed Increase
$41.7M	2021-22 Proposed Budget

2021-22 General Fund Expenditures – Notable Changes

Increases:

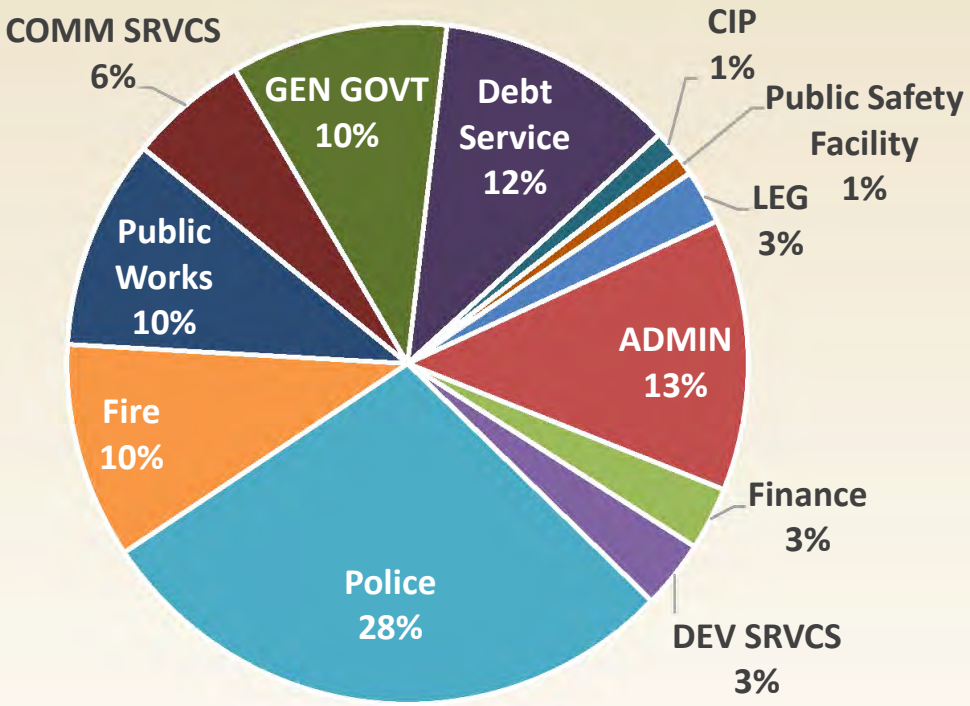
- Admin. ($340K)
- Fire ($331K)
- Comm. Srvcs. ($491K)
- Debt Srvc. ($2.1M)

Net Increase $2.1M

Decreases:

- Police ($845K)
- Public Works ($429K)
- CIP ($289K)
- Transfers Out ($222K)

2021-22 Proposed Budget
General Fund Expenditures



2021-22 Proposed Budget
General Fund Expenditures

	2020-21 Amended	2021-22 Proposed	Variance
Legislative	1,080,100	1,074,400	-0.5%
Administration	5,032,456	5,372,800	6.8%
Finance	1,180,085	1,249,500	5.9%
Development Services	1,251,285	1,351,000	8.0%
Public Safety - Police	12,654,799	11,810,000	-6.7%
Fire & Life Safety	3,940,404	4,271,300	8.4%
Public Works	4,587,082	4,157,600	-9.4%
Community Services	1,865,498	2,357,100	26.4%
General Government	4,323,414	4,294,600	-0.7%
Debt Service	2,614,905	4,748,300	81.6%
Total Department	**38,530,028**	**40,686,600**	**5.6%**
Capital Improvement Program	816,945	529,400	-35.2%
Transfers Out	275,000	53,000	-80.7%
Public Safety Facility Debt Service	-	428,800	N/A
Total Requirements	**39,621,974**	**41,697,800**	**5.2%**

PLACENTIA
Rich Heritage, Bright Future

Departmental Detail

Legislative

Operating Budget:

- Funds 7 part-time elected officials
- Total net decrease of 0.7%

Notable Changes:

- No notable changes

Position Changes:

- No changes

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Personnel Expense	104,700	102,700	-1.9%
Mtrls, Sppls & Srvcs	977,330	971,700	-0.6%
Total	1,082,030	1,074,400	-0.7%
Position Count*	7.00	7.00	-

*Positions in this department include all elected city officials which are part-time positions

Administration

Operating Budget:

- Funds 27 full-time positions
- Net increase of 6.4%

Notable Changes:

- Personnel Expense* (7.5% inc.) – see position changes below
- Materials, Supplies & Services* (6.1% inc.) – increase in dispatch equip, software, EMS contract
- Capital Outlay* (23.8% dec.) – decrease in machinery and equip

Position Changes:

- Increase of two (2) positions
  - Two (2) Dispatchers

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Personnel Expense	3,077,566	3,306,900	7.5%
Mtrls, Spplies & Srvcs	1,857,005	1,970,900	6.1%
Capital Outlay	91,890	70,000	-23.8%
Other Expense	25,000	25,000	0.0%
Total	5,051,461	5,372,800	6.4%
Position Count	24.00	27.00	3.00

*Includes $112K of one-time expenditures

Finance

Operating Budget:

- Funds 9 full-time positions
- Net increase of 5.9%

Notable Changes:

- Personnel Expense (7.8% inc.) – MOU increases and benefits due to current staffing

Position Changes:

- Reclassification of Accountant to Senior Accountant

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Personnel Expense	859,600	927,000	7.8%
Mtrls, Sppls & Srvcs	320,485	322,500	0.6%
Total	1,180,085	1,249,500	5.9%
Position Count	9.00	9.00	-

Development Services

Operating Budget:

- Funds 10 full-time positions
- Net increase of 6.7%

Notable Changes:

- Personnel Expense (8.7% inc.) – see position changes below

Position Changes:

- Increase of one (1) position
  - One (1) Associate Planner
- Increase of one (1) non-General Fund position
  - One (1) Media Services Specialist (Special Revenue Fund)

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Personnel Expense	1,040,300	1,130,800	8.7%
Mtrls, Sppls & Srvcs	225,747	220,200	-2.5%
Total	1,266,047	1,351,000	6.7%
Position Count	9.00	10.00	1.00

Note: Total department position count is 11. General Fund operating budget includes 10 full-time positions (illustrated above) and Special Revenue Fund budget includes one full-time position.

Police

Operating Budget:

- Funds 68 full-time positions
- Net decrease of 6.7%

Notable Changes:

- Personnel Expense* (7.4% dec.) – $1.8M UAL decrease offset by position changes below
- Materials, Supplies & Services (3.7% inc.) – software
- Capital Outlay (100% dec.) – decrease in GF equipment purchases
- Animal Control (16.6% inc.) – increase in county contract

Position Changes:

- Increase of one (1) position
  - One (1) Police Services Sup.

*Includes $120K of one-time expenditures

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Personnel Expense	10,750,349	9,951,400	-7.4%
Mtrls, Sppls & Srvcs	1,423,143	1,475,400	3.7%
Capital Outlay	154,860	-	-100.0%
Animal Control	327,000	381,200	16.6%
Other Expense	-	2,000	N/A
Total	12,655,352	11,810,000	-6.7%
Position Count	67.00	68.00	1.00

Note: Total department position count is 69 plus three overhires. General Fund operating budget includes 68 full-time positions (illustrated above) and Special Revenue Fund budget includes one full-time position.

Fire and Life Safety

Operating Budget:

- Funds 27 full-time positions
- Net increase of 9.4%

Notable Changes:

- Personnel Expense (7.4% inc.) – full year costs of Deputy Chief and Training Officer and MOU increases
- Materials, Supplies & Services* (28.5% inc.) – software, equip., and vehicle repair
- Other Expense (100% dec.) – decrease in expense associated with start up

Position Changes:

- No changes

*Includes $95K of one-time expenditures

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Personnel Expense	3,294,868	3,537,900	7.4%
Mtrls, Sppls & Srvcs	570,800	733,400	28.5%
Other Expense	39,736	-	-100.0%
Total	3,905,403	4,271,300	9.4%
Position Count	27.00	27.00	-

Public Works

Operating Budget:

- Funds 24 full-time positions
- Net decrease of 9.3%

Notable Changes:

- Personnel Expense* (10.9% dec.) – UAL decrease offset by position changes below
- Materials, Supplies & Services* (8.0% dec.) – dec. in contract services

Position Changes:

- Increase of two (2) positions
  - One (1) Engineering Aide
  - One (1) Mechanic
- Increase of two (2) non-General Fund positions
  - One (1) Associate Civil Eng (Sewer)
  - One (1) Enviro. Comp. Officer. (Refuse)

*Includes $78K of one-time expenditures

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Personnel Expense	2,597,800	2,313,400	-10.9%
Mtrls, Sppls & Srvcs	1,976,683	1,819,200	-8.0%
Capital Outlay	-	15,000	N/A
Other Expense	10,000	10,000	0.0%
Total	4,584,483	4,157,600	-9.3%
Position Count	22.00	24.00	2.00

Note: Total department position count is 26. General Fund operating budget includes 24 full-time positions (illustrated above) and Enterprise Fund budget includes two full-time positions.

Community Services

Operating Budget:

- Funds 8 full-time positions
- Net increase of 26.4%

Notable Changes:

- Personnel Expense* (11.8% inc.) – increase in part-time salaries
- Materials, Supplies & Services* (81.4% inc.) – increase in contract services transferred from Public Works

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Personnel Expense	1,475,300	1,649,200	11.8%
Mtrls, Sppls & Srvcs	390,198	707,900	81.4%
Total	1,865,498	2,357,100	26.4%
Position Count	7.00	8.00	1.00

Position Changes:

- Increase of one (1) position
  - One (1) Maintenance Worker

*Includes $64K of one-time expenditures

General Government

Operating Budget:

- Net decrease of 0.7%

Notable Changes:

- Personnel Expense (84.4% dec.) – decrease in benefit expense due to transferring cost to applicable departments

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Personnel Expense	192,600	30,000	-84.4%
Mtrls, Sppls & Srvcs	4,007,164	4,139,600	3.3%
Other Expense	125,000	125,000	0.0%
Total	4,324,764	4,294,600	-0.7%

Debt Service

Operating Budget:

- Net increase of 81.6%

Notable Changes:

- Debt Service (217.4% inc.) – increase in debt service due to the issuance of Pension Lease Revenue Bonds in 2020
- Transfers Out (100% dec.) – decrease due to the expense being included in debt service

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Debt Service	1,494,900	4,744,300	217.4%
Mtrls, Sppls & Srvcs	2,000	4,000	100.0%
Transfers Out	1,118,005	-	-100.0%
Total	2,614,905	4,748,300	81.6%

Capital Improvement Programs

Operating Budget:

- Net decrease of 35.2%

Notable Changes:

- Capital Outlay* (35.2% dec.) – decrease in capital outlay due to a decrease in construction services in equipment purchases

	2020-21 Amended	2021-22 Proposed	Variance
Capital Outlay	816,945	529,400	-35.2%
Total	816,945	529,400	-35.2%

*Includes $112K of one-time expenditures

Interfund Transfers Out

Operating Budget:

- Net decrease of 80.7%

Notable Changes:

- Transfers Out (80.7% dec.) – decrease as a result of the transfer of the electricity expense associated with City paid streetlights from the SLD fund to the General Fund

Expense Category	2020-21 Amended	2021-22 Proposed	Variance
Transfers Out	275,000	53,000	-80.7%
Total	275,000	53,000	-80.7%

One-Time Budget Request Summary

Requests by Department	Amount
Administration	
Equipment	46,000
Incremental Increase in Over-time	56,000
Machinery & Equipment Increases	10,000
Public Safety - Police	
Incremental Increase in Over-time	120,000
Fire & Life Safety	
Backfill Equipment for Reserve Engine	30,000
Hose Coupling	10,000
Personal Protective Equipment (PPE)	30,000
Additional Apparatus Seat	25,000

Requests by Department	Amount
Public Works	
Storm Water Pump Station Repairs	13,900
Purchase Landscaping Equipment	15,000
Two (2) Part-Time Maintinance Aides	49,500
Sci-Fi Contract	50,000
Community Services	
Halloween Hunt	10,800
Pup Up Park	18,300
Irrigation Tools & Equipment	35,000
Capital Improvement Program	529,400
Debt Service/Lease	428,800
Total	**1,477,700**

One-Time Budget Request Summary

	2021-22 Proposed
Total Sources	43,062,400
Less: ARPA Transfers-In	(2,755,500)
Total On-Going Sources	**40,306,900**
Total Requirements	41,697,800
Less: One-Time Requests	(1,477,700)
Total On-Going Requirements	**40,220,100**
Net Change in Fund Balance (On-Going)	**86,800**
ARPA Transfers-In	2,755,500
One-Time Requests	1,477,700
Net Change in Fund Balance (One-Time)	**1,277,800**
Total Net Change in Fund Balance	**1,364,600**

PLACENTIA
Rich Heritage, Bright Future

Personnel Changes Summary

2021-22 Personnel Changes Summary

Department	2020-21 Amended	2021-22 Proposed	Variance
Legislative[1]	7.00	7.00	-
Administration	25.00	27.00	2.00
Finance	9.00	9.00	-
Development Services[2]	9.00	11.00	2.00
Police[2]	68.00	69.00	1.00
Fire	27.00	27.00	-
Public Works[3]	22.00	26.00	4.00
Community Services	7.00	8.00	1.00
Total	**167.00**	**177.00**	**10.00**

[1]Positions represent part-time elected officials

[2]Includes one position programmed in special revenue funds

[3]Includes two (2) positions programmed in enterprise funds

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Proposed General Fund Balance

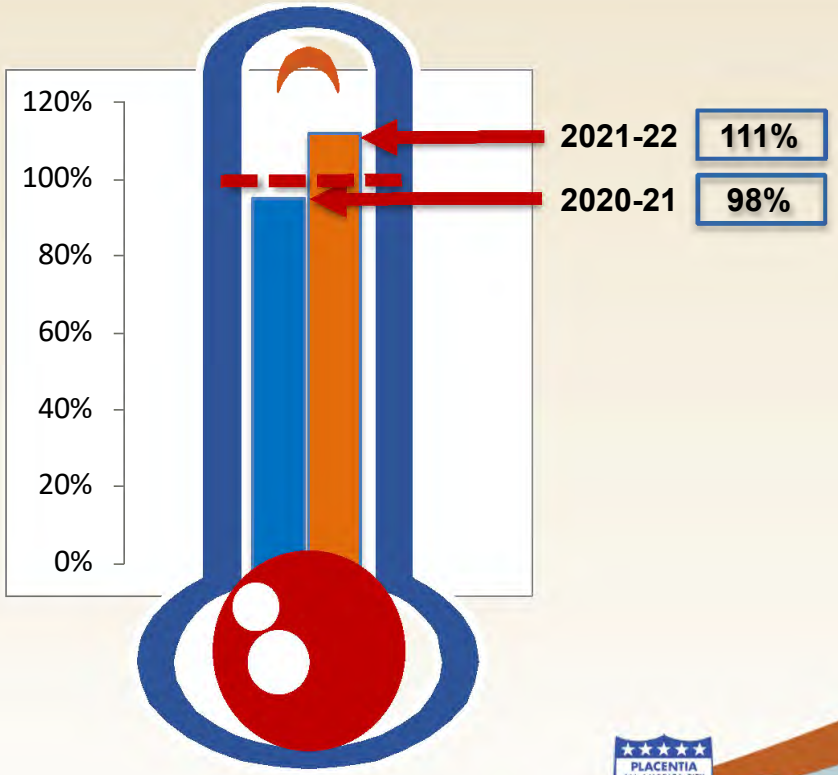
2021-22 Proposed General Fund Balance

Estimated Beginning Fund Balance 7/1/21	**17,313,350**
2021-22 Budget	
Revenue	36,513,300
Transfers In	990,800
Transfers In Measure U	2,802,800
Estimated ARPA Funds	2,755,500
Less: Expenditures	40,687,300
Less: Capital Improvement Program	529,400
Less: Transfers Out	53,000
Less: Public Safety Facility (One-Time)	428,800
Change in Fund Balance	**1,363,900**

2021-22 Proposed General Fund Balance

Estimated Ending Fund Balance 6/30/2022	18,677,950
Fund Balance Designations	
Nonspendable	2,209,112
Restricted	522,982
Committed - Metrolink Station	3,400,000
Committed - TOD Sewer	**2,600,000**
Section 115 Trust	**152,100**
Contingency Reserve	**8,854,700**
Unassigned	**939,055**
2021-22 Fund Balance Target	
Budegeted Operating Expenditures	35,418,800
25% FB Target	8,854,700
Percent of Target Met	111%

Contingency Reserve/Unassigned Fund Balance



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Rich Heritage, Bright Future

Other Funds

2021-22 Proposed Budget
Other Funds

- Special Revenue Funds
- Debt Service Fund
- Enterprise Funds
- Internal Service Funds

2021-22 Proposed Budget Other Funds

Fund Type	Est. Beg. Fund Balance	Revenues & Transfers In	Expenditures & Transfers Out	Net Incr/(Decr)	Est. Ending Fund Balance
Special Revenue	10,297,704	20,922,900	20,487,400	435,500	10,733,204
Debt Service	8,370	409,500	409,500	-	8,370
Enterprise	402,685	5,942,100	5,493,200	448,900	851,585
Internal Service	2,224,430	2,738,300	2,738,300	-	2,224,430
Fiduciary	-	3,786,600	3,786,600	-	-
Total	**12,933,189**	**33,799,400**	**32,915,000**	**884,400**	**13,817,589**

2021-22 Proposed Budget Special Revenue Funds

- Proposed budget - $20.9 million
- Major Expenditure Categories
  - Capital Expenditures – 40%
  - Transfers Out – 36% (primarily Measure U and ARPA)
  - Materials, Supplies & Services – 15%
  - Debt Service – 8%
  - Personnel Expense – 3% (PEG, LMD, Grants, Successor Agency)
- 41 Total funds, Major funds include:

Measure U
TOD Sewer Impact Fee
Citywide Affordable Hsg Impact Fee
Successor Agency
Placentia Regional Navigation Center
Citywide Park and Rec Impact Fee
Gas Tax
Gas Tax - RMRA
Citywide Quimby in Lieu Fee
Miscellaneous Grants
Measure M
Citywide Public Safety Impact Fee
TOD Traffic Impact Fee

2021-22 Proposed Budget
Debt Service

- Proposed budget - $409,500
- One Fund - Gas Tax Revenue Certificates of Participation, Series 2011A

2021-22 Proposed Budget Enterprise Funds

- Proposed budget - $5.5 million
- Two funds
- Refuse Administration and Sewer Maintenance

2021-22 Proposed Budget
Internal Service Funds

- Proposed budget - $2.7 million
- Three funds
  - Employee Health & Welfare
  - Risk Management
  - Equipment Replacement

2021-22 Proposed Budget Fiduciary Fund

- Proposed budget - $3.8 million
- One fund – Placentia Financing Authority
- Pension Lease Revenue Bonds

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Rich Heritage, Bright Future

Capital Improvement Program (CIP)

2021-22 Proposed CIP Budget Summary

Category	Amount
Streets & Streetscapes	4,002,700
Traffic Operations	278,000
Storm Drain	250,000
City Buildings & Facilities	525,000
Technology & Equipment	645,400
Parks	1,913,500
Vehicles	512,000
Major Studies	100,000
Total	**8,226,600**

2021-22 Proposed Budget
CIP – Streets & Streetscapes

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
STREETS & STREETSCAPES			
1101	FY 2020-21 Arterial Roadway Rehab Project	Measure U Fund (0079)	2,103,600
		Total Project No. 1101	**2,103,600**
1201	FY 2021-22 Roadway Rehab Project	State Gas Tax - RMRA (0060)	272,900
		Measure M (0018)	676,200
		Total Project No. 1201	**949,100**
1202	FY 2021-22 Slurry Seal Project	Measure U Fund (0079)	250,000
		State Gas Tax - RMRA (0060)	500,000
		Total Project No. 1202	**750,000**
1203	FY 2021-22 Concrete Repair Program	Measure U Fund (0079)	80,000
		Total Project No. 1203	**80,000**
1204	Crowther Avenue Street Resurfacing Project	TOD Strscape Impct Fee (0072)	120,000
		Total Project No. 1204	**120,000**
		Total Streets & Streetscapes CIP	**$ 4,002,700**

2021-22 Proposed Budget
CIP – Traffic

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
TRAFFIC OPERATIONS			
2201	Opticom Traffic Signal Preemption Devices - 10 intersections	City Traffic Impct Fees (0065)	100,000
		Total Project No. 2201	**100,000**
2202	Traffic Signal Back-Up Batteries	City Traffic Impct Fees (0065)	25,000
		Total Project No. 2202	**25,000**
2203	Rose/Tustin Regional Traffic Signal Synchronization Project	Air Quality Management (0019)	53,000
		City Traffic Impct Fees (0065)	50,000
		Total Project No. 2203	**103,000**
2204	Crowther Avenue Parking Lot Landscape Improvements	TOD Strscape Impct Fee (0072)	50,000
		Total Project No. 2204	**50,000**
		Total Traffic Operations	**$ 278,000**

2021-22 Proposed Budget
CIP – Storm Drain

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
STORM DRAIN			
4201	Storm Drain Master Plan	Measure U Fund (0079)	250,000
		Total Project No. 4201	**250,000**
		Total Storm Drain $	**250,000**

2021-22 Proposed Budget
CIP – City Buildings & Facilities

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
CITY BUILDINGS & FACILITIES			
5202	Refurbish PD Briefing/Break Room	Measure U Fund (0079)	25,000
		Total Project No. 5202	**25,000**
5203	Refurbish PD Watch Commander Office	Asset Seizure (0021)	25,000
		Total Project No. 5203	**25,000**
5204	Bradford Pedestrian Bridge Repainting Project	Measure U Fund (0079)	125,000
		Total Project No. 5204	**125,000**
5205	Oberle Gym Floor Resurfacing Project	Measure U Fund (0079)	62,500
		Misc Grants Fund (0050)	137,500
		Total Project No. 5205	**200,000**
5206	Pergola Replacement for Civic Center	General Fund (0100)	87,000
		Misc Grants Fund (0050)	63,000
		Total Project No. 5206	**150,000**
		Total City Buildings & Facilities	**$ 525,000**

2021-22 Proposed Budget
CIP – Technology

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
TECHNOLOGY & EQUIPMENT			
6201	Permit Tracking Software	Technology Impact Fees (0075)	80,000
		Total Project No. 6201	**80,000**
6202	Purchase Opticom Units for Police Patrol Units	Measure U Fund (0079)	42,000
		Total Project No. 6202	**42,000**
6203	Purchase New Desktop Computers for Police Department	Asset Seizure (0021)	50,000
		Total Project No. 6203	**50,000**
6204	Bitech Finance System Software Upgrade Phase II	Measure U Fund (0079)	150,000
		Total Project No. 6204	**150,000**
6205	Development Services Microfiche Conversion Project	Technology Impact Fees (0075)	78,000
		Total Project No. 6205	**78,000**
6206	Citywide Security Camera Installation Project	Measure U Fund (0079)	135,000
		Total Project No. 6206	**135,000**
6207	Additional Fire Radios	General Fund(0010)	110,400
		Total Project No. 6207	**110,400**
		Total Technology & Equipment Total	**$ 645,400**

2021-22 Proposed Budget
CIP – Parks

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
PARKS			
7201	Jaycee Parquette Improvement Project	CDBG Fund (0030)	141,800
		Total Project No. 7201	**141,800**
7202	Kraemer Park Memorial Fountain and Plaza Restoration and ADA	City Quimby In Lieu Fee (0069)	607,500
		Total Project No. 7202	**607,500**
7203	Playground Equipment Replacement	Measure U Fund (0079)	600,000
		Total Project No. 7103	**600,000**
7204	Paint Backs Building Rooms 6&7	Measure U Fund (0079)	10,000
		Total Project No. 7204	**10,000**
7205	Replace Park Benches	Measure U Fund (0079)	81,000
		Total Project No. 7205	**81,000**
7206	Replace Park BBQs	Measure U Fund (0079)	10,000
		Total Project No. 7206	**10,000**
7207	Replace Park Picnic Tables	Measure U Fund (0079)	49,500
		Total Project No. 7207	**49,500**

2021-22 Proposed Budget
CIP – Parks (continued)

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
PARKS (CONTINUED)			
7208	Replace Park Trash Cans	Measure U Fund (0079)	43,700
		Total Project No. 7208	**43,700**
7209	Replace Park Drinking Fountains	Measure U Fund (0079)	50,000
		Total Project No. 7103	**50,000**
7210	Playground Resurfacing (Various Parks)	City Quimby In Lieu Fee (0069)	150,000
		Total Project No. 7210	**150,000**
7211	Tennis Courts Resurfacing	City Quimby In Lieu Fee (0069)	10,000
		Total Project No. 7211	**10,000**
7212	McFadden Pergola Replacement	City Quimby In Lieu Fee (0069)	50,000
		Total Project No. 7212	**50,000**
7213	Koch Picnic Shelter Replacement	City Quimby In Lieu Fee (0069)	100,000
		Total Project No. 7213	**100,000**
7214	Replace Carpet - Backs Building Room 6 & 7	City Quimby In Lieu Fee (0069)	10,000
		Total Project No. 7214	**10,000**
		Total Parks	**$ 1,913,500**

2021-22 Proposed Budget
CIP – Vehicles

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
VEHICLES			
8201	Public Works Arrowboard Truck Replacement	Measure U Fund (0079)	40,000
		Total Project No. 8201	**40,000**
8202	Public Works 6-Wheel Dump Truck Replacement	Measure U Fund (0079)	90,000
		Total Project No. 8202	**90,000**
8203	Public Works Facility Maintenance Technician Truck	Measure U Fund (0079)	50,000
		Total Project No. 8203	**50,000**
8204	Community Services Stakebed Truck Replacement	Measure U Fund (0079)	50,000
		Total Project No. 8204	**50,000**
8205	Community Services Ford Ranger	General Fund (0010)	38,000
		Total Project No. 8205	**38,000**
8206	Tesla Pilot Program and Related Infrastructure	General Fund (0010)	244,000
		Total Project No. 8206	**244,000**
		Total Vehicles	**512,000**

2021-22 Proposed Budget
CIP – Major Studies

NO.	PROJECT NAME	FUNDING SOURCE	AMOUNT
MAJOR STUDIES			
9201	Citywide Wayfinding Signage Program Design	General Fund (0010)	50,000
		TOD Strscape Impct Fee (0072)	50,000
		Total Project No. 9201	**100,000**
		Total Major Studies	**$ 100,000**

2021-22 Proposed Budget
Capital Projects Rolled Forward

City Buildings & Facilities:

- Metro Station/Parking Structure
- Old City Hall Roof/HVAC Replacement
- Old City Hall ADA Improvements
- Civic Center EV Charging Pay Station
- Backs Comm. Ctr. Renovation
- Upgrade Hydraulic Vehicle Lifts City Garage
- Powell Building HVAC
- Old City Hall Renovations
- Fire Station Interior Building Improvements

Major Studies:

- Chapman Corridor Revitalization Plan
- Housing Element
- ADU Development Tools
- Citywide Zoning Changes
- CEQA Guidelines

Parks:

- La Placita Parkette Improvements
- Parque Del Arroyo Verde Renovation
- Kraemer Middle School Sports Field Lights
- Goldenrod Playground Resurfacing
- Citywide Playground Equipment
- Vaqueros Pergola Replacement
- Koch Community Center Restroom Improvement

Streets & Streetscapes:

- Golden Ave Bridge Replacement
- Alta Vista/Rose Median and Pkwy Landscape
- 2020-21 Roadway Rehab Project

2021-22 Proposed Budget
Capital Projects Rolled Forward (continued)

Technology:

- Bitech System Upgrade
- License Plate Readers (2)
- LIDAR Units
- Mobile Surveillance Equipment
- Dispatch Consoles
- Permit Tracking Software
- IT Storage Servers

Storm Drains:

- Kevin Way Storm Drain Improve. Project
- Catch Basin Screen Insert Project

Traffic Operations:

- Imperial Hwy Traffic Signal Synchronization
- Orangethorpe Traffic Signal Synchronization
- HSIP Cycle 9 Traffic Safety Improvement
- Chapman/Malvern TS Synchronization
- TOD Traffic Impact Mitigation Design
- BCIP Atwood Rec Trail Prelim Design/Enviro

PLACENTIA
Rich Heritage, Bright Future

American Rescue Plan Act (ARPA)

American Rescue Plan Act (ARPA)

- **City Allocation - $9.64 million**
  - To be received in two installments
  - $4.82 million (50%) in 2020-21
  - $4.82 million (50%) in 2021-22
- **Term – Funds need to be utilized or programmed by December 31, 2024**
- **Official Treasury Guidelines were received May 10, 2021**

ARPA Treasury Guidelines

Allowable Use Categories:

- Replacing lost public sector revenue
- Infrastructure (water, sewer, and broadband)
- Serving the hardest hit communities
- Providing premium pay for essential workers
- Addressing the economic impacts
- Supporting the public health response

Potential ARPA Initiatives

Allowable Use Categories	Initiatives
Lost Public Sector Revenue	Estimated City Revenue Loss from March 2020 – December 2024 $11.8M
Infrastructure	• Crowther TOD Sewer Project estimated $3.0M • Citywide Broadband $50K
Serving Hardest Hit Communities	Addressing educational disparities/promoting healthy childhood environments: • Tiny Tots Program $49K and facility improvements $95K • Tutoring Program at Cathy Torres Learning Center $80K
Support Public Health	• Behavioral Health Care – WTLC, HIS House, Collette's Children's Home, LOT 318 $40-50K • Delivering assistance to families – Neighborhood Services $84K and food program $11K
Negative Economic Impacts	• Dissemination of information and required increased communication – Addition of one (1) Media Services Specialist $83K
Premium Pay for Essential Workers	Not recommended

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Staff's Recommendations

2021-22 Proposed Budget Recommendations

1. Review and discuss the Draft Fiscal Year 2021-22 Proposed Budget; and

2. Provide input and direction for final budget adoption at the City Council Meeting of June 15, 2021.

Questions?



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General Fund Reserve Policy 460

General Fund Reserve Policy

General Fund Reserve Policy 460 establishes:

- **Guidelines for reserves**
- **Minimum contingency reserve of 25% of operating expenditures**
- **Allocation formulas for new unrestricted on-going and one-time revenues for specific purposes**
- **Purposes and uses of reserves**

Current General Fund Reserve Policy

RESERVE POLICY No. 460	New Ongoing Revenues		New One-time Revenues	
Allocations	Before GF Reserve Target Met	After GF Reserve Target Met	Before GF Reserve Target Met	After GF Reserve Target Met
Infrastructure, Vehicles, and Equipment	50%	60%	40%	80%
Post-Employment Benefits Sustainability	10%	10%	10%	20%
Employee Recruitment and Retention Reserve (including additional staff)	20%	30%	0%	0%
General Fund Unassigned Fund Balance	20%	0%	50%	0%

General Fund Reserve Policy

2021-22 Proposed Measure U Budget - $7,007,000		
Current Allocations	**After GF Reserve Target Met**	**Amount**
Infrastructure, Vehicles, and Equipment	**60%**	**$4,204,200**
Post-Employment Benefits Sustainability	**10%**	**$ 700,700**
Employee Recruitment and Retention (including additional staff)	**30%**	**$2,102,100**
General Fund Unassigned Fund Balance	**0%**	**-**