



AMENDED

Regular Meeting Agenda March 1, 2022

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

On March 4, 2020, pursuant to California Government Code Section 8625, Governor Newsom declared a State of Emergency as a result of the threat of the COVID-19 virus.

On September 17, 2021, Governor Newsom signed AB 361, which went into immediate effect as urgency legislation. AB 361 added subsection (e) to Section 54953 to authorize legislative bodies to conduct remote meetings provided the legislative body makes specified findings. As of February 9, 2022 it was reported that the COVID-19 pandemic had killed more than 81,811 Californians. Social distancing measures decrease the chance of the spread of COVID-19.

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.

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How to Submit Public Comment

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Americans with Disabilities Act Accommodation

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Placentia City Council
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Placentia Redevelopment Agency
Placentia Industrial Commercial Development Authority
Placentia Public Financing Authority

Mayor Rhonda Shader
District 1

Mayor Pro Tem Chad P. Wanke
District 4

Craig S. Green
Councilmember
District 2

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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(28 CFR 35.102.35.104 ADA Title II)

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

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

AMENDED

**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
March 1, 2022
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

ORAL COMMUNICATIONS:

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

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

1. Pursuant to Government Code Section 54957(b)(1):
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: City Administrator
2. Pursuant to Government Code Section 54956.9 (d)(2):
CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
Significant Exposure to Litigation: (1 Case)

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

AMENDED

**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
March 1, 2022
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

INVOCATION: Sterling Bennett

PLEDGE OF ALLEGIANCE: Placentia Veterans Advisory Committee Member Ron Culler

PRESENTATION: None

CLOSED SESSION REPORT:

CITY ADMINISTRATOR REPORT:

ORAL COMMUNICATIONS:

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

CITY COUNCIL/BOARD MEMBER COMMENTS:

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

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

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

Fiscal Impact: None

Recommended Action: Approve

1.b. **Minutes**

**City Council Special Meeting: February 10, and Regular City Council Meeting:
February 15, 2022**

Recommended Action: Approve

- 1.c. **City Fiscal Year 2021-22 Register for March 1, 2022**
Check Register
Fiscal Impact: \$2,029,750.06
Electronic Disbursement Register
Fiscal Impact: \$1,337,126.07
Recommended Action: It is recommended that the City Council:
 1) Receive and file
- 1.d. **Professional Services Agreement with Michael Baker International, Inc. for the Citywide Storm Drain Masterplan Update**
Fiscal Impact: Expense: \$249,640 Professional Services Agreement (794201-6751)
 Budget: \$250,000 FY 2021-22 CIP Budget Project No. 4201 (794201-6751)
Recommended Action: It is recommended that the City Council:
 1) Approve a Professional Services Agreement with Michael Baker International Inc. to provide a Citywide Storm Drain Master Plan in an amount not-to-exceed \$249,640; and
 2) Authorize the City Administrator to execute the above-mentioned Professional Services Agreement, in a form approved by the City Attorney.
- 1.e. **Amendment No. 1 to Professional Services Agreement with Dennis Grubb and Associates, LLC. for Fire Prevention/Fire Marshal Services for Placentia Fire and Life Safety Department**
Fiscal Impact: \$25,500 Department Contract Services (103065-6290)
Recommended Action: It is recommended that the City Council:
 1) Approve Amendment No. 1 to the Professional Services Agreement with Dennis Grubb and Associates LLC. to increase the original compensation from \$24,500 to \$50,000; and
 2) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.
- 1.f. **Adopt Resolution in Opposition of the State Ballot Measure Restricting Voters' Input and Local Taxing Authority**
Fiscal Impact: There is no fiscal impact associated with the recommended action.
Recommended Action: It is recommended that the City Council:
 1) Adopt Resolution R-2022-08, a Resolution of the City Council of the City of Placentia, California, opposing Initiative 21-0042A1 the "Taxpayer Protection and Government Accountability Act," which would limit local revenue authority.
- 1.g. **Consideration of Reappointment of John Lewis to the Citizens' Oversight Committee**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Reappointment John Lewis to the Citizens' Oversight Committee for a four-year term.

2. PUBLIC HEARING:

- 2.a. **Public Hearing and Consideration of Proposed Programs and Activities to Be Submitted to the County of Orange for Community Development Block Grant (CDBG) Funding for Fiscal Year 2022-23**
Fiscal Impact: CDBG Funds in the Amount of \$377,237 for Fiscal Year 2022-23
Recommended Action: It is recommended that the City Council:
 1) Open the Public Hearing to consider proposed programs and activities for the Community Development Block Grant Funding for Fiscal Year 2022-23; and
 2) Receive the Staff report, consider all public testimony, ask any questions of Staff; and
 3) Close the Public Hearing; and

- 4) Authorize the City Administrator to submit an application to the County of Orange to receive CDBG Funds to support public service programs, public facilities improvements, housing rehabilitation needs, and administrative expenses for Fiscal Year 2022-23; and
- 5) Authorize the City Administrator to execute all necessary documents, in a form approved by the City Attorney.

2.b. **Public Hearing to Receive Final Input from the Community Regarding the Designated City Council District Map and Introduce an Ordinance Adopting the 2022 Adjusted Map**

Fiscal Impact: Expenses: \$19,290.37 To Date for Legal, Publishing, and Translation Services

Budgeted: \$35,000.00 Legislative – Other Purchased Services (101002-6299)

Recommended Action: It is recommended that the City Council:

- 1) Open and conduct Public Hearing No. 5 to receive public comments regarding the 2022 designated map containing the proposed adjustments to the boundaries of the City Council districts, and other matters related to the adjustments of boundaries for Council district elections; and
- 2) Receive the Staff Report, consider all public testimony, ask questions of Staff; and
- 3) Close the Public Hearing; and
- 4) Waive full reading, read by title only, and introduce for first reading Ordinance No. O-2022-02, an Ordinance of the City Council of the City of Placentia, California, adjusting the boundaries of the City Council Districts and adopting a new Council District map based on the results of the 2020 U.S. Census with the adjusted boundaries and identification number of each electoral district.

3. REGULAR AGENDA:

3.a. **City Membership in the Independent Cities Association and Appointment of Delegate and Alternate**

Fiscal Impact: \$2,126.17 Annual Independent Cities Association Membership Dues

Recommended Action: It is recommended that the City Council:

- 1) Approval of the City’s Membership and Participation in the Independent Cities Association; and
- 2) Appoint City Council Members to serve as a delegate and as an alternate to serve as a General Member on the Independent Cities Association; and
- 3) Adoption of Resolution R-2022-09, a Resolution of the City Council of the City of Placentia, California, appointing the City’s designated delegate and alternate to serve as a General Member on the Independent Cities Association.

3.b. **Mid-Year Budget Report**

Fiscal Impact:

| Fund | Revenues (Including Transfers-In) | Appropriations (Including Capital & Transfers-Out) |
|------------------|---|--|
| General Fund | \$9,786,038 | \$9,022,076 |
| Special Revenue | \$5,300,845 | \$5,596,046 |
| Internal Service | \$441,035 | \$472,865 |
| Other Agencies | \$0 | \$22,571 |
| Total | \$15,527,918 | \$15,113,558 |

Recommended Action: It is recommended that the City Council:

- 1) Approve Resolution No. R-2022-10, a Resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2021-22 in compliance with City Charter of the City of Placentia Section 1206 pertaining to appropriations for actual expenditures; and
- 2) Approve Resolution. R-2022-11, a Resolution of the City Council of the City of Placentia, California, to uncommit \$3,400,000 of fund balance designation.

.C. **Review of the 35% Complete Design Effort for the Proposed Placentia Public Safety Center and Amendment No. 1 to the Professional Services Agreement with PBK to Complete the Architectural and Engineering Design Services for the Project**

Fiscal Impact: Expenditure: \$ 513,500 Professional A&E Services
Budget: \$ 560,000 FY 2021-22 Midyear CIP Budget (105213-6850-229999)

Recommended Action: It is recommended that the City Council:

- 1) Receive and file the presentation; and
- 2) Approve Amendment No. 1 to the Professional Services Agreement with PBK increasing their work scope and fee and direct Staff to complete the architectural and engineering design effort to a fully permitted, 100% complete level project design for the City Council Ad-hoc recommended project option; and
- 3) Authorize the City Administrator to approve contract change orders up to 10% or \$51,350 of the professional services agreement amount; and
- 4) Direct Staff to return to the City Council within one (1) year with a proposed project financing package for the City Council's consideration; and
- 5) Direct Staff to negotiate a month-to-month lease extension for the City's rented evidence storage facility.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

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

Adjourned in Memory of

Robert Ming

Laguna Niguel Council Member

And

John Somoya

Retired Placentia Police Department Officer

ADJOURNMENT:

The City Council/Successor Agency/ICDA/PPFA Board of Directors will adjourn to a regular City Council meeting on Tuesday, March 15, 2022 at 7:00 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:

- Resolution Approving Ongoing Remote Meetings
- Second Reading of District Map Ordinance
- Housing Annual Report
- NOC: FY 2020-21 Street Resurfacing Project
- Hamer Island Property Tax Agreement and Resolution
- Final Tract Map Taffoli Van Buren Project
- Resolution Authorizing Suspension of Regulatory Ordinances for Placentia Chamber of Commerce Jazz Festival (Date TBD)
- Acceptance of Construction Work and NOC for FY 2021-22 Koch Park Restroom Improvement
- Public Art Selection Committee and Cooperative Agreement with Caltrans
- Legacy Brick Program
- Public Hearing: Adoption of 2021-29 Housing Element (Continued from 1/18/22)
- Fiscal Recap of 2021 Heritage Festival and Approval Of 2022 Event
- Citywide Outdoor Dining
- Study Session: RV Parking Citywide
- Hemingway/Faulkner Traffic Calming Improvements Analysis

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 March 1, 2022 meetings of the City Council, Successor Agency, Industrial Commercial Development Authority, and the Placentia Public Financing Authority was posted on February 24, 2022.

Karen O'Leary
Deputy City Clerk

DRAFT

**PLACENTIA CITY COUNCIL
SPECIAL MEETING MINUTES
February 10, 2022
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue**

SPECIAL PROCEDURES NOTICE

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

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CALL TO ORDER: Mayor Shader called the meeting to order at 7:03 p.m.

ROLL CALL:

PRESENT: Councilmember Green, Smith, Wanke, Shader
ABSENT: Councilmember Yamaguchi

**1. b.
Mar. 1, 2022**

STAFF PRESENT: City Attorney Christian Bettenhausen; City Administrator Damien Arrula; Deputy City Administrator Rosanna Ramirez; Deputy City Administrator Luis Estevez; Director of Development Services Joe Lambert; City Clerk Robert McKinnell; Deputy City Clerk Karen O’Leary

INVOCATION: Kenneth Milhander

PLEDGE OF ALLEGIANCE: Placentia Veterans Advisory Committee Member Meredith Castillo

1. PUBLIC HEARING:

1.a. **Public Hearing No. 3 to Receive Input from the Community Regarding the Review of the City Council Election District Boundaries**

Fiscal Impact: Expense: \$16,820.61 To Date for Legal, Publishing, and Translation Services

Budgeted: \$35,000.00 Legislative – Other Purchased Services (101002-6299)

Recommended Action: It is recommended that the City Council:

- 1) Open and conduct Public Hearing No. 3 to receive public comments regarding the composition of potential Council election district boundaries based on 2020 U.S. Census data, as required by applicable law; and
- 2) Receive the staff report, consider all public testimony, ask questions of Staff; and
- 3) Close the Public Hearing.

(Approved 4-0-1, as recommended, Yamaguchi absent)

Mayor Shader opened the public hearing at 7:06 p.m.

City Administrator Arrula introduced Dr. Justin Levitt, Vice-President of National Demographics Corporation, who gave a brief presentation. The presentation included an overview of the redistricting process, redistricting rules and goals, a demographic summary of existing districts, and copies of draft maps submitted to the City for City Council consideration.

Mayor Shader questioned the district numbering on some of the maps.

Dr. Levitt summarized each of the 12 maps which had been submitted for consideration and indicated where each map met or did not meet the required criteria.

Dr. Levitt discussed a Fair Maps Act summary table which compared how each map met the rules and goals of redistricting.

Dr. Levitt indicated that the goals of this public hearing were to narrow the number of focus maps and start the conversation about district numbering of the remaining maps.

Mayor Shader asked for clarification on the summary chart and an evaluation of how voters may be affected by the different district maps.

City Administrator Arrula introduced Special Legal Counsel Craig A. Steele from RWG Law who was present to answer any legal questions about the maps and the redistricting process.

Mayor Pro Tem Wanke suggested discarding the maps that did not meet the required criteria.

Motion by Wanke, seconded by Smith, and carried a (4-0-2, Yamaguchi absent) vote to remove NDC Map green, NDC Map Orange, Public Map 1, Public Map 4, Public Map 5, Public Map 6, and Public Map 7 from consideration.

Motion by Wanke, seconded by Smith, and carried a (4-0-2, Yamaguchi absent) vote to remove Public Map 2 and Public Map 3 from consideration.

There was discussion on the remaining draft maps and the potential of annexing the County Island known as Hamer Island. The City Council discussed how each of the remaining maps would affect the sequence of elections.

ORAL COMMUNICATIONS:

City Clerk McKinnell stated that no communications had been received electronically by the City Clerk's Office and no members of the public who were present expressed a desire to speak.

Mayor Shader closed the public hearing at 7:47 p.m.

Motion by Wanke, seconded by Smith, and carried a (4-0-2, Yamaguchi absent) vote to continue consideration of Public Map 8, Public Map 9, and Public Map 3 Revised, and to renumber the districts by swapping District No. 2 and District No. 5 on the maps remaining under consideration.

ADJOURNMENT:

The City Council adjourned at 7:50 p.m. to its Regular Meeting on Tuesday, February 15, 2022, at 5:30 p.m.

Rhonda Shader, Mayor

ATTEST:

Robert S. McKinnell, 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
February 15, 2022
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

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CALL TO ORDER: Mayor Shader called the meeting to order at 5:31 p.m.

ROLL CALL:

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

ORAL COMMUNICATIONS:

Mayor Shader opened Oral Communications for the Closed Session. City Clerk McKinnell stated that 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 54957(b)(1):
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: City Administrator

2. Pursuant to Government Code Section 54956.8
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: 312 S. Melrose Street
Agency Negotiator: Damien R. Arrula, City Administrator
Negotiating Party: 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 Shader called the meeting to order at 7:00 p.m.

ROLL CALL:

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

STAFF PRESENT:

City Attorney/Authority Counsel Christian Bettenhausen; City Administrator Damien Arrula; Deputy City Administrator Rosanna Ramirez; Deputy City Administrator Luis Estevez; Police Captain Jim McElhinney; Fire Chief Jason Dobine; Interim Director of Finance Stephen Erlandson; Community Services Supervisor Veronica Ortiz; Director of Development Services Joe Lambert; Assistant to the City Administrator/Economic Development Manager Jeannette Ortega; City Treasurer Kevin Larson; City Clerk Robert McKinnell; Deputy City Clerk Karen O’Leary

INVOCATION: Kenneth Curry

PLEDGE OF ALLEGIANCE: Placentia Veterans Advisory Committee Member Pat Alvarez

PRESENTATION:

1. **Presentation on the Orange County Housing Finance Trust**
Presenter: Grant Henninger, Orange County Housing Finance Trust

Mayor Shader invited Grant Henninger to give an update on the Orange County Housing Finance Trust to the City of Placentia as a member city. The presentation included an overview, accomplishments, development tracking, projects funded in Placentia, annual funding sources, and looking to the future.

Mayor Shader thanked Mr. Henninger for the presentation and noted that the current City Council approved the establishment of the Placentia Regional Navigation Center and are trying to be part of the solution to homelessness. She noted that one of the goals of the Navigation Center is to assist guests in finding permanent housing.

CLOSED SESSION REPORT:

City Attorney/Authority Counsel Bettenhausen stated that there were two (2) items on the Closed Session agenda: one (1) performance evaluation and one (1) discussion of a real property negotiation. The City Council discussed each of those items and provided direction to Staff. He noted that there was nothing further to report.

CITY ADMINISTRATOR REPORT:

City Administrator Arrula introduced four (4) new City of Placentia employees.

He introduced Public Safety Dispatcher Cynthia Castillo who graduated from California State University, Long Beach, with a Bachelor of Science in Criminal Justice and attended Goldenwest College for her Police Officer Standards and Training (POST) Dispatcher course.

City Administrator Arrula introduced Associate Civil Engineer Raquel Garcia. Raquel graduated from California State University, Fullerton, with a Bachelor of Science Degree in Civil Engineering. Raquel worked at the Los Angeles County Department of Public Works as a civil engineering assistant and with the City of La Habra as a traffic engineering assistant and as an assistant civil engineer.

He called up Property Technician Nuvia Rodriguez who previously worked for the City of Covina for eight (8) years as a jailer and evidence technician and received the City's Lifesaving Award in 2019. Nuvia graduated from California State University, Fullerton, where she received her bachelor's degree in communications with a focus on public relations and a minor in human communications.

City Administrator Arrula introduced Accounting Technician Sarah Contreras. Sarah attended a trade school, received a Certificate in Paralegal Studies, and previously worked for a property management company and as a payroll specialist/human resources assistant in Yorba Linda.

ORAL COMMUNICATIONS:

Placentia resident Gino Apicella urged the City Council to reopen Santa Fe Avenue which had been closed to allow for outdoor dining during the pandemic. He also discussed a lack of parking in the Old Town area for residents and visitors, and he mentioned issues with the stop sign on the corner of Santa Fe Avenue and Bradford Avenue.

David Cleere, Hamer Island resident, spoke in opposition to the Hamer Island proposed annexation.

Placentia resident Dr. Patricia Laguna discussed a Code Enforcement issue with her driveway and urged City Council to work with her family to negotiate a solution.

Johnny Miller, Hamer Island resident, spoke in opposition to the Hamer Island proposed annexation.

Hamer Island resident Greg Smith urged the City Council to allow the County Island residents to vote before an annexation is considered.

Mary Griffin, Hamer Island resident, spoke in opposition to the proposed Hamer Island annexation.

Hamer Island resident Jon Mann spoke in opposition to the proposed Hamer Island annexation and discussed the response to his correspondence with the County.

City Clerk McKinnell summarized four (4) electronic communications received by the City Clerk's Office from Hamer Island Residents Stephanie Beverage, Gary Hendrix, John Sparks, and Terry Day regarding the proposed Hamer Island annexation.

CITY COUNCIL/BOARD MEMBER COMMENTS:

Councilmember Smith announced that as a result of the COVID-19 pandemic and the loss of indoor dining through much of 2020, the City created a temporary closure of Santa Fe Avenue between Bradford Avenue and Main Street to provide outdoor dining space for Old Town restaurants. The street closure has been in effect for nearly 18 months and has generated interest in the community to make the closure permanent.

With most COVID-19 restrictions now lifted by the State of California, the City is seeking the public's input to determine if the street closure should be made permanent. He noted that those interested in taking the survey could visit the City's website at www.placentia.org. There were also hard copies of the survey in the back of the Council Chambers that could be filled out and returned to a City staff member.

Councilmember Smith noted that he had attended meetings of the Orange County Council of Governments (OCCOG) and the Southern California Association of Governments (SCAG).

Councilmember Green announced that the City would be hosting a community meeting to discuss parking and traffic circulation in Old Town Placentia on Thursday, March 3, 2022 at 6:00 p.m. at the Placentia Senior Center at 143 South Bradford Avenue. The City recently completed a comprehensive traffic circulation analysis and parking study in Old Town Placentia. For additional information about this meeting, those interested could contact Luis Estevez, Deputy City Administrator, at (714) 993-8120 or lestevez@placentia.org.

Councilmember Yamaguchi congratulated newly crowned Miss Placentia 2022 Ashley Nelson and Miss Placentia Outstanding Teen Hailey Whitehurst. He thanked the public for commenting on the reopening of Santa Fe Avenue and expressed his support for returning the downtown area to the pre-pandemic configuration. He stated his opinion on the value and validity of online surveys. He thanked everyone who spoke about the proposed annexation of Hamer Island.

Councilmember Yamaguchi announced that the City is currently accepting applications for all City Commissions and Committees; however, presently there is one (1) vacancy on the Planning Commission, one (1) vacancy on the Senior Advisory Committee, and one (1) vacancy on the Veterans Advisory Committee. All interested residents were encouraged to apply before the deadline on Thursday, March 10, 2022 at 6:00 p.m. He noted that applications were available on the City's website at www.placentia.org.

Mayor Pro Tem Wanke thanked those who provided feedback regarding the proposed annexation of Hamer Island.

Mayor Pro Tem Wanke announced that the third public hearing to address city council redistricting would be held on Wednesday, February 16, 2022 at 7:00 p.m. at City Hall. The redistricting process is undertaken every 10 years to respond to population demographics documented in the U.S. census. The purpose of the public hearing is to provide an opportunity for the public to express their opinion regarding possible changes to council district boundaries. Citizens with questions were invited to contact the City Clerk's office at (714) 993-8231 or via email at cityclerk@placentia.org. Copies of the current draft maps were available in the back of the City Council Chambers and in the City Hall Lobby.

Mayor Shader noted that she had been preparing for the City Council Retreat in March 2022 and had attended additional City Council meetings regarding the review of district boundaries; a Placentia Regional Navigation Center Board Meeting; and a meeting of the League of California Cities (Cal Cities) Governance, Transparency, and Labor Relations Committee. She discussed the upcoming community meeting planned to discuss parking and traffic circulation in Old Town Placentia.

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

Motion by Wanke, seconded by Green, and carried a (5-0) vote to approve the Consent Calendar items 1.a. through 1.j., 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: February 1, 2022
Recommended Action: Approve
(Approved 5-0, as recommended)

- 1) Approve the Memorandum of Understanding between the City and the Placentia City Employees Association and as applicable to unrepresented employees; and
- 2) Approve the Memorandum of Understanding between the City and the Placentia Police and Fire Management Association; and
- 3) Approve the Memorandum of Understanding between the City and the Placentia Police Officers' Association; and
- 4) Authorize the City Administrator, to execute Memorandums of Understanding based upon the terms for PCEA, PPFMA and PPOA on behalf of the City, in a form approved by the City's Labor Counsel.

(Approved 5-0, as recommended)

2. PUBLIC HEARING: None

3. REGULAR AGENDA:

3.a. Resolution of Intent to Commence Annexation Proceedings and Application Submittal Regarding County Unincorporated "Hamer Island" Within the Municipal Boundaries of the City of Placentia

Fiscal Impact: There is no immediate or direct fiscal impact associated the recommended actions. Should the City elect to annex Hamer Island the City will incur long-term costs to provide services to the Island but will also receive corresponding tax revenues from the Island to help offset those service costs.

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2022-07, a Resolution of the City Council of the City of Placentia, California, making application to and requesting the Local Agency Formation Commission of Orange County take proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 for the City of Placentia for the annexation of County Island designated as "Hamer Island" consisting of approximately 76 acres of property within its sphere of influence; and
- 2) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney for the Annexation Proceedings with the County of Orange and the Orange County Local Agency Formation Commission; and
- 3) Direct Staff and the City Attorney's Office to prepare an amendment to the City's Recreational Vehicle Parking Ordinance to provide grandfathering provisions to the benefit of Hamer Island residents; and
- 4) Direct Staff to work with Republic Services and the County of Orange to re-assign or transfer the existing waste hauling agreement between the County and Republic Services servicing Hamer Island under the same terms, conditions, and rates to the benefit of Island residents.

(Item 3.b. Recommendations 1 and 2 Approved 3-2, Yamaguchi and Wanke voted no)

(Item 3.b. Recommendation 3 Approved 5-0)

(Item 3.b. Recommendations 4 Approved 4-0-1, Yamaguchi abstained)

City Administrator Arrula introduced Deputy City Administrator Estevez to provide a brief presentation, provide additional information, and introduce representatives of the County of Orange and the Local Agency Formation Commission of Orange County (OCLAFCO) to comment on the proceedings and answer questions. The presentation included an outline; background; County Islands; Hamer Island boundaries; Hamer Island general statistics; additional background; Hamer Island infrastructure statistics; benefits of annexation for Hamer Island residents; annexation benefits; direct access to local government services; current Island service providers; current and future service providers; property and utility tax comparison; residential refuse rates; street sweeping services; water and sewer utility services; County Island addresses; City Council voting districts; a public safety service analysis of Police, Fire and Emergency Medical Services; community outreach; questions received by the City; schedule/next steps; and Staff recommendations.

Deputy City Administrator Estevez introduced Orange County Chief Executive Office Frank Kim and OCLAFCO Executive Director Carolyn Emery to provide comments on the proposed annexation.

Councilmember Smith thanked Deputy City Administrator Estevez for the presentation and the information provided and asked if the information had been provided to the County Island residents before the agenda packet was posted. He thanked Mr. Kim and Ms. Emery for attending the meeting to represent the interests of the County of Orange and OCLAFCO. He discussed his history with the City, his career in public safety, and the previous decision to provide public safety services to the Island residents. He stated that the City did not take the annexation lightly and discussed the financial and infrastructure conditions of the City.

Councilmember Green stated that the annexation was not undertaken lightly and that the costs to the Island residents, the residents of the City of Placentia, and the County were considered.

Councilmember Yamaguchi discussed previous attempts at the annexation of the County Island, the vote of the people in those instances, and the sales and use tax that would now be imposed. He articulated a number of issues with the annexation that in his opinion should be resolved before the City Council takes action to begin the annexation. He urged City Council to wait for more answers and for certain actions to be taken before beginning the annexation process.

Mayor Pro Tem Wanke questioned whether the current State law and County law differs from City regulations regarding the approval of care homes in residential neighborhoods. He asked for clarification on the change in annexation law in 2005 and the City's attempt at annexation in 2012. He thanked the Hamer Island residents for attending and representing their interests. He stressed the importance of the residents of the County Island having a voice in the process and the decision for annexation. He stated that the City is fiscally stable and financially secure, with great police and fire departments, and that the quality of life would improve for the County Island residents with an annexation, but the residents should have a voice and a vote. He stated that he did not support the annexation process.

Mayor Shader discussed taxes and how tax money is spent. She spoke about the inefficiency of the County managing and providing services to the various County Islands and stressed the importance of early and ongoing outreach to the residents. Mayor Shader stated her hope for the least possible impact on the County Island residents and noted that the City had done a lot of research and planning for a smooth transition for the Hamer Island residents. She asked City Administrator Arrula to discuss the uses of the utility user taxes (UUTs) collected by the City.

City Administrator Arrula explained that UUTs are generally used to supplement the General Fund for all City services including public safety, parks and recreation, City programs, street sweeping and resurfacing, citywide sidewalk maintenance, and others.

Mayor Shader mentioned that the City of Placentia was in a positive, sustainable financial position, had implemented a seven-year plan to pave every street in the City with a plan to maintain them afterwards and the funding to do so, had launched a parks improvement program, and was in the process of updating infrastructure.

Motion by Green, seconded by Smith, and carried a (3-2, Yamaguchi and Wanke vote no) vote to approve Item 3.a Recommendations 1 and 2 and adopt Resolution R-2022-07, and authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney for the annexation proceedings with the County of Orange and the Orange County Local Agency Formation Commission.

Motion by Smith, seconded by Green, and carried a (5-0) vote to approve Item 3.a Recommendation 3 to direct Staff and the City Attorney's Office to prepare an amendment to the City's Recreational Vehicle Parking Ordinance to provide grandfathering provisions to the benefit of Hamer Island residents.

Councilmember Yamaguchi questioned how the grandfathering provisions to the benefit of Hamer Island residents ties into the Recreational Vehicle Parking Ad-Hoc Committee.

Motion by Green, seconded by Smith, and carried a (5-0) vote to approve Item 3.a Recommendation 4 to direct Staff to work with Republic Services and the County of Orange to re-assign or transfer the

existing waste hauling agreement between the County and Republic Services servicing Hamer Island under the same terms, conditions, and rates to the benefit of Island residents

A break was taken at 8:52 p.m.

The meeting resumed at 9:01 p.m.

3.b. **Fiscal Year 2020-21 and Fiscal Year 2021-22 Treasurer’s Report**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Receive and file the third quarter Fiscal Year 2020-21 Treasurer’s Report; and
- 2) Receive and file the fourth quarter Fiscal Year 2020-21 Treasurer’s Report; and
- 3) Receive and file the first quarter Fiscal Year 2021-22 Treasurer’s Report; and
- 4) Receive and file the second quarter Fiscal Year 2021-22 Treasurer’s Report.

(Received and filed, as recommended)

Mayor Shader introduced City Treasurer Kevin Larson to give a presentation which included cash and investment balances, cash and investment trends, available cash by fund type, investments performance yield, an investment policy compliance matrix, and fiscal agent funds,

Councilmember Green expressed appreciation for the report and the work behind it.

Mayor Shader thanked City Treasurer Larson and expressed excitement about the City having sufficient funds to do modeling.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Smith recognized the Chaney family for their community-themed Superbowl chalk art which was supported by Sham Paws and Mustache Mike’s. He thanked them for their creativity.

Councilmember Green wished everyone a Happy Valentine’s Day.

City Attorney Bettenhausen asked the Mayor to take a vote regarding receiving and filing Item 3.b. Fiscal Year 2020-21 and Fiscal Year 2021-22 Treasurer’s Report.

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

Mayor Pro Tem Wanke requested that the March 1, 2022 City Council regular meeting be adjourned in Memory of Robert Ming, Laguna Niguel Council Member.

ADJOURNMENT:

The City Council/Successor Agency/ICDA/PPFA Board of Directors adjourned at 9:19 p.m. in memory of Randall W. Scott, 55-year resident of Placentia, Troop 723 Eagle Scout, and lifelong friend of City Treasurer Kevin Larson, to a City Council Special meeting on Wednesday, February 16, 2022, at 7:00 p.m.

Rhonda Shader, Mayor/Agency Chair

ATTEST:

Robert S. McKinnell, City Clerk/
Agency Secretary

City of Placentia
Check Register
For 03/01/2022

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

Grand Total: 2,033,213.78

Check Totals by ID

| | |
|----|--------------|
| AP | 2,033,213.78 |
| EP | 0.00 |
| IP | 0.00 |
| OP | 0.00 |

Void Total: 3,463.72

Check Total: 2,029,750.06

| Fund Name | <u>Check Totals by Fund</u> |
|------------------------------------|-----------------------------|
| 101-General Fund (0010) | 350,416.93 |
| 117-Measure U Fund (0079) | 879,030.86 |
| 205-State Gas Tax (0017) | 9,142.92 |
| 208-Scssr Agency Ret Oblg (0054) | 80.73 |
| 209-State Gas Tax - RMRA (0060) | 310,157.85 |
| 210-Measure M (0018) | 80,243.82 |
| 225-Asset Seizure (0021) | 9,786.03 |
| 231-Placentia Reg Nav Cent(0078) | 18,197.96 |
| 233-Gen Plan Update Fees (0074) | 20,169.00 |
| 234-Technology Impact Fees (0075) | 5.25 |
| 236-Parks & Rec Impact Fees (0063) | 360.56 |
| 242-City Pub Sfty Impct Fee (0067) | 1,363.20 |
| 246-TOD Traffic Impact Fees (0070) | 46,900.00 |
| 248-TOD Strscape Impct Fee (0072) | 31,856.88 |
| 260-Street Lighting Distrc (0028) | 42,485.20 |
| 265-Landscape Maintenance (0029) | 19,111.34 |
| 275-Sewer Maintenance (0048) | 73,940.63 |
| 280-Misc Grants Fund (0050) | 4,115.00 |
| 302-Public Financing Autho(0082) | 3,000.00 |
| 401-City Capital Projects (0033) | 581.15 |
| 501-Refuse Administration (0037) | 12,072.58 |
| 601-Employee Health & Wlfre (0039) | 5,458.31 |
| 605-Risk Management (0040) | 33,267.23 |
| 701-Special Deposits (0044) | 78,006.63 |

Check Total: 2,029,750.06

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 02/23/2022**

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Check # | Check Date |
|------|--------------------------|-------------------------|--------------------------------------|----------|---------------------|-----------------|--------|----------|------------|
| RV | BIGGS CARDOSA V010461 | AUG-DEC ENGINEERING SVS | 331801-6185 Construction Services | AP021122 | 3,463.72 | 83141 | P12193 | 00110267 | 02/11/2022 |
| | | | | | Check Total: | 3,463.72 | | | |
| | | | | | Type Total: | 3,463.72 | | | |
| | | | | | Void Total: | 3,463.72 | | | |

City of Placentia
Check Register
For 02/23/2022

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Check # | Check Date |
|-------|---------------------------------|------------------------------|--|----------|---------------------|-----------------|--------|----------|------------|
| MW OH | ADAMSON POLICE V007539 | BODY ARMOR - PD | 103041-6360 Uniforms | AP021122 | 2,543.97 | INV369748 | P12228 | 00110261 | 02/11/2022 |
| MW OH | ADAMSON POLICE V007539 | BODY ARMOR - CODE | 102533-6361 Personal Protection Equipment | AP021122 | 848.00 | INV369748 | P12228 | 00110261 | 02/11/2022 |
| | | | | | Check Total: | 3,391.97 | | | |
| MW OH | ALL CITY MANAGEMENT V000005 | 12/26-1/8 CROSSING GUARD SVS | 103047-6290 Dept. Contract Services | AP021122 | 1,859.00 | 74548 | P12137 | 00110262 | 02/11/2022 |
| | | | | | Check Total: | 1,859.00 | | | |
| MW OH | APTIVE ENVIRONMENTAL V012160 | BUSINESS LICENSE REFUND | 100000-4101 Gross Receipts | AP021122 | 235.70 | 012722 | | 00110263 | 02/11/2022 |
| | | | | | Check Total: | 235.70 | | | |
| MW OH | ASHLEY, NICOLAS V012164 | IMPOUND FEE REFUND | 100000-4328 Lien Fee | AP021122 | 50.00 | 21-04802 | | 00110264 | 02/11/2022 |
| | | | | | Check Total: | 50.00 | | | |
| MW OH | AT&T MOBILITY V011025 | 12/14-1/13 PD FIRSTNET SVS | 109595-6215 Telephone | AP021122 | 4,072.35 | 19003873 | | 00110265 | 02/11/2022 |
| | | | | | Check Total: | 4,072.35 | | | |
| MW OH | B & M LAWN & GARDEN V000127 | BACKPACK BLOWER, SAFETY CAN | 104071-6130 Repair & Maint/Facilities | AP021122 | 752.57 | 536555 | | 00110266 | 02/11/2022 |
| | | | | | Check Total: | 752.57 | | | |
| MW OH | CALIFORNIA FORENSIC V000232 | JAN PD BLOOD DRAWS | 103040-6055 Medical Services | AP021122 | 348.00 | 1867 | P12138 | 00110268 | 02/11/2022 |
| | | | | | Check Total: | 348.00 | | | |
| MW OH | CALPERS V003986 | RETIREE REPLACEMENT BENEFIT | 395083-5161 Health Insurance Premiums | AP021122 | 817.92 | 10000001665536 | | 00110269 | 02/11/2022 |
| | | | | | Check Total: | 817.92 | | | |
| MW OH | CARL WARREN & CO V008011 | JAN LIABILITY SERVICES | 404582-6025 Third Party Administration | AP021122 | 1,661.00 | CWC-2018930 | | 00110270 | 02/11/2022 |
| | | | | | Check Total: | 1,661.00 | | | |

City of Placentia
Check Register
For 02/23/2022

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Check # | Check Date |
|---------------------|----------------------------------|------------------------|---|----------|-----------------|-------------|--------|----------|------------|
| MW OH | CHEUNG, ELAINE V007736 | BLDG PERMIT REFUND | 740000-4302 General Plan Update Fee | AP021122 | 9.00 | B22-1142 | | 00110271 | 02/11/2022 |
| MW OH | CHEUNG, ELAINE V007736 | BLDG PERMIT REFUND | 100000-4160 Building Permits | AP021122 | 152.00 | B22-1142 | | 00110271 | 02/11/2022 |
| MW OH | CHEUNG, ELAINE V007736 | BLDG PERMIT REFUND | 0044-2049 Health & Safety Collection | AP021122 | 5.00 | B22-1142 | | 00110271 | 02/11/2022 |
| MW OH | CHEUNG, ELAINE V007736 | BLDG PERMIT REFUND | 0044-2036 CBSC State Fee | AP021122 | 1.00 | B22-1142 | | 00110271 | 02/11/2022 |
| MW OH | CHEUNG, ELAINE V007736 | BLDG PERMIT REFUND | 750000-4303 Technology Fee | AP021122 | 5.25 | B22-1142 | | 00110271 | 02/11/2022 |
| MW OH | CHEUNG, ELAINE V007736 | BLDG PERMIT REFUND | 0044-2030 Strong Motion Fees/Res. | AP021122 | 0.50 | B22-1142 | | 00110271 | 02/11/2022 |
| Check Total: | | | | | 172.75 | | | | |
| MW OH | CITY OF BREA V000125 | BUSINESS CARDS | 103550-6230 Printing & Binding | AP021122 | 41.63 | ASCS001674 | | 00110272 | 02/11/2022 |
| Check Total: | | | | | 41.63 | | | | |
| MW OH | CLEARSOURCE FINANCIAL V012111 | FEE & RATE STUDY SVS | 102020-6099 Professional Services | AP021122 | 8,550.00 | UFC0122-459 | P12301 | 00110273 | 02/11/2022 |
| Check Total: | | | | | 8,550.00 | | | | |
| MW OH | DENNIS GRUBB & V012137 | JAN FIRE INSPECTOR SVS | 103066-6290 Dept. Contract Services | AP021122 | 6,265.00 | 2617 | P12319 | 00110274 | 02/11/2022 |
| Check Total: | | | | | 6,265.00 | | | | |
| MW OH | DOGTEAMPRO LLC V012163 | K9 TRAINING SOFTWARE | 103041-6136 Software Maintenance | AP021122 | 1,099.94 | INV-0170 | | 00110275 | 02/11/2022 |
| Check Total: | | | | | 1,099.94 | | | | |
| MW OH | DOUG MARTIN V005338 | SLURRY SEAL CONST SVS | 601202-6740 Infrastructure - Streets | AP021122 | 63,640.29 | 1 | P12302 | 00110276 | 02/11/2022 |
| MW OH | DOUG MARTIN V005338 | SLURRY SEAL CONST SVS | 791202-6740 Infrastructure - Streets | AP021122 | 68,281.89 | 1 | P12302 | 00110276 | 02/11/2022 |

City of Placentia
Check Register
For 02/23/2022

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Check # | Check Date |
|---------------------|--------------------------------|------------------------|---|----------|-------------------|------------|--------|----------|------------|
| MW OH | DOUG MARTIN V005338 | SLURRY SEAL CONST SVS | 601202-6740 Infrastructure - Streets | AP021122 | 76,072.87 | 2 | P12302 | 00110276 | 02/11/2022 |
| MW OH | DOUG MARTIN V005338 | SLURRY SEAL CONST SVS | 601202-6740 Infrastructure - Streets | AP021122 | 70,444.69 | 3 | P12302 | 00110276 | 02/11/2022 |
| Check Total: | | | | | 278,439.74 | | | | |
| MW OH | ENTENMANN-ROVIN CO V000342 | PCO & PROP TECH BADGES | 103040-6299 Other Purchased Services | AP021122 | 291.25 | 0163614-IN | | 00110277 | 02/11/2022 |
| Check Total: | | | | | 291.25 | | | | |
| MW OH | FACTORY MOTOR PARTS V010842 | AIR FILTERS | 103658-6134 Vehicle Repair & Maintenance | AP021122 | 32.27 | 102-154982 | P12259 | 00110278 | 02/11/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | BATTERY, OIL FILTER | 103658-6134 Vehicle Repair & Maintenance | AP021122 | 179.46 | 102-155008 | P12259 | 00110278 | 02/11/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | BRAKE ROTOR, MOTOR OIL | 103658-6134 Vehicle Repair & Maintenance | AP021122 | 229.35 | 102-155098 | P12259 | 00110278 | 02/11/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | BRAKE PADS | 103658-6134 Vehicle Repair & Maintenance | AP021122 | 39.85 | 102-155145 | P12259 | 00110278 | 02/11/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | HEADLIGHT BULBS | 103658-6134 Vehicle Repair & Maintenance | AP021122 | 20.30 | 12-4431403 | P12259 | 00110278 | 02/11/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | AIR FILTERS | 103658-6134 Vehicle Repair & Maintenance | AP021122 | 39.02 | 12-4431650 | P12259 | 00110278 | 02/11/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | DRUM OF MOTOR OIL | 103658-6134 Vehicle Repair & Maintenance | AP021122 | 538.74 | 12-4432761 | P12259 | 00110278 | 02/11/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | BRAKE PADS | 103658-6134 Vehicle Repair & Maintenance | AP021122 | 29.36 | 12-4433999 | P12259 | 00110278 | 02/11/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | WHEEL BEARINGS | 103658-6134 Vehicle Repair & Maintenance | AP021122 | 33.27 | 12-4434001 | P12259 | 00110278 | 02/11/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | FUEL MODULE | 103658-6134 Vehicle Repair & Maintenance | AP021122 | 364.00 | 12-4436138 | P12259 | 00110278 | 02/11/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | TIRE PRESSURE MONITOR | 103658-6134 Vehicle Repair & Maintenance | AP021122 | 53.98 | 12-4436853 | P12259 | 00110278 | 02/11/2022 |

**City of Placentia
Check Register
For 02/23/2022**

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Check # | Check Date |
|-------|---|-----------------------|---|----------|---------------------|------------------|--------|----------|------------|
| MW OH | FACTORY MOTOR PARTS V010842 | CABIN AIR FILTER | 103658-6134 Vehicle Repair & Maintenance | AP021122 | 21.09 | 164-182100 | P12259 | 00110278 | 02/11/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | RADIATOR | 103658-6134 Vehicle Repair & Maintenance | AP021122 | 137.62 | 168-054228 | P12259 | 00110278 | 02/11/2022 |
| | | | | | Check Total: | 1,718.31 | | | |
| MW OH | FAST SIGNS OF BREA & V011616 | CITY VEHICLE DECALS | 103658-6301 Special Department Expenses | AP021122 | 837.33 | 261-13404 | | 00110279 | 02/11/2022 |
| | | | | | Check Total: | 837.33 | | | |
| MW OH | FEDEX V000394 | SHIPPING CHARGES | 101512-6325 Postage | AP021122 | 118.86 | 7-636-59644 | | 00110280 | 02/11/2022 |
| | | | | | Check Total: | 118.86 | | | |
| MW OH | FLOCK SAFETY V011598 | NAV CTR CAMERA LEASE | 784070-6935 Lease Expenditure | AP021122 | 18,000.00 | CINV-005774 | P12330 | 00110281 | 02/11/2022 |
| | | | | | Check Total: | 18,000.00 | | | |
| MW OH | GLASBY MAINT. SUPPLY COGRAFFITI REMOVER V000445 | | 103652-6301 Special Department Expenses | AP021122 | 62.50 | 320408A | | 00110282 | 02/11/2022 |
| MW OH | GLASBY MAINT. SUPPLY COJANITORIAL SUPPLIES V000445 | | 103654-6301 Special Department Expenses | AP021122 | 462.34 | 321276A | | 00110282 | 02/11/2022 |
| MW OH | GLASBY MAINT. SUPPLY COJANITORIAL SUPPLIES V000445 | | 103654-6301 Special Department Expenses | AP021122 | 889.00 | 321734A | | 00110282 | 02/11/2022 |
| | | | | | Check Total: | 1,413.84 | | | |
| MW OH | GOLDEN STATE WATER V000928 | DEC-JAN WATER CHARGES | 109595-6335 Water | AP021122 | 1,533.70 | 020222 | | 00110283 | 02/11/2022 |
| MW OH | GOLDEN STATE WATER V000928 | DEC-JAN WATER CHARGES | 296561-6335 Water | AP021122 | 9,006.44 | 020222 | | 00110283 | 02/11/2022 |
| MW OH | GOLDEN STATE WATER V000928 | OCT-DEC WATER CHARGES | 109595-6335 / 21010-6335 Water | AP021122 | 2,667.35 | 121522 | | 00110283 | 02/11/2022 |
| MW OH | GOLDEN STATE WATER V000928 | OCT-DEC WATER CHARGES | 109595-6335 Water | AP021122 | 32,170.19 | 121522 | | 00110283 | 02/11/2022 |

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| MW OH | GOLDEN STATE WATER V000928 | OCT-DEC WATER CHARGES | 296561-6335 Water | AP021122 | 3,557.33 | 121522 | | 00110283 | 02/11/2022 |
| | | | | | Check Total: | 48,935.01 | | | |
| MW OH | GST V009410 | FEB IT SERVICES | 101523-6290 Dept. Contract Services | AP021122 | 20,475.00 | INV71906 | P12157 | 00110284 | 02/11/2022 |
| | | | | | Check Total: | 20,475.00 | | | |
| MW OH | HALO CONFIDENTIAL V011712 | DEC PD TRAINING MGMT SVS | 103040-6290 Dept. Contract Services | AP021122 | 1,264.00 | 0183T | P12314 | 00110285 | 02/11/2022 |
| MW OH | HALO CONFIDENTIAL V011712 | JAN PD BACKGROUND CHECKS | 103040-6290 Dept. Contract Services | AP021122 | 1,930.24 | 0184 | P12314 | 00110285 | 02/11/2022 |
| MW OH | HALO CONFIDENTIAL V011712 | JAN PD TRAINING MGMT SVS | 103040-6290 Dept. Contract Services | AP021122 | 1,175.00 | 0185T | P12314 | 00110285 | 02/11/2022 |
| | | | | | Check Total: | 4,369.24 | | | |
| MW OH | HAZ PARTY RENTALS V000462 | TABLE & CHAIR RENTAL | 104071-6301 / 79394-6301 Special Department Expenses | AP021122 | 779.56 | 42795 | | 00110286 | 02/11/2022 |
| | | | | | Check Total: | 779.56 | | | |
| MW OH | HDL COREN & CONE V001564 | JAN-MAR PROPERTY TAX MGMT SVS | 02020-6099 Professional Services | AP021122 | 3,728.34 | SIN014447 | P12158 | 00110287 | 02/11/2022 |
| | | | | | Check Total: | 3,728.34 | | | |
| MW OH | HF&H CONSULTANTS LLC V010575 | DEC SB 1383 CONSULTING SVS | 374386-6099 Professional Services | AP021122 | 4,564.75 | 9718808 | P12197 | 00110288 | 02/11/2022 |
| MW OH | HF&H CONSULTANTS LLC V010575 | NOV SB 1383 CONSULTING SVS | 374386-6099 Professional Services | AP021122 | 3,843.50 | 9718902 | P12197 | 00110288 | 02/11/2022 |
| | | | | | Check Total: | 8,408.25 | | | |
| MW OH | HILL'S BROS LOCK & SAFE V012162 | DRILL STORAGE UNIT LOCK | 103042-6301 Special Department Expenses | AP021122 | 179.00 | 77437 | | 00110289 | 02/11/2022 |
| | | | | | Check Total: | 179.00 | | | |
| MW OH | IMPERIAL SPRINKLER V006506 | IRRIGATION SUPPLIES | 103655-6130 Repair & Maint/Facilities | AP021122 | 142.94 | 4968389-00 | P12212 | 00110290 | 02/11/2022 |

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| MW OH | IMPERIAL SPRINKLER V006506 | IRRIGATION SUPPLIES | 103655-6130 Repair & Maint/Facilities | AP021122 | 540.52 | 4977084-00 | P12212 | 00110290 | 02/11/2022 |
| MW OH | IMPERIAL SPRINKLER V006506 | IRRIGATION SUPPLIES | 103655-6130 Repair & Maint/Facilities | AP021122 | 73.69 | 4979314-00 | P12212 | 00110290 | 02/11/2022 |
| MW OH | IMPERIAL SPRINKLER V006506 | POP-UP SPRINKLERS | 104071-6130 Repair & Maint/Facilities | AP021122 | 451.52 | 4981985-00 | P12300 | 00110290 | 02/11/2022 |
| MW OH | IMPERIAL SPRINKLER V006506 | ELECTRIC VALVE | 104071-6130 Repair & Maint/Facilities | AP021122 | 241.35 | 4984529-00 | P12300 | 00110290 | 02/11/2022 |
| Check Total: | | | | | 1,450.02 | | | | |
| MW OH | KOA HILLS CONSULTING LLW2 SET-UP SERVICES V011519 | | 796103-6840 Machinery & Equipment | AP021122 | 918.75 | 8758 | P12240 | 00110291 | 02/11/2022 |
| MW OH | KOA HILLS CONSULTING LLC24-26 CONSULTING SVS V011519 | | 796103-6840 Machinery & Equipment | AP021122 | 306.25 | 8759 | P12240 | 00110291 | 02/11/2022 |
| Check Total: | | | | | 1,225.00 | | | | |
| MW OH | LAKESHORE LEARNING V000585 | TINY TOT CLASSROOM FURNITURE | 635103-6840 Machinery & Equipment | AP021122 | 360.56 | 587947011922 | P12271 | 00110292 | 02/11/2022 |
| Check Total: | | | | | 360.56 | | | | |
| MW OH | LIEBERT CASSIDY V000597 | SEPT HR CONSULTING SVS | 101512-6001 Management Consulting Services | AP021122 | 1,755.00 | 206150 | | 00110293 | 02/11/2022 |
| MW OH | LIEBERT CASSIDY V000597 | SEPT HR CONSULTING SVS | 101512-6001 Management Consulting Services | AP021122 | 819.00 | 206151 | | 00110293 | 02/11/2022 |
| MW OH | LIEBERT CASSIDY V000597 | SEPT HR CONSULTING SVS | 101512-6001 Management Consulting Services | AP021122 | 897.00 | 206152 | | 00110293 | 02/11/2022 |
| MW OH | LIEBERT CASSIDY V000597 | SEPT HR CONSULTING SVS | 101512-6001 Management Consulting Services | AP021122 | 1,560.00 | 206153 | | 00110293 | 02/11/2022 |
| MW OH | LIEBERT CASSIDY V000597 | OCT HR CONSULTING SVS | 101512-6001 Management Consulting Services | AP021122 | 741.00 | 207090 | | 00110293 | 02/11/2022 |
| MW OH | LIEBERT CASSIDY V000597 | OCT HR CONSULTING SVS | 101512-6001 Management Consulting Services | AP021122 | 312.00 | 207651 | | 00110293 | 02/11/2022 |
| MW OH | LIEBERT CASSIDY | OCT HR CONSULTING SVS | 101512-6001 | AP021122 | 1,989.00 | 207666 | | 00110293 | 02/11/2022 |

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| | V000597 | | Management Consulting Services | | | | | | |
| MW OH | LIEBERT CASSIDY V000597 | OCT HR CONSULTING SVS | 101512-6001 Management Consulting Services | AP021122 | 1,794.00 | 207677 | | 00110293 | 02/11/2022 |
| MW OH | LIEBERT CASSIDY V000597 | OCT HR CONSULTING SVS | 101512-6001 Management Consulting Services | AP021122 | 273.00 | 207690 | | 00110293 | 02/11/2022 |
| MW OH | LIEBERT CASSIDY V000597 | NOV HR CONSULTING SVS | 101512-6001 Management Consulting Services | AP021122 | 351.00 | 209023 | | 00110293 | 02/11/2022 |
| MW OH | LIEBERT CASSIDY V000597 | NOV HR CONSULTING SVS | 101512-6001 Management Consulting Services | AP021122 | 3,666.00 | 209024 | | 00110293 | 02/11/2022 |
| MW OH | LIEBERT CASSIDY V000597 | NOV HR CONSULTING SVS | 101512-6001 Management Consulting Services | AP021122 | 1,482.00 | 209025 | | 00110293 | 02/11/2022 |
| MW OH | LIEBERT CASSIDY V000597 | NOV HR CONSULTING SVS | 101512-6001 Management Consulting Services | AP021122 | 3,198.00 | 209037 | | 00110293 | 02/11/2022 |
| MW OH | LIEBERT CASSIDY V000597 | NOV HR CONSULTING SVS | 101512-6001 Management Consulting Services | AP021122 | 1,950.00 | 209038 | | 00110293 | 02/11/2022 |
| MW OH | LIEBERT CASSIDY V000597 | HR CONSULTING SERVICES | 101512-6001 Management Consulting Services | AP021122 | 312.00 | 211121 | | 00110293 | 02/11/2022 |
| | | | | Check Total: | 21,099.00 | | | | |
| MW OH | LYNCH EMS V011542 | FEB PARAMEDIC SVS | 101516-6290 Dept. Contract Services | AP021122 | 83,687.50 | 22-2304 | P12171 | 00110294 | 02/11/2022 |
| | | | | Check Total: | 83,687.50 | | | | |
| MW OH | M JACK BROOKS JD V010723 | JAN- MARCH BOND ISSUANCE SVS | 825525-6925 Issuance Costs | AP021122 | 375.00 | 21 PFIN | P12260 | 00110295 | 02/11/2022 |
| | | | | Check Total: | 375.00 | | | | |
| MW OH | MC FADDEN-DALE V000635 | FACILITY REPAIR SUPPLIES | 103654-6301 Special Department Expenses | AP021122 | 41.96 | 469779/5 | | 00110296 | 02/11/2022 |
| MW OH | MC FADDEN-DALE V000635 | GLOVES, STEEL WOOL | 103654-6301 Special Department Expenses | AP021122 | 40.35 | 469954/5 | | 00110296 | 02/11/2022 |
| MW OH | MC FADDEN-DALE | FACILITY REPAIR SUPPLIES | 103654-6301 | AP021122 | 32.38 | 469973/5 | | 00110296 | 02/11/2022 |

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| | V000635 | | Special Department Expenses | | | | | | |
| MW OH | MC FADDEN-DALE V000635 | SILICA SAND | 103658-6301 Special Department Expenses | AP021122 | 19.29 | 470028/5 | | 00110296 | 02/11/2022 |
| MW OH | MC FADDEN-DALE V000635 | SPRAY PAINT | 103658-6301 Special Department Expenses | AP021122 | 19.61 | 470199/5 | | 00110296 | 02/11/2022 |
| MW OH | MC FADDEN-DALE V000635 | SILICA SAND | 103658-6301 Special Department Expenses | AP021122 | 77.15 | 470217/5 | | 00110296 | 02/11/2022 |
| MW OH | MC FADDEN-DALE V000635 | LED LIGHT BULBS, BEARINGS | 103654-6301 Special Department Expenses | AP021122 | 54.37 | 470273/5 | | 00110296 | 02/11/2022 |
| | | | | Check Total: | 285.11 | | | | |
| MW OH | MSA SYSTEMS INC V012151 | CITATION PRINTERS | 213041-6840 Machinery & Equipment | AP021122 | 9,186.03 | SGX17037 | P12331 | 00110297 | 02/11/2022 |
| | | | | Check Total: | 9,186.03 | | | | |
| MW OH | NIXON, CAROLE V006528 | HERITAGE REIMBURSEMENT | 104078-6301 Special Department Expenses | AP021122 | 54.31 | 09252021 | | 00110298 | 02/11/2022 |
| | | | | Check Total: | 54.31 | | | | |
| MW OH | OCGIA V008130 | OCGIA MEMBERSHIP - CARAVEZ | 103042-6255 Dues & Memberships | AP021122 | 25.00 | 21/22 CARAVEZ | | 00110299 | 02/11/2022 |
| MW OH | OCGIA V008130 | OCGIA MEMBERSHIP - MARTINEZ | 103042-6255 Dues & Memberships | AP021122 | 25.00 | 21/22 | | 00110299 | 02/11/2022 |
| MW OH | OCGIA V008130 | OCGIA MEMBERSHIP - MCKENZIE | 103042-6255 Dues & Memberships | AP021122 | 25.00 | 21/22 | | 00110299 | 02/11/2022 |
| | | | | Check Total: | 75.00 | | | | |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 103040-6315 Office Supplies | AP021122 | 44.49 | 68957 | | 00110300 | 02/11/2022 |
| | | | | Check Total: | 44.49 | | | | |
| MW OH | ORANGE COUNTY V007306 | JAN PARKING CITATIONS | 0044-2038 Parking Fines | AP021122 | 6,281.00 | 013122 | | 00110301 | 02/11/2022 |
| | | | | Check Total: | 6,281.00 | | | | |

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| MW OH | OSTS INC V009790 | 2/17 DEFENSIVE DRIVING COURSE | 101512-6250 Staff Training | AP021122 | 550.00 | 56437 | | 00110302 | 02/11/2022 |
| | | | | | Check Total: | 550.00 | | | |
| MW OH | PBK-WLC ARCHITECTS V012022 | DEC ARCHITECTURAL SVS | 825525-6925 Issuance Costs | AP021122 | 1,050.00 | 0000000004 | P12176 | 00110303 | 02/11/2022 |
| MW OH | PBK-WLC ARCHITECTS V012022 | JAN ARCHITECTURAL SVS | 825525-6925 Issuance Costs | AP021122 | 1,575.00 | 0000000005 | P12176 | 00110303 | 02/11/2022 |
| | | | | | Check Total: | 2,625.00 | | | |
| MW OH | PETTY CASH V012043 | SR CENTER SUPPLIES | 104079-6301 Special Department Expenses | AP021122 | 90.11 | 083121 | | 00110304 | 02/11/2022 |
| MW OH | PETTY CASH V012043 | MOVIES IN THE PARK SUPPLIES | 104071-6301 Special Department Expenses | AP021122 | 10.74 | 083121 | | 00110304 | 02/11/2022 |
| | | | | | Check Total: | 100.85 | | | |
| MW OH | PTM DOCUMENT SYSTEMS V005062 | W2 & 1099 TAX FORMS | 102020-6315 Office Supplies | AP021122 | 363.90 | 0080546 | | 00110305 | 02/11/2022 |
| | | | | | Check Total: | 363.90 | | | |
| MW OH | RHA LANDSCAPE V011993 | DEC LA PLACITA DESIGN SVS | 507911-6185 Construction Services | AP021122 | 4,115.00 | 1221028 | P12201 | 00110306 | 02/11/2022 |
| | | | | | Check Total: | 4,115.00 | | | |
| MW OH | RJ NOBLE COMPANY V006779 | NOV CROWTER RESURFACING | 721204-6185 Construction Services | AP021122 | 30,375.45 | 3.R1 | P12213 | 00110307 | 02/11/2022 |
| MW OH | RJ NOBLE COMPANY V006779 | RETENTION - ESCROW PMT | 0079-2046 / 22981101-2046 Retentions Payable | AP021122 | 55,597.24 | 3.R1 | P12213 | 00110307 | 02/11/2022 |
| MW OH | RJ NOBLE COMPANY V006779 | NOV ROAD REHAB SVS | 601101-6185 Construction Services | AP021122 | 100,000.00 | 3.R1 | P12213 | 00110307 | 02/11/2022 |
| MW OH | RJ NOBLE COMPANY V006779 | NOV ROAD REHAB SVS | 181101-6185 Construction Services | AP021122 | 66,982.06 | 3.R1 | P12213 | 00110307 | 02/11/2022 |
| MW OH | RJ NOBLE COMPANY V006779 | NOV ROAD REHAB SVS | 481101-6185 Construction Services | AP021122 | 72,750.00 | 3.R1 | P12213 | 00110307 | 02/11/2022 |

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| MW OH | RJ NOBLE COMPANY V006779 | NOV ROAD REHAB SVS | 791101-6185 Construction Services | AP021122 | 730,642.73 | 3.R1 | P12213 | 00110307 | 02/11/2022 |
| | | | | | Check Total: | 1,056,347.48 | | | |
| MW OH | RWG LAW V010776 | DEC CENSUS REDISTRICTING SVS | 101002-6299 Other Purchased Services | AP021122 | 834.09 | 235409 | | 00110308 | 02/11/2022 |
| | | | | | Check Total: | 834.09 | | | |
| MW OH | SAGECREST PLANNING ANDIAN BLDG PLAN CHECK SVS V010576 | | 102532-6290 Dept. Contract Services | AP021122 | 12,040.00 | 3100 | P12134 | 00110309 | 02/11/2022 |
| | | | | | Check Total: | 12,040.00 | | | |
| MW OH | SHRED-IT USA V000905 | NOV DOC SHRED SERVICES | 374386-6299 Other Purchased Services | AP021122 | 306.20 | 8000552224 | | 00110310 | 02/11/2022 |
| MW OH | SHRED-IT USA V000905 | DEC DOC SHRED SERVICES | 374386-6299 Other Purchased Services | AP021122 | 689.92 | 8000739257 | | 00110310 | 02/11/2022 |
| | | | | | Check Total: | 996.12 | | | |
| MW OH | SOUTHERN CALIFORNIA V000910 | DEC-JAN ELECRICAL CHARGES | 109595-6330 / 21009-6330 Electricity | AP021122 | 14.64 | 020222 | | 00110311 | 02/11/2022 |
| MW OH | SOUTHERN CALIFORNIA V000910 | DEC-JAN ELECRICAL CHARGES | 109595-6330 / 21010-6330 Electricity | AP021122 | 13.75 | 020222 | | 00110311 | 02/11/2022 |
| MW OH | SOUTHERN CALIFORNIA V000910 | DEC-JAN ELECRICAL CHARGES | 286560-6330 Electricity | AP021122 | 42,485.20 | 020222 | | 00110311 | 02/11/2022 |
| MW OH | SOUTHERN CALIFORNIA V000910 | DEC-JAN ELECRICAL CHARGES | 109595-6330 Electricity | AP021122 | 20,765.88 | 020222 | | 00110311 | 02/11/2022 |
| MW OH | SOUTHERN CALIFORNIA V000910 | DEC-JAN ELECRICAL CHARGES | 296561-6330 Electricity | AP021122 | 213.93 | 020222 | | 00110311 | 02/11/2022 |
| | | | | | Check Total: | 63,493.40 | | | |
| MW OH | SOUTHERN CALIFORNIA V009955 | DEC LEGAL ADVERTISING | 795106-6185 Construction Services | AP021122 | 284.00 | 0000532760 | | 00110312 | 02/11/2022 |
| MW OH | SOUTHERN CALIFORNIA V009955 | DEC LEGAL ADVERTISING | 101002-6225 Advertising/Promotional | AP021122 | 1,329.00 | 0000532760 | | 00110312 | 02/11/2022 |

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| | | | | Check Total: | 1,613.00 | | | | |
| MW OH | SOUTHWEST LIFT & V010959 | VEHICLE LIFT PARTS | 105104-6840 Machinery & Equipment | AP021122 | 799.59 | 10012 | P12202 | 00110313 | 02/11/2022 |
| | | | | Check Total: | 799.59 | | | | |
| MW OH | STATER BROS MARKETS V002788 | BUSINESS LICENSE REFUND | 100000-4101 Gross Receipts | AP021122 | 454.85 | 020722 | | 00110314 | 02/11/2022 |
| | | | | Check Total: | 454.85 | | | | |
| MW OH | T-MOBILE USA V009215 | GPS TRACKING SVS DR21-04592 | 103042-6290 Dept. Contract Services | AP021122 | 900.00 | 9483379536 | | 00110315 | 02/11/2022 |
| | | | | Check Total: | 900.00 | | | | |
| MW OH | THOMSON REUTERS - WEST SEPT PD SOFTWARE SVS V009649 | | 103042-6290 Dept. Contract Services | AP021122 | 367.20 | 844950838 | | 00110316 | 02/11/2022 |
| MW OH | THOMSON REUTERS - WEST OCT PD SOFTWARE SVS V009649 | | 103042-6290 Dept. Contract Services | AP021122 | 367.20 | 845113874 | | 00110316 | 02/11/2022 |
| MW OH | THOMSON REUTERS - WEST NOV PD SOFTWARE SVS V009649 | | 103042-6290 Dept. Contract Services | AP021122 | 367.20 | 845280153 | | 00110316 | 02/11/2022 |
| MW OH | THOMSON REUTERS - WEST DEC PD SOFTWARE SVS V009649 | | 103042-6290 Dept. Contract Services | AP021122 | 367.20 | 845448727 | | 00110316 | 02/11/2022 |
| MW OH | THOMSON REUTERS - WEST JAN PD SOFTWARE SVS V009649 | | 103042-6290 Dept. Contract Services | AP021122 | 367.20 | 845637943 | | 00110316 | 02/11/2022 |
| | | | | Check Total: | 1,836.00 | | | | |
| MW OH | TIAA COMMERCIAL FINANCEAN PRINTER MGMT SVS V010867 | | 109595-6137 Repair Maint/Equipment | AP021122 | 2,261.56 | 8706285 | P12177 | 00110317 | 02/11/2022 |
| | | | | Check Total: | 2,261.56 | | | | |
| MW OH | TIME WARNER CABLE V004450 | 1/25-2/24 CH 10MB CABLE SVS | 109595-6215 Telephone | AP021122 | 1,245.94 | 0347700012522 | | 00110318 | 02/11/2022 |
| MW OH | TIME WARNER CABLE V004450 | 1/25-2/24 WHITTEN INTERNET | 109595-6215 Telephone | AP021122 | 645.62 | 0347726012522 | | 00110318 | 02/11/2022 |
| MW OH | TIME WARNER CABLE | 1/23-2/22 NAV CTR INTERNET | 784070-6215 | AP021122 | 197.96 | 0570178012322 | | 00110318 | 02/11/2022 |

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| | V004450 | | Telephone | | | | | | |
| | | | | Check Total: | 2,089.52 | | | | |
| MW OH | TRANSUNION RISK & V009317 | JAN PD DATABASE TRANSACTIONS | 103042-6290 Dept. Contract Services | AP021122 | 178.40 | 49451-202201-1 | | 00110319 | 02/11/2022 |
| | | | | Check Total: | 178.40 | | | | |
| MW OH | TURBO DATA SYSTEMS INC V001238 | JAN PARKING CITATION SVS | 103047-6290 Dept. Contract Services | AP021122 | 1,957.86 | 36844 | P12173 | 00110320 | 02/11/2022 |
| | | | | Check Total: | 1,957.86 | | | | |
| MW OH | TURNER, TIM V012025 | FIRE STATION MONUMENTS | 795105-6185 Construction Services | AP021122 | 23,000.00 | 4029 | P12210 | 00110321 | 02/11/2022 |
| | | | | Check Total: | 23,000.00 | | | | |
| MW OH | WATERLOGIC AMERICAS LLC V010708 | JAN PD WATER SERVICE | 103041-6301 Special Department Expenses | AP021122 | 60.09 | 1181960 | | 00110322 | 02/11/2022 |
| | | | | Check Total: | 60.09 | | | | |
| MW OH | WESTNET INC V011376 | FIRST-IN ALERTING SYSTEM | 106124-6840 Machinery & Equipment | AP021122 | 4,795.47 | 27067 | P12332 | 00110323 | 02/11/2022 |
| | | | | Check Total: | 4,795.47 | | | | |
| MW OH | CALIFORNIA STATE V004813 | PE 02/05/22 PD 02/11/22 | 0010-2196 Garnishments W/H | PY22003 | 1,469.99 | 2700/2201003 | | 00110324 | 02/17/2022 |
| MW OH | CALIFORNIA STATE V004813 | PE 02/05/22 PD 02/11/22 | 0037-2196 Garnishments W/H | PY22003 | 69.23 | 2700/2201003 | | 00110324 | 02/17/2022 |
| MW OH | CALIFORNIA STATE V004813 | PE 02/05/22 PD 02/11/22 | 0029-2196 Garnishments W/H | PY22003 | 9.23 | 2700/2201003 | | 00110324 | 02/17/2022 |
| MW OH | CALIFORNIA STATE V004813 | PE 02/05/22 PD 02/11/22 | 0048-2196 Garnishments W/H | PY22003 | 46.15 | 2700/2201003 | | 00110324 | 02/17/2022 |
| | | | | Check Total: | 1,594.60 | | | | |
| MW OH | FRANCHISE TAX BOARD V000404 | PE 02/05/22 PD 02/11/22 | 0010-2196 Garnishments W/H | PY22003 | 200.00 | 2710/2201003 | | 00110325 | 02/17/2022 |
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| MW OH | ORANGE COUNTY V000699 | PE 02/05/22 PD 02/11/22 | 0048-2176 PCEA/OCEA Assoc Dues | PY22003 | 13.44 | 2610/2201003 | | 00110326 | 02/17/2022 |
| MW OH | ORANGE COUNTY V000699 | PE 02/05/22 PD 02/11/22 | 0054-2176 PCEA/OCEA Assoc Dues | PY22003 | 0.68 | 2610/2201003 | | 00110326 | 02/17/2022 |
| MW OH | ORANGE COUNTY V000699 | PE 02/05/22 PD 02/11/22 | 0029-2176 PCEA/OCEA Assoc Dues | PY22003 | 7.47 | 2610/2201003 | | 00110326 | 02/17/2022 |
| MW OH | ORANGE COUNTY V000699 | PE 02/05/22 PD 02/11/22 | 0010-2176 PCEA/OCEA Assoc Dues | PY22003 | 409.68 | 2610/2201003 | | 00110326 | 02/17/2022 |
| MW OH | ORANGE COUNTY V000699 | PE 02/05/22 PD 02/11/22 | 0037-2176 PCEA/OCEA Assoc Dues | PY22003 | 1.63 | 2610/2201003 | | 00110326 | 02/17/2022 |
| Check Total: | | | | | 432.90 | | | | |
| MW OH | PCEA C/O NORTH ORANGE V000679 | PE 02/05/22 PD 02/11/22 | 0029-2176 PCEA/OCEA Assoc Dues | PY22003 | 0.77 | 2615/2201003 | | 00110327 | 02/17/2022 |
| MW OH | PCEA C/O NORTH ORANGE V000679 | PE 02/05/22 PD 02/11/22 | 0037-2176 PCEA/OCEA Assoc Dues | PY22003 | 0.17 | 2615/2201003 | | 00110327 | 02/17/2022 |
| MW OH | PCEA C/O NORTH ORANGE V000679 | PE 02/05/22 PD 02/11/22 | 0048-2176 PCEA/OCEA Assoc Dues | PY22003 | 1.40 | 2615/2201003 | | 00110327 | 02/17/2022 |
| MW OH | PCEA C/O NORTH ORANGE V000679 | PE 02/05/22 PD 02/11/22 | 0010-2176 PCEA/OCEA Assoc Dues | PY22003 | 42.59 | 2615/2201003 | | 00110327 | 02/17/2022 |
| MW OH | PCEA C/O NORTH ORANGE V000679 | PE 02/05/22 PD 02/11/22 | 0054-2176 PCEA/OCEA Assoc Dues | PY22003 | 0.07 | 2615/2201003 | | 00110327 | 02/17/2022 |
| Check Total: | | | | | 45.00 | | | | |
| MW OH | VANTAGEPOINT TRANSFER V007191 | PE 02/05/22 PD 02/11/22 | 0054-2170 Deferred Comp Payable - ICMA | PY22003 | 2.78 | 2606/2201003 | | 00110328 | 02/17/2022 |
| MW OH | VANTAGEPOINT TRANSFER V007191 | PE 02/05/22 PD 02/11/22 | 0048-2170 Deferred Comp Payable - ICMA | PY22003 | 92.69 | 2606/2201003 | | 00110328 | 02/17/2022 |
| MW OH | VANTAGEPOINT TRANSFER V007191 | PE 02/05/22 PD 02/11/22 | 0010-2170 Deferred Comp Payable - ICMA | PY22003 | 1,953.43 | 2606/2201003 | | 00110328 | 02/17/2022 |
| MW OH | VANTAGEPOINT TRANSFER V007191 | PE 02/05/22 PD 02/11/22 | 0029-2170 Deferred Comp Payable - ICMA | PY22003 | 13.49 | 2606/2201003 | | 00110328 | 02/17/2022 |

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| MW OH | VANTAGEPOINT TRANSFER PE 02/05/22 PD 02/11/22 V007191 | | 0037-2170 Deferred Comp Payable - ICMA | PY22003 | 30.16 | 2606/2201003 | | 00110328 | 02/17/2022 |
| MW OH | VANTAGEPOINT TRANSFER PE 02/05/22 PD 02/11/22 V007191 | | 0037-2170 Deferred Comp Payable - ICMA | PY22003 | 31.04 | 2608/2201003 | | 00110328 | 02/17/2022 |
| MW OH | VANTAGEPOINT TRANSFER PE 02/05/22 PD 02/11/22 V007191 | | 0048-2170 Deferred Comp Payable - ICMA | PY22003 | 22.71 | 2608/2201003 | | 00110328 | 02/17/2022 |
| MW OH | VANTAGEPOINT TRANSFER PE 02/05/22 PD 02/11/22 V007191 | | 0054-2170 Deferred Comp Payable - ICMA | PY22003 | 9.65 | 2608/2201003 | | 00110328 | 02/17/2022 |
| MW OH | VANTAGEPOINT TRANSFER PE 02/05/22 PD 02/11/22 V007191 | | 0010-2170 Deferred Comp Payable - ICMA | PY22003 | 636.05 | 2608/2201003 | | 00110328 | 02/17/2022 |
| MW OH | VANTAGEPOINT TRANSFER PE 02/05/22 PD 02/11/22 V007191 | | 0029-2170 Deferred Comp Payable - ICMA | PY22003 | 11.34 | 2608/2201003 | | 00110328 | 02/17/2022 |
| MW OH | VANTAGEPOINT TRANSFER PE 02/05/22 PD 02/11/22 V007191 | | 0037-2170 Deferred Comp Payable - ICMA | PY22003 | 9.50 | 2609/2201003 | | 00110328 | 02/17/2022 |
| MW OH | VANTAGEPOINT TRANSFER PE 02/05/22 PD 02/11/22 V007191 | | 0010-2170 Deferred Comp Payable - ICMA | PY22003 | 119.41 | 2609/2201003 | | 00110328 | 02/17/2022 |
| MW OH | VANTAGEPOINT TRANSFER PE 02/05/22 PD 02/11/22 V007191 | | 0048-2170 Deferred Comp Payable - ICMA | PY22003 | 6.79 | 2609/2201003 | | 00110328 | 02/17/2022 |
| MW OH | VANTAGEPOINT TRANSFER PE 02/05/22 PD 02/11/22 V007191 | | 0054-2170 Deferred Comp Payable - ICMA | PY22003 | 6.79 | 2609/2201003 | | 00110328 | 02/17/2022 |
| Check Total: | | | | | 2,945.83 | | | | |
| MW OH | ALBERT GROVER & V007111 | JUNE TOD MITIGATION SVS | 702001-6185 Construction Services | AP021822 | 12,515.00 | 21220-IN | P12188 | 00110329 | 02/18/2022 |
| MW OH | ALBERT GROVER & V007111 | AUG TOD MITIGATION SVS | 702001-6185 Construction Services | AP021822 | 9,890.00 | 21287-IN | P12188 | 00110329 | 02/18/2022 |
| MW OH | ALBERT GROVER & V007111 | SEPT TOD MITIGATION SVS | 702001-6185 Construction Services | AP021822 | 3,825.00 | 21322-IN | P12188 | 00110329 | 02/18/2022 |
| MW OH | ALBERT GROVER & V007111 | OCT TOD MITIGATION SVS | 702001-6185 Construction Services | AP021822 | 7,165.00 | 21358-IN | P12188 | 00110329 | 02/18/2022 |
| MW OH | ALBERT GROVER & | NOV TOD MITIGATION SVS | 702001-6185 | AP021822 | 13,505.00 | 21395-IN | P12188 | 00110329 | 02/18/2022 |

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| | V007111 | | Construction Services | | | | | | |
| | | | | Check Total: | 46,900.00 | | | | |
| MW OH | ALLIANCE BUSINESS V011660 | LATE FEE | 109595-6215 Telephone | AP021822 | 19.78 | 1497592 | | 00110330 | 02/18/2022 |
| MW OH | ALLIANCE BUSINESS V011660 | FEB FD INTERNET FIBER LINES | 109595-6215 Telephone | AP021822 | 1,318.38 | 1497592 | | 00110330 | 02/18/2022 |
| | | | | Check Total: | 1,338.16 | | | | |
| MW OH | ALTA LANGUAGE SERVICESIAN LANGUAGE TESTING SVS V010194 | | 101512-6099 Professional Services | AP021822 | 110.00 | IS573479 | | 00110331 | 02/18/2022 |
| | | | | Check Total: | 110.00 | | | | |
| MW OH | ALTERNATIVE HOSE INC V005320 | HOSE ASSEMBLY | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 34.98 | 6016509 | | 00110332 | 02/18/2022 |
| | | | | Check Total: | 34.98 | | | | |
| MW OH | AT & T V008736 | 1/27-2/26 POWELL BLDG INTERNET | 109595-6215 Telephone | AP021822 | 53.50 | FEB 22 | | 00110333 | 02/18/2022 |
| MW OH | AT & T V008736 | 2/1-3/1 FD1 INTERNET | 109595-6215 Telephone | AP021822 | 53.50 | FEB FD1 22 | | 00110333 | 02/18/2022 |
| MW OH | AT & T V008736 | LATE FEE | 109595-6215 Telephone | AP021822 | 9.99 | FEB FD1 22 | | 00110333 | 02/18/2022 |
| MW OH | AT & T V008736 | LATE FEE | 109595-6215 Telephone | AP021822 | 9.99 | FEB PD 22 | | 00110333 | 02/18/2022 |
| MW OH | AT & T V008736 | 2/1-28 PD YARD INTERNET | 109595-6215 Telephone | AP021822 | 42.80 | FEB PD 22 | | 00110333 | 02/18/2022 |
| | | | | Check Total: | 169.78 | | | | |
| MW OH | AT&T V004144 | JAN-FEB PHONE CHARGES | 296561-6215 Telephone | AP021822 | 131.71 | 020122 | | 00110334 | 02/18/2022 |
| MW OH | AT&T V004144 | JAN PHONE CHARGES | 109595-6215 / 21008-6215 Telephone | AP021822 | 9.27 | 020122 | | 00110334 | 02/18/2022 |
| MW OH | AT&T | JAN-FEB PHONE CHARGES | 109595-6215 | AP021822 | 2,316.97 | 020122 | | 00110334 | 02/18/2022 |

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| | V004144 | | Telephone | | | | | | |
| | | | | Check Total: | 2,457.95 | | | | |
| MW OH | AT&T V007715 | 2/2-3/1 FD1 PHONE CHARGES | 109595-6215 Telephone | AP021822 | 225.93 | FD STA1 FEB 22 | | 00110335 | 02/18/2022 |
| MW OH | AT&T V007715 | 2/2-3/1 FD2 PHONE CHARGES | 109595-6215 Telephone | AP021822 | 225.93 | FD STA2 FEB 22 | | 00110335 | 02/18/2022 |
| | | | | Check Total: | 451.86 | | | | |
| MW OH | AT&T MOBILITY V011025 | 1/1-31 PD & FD FIRSTNET SVS | 109595-6215 Telephone | AP021822 | 4,216.97 | 19142745 | | 00110336 | 02/18/2022 |
| MW OH | AT&T MOBILITY V011025 | 1/1-31 PW FIRSTNET SVS | 109595-6215 Telephone | AP021822 | 1,233.78 | 1936492 | | 00110336 | 02/18/2022 |
| | | | | Check Total: | 5,450.75 | | | | |
| MW OH | B & M LAWN & GARDEN V000127 | WASHER, SCREWS | 103655-6301 Special Department Expenses | AP021822 | 48.22 | 533668 | | 00110337 | 02/18/2022 |
| | | | | Check Total: | 48.22 | | | | |
| MW OH | BC TRAFFIC SPECIALIST V009382 | TRUCK ARROW BOARD REPAIRS | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 700.13 | 0065408-IN | | 00110338 | 02/18/2022 |
| | | | | Check Total: | 700.13 | | | | |
| MW OH | BEE MAN, THE V000117 | 2/9 BEE REMOVAL SERVICES | 103655-6130 Repair & Maint/Facilities | AP021822 | 195.00 | 116808 | | 00110339 | 02/18/2022 |
| | | | | Check Total: | 195.00 | | | | |
| MW OH | CALIFORNIA ASSOCIATION V012153 | CAPES SEMINAR REG - TORRES | 213041-6250 Staff Training | AP021822 | 300.00 | 10345 | | 00110340 | 02/18/2022 |
| MW OH | CALIFORNIA ASSOCIATION V012153 | CAPE SEMINAR REG - RODRIGUEZ | 213041-6250 Staff Training | AP021822 | 300.00 | 10346 | | 00110340 | 02/18/2022 |
| | | | | Check Total: | 600.00 | | | | |
| MW OH | CALIFORNIA DENTAL V008102 | MARCH DENTAL INSURANCE PMT | 395000-4720 ISF Dental Ins Reimbursement | AP021822 | 847.33 | MARCH 2022 | | 00110341 | 02/18/2022 |
| MW OH | CALIFORNIA DENTAL | MARCH DENTAL INSURANCE PMT | 395083-5162 | AP021822 | 126.33 | MARCH 2022 | | 00110341 | 02/18/2022 |

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| | V008102 | | Dental Insurance Premiums | | | | | | |
| | | | | Check Total: | 973.66 | | | | |
| MW OH | CALIFORNIA HAZARDOUS V007554 | FUEL TANK CLEANING, HAZMAT FEE | 03658-6285 Hazardous Materials Disposal | AP021822 | 1,595.00 | 68513 | | 00110342 | 02/18/2022 |
| | | | | Check Total: | 1,595.00 | | | | |
| MW OH | CALIFORNIA REPLACEMENT V012165 | DEPOSIT FD1 SLIDING DOOR | 103654-6130 Repair & Maint/Facilities | AP021822 | 250.00 | 021922 | P12339 | 00110343 | 02/18/2022 |
| | | | | Check Total: | 250.00 | | | | |
| MW OH | CALMAT CO. V010007 | ASPHALT | 103652-6301 Special Department Expenses | AP021822 | 362.09 | 73187532 | P12270 | 00110344 | 02/18/2022 |
| | | | | Check Total: | 362.09 | | | | |
| MW OH | CANON FINANCIAL SERVICES V008979 | REB COPIER LEASE PMT | 109595-6175 Office Equipment Rental | AP021822 | 232.69 | 28108182 | | 00110345 | 02/18/2022 |
| | | | | Check Total: | 232.69 | | | | |
| MW OH | CERTIFIED ROOFING V011057 | ROOFING BOND REFUND | 0044-2033 Construction & Demo Deposit | AP021822 | 100.00 | 30-21-134 | | 00110346 | 02/18/2022 |
| | | | | Check Total: | 100.00 | | | | |
| MW OH | COLLINS + COLLINS LLP V011980 | JUNE LIABILITY LITIGATION SVS | 404582-6006 Litigation | AP021822 | 6,679.25 | 4339622 | | 00110347 | 02/18/2022 |
| MW OH | COLLINS + COLLINS LLP V011980 | JULY LIABILITY LITIGATION SVS | 404582-6006 Litigation | AP021822 | 6,015.50 | 4340766 | | 00110347 | 02/18/2022 |
| MW OH | COLLINS + COLLINS LLP V011980 | AUG LIABILITY LITIGATION SVS | 404582-6006 Litigation | AP021822 | 11,321.22 | 4341338 | | 00110347 | 02/18/2022 |
| MW OH | COLLINS + COLLINS LLP V011980 | SEPT LIABILITY LITIGATION SVS | 404582-6006 Litigation | AP021822 | 2,636.95 | 4342423 | | 00110347 | 02/18/2022 |
| MW OH | COLLINS + COLLINS LLP V011980 | OCT LIABILITY LITIGATION SVS | 404582-6006 Litigation | AP021822 | 259.00 | 4342836 | | 00110347 | 02/18/2022 |
| MW OH | COLLINS + COLLINS LLP V011980 | NOV LIABILITY LITIGATION SVS | 404582-6006 Litigation | AP021822 | 126.50 | 4343623 | | 00110347 | 02/18/2022 |

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| MW OH | COLLINS + COLLINS LLP V011980 | DEC LIABILITY LITIGATION SVS | 404582-6006 Litigation | AP021822 | 4,054.19 | 4344444 | | 00110347 | 02/18/2022 |
| | | | | | Check Total: | 31,092.61 | | | |
| MW OH | COMLOCK V003166 | SD CYLINDERS & LOCKS | 103654-6301 Special Department Expenses | AP021822 | 293.59 | 836643 | | 00110348 | 02/18/2022 |
| MW OH | COMLOCK V003166 | CYLINDERS & KEYS | 103654-6301 Special Department Expenses | AP021822 | 87.86 | 836829 | | 00110348 | 02/18/2022 |
| | | | | | Check Total: | 381.45 | | | |
| MW OH | COMMERCIAL AQUATIC V005203 | JAN GOMEZ POOL MAINT | 103654-6290 Dept. Contract Services | AP021822 | 1,100.00 | I22-1404 | P12112 | 00110349 | 02/18/2022 |
| | | | | | Check Total: | 1,100.00 | | | |
| MW OH | DEPARTMENT OF V000184 | OCT-DEC STRONG MOTION FEES | 0044-2030 Strong Motion Fees/Res. | AP021822 | 680.21 | 01202022 | | 00110350 | 02/18/2022 |
| MW OH | DEPARTMENT OF V000184 | OCT-DEC STRONG MOTION FEES | 0044-2035 Strong Motion Fees/Non-Res | AP021822 | 756.92 | 01202022 | | 00110350 | 02/18/2022 |
| MW OH | DEPARTMENT OF V000184 | OCT-DEC STRONG MOTION FEES | 100000-4160 Building Permits | AP021822 | -71.90 | 01202022 | | 00110350 | 02/18/2022 |
| | | | | | Check Total: | 1,365.23 | | | |
| MW OH | EMPLOYMENT V000203 | DEC EMPLOYMENT TAX | 404581-5155 Employee Insurance Claims | AP021822 | 120.37 | L2037411088 | | 00110351 | 02/18/2022 |
| | | | | | Check Total: | 120.37 | | | |
| MW OH | FACTORY MOTOR PARTS V010842 | CREDIT - BATTERY CORE | 103658-6134 Vehicle Repair & Maintenance | AP021822 | -15.00 | 102-155059 | P12259 | 00110352 | 02/18/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | CREDIT - BRAKE PADS | 103658-6134 Vehicle Repair & Maintenance | AP021822 | -30.18 | 102-155150 | P12259 | 00110352 | 02/18/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | BRAKE PADS, AIR FILTER | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 146.04 | 102-155394 | P12259 | 00110352 | 02/18/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | WINDOW LIFT MOTOR | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 75.18 | 102-155472 | P12259 | 00110352 | 02/18/2022 |

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| MW OH | FACTORY MOTOR PARTS V010842 | BRAKE PADS | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 46.58 | 102-155497 | P12259 | 00110352 | 02/18/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | WATER PUMP, THERMOSTAT | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 164.98 | 102-155552 | P12259 | 00110352 | 02/18/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | STARTER MOTOR | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 144.89 | 102-155573 | P12259 | 00110352 | 02/18/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | RADIATOR CAP | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 9.74 | 102-155638 | P12259 | 00110352 | 02/18/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | SUSPENSION STABILIZER BARS | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 109.00 | 102-155701 | P12259 | 00110352 | 02/18/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | GAS CLEANER, OIL FILTER | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 12.50 | 102-155892 | P12259 | 00110352 | 02/18/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | ENGINE FLUSH, FILTERS | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 75.96 | 102-155920 | P12259 | 00110352 | 02/18/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | SPARK PLUGS, PULLEY | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 109.17 | 102-155984 | P12259 | 00110352 | 02/18/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | ANTI-FREEZE | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 69.46 | 102-155985 | P12259 | 00110352 | 02/18/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | AIR FLOW SENSOR | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 33.36 | 102-155997 | P12259 | 00110352 | 02/18/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | IGNITION WIRE SET | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 53.67 | 102-155999 | P12259 | 00110352 | 02/18/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | OIL FILTER | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 3.63 | 102-156017 | P12259 | 00110352 | 02/18/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | RADIATOR CAP | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 14.77 | 102-156050 | P12259 | 00110352 | 02/18/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | CABIN AIR FILTER | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 9.03 | 12-4440918 | P12259 | 00110352 | 02/18/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | LUBE FILTERS | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 25.32 | 12-4445824 | P12259 | 00110352 | 02/18/2022 |

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| MW OH | FACTORY MOTOR PARTS V010842 | WINDSHIELD WIPER FLUID | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 18.86 | 12-4453772 | P12259 | 00110352 | 02/18/2022 |
| MW OH | FACTORY MOTOR PARTS V010842 | CABIN AIR PANEL | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 59.06 | 12-4454913 | P12259 | 00110352 | 02/18/2022 |
| Check Total: | | | | | 1,136.02 | | | | |
| MW OH | FAIRWAY FORD V000376 | HOUSING | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 40.01 | 268097 | P12239 | 00110353 | 02/18/2022 |
| MW OH | FAIRWAY FORD V000376 | HOSE ASSEMBLY | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 63.63 | 268108 | P12239 | 00110353 | 02/18/2022 |
| MW OH | FAIRWAY FORD V000376 | HEADLIGHT ASSEMBLY | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 119.70 | 268186 | P12239 | 00110353 | 02/18/2022 |
| MW OH | FAIRWAY FORD V000376 | WINDSHIELD WIPER NOZZLE | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 15.44 | 268244 | P12239 | 00110353 | 02/18/2022 |
| Check Total: | | | | | 238.78 | | | | |
| MW OH | FIDELITY SECURITY LIFE V008132 | FEB VISION INSURANCE PMT | 395000-4740 ISF Employee Optical Costs | AP021822 | 2,366.31 | 165133799 | | 00110354 | 02/18/2022 |
| MW OH | FIDELITY SECURITY LIFE V008132 | FEB VISION INSURANCE PMT | 395083-5164 Optical Insurance Premiums | AP021822 | 1,140.42 | 165133799 | | 00110354 | 02/18/2022 |
| Check Total: | | | | | 3,506.73 | | | | |
| MW OH | FIS V008518 | DEC B/L INTERCHANGE FEES | 102020-6025 Third Party Administration | AP021822 | 2,872.27 | 34627720 | P12341 | 00110355 | 02/18/2022 |
| Check Total: | | | | | 2,872.27 | | | | |
| MW OH | FUTURE PRO INC V011601 | BASKETBALL HOOP | 104071-6301 / 79376-6301 Special Department Expenses | AP021822 | 266.25 | 24236 | | 00110356 | 02/18/2022 |
| Check Total: | | | | | 266.25 | | | | |
| MW OH | GLASBY MAINT. SUPPLY COJANITORIAL SUPPLIES V000445 | | 103654-6301 Special Department Expenses | AP021822 | 62.39 | 322066B | | 00110357 | 02/18/2022 |
| MW OH | GLASBY MAINT. SUPPLY COJANITORIAL SUPPLIES V000445 | | 103654-6301 Special Department Expenses | AP021822 | 179.32 | 322158A | | 00110357 | 02/18/2022 |

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| | | | | Check Total: | 241.71 | | | | |
| MW OH | GOLDEN BELL PRODUCTS V005233 | RELEASE-IT DEGREASER | 103658-6137 Repair Maint/Equipment | AP021822 | 221.85 | 17769 | | 00110358 | 02/18/2022 |
| | | | | Check Total: | 221.85 | | | | |
| MW OH | GOLDEN STATE WATER V000928 | DEC-FEB WATER CHARGES | 109595-6335 Water | AP021822 | 4,704.70 | 020422 | | 00110359 | 02/18/2022 |
| | | | | Check Total: | 4,704.70 | | | | |
| MW OH | HAWKINS, TINA V012170 | VOLLEYBALL CLASS REFUND | 100000-4340 / 79348-4340 Recreation Programs | AP021822 | 49.00 | 2003016.002 | | 00110360 | 02/18/2022 |
| | | | | Check Total: | 49.00 | | | | |
| MW OH | HEALTHPOINTE MEDICAL V010713 | JAN EMPLOYEE EXAMS | 101512-6099 Professional Services | AP021822 | 444.00 | 30601-3692233 | | 00110361 | 02/18/2022 |
| | | | | Check Total: | 444.00 | | | | |
| MW OH | HI-WAY SAFETY RENTALS V000459 | STREET SIGN | 103652-6310 Street Signs | AP021822 | 30.12 | 123867 | | 00110362 | 02/18/2022 |
| MW OH | HI-WAY SAFETY RENTALS V000459 | SAFETY FLAGS | 103652-6301 Special Department Expenses | AP021822 | 210.76 | 125007 | | 00110362 | 02/18/2022 |
| MW OH | HI-WAY SAFETY RENTALS V000459 | STREET SIGNS | 103652-6310 Street Signs | AP021822 | 2,391.60 | 125008 | | 00110362 | 02/18/2022 |
| MW OH | HI-WAY SAFETY RENTALS V000459 | STREET SIGNS | 103652-6310 Street Signs | AP021822 | 649.54 | 125535 | | 00110362 | 02/18/2022 |
| | | | | Check Total: | 3,282.02 | | | | |
| MW OH | ICMA RETIREMENT TRUST V010029 | ICMA P/E 2/5 PD 2/11 | 0037-2170 Deferred Comp Payable - ICMA | AP021822 | 75.00 | PR2201003 | | 00110363 | 02/18/2022 |
| MW OH | ICMA RETIREMENT TRUST V010029 | ICMA P/E 2/5 PD 2/11 | 0029-2170 Deferred Comp Payable - ICMA | AP021822 | 10.00 | PR2201003 | | 00110363 | 02/18/2022 |
| MW OH | ICMA RETIREMENT TRUST V010029 | ICMA P/E 2/5 PD 2/11 | 0054-2170 Deferred Comp Payable - ICMA | AP021822 | 8.00 | PR2201003 | | 00110363 | 02/18/2022 |
| MW OH | ICMA RETIREMENT TRUST | ICMA P/E 2/5 PD 2/11 | 0048-2170 | AP021822 | 50.00 | PR2201003 | | 00110363 | 02/18/2022 |

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| | V010029 | | Deferred Comp Payable - ICMA | | | | | | |
| MW OH | ICMA RETIREMENT TRUST V010029 | ICMA P/E 2/5 PD 2/11 | 0010-2170 Deferred Comp Payable - ICMA | AP021822 | 2,623.25 | PR2201003 | | 00110363 | 02/18/2022 |
| MW OH | ICMA RETIREMENT TRUST V010029 | ICMA-401A P/E 2/5 PD 2/11 | 0010-2170 Deferred Comp Payable - ICMA | AP021822 | 6,253.77 | PR2201003A | | 00110363 | 02/18/2022 |
| Check Total: | | | | | 9,020.02 | | | | |
| MW OH | IMPERIAL SPRINKLER V006506 | IRRIGATION COUPLING | 103655-6130 Repair & Maint/Facilities | AP021822 | 238.65 | 4934905-00 | P12212 | 00110364 | 02/18/2022 |
| MW OH | IMPERIAL SPRINKLER V006506 | PVC PIPE | 103655-6130 Repair & Maint/Facilities | AP021822 | 58.41 | 49735625-00 | P12212 | 00110364 | 02/18/2022 |
| MW OH | IMPERIAL SPRINKLER V006506 | SPRINKLERS, PVC PIPE | 103655-6130 Repair & Maint/Facilities | AP021822 | 483.94 | 4986157-00 | P12212 | 00110364 | 02/18/2022 |
| MW OH | IMPERIAL SPRINKLER V006506 | CONCRETE COVER LID | 103655-6130 Repair & Maint/Facilities | AP021822 | 66.32 | 4988052-00 | P12212 | 00110364 | 02/18/2022 |
| MW OH | IMPERIAL SPRINKLER V006506 | IRRIGATION SUPPLIES | 103655-6130 Repair & Maint/Facilities | AP021822 | 179.75 | 4992002-00 | P12212 | 00110364 | 02/18/2022 |
| MW OH | IMPERIAL SPRINKLER V006506 | ELECTRIC VALVE | 104071-6130 Repair & Maint/Facilities | AP021822 | 282.39 | 4991964-00 | P12300 | 00110364 | 02/18/2022 |
| Check Total: | | | | | 1,309.46 | | | | |
| MW OH | JHD PLANNING LLC V007589 | JAN HOUSING ELEMENT UPDATE | 749102-6017 Special Studies | AP021822 | 20,160.00 | 3 | P12117 | 00110365 | 02/18/2022 |
| Check Total: | | | | | 20,160.00 | | | | |
| MW OH | JOE BACKFLOW CO. V009867 | BACKFLOW TESTING SVS | 103655-6290 Dept. Contract Services | AP021822 | 2,100.00 | 3210 | P12342 | 00110366 | 02/18/2022 |
| MW OH | JOE BACKFLOW CO. V009867 | BACKFLOW TESTING SVS | 103655-6290 Dept. Contract Services | AP021822 | 1,815.00 | 3211 | P12342 | 00110366 | 02/18/2022 |
| Check Total: | | | | | 3,915.00 | | | | |
| MW OH | JOHN HANCOCK USA-PARS V010625 | PARS P/E 2/5 PD 2/11 | 0048-2131 Employer PARS/ARS Payable | AP021822 | 94.64 | PR2201003 | | 00110367 | 02/18/2022 |

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| MW OH | JOHN HANCOCK USA-PARS V010625 | PARS P/E 2/5 PD 2/11 | 0037-2131 Employer PARS/ARS Payable | AP021822 | 68.03 | PR2201003 | | 00110367 | 02/18/2022 |
| MW OH | JOHN HANCOCK USA-PARS V010625 | PARS P/E 2/5 PD 2/11 | 0037-2131 Employer PARS/ARS Payable | AP021822 | 198.80 | PR2201003 | | 00110367 | 02/18/2022 |
| MW OH | JOHN HANCOCK USA-PARS V010625 | PARS P/E 2/5 PD 2/11 | 0010-2131 Employer PARS/ARS Payable | AP021822 | 854.78 | PR2201003 | | 00110367 | 02/18/2022 |
| MW OH | JOHN HANCOCK USA-PARS V010625 | PARS P/E 2/5 PD 2/11 | 0029-2131 Employer PARS/ARS Payable | AP021822 | 16.40 | PR2201003 | | 00110367 | 02/18/2022 |
| MW OH | JOHN HANCOCK USA-PARS V010625 | PARS P/E 2/5 PD 2/11 | 0010-2131 Employer PARS/ARS Payable | AP021822 | 713.75 | PR2201003 | | 00110367 | 02/18/2022 |
| MW OH | JOHN HANCOCK USA-PARS V010625 | PARS P/E 2/5 PD 2/11 | 0010-2131 Employer PARS/ARS Payable | AP021822 | 610.08 | PR2201003 | | 00110367 | 02/18/2022 |
| MW OH | JOHN HANCOCK USA-PARS V010625 | PARS P/E 2/5 PD 2/11 | 0054-2131 Employer PARS/ARS Payable | AP021822 | 4.16 | PR2201003 | | 00110367 | 02/18/2022 |
| MW OH | JOHN HANCOCK USA-PARS V010625 | PARS P/E 2/5 PD 2/11 | 0054-2131 Employer PARS/ARS Payable | AP021822 | 48.60 | PR2201003 | | 00110367 | 02/18/2022 |
| MW OH | JOHN HANCOCK USA-PARS V010625 | PARS P/E 2/5 PD 2/11 | 0048-2131 Employer PARS/ARS Payable | AP021822 | 48.60 | PR2201003 | | 00110367 | 02/18/2022 |
| Check Total: | | | | | 2,657.84 | | | | |
| MW OH | JOHN L HUNTER & V009056 | DEC NPDES CONSULTING SVS | 103593-6099 Professional Services | AP021822 | 1,362.50 | PLA1MS412112 P12288 | | 00110368 | 02/18/2022 |
| Check Total: | | | | | 1,362.50 | | | | |
| MW OH | JV PLUMBING V011345 | SEWER MAIN LINE CLEANING | 103654-6130 Repair & Maint/Facilities | AP021822 | 199.50 | 2730 | | 00110369 | 02/18/2022 |
| Check Total: | | | | | 199.50 | | | | |
| MW OH | KIMBALL MIDWEST V004867 | GREASE, FUSES, LUBRICANT | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 191.94 | 9590983 | | 00110370 | 02/18/2022 |
| Check Total: | | | | | 191.94 | | | | |
| MW OH | KOA CORPORATION | OCT ENGINEERING DESIGN SVS | 181101-6185 | AP021822 | 1,671.65 | JC03080-11 | P12187 | 00110371 | 02/18/2022 |

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| | V006654 | | Construction Services | | | | | | |
| MW OH | KOA CORPORATION V006654 | NOV ENGINEERING DESIGN SVS | 181101-6185 Construction Services | AP021822 | 1,565.00 | JC03080-12 | P12187 | 00110371 | 02/18/2022 |
| MW OH | KOA CORPORATION V006654 | DEC ENGINEERING DESIGN SVS | 181101-6185 Construction Services | AP021822 | 1,170.11 | JC03080-13 | P12187 | 00110371 | 02/18/2022 |
| MW OH | KOA CORPORATION V006654 | AUG HSIP CYCLE 9 PSE SVS | 332908-6185 Construction Services | AP021822 | 581.15 | JB93058-14 | P12199 | 00110371 | 02/18/2022 |
| MW OH | KOA CORPORATION V006654 | DEC ENGINEERING DESIGN SVS | 181201-6185 Construction Services | AP021822 | 8,855.00 | JC13078-5 | P12208 | 00110371 | 02/18/2022 |
| Check Total: | | | | | 13,842.91 | | | | |
| MW OH | LEGAL SHIELD V008104 | JAN LEGAL SERVICES | 0048-2192 Police Legal Services | AP021822 | 16.64 | JANUARY 22 | | 00110372 | 02/18/2022 |
| MW OH | LEGAL SHIELD V008104 | JAN LEGAL SERVICES | 0010-2192 Police Legal Services | AP021822 | 101.92 | JANUARY 22 | | 00110372 | 02/18/2022 |
| Check Total: | | | | | 118.56 | | | | |
| MW OH | LN CURTIS & SONS V011267 | CREDIT - PD UNIFORMS | 103041-6360 Uniforms | AP021822 | -262.44 | CMPT153446 | P12335 | 00110373 | 02/18/2022 |
| MW OH | LN CURTIS & SONS V011267 | PD UNIFORMS | 103042-6360 Uniforms | AP021822 | 83.29 | INV470795 | P12335 | 00110373 | 02/18/2022 |
| MW OH | LN CURTIS & SONS V011267 | PD UNIFORMS | 103041-6360 Uniforms | AP021822 | 25.86 | INV533790 | P12335 | 00110373 | 02/18/2022 |
| MW OH | LN CURTIS & SONS V011267 | PD UNIFORMS | 103041-6360 Uniforms | AP021822 | 293.11 | INV533795 | P12335 | 00110373 | 02/18/2022 |
| MW OH | LN CURTIS & SONS V011267 | PD UNIFORMS | 103040-6360 Uniforms | AP021822 | 501.34 | INV556885 | P12335 | 00110373 | 02/18/2022 |
| MW OH | LN CURTIS & SONS V011267 | PD UNIFORMS | 103040-6360 Uniforms | AP021822 | 533.85 | INV556888 | P12335 | 00110373 | 02/18/2022 |
| MW OH | LN CURTIS & SONS V011267 | PD UNIFORMS | 103041-6360 Uniforms | AP021822 | 501.34 | INV556893 | P12335 | 00110373 | 02/18/2022 |
| MW OH | LN CURTIS & SONS | PD UNIFORMS | 103041-6360 | AP021822 | 1,565.24 | INV557614 | P12335 | 00110373 | 02/18/2022 |

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| | V011267 | | Uniforms | | | | | | |
| MW OH | LN CURTIS & SONS V011267 | PD UNIFORMS | 103041-6360 Uniforms | AP021822 | 301.13 | INV558129 | P12335 | 00110373 | 02/18/2022 |
| MW OH | LN CURTIS & SONS V011267 | PD UNIFORMS | 103043-6360 Uniforms | AP021822 | 14.39 | INV558134 | P12335 | 00110373 | 02/18/2022 |
| MW OH | LN CURTIS & SONS V011267 | PD UNIFORMS | 103047-6360 Uniforms | AP021822 | 92.92 | INV558496 | P12335 | 00110373 | 02/18/2022 |
| MW OH | LN CURTIS & SONS V011267 | PD UNIFORMS | 103041-6360 Uniforms | AP021822 | 79.15 | INV559143 | P12335 | 00110373 | 02/18/2022 |
| MW OH | LN CURTIS & SONS V011267 | PD UNIFORMS | 103042-6360 Uniforms | AP021822 | 243.59 | INV560480 | P12335 | 00110373 | 02/18/2022 |
| MW OH | LN CURTIS & SONS V011267 | PD UNIFORMS | 103042-6360 Uniforms | AP021822 | 255.27 | INV560487 | P12335 | 00110373 | 02/18/2022 |
| MW OH | LN CURTIS & SONS V011267 | PD UNIFORMS | 103041-6360 Uniforms | AP021822 | 258.26 | INV560493 | P12335 | 00110373 | 02/18/2022 |
| MW OH | LN CURTIS & SONS V011267 | PD UNIFORMS | 103041-6360 Uniforms | AP021822 | 381.52 | INV560518 | P12335 | 00110373 | 02/18/2022 |
| MW OH | LN CURTIS & SONS V011267 | PD UNIFORMS | 103041-6360 Uniforms | AP021822 | 108.18 | INV561623 | P12335 | 00110373 | 02/18/2022 |
| MW OH | LN CURTIS & SONS V011267 | PD UNIFORMS | 103041-6360 Uniforms | AP021822 | 260.59 | INV561732 | P12335 | 00110373 | 02/18/2022 |
| MW OH | LN CURTIS & SONS V011267 | PD UNIFORMS | 103043-6360 Uniforms | AP021822 | 367.37 | INV562347 | P12335 | 00110373 | 02/18/2022 |
| MW OH | LN CURTIS & SONS V011267 | PD UNIFORMS | 103043-6360 Uniforms | AP021822 | 189.33 | INV562763 | P12335 | 00110373 | 02/18/2022 |
| MW OH | LN CURTIS & SONS V011267 | PD UNIFORMS | 103041-6360 Uniforms | AP021822 | 137.76 | INV562954 | P12335 | 00110373 | 02/18/2022 |
| | | | | Check Total: | 5,931.05 | | | | |
| MW OH | LONG BEACH BMW V011294 | MOTORCYCLE REPAIRS | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 996.31 | 42417 | | 00110374 | 02/18/2022 |

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| | | | | Check Total: | 996.31 | | | | |
| MW OH | MARIPOSA LANDSCAPES INC V000647 | INCAN LANDSCAPE MAINT - LMD | 296561-6115 Landscaping | AP021822 | 6,040.62 | 96349 | P12124 | 00110375 | 02/18/2022 |
| MW OH | MARIPOSA LANDSCAPES INC V000647 | INCAN LANDSCAPE MAINT - LIBRARY | 103655-6115 / 21008-6115 Landscaping | AP021822 | 1,655.06 | 96349 | P12124 | 00110375 | 02/18/2022 |
| MW OH | MARIPOSA LANDSCAPES INC V000647 | INCAN LANDSCAPE MAINT | 103655-6115 Landscaping | AP021822 | 4,174.90 | 96349 | P12124 | 00110375 | 02/18/2022 |
| MW OH | MARIPOSA LANDSCAPES INC V000647 | INCAN LANDSCAPE MAINT | 173555-6115 Landscaping | AP021822 | 9,142.92 | 96349 | P12124 | 00110375 | 02/18/2022 |
| | | | | Check Total: | 21,013.50 | | | | |
| MW OH | MARX I OKUBO ASSOCIATES V012169 | NOV CASP ADA INSPECTIONS | 103590-6099 Professional Services | AP021822 | 725.00 | 1-50475-N5Z4 | | 00110376 | 02/18/2022 |
| | | | | Check Total: | 725.00 | | | | |
| MW OH | MC FADDEN-DALE V000635 | SILICA SAND | 103658-6301 Special Department Expenses | AP021822 | 38.57 | 470703/5 | | 00110377 | 02/18/2022 |
| MW OH | MC FADDEN-DALE V000635 | AIR CONDITIONER REFRIGERANT | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 66.37 | 471831/5 | | 00110377 | 02/18/2022 |
| | | | | Check Total: | 104.94 | | | | |
| MW OH | MCPEEKS CDJR OF ANAHEIM V011285 | VEHICLE REPAIRS | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 1,134.01 | 6125926/2 | | 00110378 | 02/18/2022 |
| | | | | Check Total: | 1,134.01 | | | | |
| MW OH | MIDAMERICA V008972 | 4TH QTR 401A FEES | 395083-6025 Third Party Administration | AP021822 | 160.00 | MAR0000018736 | | 00110379 | 02/18/2022 |
| | | | | Check Total: | 160.00 | | | | |
| MW OH | MMASC V008471 | MMASC MEMBERSHIP - ORTIZ | 101512-6255 Dues & Memberships | AP021822 | 90.00 | 01/28/22 | | 00110380 | 02/18/2022 |
| | | | | Check Total: | 90.00 | | | | |
| MW OH | MV CHENG & ASSOCIATES V010389 | JAN HR CONSULTING SVS | 101512-6099 Professional Services | AP021822 | 5,205.00 | 01/31/22 | P12286 | 00110381 | 02/18/2022 |

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| | | | | Check Total: | 5,205.00 | | | | |
| MW OH | NAPA AUTO PARTS V011456 | ANTIFREEZE | 103658-6301 Special Department Expenses | AP021822 | 50.31 | 059193 | | 00110382 | 02/18/2022 |
| MW OH | NAPA AUTO PARTS V011456 | TIRE PRESSURE MONITOR | 103658-6301 Special Department Expenses | AP021822 | 53.51 | 060002 | | 00110382 | 02/18/2022 |
| | | | | Check Total: | 103.82 | | | | |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 103650-6315 Office Supplies | AP021822 | 66.89 | 68994 | | 00110383 | 02/18/2022 |
| MW OH | OFFICE INDUSTRIES V007477 | PAPER | 109595-6315 Office Supplies | AP021822 | 192.66 | 69000 | | 00110383 | 02/18/2022 |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 102531-6315 Office Supplies | AP021822 | 10.60 | 69003 | | 00110383 | 02/18/2022 |
| MW OH | OFFICE INDUSTRIES V007477 | OFFICE SUPPLIES | 102533-6315 Office Supplies | AP021822 | 10.61 | 69003 | | 00110383 | 02/18/2022 |
| MW OH | OFFICE INDUSTRIES V007477 | PAPER | 102020-6315 Office Supplies | AP021822 | 4.23 | 69006 | | 00110383 | 02/18/2022 |
| | | | | Check Total: | 284.99 | | | | |
| MW OH | ORANGE COUNTY V011002 | JAN FACILITIES CAPACITY FEES | 0044-2037 County Sanitation Dist Fee | AP021822 | 69,982.00 | JANUARY 22 | | 00110384 | 02/18/2022 |
| MW OH | ORANGE COUNTY V011002 | JAN FACILITIES CAPACITY FEES | 100000-4364 Sanitation Collect Fees | AP021822 | -3,499.10 | JANUARY 22 | | 00110384 | 02/18/2022 |
| | | | | Check Total: | 66,482.90 | | | | |
| MW OH | PACIFIC COMPLIANCE V009292 | TANK INSPECTION | 103658-6301 Special Department Expenses | AP021822 | 1,995.00 | 6181 | | 00110385 | 02/18/2022 |
| | | | | Check Total: | 1,995.00 | | | | |
| MW OH | PARKHOUSE TIRE INC V004472 | TIRES | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 1,662.11 | 1020250747 | | 00110386 | 02/18/2022 |
| MW OH | PARKHOUSE TIRE INC V004472 | TIRES | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 727.93 | 1020251660 | | 00110386 | 02/18/2022 |

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| | | | | Check Total: | 2,390.04 | | | | |
| MW OH | POWERSTRIDE BATTERY COBATTERY ACCESSORY V000785 | | 103658-6134 Vehicle Repair & Maintenance | AP021822 | 46.32 | C 67385 | | 00110387 | 02/18/2022 |
| | | | | Check Total: | 46.32 | | | | |
| MW OH | PRUDENTIAL OVERALL V000836 | 2/2 PW UNIFORM CLEANING SVS | 103650-6360 Uniforms | AP021822 | 152.88 | 62679814 | P12167 | 00110388 | 02/18/2022 |
| | | | | Check Total: | 152.88 | | | | |
| MW OH | RELIANCE STANDARD LIFE V008214 | JAN LIFE INSURANCE PREMIUMS | 109595-5163 Life Insurance Premiums | AP021822 | 3,910.69 | 010122 GL | | 00110389 | 02/18/2022 |
| MW OH | RELIANCE STANDARD LIFE V008214 | JAN LIFE INSURANCE PREMIUMS | 109595-5169 STD Ins Premium | AP021822 | 4,239.19 | 010122 LTD | | 00110389 | 02/18/2022 |
| MW OH | RELIANCE STANDARD LIFE V008214 | JAN LIFE INSURANCE PREMIUMS | 109595-5169 STD Ins Premium | AP021822 | 3,875.12 | 010122 STD | | 00110389 | 02/18/2022 |
| | | | | Check Total: | 12,025.00 | | | | |
| MW OH | RODRIGUEZ, EDWARD V003419 | ICMA LOAN PMT REFUND | 0010-2170 Deferred Comp Payable - ICMA | AP021822 | 130.87 | PR2201003A | | 00110390 | 02/18/2022 |
| | | | | Check Total: | 130.87 | | | | |
| MW OH | RUSS BASSETT V005646 | MONITOR ARM & MOUNT | 676113-6840 Machinery & Equipment | AP021822 | 1,363.20 | 90516 | P12337 | 00110391 | 02/18/2022 |
| | | | | Check Total: | 1,363.20 | | | | |
| MW OH | SAFETY-KLEEN CORP V000959 | PARTS CLEANER | 103658-6301 Special Department Expenses | AP021822 | 324.35 | 88272312 | | 00110392 | 02/18/2022 |
| | | | | Check Total: | 324.35 | | | | |
| MW OH | SECO ELECTRIC & LIGHTING V010182 | PARK REPLACEMENT LAMPS | 103655-6130 Repair & Maint/Facilities | AP021822 | 4,462.36 | 7006 | P12338 | 00110393 | 02/18/2022 |
| | | | | Check Total: | 4,462.36 | | | | |
| MW OH | SHERI BELL REPORTING V012168 | 10/26 TRANSCRIPTION SVS | 404582-6006 Litigation | AP021822 | 328.25 | 10981 | | 00110394 | 02/18/2022 |
| | | | | Check Total: | 328.25 | | | | |

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| MW OH | SHRED-IT USA V000905 | AUG,OCT,NOV DOC SHRED SVS | 374386-6299 Other Purchased Services | AP021822 | 699.30 | 8000292608 | | 00110395 | 02/18/2022 |
| MW OH | SHRED-IT USA V000905 | JAN DOC SHRED SVS | 374386-6299 Other Purchased Services | AP021822 | 306.20 | 8000939753 | | 00110395 | 02/18/2022 |
| | | | | | Check Total: | 1,005.50 | | | |
| MW OH | SINGH, TAJINDER V012166 | ROOFING BOND REFUND | 0044-2033 Construction & Demo Deposit | AP021822 | 100.00 | 30-21-098 | | 00110396 | 02/18/2022 |
| | | | | | Check Total: | 100.00 | | | |
| MW OH | SO CAL GAS V000909 | DEC-FEB GAS CHARGES | 109595-6340 Natural Gas | AP021822 | 474.96 | 020722 | | 00110397 | 02/18/2022 |
| | | | | | Check Total: | 474.96 | | | |
| MW OH | SOUND PRODUCTIONS V010132 | OUTDOOR SPEAKERS | 721204-6740 Infrastructure - Streets | AP021822 | 1,481.43 | 0214629-IN | P12329 | 00110398 | 02/18/2022 |
| | | | | | Check Total: | 1,481.43 | | | |
| MW OH | SOUTHERN CALIFORNIA V000910 | JAN-FEB ELECTRICAL CHARGES | 109595-6330 / 21009-6330 Electricity | AP021822 | 92.79 | 020922 | | 00110399 | 02/18/2022 |
| MW OH | SOUTHERN CALIFORNIA V000910 | JAN-FEB ELECTRICAL CHARGES | 109595-6330 Electricity | AP021822 | 557.88 | 020922 | | 00110399 | 02/18/2022 |
| MW OH | SOUTHERN CALIFORNIA V000910 | JAN-FEB ELECTRICAL CHARGES | 109595-6330 / 21011-6330 Electricity | AP021822 | 141.23 | 020922 | | 00110399 | 02/18/2022 |
| MW OH | SOUTHERN CALIFORNIA V000910 | JAN-FEB ELECTRICAL CHARGES | 296561-6330 Electricity | AP021822 | 92.61 | 020922 | | 00110399 | 02/18/2022 |
| MW OH | SOUTHERN CALIFORNIA V000910 | JAN-FEB ELECTRICAL CHARGES | 109595-6330 / 21012-6330 Electricity | AP021822 | 19.12 | 020922 | | 00110399 | 02/18/2022 |
| | | | | | Check Total: | 903.63 | | | |
| MW OH | SPARKLETTS V000967 | FEB SR CTR COFFEE POT RENTAL | 109595-6301 Special Department Expenses | AP021822 | 53.98 | 14974536 020222 | P12265 | 00110400 | 02/18/2022 |
| | | | | | Check Total: | 53.98 | | | |
| MW OH | TALX UC eXpress | JAN UNEMPLOYMENT MGMT SVS | 404581-6025 | AP021822 | 20.00 | 2051141959 | | 00110401 | 02/18/2022 |

City of Placentia
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For 02/23/2022

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Check # | Check Date |
|-------|--------------------------------|----------------------------|---|---------------------|-----------------|----------------|------|----------|------------|
| | V002944 | | Third Party Administration | | | | | | |
| | | | | Check Total: | 20.00 | | | | |
| MW OH | TEMPLETON, KEVIN V012167 | ROOFING BOND REFUND | 0044-2033 Construction & Demo Deposit | AP021822 | 100.00 | 30-21-106 | | 00110402 | 02/18/2022 |
| | | | | Check Total: | 100.00 | | | | |
| MW OH | TIME WARNER CABLE V004450 | 1/22-2/21 EOC SPECTRUM SVS | 109595-6215 Telephone | AP021822 | 625.70 | 0034466012622 | | 00110403 | 02/18/2022 |
| MW OH | TIME WARNER CABLE V004450 | 1/26-2/25 PW YARD INTERNET | 109595-6215 Telephone | AP021822 | 645.62 | 0347858012622 | | 00110403 | 02/18/2022 |
| | | | | Check Total: | 1,271.32 | | | | |
| MW OH | TIME WARNER CABLE V012060 | 2/1-28 GOMEZ INTERNET | 109595-6215 Telephone | AP021822 | 114.99 | 12228860102012 | | 00110404 | 02/18/2022 |
| | | | | Check Total: | 114.99 | | | | |
| MW OH | TRAN, PHOENIX V012148 | SOCCER CLASS REFUND | 100000-4340 / 79348-4340 Recreation Programs | AP021822 | 119.00 | 2002998.002A | | 00110405 | 02/18/2022 |
| | | | | Check Total: | 119.00 | | | | |
| MW OH | TRILLIUM CNG (1720) V007952 | JAN CNG FUEL | 103658-6345 Gasoline & Diesel Fuel | AP021822 | 82.21 | 22228693 | | 00110406 | 02/18/2022 |
| | | | | Check Total: | 82.21 | | | | |
| MW OH | UNDERGROUND SERVICE V010637 | NOV DIG SAFE SERVICES | 484356-6301 Special Department Expenses | AP021822 | 239.35 | 1120210520 | | 00110407 | 02/18/2022 |
| MW OH | UNDERGROUND SERVICE V010637 | JAN DIG SAFE SERVICES | 484356-6301 Special Department Expenses | AP021822 | 262.45 | 120220525 | | 00110407 | 02/18/2022 |
| MW OH | UNDERGROUND SERVICE V010637 | DEC DIG SAFE SERVICES | 484356-6301 Special Department Expenses | AP021822 | 173.35 | 1220210513 | | 00110407 | 02/18/2022 |
| MW OH | UNDERGROUND SERVICE V010637 | NOV REGULATORY COSTS | 484356-6301 Special Department Expenses | AP021822 | 61.21 | DSB20206086 | | 00110407 | 02/18/2022 |
| MW OH | UNDERGROUND SERVICE V010637 | DEC REGULATORY COSTS | 484356-6301 Special Department Expenses | AP021822 | 61.21 | DSB20206632 | | 00110407 | 02/18/2022 |

City of Placentia
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For 02/23/2022

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Check # | Check Date |
|-------|-------------------------------------|-----------------------------|--|---------------------|-----------------|---------------|------|----------|------------|
| | | | | Check Total: | 797.57 | | | | |
| MW OH | UNITED RENTALS NORTH V001082 | CONCRETE MIXER RENTAL | 103652-6170 Equipment & Tool Rental | AP021822 | 52.50 | 202540928-001 | | 00110408 | 02/18/2022 |
| MW OH | UNITED RENTALS NORTH V001082 | CONCRETE MIX | 103652-6301 Special Department Expenses | AP021822 | 332.67 | 202540928-001 | | 00110408 | 02/18/2022 |
| MW OH | UNITED RENTALS NORTH V001082 | CONCRETE MIXER RENTAL | 103652-6170 Equipment & Tool Rental | AP021822 | 52.50 | 202773157-001 | | 00110408 | 02/18/2022 |
| MW OH | UNITED RENTALS NORTH V001082 | CONCRETE MIX | 103652-6301 Special Department Expenses | AP021822 | 332.67 | 202773157-001 | | 00110408 | 02/18/2022 |
| | | | | Check Total: | 770.34 | | | | |
| MW OH | US BANK PARS #6746022400 V008781 | PARS P/E 2/5 PD 2/11 | 0010-2126 Employee PARS/ARS W/H | AP021822 | 1,179.15 | PR2201003 | | 00110409 | 02/18/2022 |
| MW OH | US BANK PARS #6746022400 V008781 | PARS P/E 2/5 PD 2/11 | 0037-2126 Employee PARS/ARS W/H | AP021822 | 1,179.15 | PR2201003 | | 00110409 | 02/18/2022 |
| | | | | Check Total: | 2,358.30 | | | | |
| MW OH | US LEGAL SUPPORT INC V008962 | JAN LITIGATION SVS | 404582-6006 Litigation | AP021822 | 45.00 | 410922867 | | 00110410 | 02/18/2022 |
| | | | | Check Total: | 45.00 | | | | |
| MW OH | WEDIN, MATTHEW V011872 | FD TRAINING REIMBURSEMENT | 103066-6250 Staff Training | AP021822 | 435.00 | 010322 | | 00110411 | 02/18/2022 |
| | | | | Check Total: | 435.00 | | | | |
| MW OH | WELLS FARGO VENOR FIN V010076 | 2/14-3/13 COPIER LEASE PMT | 109595-6175 Office Equipment Rental | AP021822 | 188.36 | 5018700522 | | 00110412 | 02/18/2022 |
| MW OH | WELLS FARGO VENOR FIN V010076 | 2/23-3/22 COPIER LEASE PMT | 109595-6175 Office Equipment Rental | AP021822 | 255.57 | 5018890621 | | 00110412 | 02/18/2022 |
| MW OH | WELLS FARGO VENOR FIN V010076 | 2/23-3/22 PRINTER LEASE PMT | 109595-6175 Office Equipment Rental | AP021822 | 70.69 | 5018890622 | | 00110412 | 02/18/2022 |
| MW OH | WELLS FARGO VENOR FIN V010076 | 2/23-3/22 PRINTER LEASE PMT | 109595-6175 Office Equipment Rental | AP021822 | 79.39 | 5018890623 | | 00110412 | 02/18/2022 |

**City of Placentia
Check Register
For 02/23/2022**

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Check # | Check Date |
|-------|------------------------------|---------------|---------------------------------------|---------------------|---------------------|----------|------|----------|------------|
| | | | | Check Total: | 594.01 | | | | |
| MW OH | WILCOX SUPPLY INC V011734 | WHEEL WEIGHTS | 103658-6137 Repair Maint/Equipment | AP021822 | 36.95 | 172618-1 | | 00110413 | 02/18/2022 |
| | | | | Check Total: | 36.95 | | | | |
| | | | | Type Total: | 2,029,750.06 | | | | |
| | | | | Check Total: | 2,029,750.06 | | | | |

City of Placentia
Electronic Disbursement Register
For 03/01/2022

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

Grand Total: 885,629.17

EDR Totals by ID

| | |
|----|------------|
| AP | 0.00 |
| EP | 885,629.17 |
| IP | 0.00 |
| OP | 0.00 |

| Fund Name | <u>EDR Totals by Fund</u> |
|------------------------------------|---------------------------|
| 101-General Fund (0010) | 586,559.06 |
| 208-Secssr Agncy Ret Oblg (0054) | 2,333.79 |
| 211-PEG Fund (0058) | 1,132.43 |
| 225-Asset Seizure (0021) | 601.36 |
| 228-NOC-Public Safety Grant(0061) | 2,275.00 |
| 243-City Quimby In Lieu Fee (0069) | 530.00 |
| 250-Thoroughfare Constction (0026) | 828.00 |
| 265-Landscape Maintenance (0029) | 2,019.99 |
| 275-Sewer Maintenance (0048) | 9,309.78 |
| 280-Misc Grants Fund (0050) | 5,990.35 |
| 501-Refuse Administration (0037) | 274,049.41 |

Void Total: 0.00

EDR Total: 885,629.17

Electronic Disbursement Sub Totals: 885,629.17

ACH Payroll Direct Deposit for 02/25/2022: 451,496.90

Electronic Disbursement Total: 1,337,126.07

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

City of Placentia
Electronic Disbursement Register
For 02/23/2022

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Ref # | Ref Date |
|------|------------------------------|-------------------------|---------------------------------------|-----------|-----------|-----------|------|----------|------------|
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0010-2140 Employee PERS W/H | ACH021422 | 6,883.46 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0010-2140 Employee PERS W/H | ACH021422 | 36,372.79 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0058-2140 Employee PERS W/H | ACH021422 | 12.31 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0048-2195 PERS Uniform | ACH021422 | 0.62 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0058-2150 Survivor Benefit Package | ACH021422 | 0.93 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0050-2140 Employee PERS W/H | ACH021422 | 901.45 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0010-2150 Survivor Benefit Package | ACH021422 | 118.20 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0050-2140 Employee PERS W/H | ACH021422 | 113.22 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0010-2195 PERS Uniform | ACH021422 | 28.40 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0050-2140 Employee PERS W/H | ACH021422 | 302.96 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0029-2140 Employee PERS W/H | ACH021422 | 241.39 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0029-2140 Employee PERS W/H | ACH021422 | 37.91 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0029-2140 Employee PERS W/H | ACH021422 | 173.64 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0054-2150 Survivor Benefit Package | ACH021422 | 0.49 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0058-2140 Employee PERS W/H | ACH021422 | 140.93 | PR2101025 | | 00015587 | 02/14/2022 |

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Electronic Disbursement Register
For 02/23/2022

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Ref # | Ref Date |
|------|------------------------------|-------------------------|---------------------------------------|-----------|-----------|-----------|------|----------|------------|
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0029-2150 Survivor Benefit Package | ACH021422 | 1.02 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0050-2150 Survivor Benefit Package | ACH021422 | 0.62 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0029-2195 PERS Uniform | ACH021422 | 0.15 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0058-2140 Employee PERS W/H | ACH021422 | 172.32 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0037-2140 Employee PERS W/H | ACH021422 | 770.90 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0037-2140 Employee PERS W/H | ACH021422 | 86.77 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0037-2140 Employee PERS W/H | ACH021422 | 498.96 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0050-2195 PERS Uniform | ACH021422 | 0.31 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0010-2140 Employee PERS W/H | ACH021422 | 68,039.60 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0037-2150 Survivor Benefit Package | ACH021422 | 1.95 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0054-2140 Employee PERS W/H | ACH021422 | 278.20 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0048-2140 Employee PERS W/H | ACH021422 | 1,007.52 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0048-2140 Employee PERS W/H | ACH021422 | 147.29 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0048-2140 Employee PERS W/H | ACH021422 | 578.51 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0054-2140 Employee PERS W/H | ACH021422 | 39.54 | PR2101025 | | 00015587 | 02/14/2022 |

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For 02/23/2022

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Ref # | Ref Date |
|------|------------------------------|-------------------------|---------------------------------------|-----------|-----------|-----------|------|----------|------------|
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0054-2140 Employee PERS W/H | ACH021422 | 168.08 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 12/11 PD 12/17 | 0048-2150 Survivor Benefit Package | ACH021422 | 2.34 | PR2101025 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0010-2140 Employee PERS W/H | ACH021422 | 52.76 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0010-2140 Employee PERS W/H | ACH021422 | 39,219.45 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0058-2140 Employee PERS W/H | ACH021422 | 158.47 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0010-2150 Survivor Benefit Package | ACH021422 | 126.15 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0010-2195 PERS Uniform | ACH021422 | 28.48 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0029-2140 Employee PERS W/H | ACH021422 | 196.25 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0029-2140 Employee PERS W/H | ACH021422 | 165.81 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0029-2150 Survivor Benefit Package | ACH021422 | 1.01 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0029-2195 PERS Uniform | ACH021422 | 0.08 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0037-2140 Employee PERS W/H | ACH021422 | 648.26 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0037-2140 Employee PERS W/H | ACH021422 | 505.23 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0037-2150 Survivor Benefit Package | ACH021422 | 1.97 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0048-2140 Employee PERS W/H | ACH021422 | 797.38 | PR2201001 | | 00015587 | 02/14/2022 |

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| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Ref # | Ref Date |
|------|------------------------------|-------------------------------|---------------------------------------|---------------------|-------------------|-----------|------|----------|------------|
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0048-2140 Employee PERS W/H | ACH021422 | 580.19 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0048-2150 Survivor Benefit Package | ACH021422 | 2.37 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0048-2195 PERS Uniform | ACH021422 | 0.61 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0050-2140 Employee PERS W/H | ACH021422 | 911.79 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0010-2140 Employee PERS W/H | ACH021422 | 60,512.87 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0050-2140 Employee PERS W/H | ACH021422 | 404.67 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0058-2150 Survivor Benefit Package | ACH021422 | 0.93 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0050-2150 Survivor Benefit Package | ACH021422 | 0.62 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0050-2195 PERS Uniform | ACH021422 | 0.31 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0054-2140 Employee PERS W/H | ACH021422 | 223.43 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0054-2140 Employee PERS W/H | ACH021422 | 169.56 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0054-2150 Survivor Benefit Package | ACH021422 | 0.50 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PARS P/E 1/8 PD 1/14 | 0058-2140 Employee PERS W/H | ACH021422 | 140.93 | PR2201001 | | 00015587 | 02/14/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS RETRO PAY - CARRI | 0010-2140 Employee PERS W/H | ACH021422 | 126.46 | PR2201103 | | 00015587 | 02/14/2022 |
| | | | | Check Total: | 222,099.32 | | | | |
| EP | EMPLOYMENT | STATE TAX - RETRO PAY - CARRI | 0010-2135 | ACH021422 | 7.49 | PR2201203 | | 00015588 | 02/14/2022 |

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| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Ref # | Ref Date |
|------|-----------------------------------|------------------------------|---|---------------------|------------------|--------------|------|----------|------------|
| | V010052 | | Calif Income Tax W/H | | | | | | |
| | | | | Check Total: | 7.49 | | | | |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS RETRO PAY - CARRI | 0010-2110 Federal Income Tax W/H | ACH021422 | 63.48 | PR2201103 | | 00015589 | 02/14/2022 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS RETRO PAY - CARRI | 0010-2120 Employer Medicare Payable | ACH021422 | 14.31 | PR2201103 | | 00015589 | 02/14/2022 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS RETRO PAY - CARRI | 0010-2115 Employee Medicare W/H | ACH021422 | 14.31 | PR2201103 | | 00015589 | 02/14/2022 |
| | | | | Check Total: | 92.10 | | | | |
| EP | ICMA RETIREMENT TRUST V000496 | PE 02/05/22 PD 02/11/22 | 0010-2170 Deferred Comp Payable - ICMA | PY22003 | 21,964.24 | 2995/2201003 | | 00015590 | 02/17/2022 |
| EP | ICMA RETIREMENT TRUST V000496 | PE 02/05/22 PD 02/11/22 | 0054-2170 Deferred Comp Payable - ICMA | PY22003 | 82.63 | 2995/2201003 | | 00015590 | 02/17/2022 |
| EP | ICMA RETIREMENT TRUST V000496 | PE 02/05/22 PD 02/11/22 | 0029-2170 Deferred Comp Payable - ICMA | PY22003 | 33.17 | 2995/2201003 | | 00015590 | 02/17/2022 |
| EP | ICMA RETIREMENT TRUST V000496 | PE 02/05/22 PD 02/11/22 | 0037-2170 Deferred Comp Payable - ICMA | PY22003 | 159.75 | 2995/2201003 | | 00015590 | 02/17/2022 |
| EP | ICMA RETIREMENT TRUST V000496 | PE 02/05/22 PD 02/11/22 | 0048-2170 Deferred Comp Payable - ICMA | PY22003 | 638.41 | 2995/2201003 | | 00015590 | 02/17/2022 |
| EP | ICMA RETIREMENT TRUST V000496 | PE 02/05/22 PD 02/11/22 | 0050-2170 Deferred Comp Payable - ICMA | PY22003 | 473.30 | 2995/2201003 | | 00015590 | 02/17/2022 |
| | | | | Check Total: | 23,351.50 | | | | |
| EP | PLACENTIA FIREFIGHTERS V011878 | PE 02/05/22 PD 02/11/22 | 0010-2178 Placentia Police Assoc Dues | PY22003 | 800.00 | 2680/2201003 | | 00015591 | 02/17/2022 |
| | | | | Check Total: | 800.00 | | | | |
| EP | PLACENTIA POLICE V000839 | PE 02/05/22 PD 02/11/22 | 0010-2180 Police Mgmt Assn Dues | PY22003 | 784.73 | 2625/2201003 | | 00015592 | 02/17/2022 |
| EP | PLACENTIA POLICE V000839 | PE 02/05/22 PD 02/11/22 | 0050-2180 Police Mgmt Assn Dues | PY22003 | 19.41 | 2625/2201003 | | 00015592 | 02/17/2022 |

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| | | | | Check Total: | 804.14 | | | | |
| EP | PLACENTIA POLICE V003519 | PE 02/05/22 PD 02/11/22 | 0010-2178 Placentia Police Assoc Dues | PY22003 | 2,687.35 | 2620/2201003 | | 00015593 | 02/17/2022 |
| EP | PLACENTIA POLICE V003519 | PE 02/05/22 PD 02/11/22 | 0061-2178 Placentia Police Assoc Dues | PY22003 | 88.82 | 2620/2201003 | | 00015593 | 02/17/2022 |
| | | | | Check Total: | 2,776.17 | | | | |
| EP | AMERICAN FIDELITY V010011 | P/E 2/5 PD 2/11 | 0010-2188 Health Care SSA | ACH021622 | 583.03 | 6045041 | | 00015594 | 02/16/2022 |
| EP | AMERICAN FIDELITY V010011 | P/E 2/5 PD 2/11 | 0010-2190 Dependent Care SSA | ACH021622 | 529.46 | 6045041 | | 00015594 | 02/16/2022 |
| EP | AMERICAN FIDELITY V010011 | P/E 2/5 PD 2/11 | 0054-2188 Health Care SSA | ACH021622 | 9.37 | 6045041 | | 00015594 | 02/16/2022 |
| EP | AMERICAN FIDELITY V010011 | P/E 2/5 PD 2/11 | 0037-2188 Health Care SSA | ACH021622 | 7.64 | 6045041 | | 00015594 | 02/16/2022 |
| EP | AMERICAN FIDELITY V010011 | P/E 2/5 PD 2/11 | 0048-2188 Health Care SSA | ACH021622 | 7.75 | 6045041 | | 00015594 | 02/16/2022 |
| EP | AMERICAN FIDELITY V010011 | P/E 2/5 PD 2/11 | 0048-2190 Dependent Care SSA | ACH021622 | 2.50 | 6045041 | | 00015594 | 02/16/2022 |
| EP | AMERICAN FIDELITY V010011 | P/E 2/5 PD 2/11 | 0054-2188 Health Care SSA | ACH021622 | 14.05 | 6045041 | | 00015594 | 02/16/2022 |
| | | | | Check Total: | 1,153.80 | | | | |
| EP | CALIFORNIA PUBLIC V010053 | LATE PAYROLL PENALTY FEE | 109595-5145 Employer CalPERS Retire NC | ACH021622 | 200.00 | 10000001667914 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0010-2140 Employee PERS W/H | ACH021622 | 135.24 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0010-2140 Employee PERS W/H | ACH021622 | 38,495.83 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0010-2150 Survivor Benefit Package | ACH021622 | 121.10 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC | PERS P/E 1/22 PD 1/28 | 0010-2195 | ACH021622 | 28.55 | PR2201002 | | 00015595 | 02/16/2022 |

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| | V010053 | | PERS Uniform | | | | | | |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0029-2140 Employee PERS W/H | ACH021622 | 198.19 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0010-2140 Employee PERS W/H | ACH021622 | 57,976.06 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0029-2140 Employee PERS W/H | ACH021622 | 151.94 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0058-2150 Survivor Benefit Package | ACH021622 | 0.93 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0029-2150 Survivor Benefit Package | ACH021622 | 0.90 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0037-2140 Employee PERS W/H | ACH021622 | 660.14 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0037-2140 Employee PERS W/H | ACH021622 | 514.35 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0037-2150 Survivor Benefit Package | ACH021622 | 1.97 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0048-2140 Employee PERS W/H | ACH021622 | 900.71 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0048-2140 Employee PERS W/H | ACH021622 | 669.43 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0048-2150 Survivor Benefit Package | ACH021622 | 3.26 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0048-2195 PERS Uniform | ACH021622 | 0.62 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0050-2140 Employee PERS W/H | ACH021622 | 662.85 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0050-2140 Employee PERS W/H | ACH021622 | 310.18 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC | PERS P/E 1/22 PD 1/28 | 0050-2150 | ACH021622 | 0.62 | PR2201002 | | 00015595 | 02/16/2022 |

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| | V010053 | | Survivor Benefit Package | | | | | | |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0050-2195 PERS Uniform | ACH021622 | 0.31 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0054-2140 Employee PERS W/H | ACH021622 | 231.92 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0054-2140 Employee PERS W/H | ACH021622 | 176.05 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0054-2150 Survivor Benefit Package | ACH021622 | 0.49 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0058-2140 Employee PERS W/H | ACH021622 | 158.47 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 1/22 PD 1/28 | 0058-2140 Employee PERS W/H | ACH021622 | 140.93 | PR2201002 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0029-2140 Employee PERS W/H | ACH021622 | 201.21 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0010-2140 Employee PERS W/H | ACH021622 | 38,617.24 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0048-2150 Survivor Benefit Package | ACH021622 | 3.28 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0010-2150 Survivor Benefit Package | ACH021622 | 127.93 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0048-2195 PERS Uniform | ACH021622 | 0.61 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0029-2150 Survivor Benefit Package | ACH021622 | 0.99 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0050-2140 Employee PERS W/H | ACH021622 | 662.85 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0050-2140 Employee PERS W/H | ACH021622 | 310.18 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC | PERS P/E 2/5 PD 2/11 | 0010-2140 | ACH021622 | 118.40 | PR2201003 | | 00015595 | 02/16/2022 |

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| | V010053 | | Employee PERS W/H | | | | | | |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0029-2195 PERS Uniform | ACH021622 | 0.09 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0050-2150 Survivor Benefit Package | ACH021622 | 0.62 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0037-2140 Employee PERS W/H | ACH021622 | 664.34 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0050-2195 PERS Uniform | ACH021622 | 0.31 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0037-2140 Employee PERS W/H | ACH021622 | 517.57 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0054-2140 Employee PERS W/H | ACH021622 | 234.93 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0054-2140 Employee PERS W/H | ACH021622 | 178.36 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0010-2195 PERS Uniform | ACH021622 | 26.62 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0010-2140 Employee PERS W/H | ACH021622 | 57,319.49 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0054-2150 Survivor Benefit Package | ACH021622 | 0.49 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0037-2150 Survivor Benefit Package | ACH021622 | 1.97 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0029-2140 Employee PERS W/H | ACH021622 | 234.66 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0048-2140 Employee PERS W/H | ACH021622 | 1,075.97 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0048-2140 Employee PERS W/H | ACH021622 | 827.83 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC | PERS P/E 2/5 PD 2/11 | 0061-2140 | ACH021622 | 1,028.64 | PR2201003 | | 00015595 | 02/16/2022 |

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| | V010053 | | Employee PERS W/H | | | | | | |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0061-2140 Employee PERS W/H | ACH021622 | 463.64 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0061-2150 Survivor Benefit Package | ACH021622 | 1.06 | PR2201003 | | 00015595 | 02/16/2022 |
| EP | CALIFORNIA PUBLIC V010053 | PERS P/E 2/5 PD 2/11 | 0061-2195 PERS Uniform | ACH021622 | 1.04 | PR2201003 | | 00015595 | 02/16/2022 |
| Check Total: | | | | | 204,361.36 | | | | |
| EP | EMPLOYMENT V010052 | STATE TAX P/E 2/5 PD 2/11 | 0029-2135 Calif Income Tax W/H | ACH021622 | 62.13 | PR2201003 | | 00015596 | 02/16/2022 |
| EP | EMPLOYMENT V010052 | STATE TAX P/E 2/5 PD 2/11 | 0037-2135 Calif Income Tax W/H | ACH021622 | 353.96 | PR2201003 | | 00015596 | 02/16/2022 |
| EP | EMPLOYMENT V010052 | STATE TAX P/E 2/5 PD 2/11 | 0010-2135 Calif Income Tax W/H | ACH021622 | 26,408.64 | PR2201003 | | 00015596 | 02/16/2022 |
| EP | EMPLOYMENT V010052 | STATE TAX P/E 2/5 PD 2/11 | 0048-2135 Calif Income Tax W/H | ACH021622 | 471.37 | PR2201003 | | 00015596 | 02/16/2022 |
| EP | EMPLOYMENT V010052 | STATE TAX P/E 2/5 PD 2/11 | 0058-2135 Calif Income Tax W/H | ACH021622 | 205.28 | PR2201003 | | 00015596 | 02/16/2022 |
| EP | EMPLOYMENT V010052 | STATE TAX P/E 2/5 PD 2/11 | 0050-2135 Calif Income Tax W/H | ACH021622 | 250.15 | PR2201003 | | 00015596 | 02/16/2022 |
| EP | EMPLOYMENT V010052 | STATE TAX P/E 2/5 PD 2/11 | 0054-2135 Calif Income Tax W/H | ACH021622 | 122.69 | PR2201003 | | 00015596 | 02/16/2022 |
| Check Total: | | | | | 27,874.22 | | | | |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 2/5 PD 2/11 | 0010-2115 Employee Medicare W/H | ACH021622 | 8,945.26 | PR2201003 | | 00015597 | 02/16/2022 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 2/5 PD 2/11 | 0010-2120 Employer Medicare Payable | ACH021622 | 8,945.26 | PR2201003 | | 00015597 | 02/16/2022 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 2/5 PD 2/11 | 0010-2125 Employee Social Sec W/H | ACH021622 | 18.60 | PR2201003 | | 00015597 | 02/16/2022 |
| EP | INTERNAL REVENUE | FED/MED/SS P/E 2/5 PD 2/11 | 0010-2130 | ACH021622 | 18.60 | PR2201003 | | 00015597 | 02/16/2022 |

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| | V010054 | | Employer Soc Sec Payable | | | | | | |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 2/5 PD 2/11 | 0029-2110 Federal Income Tax W/H | ACH021622 | 232.01 | PR2201003 | | 00015597 | 02/16/2022 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 2/5 PD 2/11 | 0029-2115 Employee Medicare W/H | ACH021622 | 43.72 | PR2201003 | | 00015597 | 02/16/2022 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 2/5 PD 2/11 | 0029-2120 Employer Medicare Payable | ACH021622 | 43.72 | PR2201003 | | 00015597 | 02/16/2022 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 2/5 PD 2/11 | 0010-2110 Federal Income Tax W/H | ACH021622 | 67,819.25 | PR2201003 | | 00015597 | 02/16/2022 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 2/5 PD 2/11 | 0037-2110 Federal Income Tax W/H | ACH021622 | 908.80 | PR2201003 | | 00015597 | 02/16/2022 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 2/5 PD 2/11 | 0061-2120 Employer Medicare Payable | ACH021622 | 79.94 | PR2201003 | | 00015597 | 02/16/2022 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 2/5 PD 2/11 | 0037-2115 Employee Medicare W/H | ACH021622 | 113.63 | PR2201003 | | 00015597 | 02/16/2022 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 2/5 PD 2/11 | 0037-2120 Employer Medicare Payable | ACH021622 | 113.63 | PR2201003 | | 00015597 | 02/16/2022 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 2/5 PD 2/11 | 0048-2110 Federal Income Tax W/H | ACH021622 | 1,222.41 | PR2201003 | | 00015597 | 02/16/2022 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 2/5 PD 2/11 | 0048-2115 Employee Medicare W/H | ACH021622 | 184.40 | PR2201003 | | 00015597 | 02/16/2022 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 2/5 PD 2/11 | 0048-2120 Employer Medicare Payable | ACH021622 | 184.40 | PR2201003 | | 00015597 | 02/16/2022 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 2/5 PD 2/11 | 0050-2110 Federal Income Tax W/H | ACH021622 | 551.86 | PR2201003 | | 00015597 | 02/16/2022 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 2/5 PD 2/11 | 0050-2115 Employee Medicare W/H | ACH021622 | 55.88 | PR2201003 | | 00015597 | 02/16/2022 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 2/5 PD 2/11 | 0050-2120 Employer Medicare Payable | ACH021622 | 55.88 | PR2201003 | | 00015597 | 02/16/2022 |
| EP | INTERNAL REVENUE | FED/MED/SS P/E 2/5 PD 2/11 | 0054-2110 | ACH021622 | 326.19 | PR2201003 | | 00015597 | 02/16/2022 |

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| | V010054 | | Federal Income Tax W/H | | | | | | |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 2/5 PD 2/11 | 0054-2115 Employee Medicare W/H | ACH021622 | 38.41 | PR2201003 | | 00015597 | 02/16/2022 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 2/5 PD 2/11 | 0054-2120 Employer Medicare Payable | ACH021622 | 38.41 | PR2201003 | | 00015597 | 02/16/2022 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 2/5 PD 2/11 | 0061-2110 Federal Income Tax W/H | ACH021622 | 531.92 | PR2201003 | | 00015597 | 02/16/2022 |
| EP | INTERNAL REVENUE V010054 | FED/MED/SS P/E 2/5 PD 2/11 | 0061-2115 Employee Medicare W/H | ACH021622 | 79.94 | PR2201003 | | 00015597 | 02/16/2022 |
| | | | | Check Total: | 90,552.12 | | | | |
| EP | WASHINGTON STATE V011597 | P/E 2/5 PD 2/11 | 0010-2196 Garnishments W/H | ACH021622 | 401.53 | PR2201003 | | 00015598 | 02/16/2022 |
| | | | | Check Total: | 401.53 | | | | |
| EP | REPUBLIC WASTE SERVICESJAN REFUSE COLLECTION SVS V007205 | | 374386-6101 Disposal | ACH021822 | 267,517.62 | 676-004688025 | P12168 | 00015599 | 02/18/2022 |
| | | | | Check Total: | 267,517.62 | | | | |
| EP | BANK OF AMERICA V008741 | ACC-OC REG - SHADER | 101001-6245 Meetings & Conferences | ACH012422 | 795.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | COUNCIL SUPPLIES | 101001-6245 Meetings & Conferences | ACH012422 | 138.08 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | LUNCH MTG MEALS | 101001-6245 Meetings & Conferences | ACH012422 | 17.23 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | MISC SUPPLIES | 101001-6301 Special Department Expenses | ACH012422 | 28.15 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | MAGNETIC NAME TAG - SHADER | 101001-6301 Special Department Expenses | ACH012422 | 27.48 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | MAYOR'S RECEPTION SUPPLIES | 101001-6301 Special Department Expenses | ACH012422 | 137.96 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA | COUNCIL SUPPLIES | 101001-6245 | ACH012422 | 207.61 | DECEMBER 21 | | 00015600 | 02/23/2022 |

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| | V008741 | | Meetings & Conferences | | | | | | |
| EP | BANK OF AMERICA V008741 | MAYOR'S RECEPTION SUPPLIES | 101001-6301 Special Department Expenses | ACH012422 | 81.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | TREE LIGHTING CORDS, LIGHTS | 104071-6301 / 79394-6301 Special Department Expenses | ACH012422 | 209.64 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | MAYOR'S RECEPTION SUPPLIES | 101001-6301 Special Department Expenses | ACH012422 | 45.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | GET WELL PLANT - ZAMBRANO | 101001-6301 Special Department Expenses | ACH012422 | 75.30 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CREDIT - GET WELL PLANT | 101001-6301 Special Department Expenses | ACH012422 | -75.30 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | OC REGISTER SUBSCRIPTION | 101001-6320 Books & Periodicals | ACH012422 | 69.95 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CA CITIES CONF REG - ARRULA | 101511-6245 Meetings & Conferences | ACH012422 | 725.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | BUSINESS MTG MEALS | 101511-6245 Meetings & Conferences | ACH012422 | 58.22 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CA CITIES CONF AIRFARE ARRULA | 101511-6245 Meetings & Conferences | ACH012422 | 484.95 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | BUSINESS MTG MEALS | 101511-6245 Meetings & Conferences | ACH012422 | 61.47 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | BUSINESS MTG MEALS | 101511-6245 Meetings & Conferences | ACH012422 | 48.35 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | BUSINESS MTG MEALS | 101511-6245 Meetings & Conferences | ACH012422 | 18.94 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | OFFICE SUPPLIES | 101511-6315 Office Supplies | ACH012422 | 5.37 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | OFFICE SUPPLIES | 101511-6315 Office Supplies | ACH012422 | 6.41 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA | OFFICE SUPPLIES | 101511-6315 | ACH012422 | 205.06 | DECEMBER 21 | | 00015600 | 02/23/2022 |

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| | V008741 | | Office Supplies | | | | | | |
| EP | BANK OF AMERICA V008741 | OFFICE SUPPLIES | 101511-6315 Office Supplies | ACH012422 | 7.60 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | INTERVIEW PANEL MEALS | 101512-6301 Special Department Expenses | ACH012422 | 56.03 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | INTERVIEW PANEL MEALS | 101512-6301 Special Department Expenses | ACH012422 | 10.17 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | INTERVIEW PANEL MEALS | 101512-6301 Special Department Expenses | ACH012422 | 33.65 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | OFFICE SUPPLIES | 101512-6315 Office Supplies | ACH012422 | 49.99 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | OFFICE SUPPLIES | 101512-6315 Office Supplies | ACH012422 | 368.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | OFFICE SUPPLIES | 101512-6315 Office Supplies | ACH012422 | 54.04 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CREDIT - OFFICE SUPPLIES | 101512-6315 Office Supplies | ACH012422 | -3.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CPR TRAINING E-BOOKS | 101515-6250 Staff Training | ACH012422 | 42.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | NENA CONF REG - ACOSTA-REYE | 101515-6250 Staff Training | ACH012422 | 575.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | APCO MEMBERSHIP ACOSTA-REYES | 101515-6255 Dues & Memberships | ACH012422 | 125.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | NENA MEMBERSHIP ACOSTA-REYES | 101515-6255 Dues & Memberships | ACH012422 | 142.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | NENA MEMBERSHIP RODRIGUEZ | 101515-6255 Dues & Memberships | ACH012422 | 142.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | NENA MEMBERSHIP OLDHAM | 101515-6255 Dues & Memberships | ACH012422 | 142.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA | DISPATCH MEALS | 101515-6301 | ACH012422 | 18.42 | DECEMBER 21 | | 00015600 | 02/23/2022 |

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| | V008741 | | Special Department Expenses | | | | | | |
| EP | BANK OF AMERICA V008741 | DEC CONF CALL SVS | 101523-6136 Software Maintenance | ACH012422 | 239.92 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CSMFO CONF REG - GALVAN | 102020-6245 Meetings & Conferences | ACH012422 | 470.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | FINANCE LUNCH MTG MEALS | 102020-6301 Special Department Expenses | ACH012422 | 164.54 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | APACA SEMINAR REG - WHITTAKER | 102531-6250 Staff Training | ACH012422 | 15.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | APA MEMBERSHIP - WHITTAKER | 102531-6255 Dues & Memberships | ACH012422 | 470.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | DEV SVS LUNCH MTG MEALS | 102531-6301 Special Department Expenses | ACH012422 | 274.12 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CACEO MEMBERSHIP EADY | 102533-6255 Dues & Memberships | ACH012422 | 95.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CACEO MEMBERSHIP MONTELONGO | 102533-6255 Dues & Memberships | ACH012422 | 95.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CODE ENFORCEMENT UNIFORMS | 102533-6360 Uniforms | ACH012422 | 92.65 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | ARBITRATION HEARING SUPPLIES | 103040-6245 Meetings & Conferences | ACH012422 | 35.90 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | PROPERTY/EVIDENCE MEMBERSHIP | 103040-6245 Meetings & Conferences | ACH012422 | 50.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CREDIT - AMAZON PRIME | 103040-6255 Dues & Memberships | ACH012422 | -14.13 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | PD LUNCH MTG MEALS | 103040-6301 Special Department Expenses | ACH012422 | 138.64 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SHIPPING CHARGES | 103040-6325 Postage | ACH012422 | 70.99 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA | PD TRAINING REG - CHUNG | 103041-6250 | ACH012422 | 299.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |

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| | V008741 | | Staff Training | | | | | | |
| EP | BANK OF AMERICA V008741 | K9 DOG FOOD | 103041-6301 Special Department Expenses | ACH012422 | 72.18 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | PD BRIEFING ROOM SUPPLIES | 103041-6301 Special Department Expenses | ACH012422 | 43.80 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | 12/3-5 K9 BOARDING - CHAMP | 103041-6301 Special Department Expenses | ACH012422 | 140.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | DEC PD MAPPING SOFTWARE SVS | 103042-6290 Dept. Contract Services | ACH012422 | 15.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | PD OFFICE FURNITURE | 103042-6301 Special Department Expenses | ACH012422 | 292.57 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | DRY ICE | 103043-6301 Special Department Expenses | ACH012422 | 14.69 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SHIPPING SUPPLIES | 103043-6301 Special Department Expenses | ACH012422 | 6.67 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SYRINGE TUBES | 103043-6301 Special Department Expenses | ACH012422 | 177.34 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SUREFIRE BATTERIES | 103043-6301 Special Department Expenses | ACH012422 | 334.03 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | BATTERIES | 103043-6301 Special Department Expenses | ACH012422 | 256.80 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | GLOVES | 103043-6301 / 50500-6301 Special Department Expenses | ACH012422 | 910.32 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | EXTERNAL HARD DRIVE | 103047-6301 Special Department Expenses | ACH012422 | 68.50 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | BUSINESS MTG MEALS | 103065-6245 Meetings & Conferences | ACH012422 | 35.62 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | FD LUNCH MTG MEALS | 103065-6245 Meetings & Conferences | ACH012422 | 134.56 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA | FD LUNCH MTG MEALS | 103065-6245 | ACH012422 | 114.09 | DECEMBER 21 | | 00015600 | 02/23/2022 |

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| | V008741 | | Meetings & Conferences | | | | | | |
| EP | BANK OF AMERICA V008741 | FD CHIEF SEMINAR REG | 103065-6250 Staff Training | ACH012422 | 15.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | LABELS | 103065-6315 Office Supplies | ACH012422 | 17.23 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | OFFICE SUPPLIES | 103065-6315 Office Supplies | ACH012422 | 38.40 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | FD SHIELD PATCHES | 103065-6360 Uniforms | ACH012422 | 330.71 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | AIR COMPRESSOR PARTS | 103066-6137 Repair Maint/Equipment | ACH012422 | 22.77 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | FD LUNCH MTG MEALS | 103066-6245 Meetings & Conferences | ACH012422 | 109.74 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | FD CHIEF SEMINAR HOTEL | 103066-6250 Staff Training | ACH012422 | 521.57 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | FD TREE SKIRTS, DECCO | 103066-6401 Community Programs | ACH012422 | 32.62 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SANTA COSTUME FOR FD EVENTS | 103066-6401 Community Programs | ACH012422 | 108.63 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SPARK OF LOVE TOYS | 103066-6401 / 22852-6401 Community Programs | ACH012422 | 40.22 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SPARK OF LOVE GIFTS | 103066-6401 / 22852-6401 Community Programs | ACH012422 | 55.15 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SPARK OF LOVE GIFTS | 103066-6401 / 22852-6401 Community Programs | ACH012422 | 762.85 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SPARK OF LOVE GIFTS | 103066-6401 / 22852-6401 Community Programs | ACH012422 | 16.11 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SPARK OF LOVE GIFTS | 103066-6401 / 22852-6401 Community Programs | ACH012422 | 37.98 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA | SPARK OF LOVE GIFTS | 103066-6401 / 22852-6401 | ACH012422 | 187.38 | DECEMBER 21 | | 00015600 | 02/23/2022 |

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| | V008741 | | Community Programs | | | | | | |
| EP | BANK OF AMERICA V008741 | SPARK OF LOVE GIFTS | 103066-6401 / 22852-6401 Community Programs | ACH012422 | 136.71 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SPARK OF LOVE GIFTS | 103066-6401 / 22852-6401 Community Programs | ACH012422 | 19.38 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CCB SPARK OF LOVE GIFTS | 103066-6401 / 22852-6401 Community Programs | ACH012422 | 1,216.17 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SPARK OF LOVE GIFTS | 103066-6401 / 22852-6401 Community Programs | ACH012422 | 665.73 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SPARK OF LOVE GIFTS | 103066-6401 / 22852-6401 Community Programs | ACH012422 | 88.31 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CEAOC MTG REG - SEPAHI | 103550-6245 Meetings & Conferences | ACH012422 | 45.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CA CITIES CONF AIRFARE - ESTEV | 103550-6245 Meetings & Conferences | ACH012422 | 392.96 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | PW LUNCH MTG MEALS | 103550-6245 Meetings & Conferences | ACH012422 | 215.25 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | PW LUNCH MTG MEALS | 103550-6245 Meetings & Conferences | ACH012422 | 16.32 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | MELROSE LAMP POST REPAIRS | 103652-6132 Repair & Maintenance/Streets | ACH012422 | 147.90 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | OFFICE SUPPLIES | 103652-6301 Special Department Expenses | ACH012422 | 14.38 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STRIPING WAND | 103652-6301 Special Department Expenses | ACH012422 | 26.32 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | MEASURING WHEEL | 103652-6301 Special Department Expenses | ACH012422 | 62.52 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CONCRETE COLOR, CAUTION TAPE | 103652-6301 Special Department Expenses | ACH012422 | 35.39 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA | TRASH BIN PADLOCKS | 103652-6301 | ACH012422 | 156.12 | DECEMBER 21 | | 00015600 | 02/23/2022 |

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| | V008741 | | Special Department Expenses | | | | | | |
| EP | BANK OF AMERICA V008741 | SAND BAGS | 103652-6301 / 79398-6301 Special Department Expenses | ACH012422 | 134.47 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | OFFICE SIGN | 103654-6130 Repair & Maint/Facilities | ACH012422 | 300.79 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | LIGHT REPAIR SUPPLIES | 103654-6130 Repair & Maint/Facilities | ACH012422 | 88.92 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | UNDERPASS PHOTO CELL PARTS | 103654-6130 Repair & Maint/Facilities | ACH012422 | 119.54 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | OFFICE SIGN | 103654-6130 Repair & Maint/Facilities | ACH012422 | 300.79 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | FACILITY REPAIR SUPPLIES | 103654-6130 Repair & Maint/Facilities | ACH012422 | 25.30 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | WATER VALVE | 103654-6130 Repair & Maint/Facilities | ACH012422 | 30.29 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | FACILITY REPAIR SUPPLIES | 103654-6130 Repair & Maint/Facilities | ACH012422 | 244.90 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | FACILITY REPAIR SUPPLIES | 103654-6130 Repair & Maint/Facilities | ACH012422 | 227.57 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | FACILITY REPAIR SUPPLIES | 103654-6130 Repair & Maint/Facilities | ACH012422 | 66.01 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | FACILITY REPAIR SUPPLIES | 103654-6130 Repair & Maint/Facilities | ACH012422 | 61.86 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | DISHWASER FOR FD STN 1 | 103654-6130 Repair & Maint/Facilities | ACH012422 | 675.51 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | FACILITY REPAIR SUPPLIES | 103654-6130 Repair & Maint/Facilities | ACH012422 | 154.58 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | A/C UNIT PERMIT FEES | 103654-6257 Licenses & Permits | ACH012422 | 3.74 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA | AQMD PERMIT FEE | 103654-6257 | ACH012422 | 168.57 | DECEMBER 21 | | 00015600 | 02/23/2022 |

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| | V008741 | | Licenses & Permits | | | | | | |
| EP | BANK OF AMERICA V008741 | CITY HALL XMAS LIGHTS | 103654-6301 Special Department Expenses | ACH012422 | 44.11 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CITY HALL XMAS TREE | 103654-6301 Special Department Expenses | ACH012422 | 182.10 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | POINSETTIEAS, WIRE HOOKS | 103654-6301 Special Department Expenses | ACH012422 | 221.48 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CITY HALL XMAS LIGHTS | 103654-6301 Special Department Expenses | ACH012422 | 34.39 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SCREW HOOKS | 103654-6301 Special Department Expenses | ACH012422 | 41.93 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | ZIP TIES, BATTERIES, HOOKS | 103654-6301 Special Department Expenses | ACH012422 | 75.28 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | COMPUTER STAND | 103654-6301 Special Department Expenses | ACH012422 | 38.05 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | FACILITY REPAIR SUPPLIES | 103654-6301 Special Department Expenses | ACH012422 | 62.43 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | FACILITY REPAIR SUPPLIES | 103654-6301 Special Department Expenses | ACH012422 | 349.36 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | LIGHTS FOR GOMEZ CTR | 103654-6301 Special Department Expenses | ACH012422 | 391.44 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | OUTDOOR OUTLET | 103654-6301 Special Department Expenses | ACH012422 | 10.21 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | COMPUTER MONITORS | 103654-6301 Special Department Expenses | ACH012422 | 608.10 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | FLAG POLE ROPE | 103654-6301 Special Department Expenses | ACH012422 | 106.97 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | FACILITY REPAIR SUPPLIES | 103654-6301 Special Department Expenses | ACH012422 | 92.28 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA | PW LUNCH MTG SUPPLIES | 103654-6301 | ACH012422 | 27.59 | DECEMBER 21 | | 00015600 | 02/23/2022 |

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| | V008741 | | Special Department Expenses | | | | | | |
| EP | BANK OF AMERICA V008741 | PW LUNCH MTG MEALS | 103654-6301 Special Department Expenses | ACH012422 | 124.94 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | JANITORIAL SUPPLIES | 103654-6301 Special Department Expenses | ACH012422 | 88.48 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | FURNITURE MOVING SUPPLIES | 103654-6301 Special Department Expenses | ACH012422 | 21.51 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | PESTICIDE LICENSE RENEWAL | 103655-6301 Special Department Expenses | ACH012422 | 60.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | LIGHT TOWER BREAKER | 103658-6134 Vehicle Repair & Maintenance | ACH012422 | 45.06 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | FUEL PUMP | 103658-6134 Vehicle Repair & Maintenance | ACH012422 | 13.96 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | VEHICLE SMOG CHECK | 103658-6134 Vehicle Repair & Maintenance | ACH012422 | 50.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | MOTOR OIL | 103658-6134 Vehicle Repair & Maintenance | ACH012422 | 185.92 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | FIRE APPARATUS FLUID | 103658-6134 Vehicle Repair & Maintenance | ACH012422 | 107.64 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | VELCRO, TAPE, SPRAY PAINT | 103658-6301 Special Department Expenses | ACH012422 | 120.07 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | FLOOR HEATER | 103658-6301 Special Department Expenses | ACH012422 | 107.72 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CREDIT - FLOOR HEATER | 103658-6301 Special Department Expenses | ACH012422 | -107.72 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | GASOLINE FOR UNIT 71 | 103658-6345 Gasoline & Diesel Fuel | ACH012422 | 78.84 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | GASOLINE FOR UNIT 71 | 103658-6345 Gasoline & Diesel Fuel | ACH012422 | 80.04 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA | GASOLINE FOR UNIT 71 | 103658-6345 | ACH012422 | 55.94 | DECEMBER 21 | | 00015600 | 02/23/2022 |

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| | V008741 | | Gasoline & Diesel Fuel | | | | | | |
| EP | BANK OF AMERICA V008741 | GASOLINE FOR UNIT 71 | 103658-6345 Gasoline & Diesel Fuel | ACH012422 | 73.44 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | GASOLINE FOR UNIT 71 | 103658-6345 Gasoline & Diesel Fuel | ACH012422 | 79.57 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | GASOLINE FOR UNIT 71 | 103658-6345 Gasoline & Diesel Fuel | ACH012422 | 46.10 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | GASOLINE FOR UNIT 71 | 103658-6345 Gasoline & Diesel Fuel | ACH012422 | 48.70 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | GASOLINE FOR UNIT 71 | 103658-6345 Gasoline & Diesel Fuel | ACH012422 | 75.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | DEC REC SCHEDULING SVS | 104071-6099 Professional Services | ACH012422 | 98.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CLEANING SUPPLIES | 104071-6130 Repair & Maint/Facilities | ACH012422 | 44.55 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | DEC SPOTIFY SERVICES | 104071-6299 Other Purchased Services | ACH012422 | 15.99 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | DEC NETFLIX SERVICES | 104071-6299 Other Purchased Services | ACH012422 | 17.99 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | TOLL ROAD CHARGES | 104071-6299 Other Purchased Services | ACH012422 | 3.57 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CREDIT | 104071-6301 Special Department Expenses | ACH012422 | -0.10 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | POPCORN MACHINE WARRANTY | 104071-6301 Special Department Expenses | ACH012422 | 44.99 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CITY HALL XMAS TREE LIGHTS | 104071-6301 Special Department Expenses | ACH012422 | 57.45 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CITY HALL XMAS TREE DECO | 104071-6301 Special Department Expenses | ACH012422 | 22.73 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA | CITY HALL XMAS TREE DECO | 104071-6301 | ACH012422 | 15.21 | DECEMBER 21 | | 00015600 | 02/23/2022 |

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| | V008741 | | Special Department Expenses | | | | | | |
| EP | BANK OF AMERICA V008741 | RE-OPENING EVENT SUPPLIES | 104071-6301 Special Department Expenses | ACH012422 | 87.50 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | BACKDROP CONST SUPPLIES | 104071-6301 Special Department Expenses | ACH012422 | 304.84 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | REIMBURSED - INADVERTANT USE | 104071-6301 Special Department Expenses | ACH012422 | 49.40 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | TABLE CLOTH CLEANING SVS | 104071-6301 Special Department Expenses | ACH012422 | 6.65 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SPECIAL EVENTS SUPPLIES | 104071-6301 Special Department Expenses | ACH012422 | 40.21 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | LABLES | 104071-6301 Special Department Expenses | ACH012422 | 3.98 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | P.A.R.K.S SUPPLIES | 104071-6301 Special Department Expenses | ACH012422 | 143.07 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | LETS DANCE EVENT MEALS | 104071-6301 Special Department Expenses | ACH012422 | 45.50 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | TONER | 104071-6301 Special Department Expenses | ACH012422 | 191.38 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | P.A.R.K.S HOLIDAY SUPPLIES | 104071-6301 Special Department Expenses | ACH012422 | 111.71 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CTLC HOLIDAY SUPPLIES | 104071-6301 Special Department Expenses | ACH012422 | 10.16 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | POPCORN MACHINE | 104071-6301 Special Department Expenses | ACH012422 | 401.14 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | REC LUNCH MTG MEALS | 104071-6301 Special Department Expenses | ACH012422 | 155.59 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CTLC XMAS PARTY PIZZA | 104071-6301 Special Department Expenses | ACH012422 | 54.32 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA | BASKETBALLS FOR PYB | 104071-6301 / 79376-6301 | ACH012422 | 146.08 | DECEMBER 21 | | 00015600 | 02/23/2022 |

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| | V008741 | | Special Department Expenses | | | | | | |
| EP | BANK OF AMERICA V008741 | CANDY CANES | 104071-6301 / 79394-6301 Special Department Expenses | ACH012422 | 21.40 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | LIGHT CONTROL TIMER | 104071-6301 / 79394-6301 Special Department Expenses | ACH012422 | 21.52 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | TREE LIGHTING STAFF MEALS | 104071-6301 / 79394-6301 Special Department Expenses | ACH012422 | 172.95 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | TREE LIGHTING SUPPLIES | 104071-6301 / 79394-6301 Special Department Expenses | ACH012422 | 128.17 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | TREE LIGHTING SUPPLIES | 104071-6301 / 79394-6301 Special Department Expenses | ACH012422 | 38.70 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | TREE LIGHTING SUPPLIES | 104071-6301 / 79394-6301 Special Department Expenses | ACH012422 | 60.83 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | TREE LIGHTING SUPPLIES | 104071-6301 / 79394-6301 Special Department Expenses | ACH012422 | 32.98 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | TREE LIGHTING PERFORMER MEALS | 104071-6301 / 79394-6301 Special Department Expenses | ACH012422 | 178.06 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | XMAS COSTUMES DRY CLEANING | 104071-6301 / 79394-6301 Special Department Expenses | ACH012422 | 95.05 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | TREE LIGHTING SUPPLIES | 104071-6301 / 79394-6301 Special Department Expenses | ACH012422 | 98.26 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | HAY FOR TREE LIGHTING | 104071-6301 / 79394-6301 Special Department Expenses | ACH012422 | 30.17 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CREDIT TREE LIGHTING SUPPLIES | 104071-6301 / 79394-6301 Special Department Expenses | ACH012422 | -98.26 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CREDIT TREE LIGHTING TIMER | 104071-6301 / 79394-6301 Special Department Expenses | ACH012422 | -21.52 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | TAMALE FESTIVAL SUPPLIES | 104071-6301 / 79398-6301 Special Department Expenses | ACH012422 | 173.29 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA | TAMALE FESTIVAL SUPPLIES | 104071-6301 / 79398-6301 | ACH012422 | 62.07 | DECEMBER 21 | | 00015600 | 02/23/2022 |

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| | V008741 | | Special Department Expenses | | | | | | |
| EP | BANK OF AMERICA V008741 | TAMALE FESTIVAL SUPPLIES | 104071-6301 / 79398-6301 Special Department Expenses | ACH012422 | 199.64 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | TAMALE FESTIVAL SUPPLIES | 104071-6301 / 79398-6301 Special Department Expenses | ACH012422 | 88.52 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | TAMALE FESTIVAL SUPPLIES | 104071-6301 / 79398-6301 Special Department Expenses | ACH012422 | 210.76 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | TAMALE FESTIVAL MTG MEALS | 104071-6301 / 79398-6301 Special Department Expenses | ACH012422 | 86.20 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | TAMALE FESTIVAL SUPPLIES | 104071-6301 / 79398-6301 Special Department Expenses | ACH012422 | 21.49 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | NS LUNCH MTG MEALS | 104072-6301 Special Department Expenses | ACH012422 | 146.79 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CCB TOYS | 104072-6301 Special Department Expenses | ACH012422 | 512.85 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SR CTR HOLIDAY SUPPLIES | 104079-6301 Special Department Expenses | ACH012422 | 524.13 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SR CENTER SUPPLIES | 104079-6301 Special Department Expenses | ACH012422 | 17.99 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SR CENTER SUPPLIES | 104079-6301 Special Department Expenses | ACH012422 | 289.42 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | OC CLERK DOC FEE OF SR CTR | 104079-6301 Special Department Expenses | ACH012422 | 4.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SR CENTER SUPPLIES | 104079-6301 Special Department Expenses | ACH012422 | 18.99 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SR CENTER SUPPLIES | 104079-6301 Special Department Expenses | ACH012422 | 73.09 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SR CENTER XMAS DECO | 104079-6301 Special Department Expenses | ACH012422 | 13.46 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA | SR CENTER XMAS DECO | 104079-6301 | ACH012422 | 17.51 | DECEMBER 21 | | 00015600 | 02/23/2022 |

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| | V008741 | | Special Department Expenses | | | | | | |
| EP | BANK OF AMERICA V008741 | SR CENTER SUPPLIES | 104079-6301 Special Department Expenses | ACH012422 | 11.88 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SR CTR XMAS PARTY TAMALES | 104079-6301 Special Department Expenses | ACH012422 | 351.96 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | DEPT HEAD MTG SUPPLIES | 109595-6245 Meetings & Conferences | ACH012422 | 5.95 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | DEPT HEAD MTG SUPPLIES | 109595-6245 Meetings & Conferences | ACH012422 | 47.20 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT DECO | 109595-6301 Special Department Expenses | ACH012422 | 44.38 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 9.77 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 22.69 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 65.22 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 219.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | BROWN BAG HIGH FIVE AWARDS | 109595-6301 Special Department Expenses | ACH012422 | 100.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | GARLAND | 109595-6301 Special Department Expenses | ACH012422 | 58.66 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CHARCUTERIE BOARD | 109595-6301 Special Department Expenses | ACH012422 | 1,508.50 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 96.20 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 23.87 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 | ACH012422 | 17.38 | DECEMBER 21 | | 00015600 | 02/23/2022 |

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| | V008741 | | Special Department Expenses | | | | | | |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 28.92 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | HAY FOR TREE LIGHTING | 104071-6301 / 79394-6301 Special Department Expenses | ACH012422 | 8.62 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | ICE BUCKET | 109595-6301 Special Department Expenses | ACH012422 | 89.13 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | OC FLOOD ENCROACHMENT PERMIT | 592003-6185 Construction Services | ACH012422 | 530.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 10.88 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 311.67 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SERVICE AWARD PLAQUES | 109595-6301 Special Department Expenses | ACH012422 | 247.83 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 94.18 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 10.88 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 40.02 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 21.74 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 84.38 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 139.73 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 583.93 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 | ACH012422 | 94.80 | DECEMBER 21 | | 00015600 | 02/23/2022 |

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For 02/23/2022

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Ref # | Ref Date |
|------|----------------------------|------------------------------|--|-----------|----------|-------------|------|----------|------------|
| | V008741 | | Special Department Expenses | | | | | | |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 14.11 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 278.89 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | BROWN BAG MTG SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 35.83 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 65.22 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 31.51 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | BROWN BAG HIGH FIVE AWARDS | 109595-6301 Special Department Expenses | ACH012422 | 50.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 487.44 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | BROWN BAG MTG MEALS | 109595-6301 Special Department Expenses | ACH012422 | 578.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 479.15 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 129.29 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 557.90 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 51.11 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CREDIT | 109595-6301 Special Department Expenses | ACH012422 | -162.03 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | TRAVEL MUGS FOR STAFF | 109595-6301 Special Department Expenses | ACH012422 | 2,901.27 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 | ACH012422 | 1,989.25 | DECEMBER 21 | | 00015600 | 02/23/2022 |

City of Placentia
Electronic Disbursement Register
For 02/23/2022

| Type | Vendor Name/ID | Description | Account/Description | Batch ID | Amount | Invoice# | PO # | Ref # | Ref Date |
|---------------------|----------------------------|------------------------------|--|-----------|-------------------|-------------|------|----------|------------|
| | V008741 | | Special Department Expenses | | | | | | |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 317.85 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | EMPLOYEE OF THE YEAR PLAQUES | 109595-6301 Special Department Expenses | ACH012422 | 587.76 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | STAFF HOLIDAY EVENT SUPPLIES | 109595-6301 Special Department Expenses | ACH012422 | 768.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | CREDIT - HELIUM | 109595-6301 Special Department Expenses | ACH012422 | -175.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | TABLE CENTER PIECES | 109595-6301 Special Department Expenses | ACH012422 | 833.13 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | SERVICE AWARD PLAQUE | 109595-6301 Special Department Expenses | ACH012422 | 47.41 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | HELIUM | 109595-6301 Special Department Expenses | ACH012422 | 347.40 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | PD TRAINING REG - GILLIS | 213041-6250 Staff Training | ACH012422 | 175.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | K9 TRAINING - MACCUBBIN | 213041-6250 Staff Training | ACH012422 | 319.77 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | K9 TRAINING - MACCUBBIN | 213041-6250 Staff Training | ACH012422 | 106.59 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| EP | BANK OF AMERICA V008741 | BNSF PERMIT FEE | 262002-6185 Construction Services | ACH012422 | 828.00 | DECEMBER 21 | | 00015600 | 02/23/2022 |
| Check Total: | | | | | 43,837.80 | | | | |
| Type Total: | | | | | 885,629.17 | | | | |
| Check Total: | | | | | 885,629.17 | | | | |



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR/PUBLIC SERVICES AND INFRASTRUCTURE

DATE: MARCH 1, 2022

SUBJECT: **PROFESSIONAL SERVICES AGREEMENT WITH MICHAEL BAKER INTERNATIONAL, INC. FOR THE CITYWIDE STORM DRAIN MASTERPLAN UPDATE**

FISCAL
IMPACT: EXPENSE: \$249,640 PROFESSIONAL SERVICES AGREEMENT
(794201-6751)

BUDGET: \$250,000 FY 2021-22 CIP BUDGET PROJECT NO. 4201
(794201-6751)

SUMMARY:

On October 12, 2021, Staff solicited proposals from qualified engineering firms with experience in preparing storm drain master plans to update the City's outdated plan. The current master plan was developed in 2001; however, due to new developments throughout the City the master plan document that the City currently utilizes is obsolete. The objective of this master plan update is to provide a current assessment of the City's storm drain network, identify and prioritize areas of needed capacity improvements, and develop the basis for an update to the City's storm drain development impact fee. In addition, the City also seeks to create a new GIS database layer of its storm drain system.

On November 18, 2021, the City received five (5) proposals and after a comprehensive review of each proposal by the Request for Proposal (RFP) Review Committee, Michael Baker International Inc. was selected as the top-ranked firm, based upon their extensive experience preparing storm drain masterplans update.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Approve a Professional Services Agreement with Michael Baker International Inc. to provide a Citywide Storm Drain Master Plan in an amount not-to-exceed \$249,640; and
2. Authorize the City Administrator to execute the above-mentioned Professional Services Agreement, in a form approved by the City Attorney.

1. d.
Mar. 1, 2022

DISCUSSION:

The storm drainage system for the City needs to be re-evaluated and updated to meet the demand for new and future developments and changes in the watersheds throughout the community. The current master plan was prepared in 2001 and with many new developments throughout the City, the master plan documents that the City currently maintains are obsolete and incomplete. Since the 2001 update, land development activities around the City have resulted in changes to the drainage areas and an update to the report is overdue and warranted. The objective of this master plan update is to provide a current assessment of the City's storm drain network, identify and prioritize areas that need capacity improvements, and to develop the basis for an update to the City's current storm drain development impact fee to help fund a multi-year Storm Drain CIP program. The City also seeks to create a new GIS database layer of its storm drain system.

In preparation for the delivery of the City's storm drain master plan update, Staff prepared an RFP and solicited proposals from qualified engineering firms with experience in storm drain facilities and master planning. The scope of work for this study includes field investigations, review of the City's current 2001 Master Plan, hydraulics/hydrology analysis, storm drain as-built plans, identification of major land use changes, field investigation of the current storm drain systems and watershed areas, field reconnaissance of the new project sites and verification of pipe sizes and the City's as-built drawings. Areas that have a history of flooding will also need to be analyzed to identify appropriate capacity enhancements and to provided added flood protection. The project also includes hydraulic and hydrological modeling, capacity study, cost estimating and preparation of new GIS base maps. As part of this project, a final storm drain master plan report will be prepared compiling all of the City's masterplan data and maps, including cost estimates and schedules for upgrading deficiencies throughout the City based upon a multi-year/phased CIP.

On October 12, 2021, Staff solicited proposals from qualified engineering firms with experience in storm drain facilities analysis and drainage master planning. A total of five (5) proposals were received for this study. The RFP Review Committee consisted of the Deputy City Administrator, City Engineer, and the City's Senior Planner. The cumulative composite score for each firm's proposal is noted below:

| Ranking | Consultant | Total Score |
|---------|----------------------------------|-------------|
| 1 | Michael Baker International Inc. | 288 |
| 2 | BFK | 281 |
| 3 | EXP | 252 |
| 4 | AKM | 246 |
| 5 | CWE | 227 |

Staff recommends awarding a professional services contract to Michael Baker International Inc. for preparation of the City of Placentia's Citywide Storm Water Masterplan based upon the firm's extensive experience and expertise in delivering storm water engineering services. Michael Baker is also providing a similar engineering study for the City of Yorba Linda. Since both cities share the same watershed zones, it will be valuable for both cities to utilize the same consultant when preparing their collective master plans.

FISCAL IMPACT:

The cost for the Storm Drain Masterplan update amounts to \$249,640. The total Capital Improvement Program Budget available for this project is \$250,000. As such, sufficient funds exist for the recommended action.

Prepared by:



Masoud Sepahi, P. E.
City Engineer

Reviewed and approved:



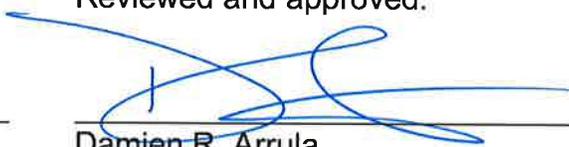
Luis Estevez
Deputy City Administrator

Reviewed and approved:



Stephen Erlandson
Interim Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Agreement with Michael Baker International Inc.

**CITY OF PLACENTIA
PROFESSIONAL SERVICES AGREEMENT
WITH MICHAEL BAKER INTERNATIONAL, INC.**

THIS AGREEMENT is made and entered into this 1st day of March 2022 ("Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and Michael Baker International, Inc., a California corporation ("Consultant").

WITNESSETH:

A. WHEREAS, City proposes to utilize the services of Consultant as an independent contractor to prepare a Citywide Storm Drain Masterplan, as more fully described herein; and

B. WHEREAS, Consultant represents that it has that degree of specialized expertise contemplated within California Government Code Section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and

C. WHEREAS, City and Consultant desire to contract for the specific services described in Exhibit "A" (the "Project") and desire to set forth their rights, duties and liabilities in connection with the services to be performed; and

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

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1.0. SERVICES PROVIDED BY CONSULTANT

1.1. Scope of Services. Consultant shall provide the professional services described in the Consultant's Proposal ("Proposal"), attached hereto as Exhibit "A" and incorporated herein by this reference.

1.2. Professional Practices. All professional services to be provided by Consultant pursuant to this Agreement shall be provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional consultants in similar fields and circumstances in accordance with sound professional practices. Consultant also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Consultant's performance of this Agreement. Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. Officers and employees shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this section.

1.3. Performance to Satisfaction of City. Consultant agrees to perform all the work to the complete satisfaction of the City and within the hereinafter specified. Evaluations of the work will be done by the City Administrator or his or her designee. If the quality of work is not satisfactory, City in its discretion has the right to:

- (a) Meet with Consultant to review the quality of the work and resolve the matters of concern;
- (b) Require Consultant to repeat the work at no additional fee until it is satisfactory; and/or
- (c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Consultant warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.

1.5. Non-discrimination. In performing this Agreement, Consultant shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, physical handicap, medical condition, marital status, sexual gender or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, a notice setting forth provisions of this non-discrimination clause.

Consultant shall, in all solicitations and advertisements for employees placed by, or on behalf of Consultant shall state that all qualified applicants will receive consideration for employment without regard to age, race, color, religion, sex, marital status, national origin, or mental or physical disability. Consultant shall cause the paragraphs contained in this Section to be inserted in all subcontracts for any work covered by the Agreement, provided that the foregoing provisions shall not apply to subcontracts for standard commercial supplies or raw materials.

1.6. Non-Exclusive Agreement. Consultant acknowledges that City may enter into agreements with other consultants for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.7. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Consultant may engage a subcontractor(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at Consultant's sole cost and expense. All insurance requirements contained in this Agreement are independantly applicable to any and all subcontractors that Consultant may engage during the term of this Agreement.

1.8. Confidentiality. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Consultant shall be paid in accordance with the fee schedule set forth in Exhibit "A". Consultant's total compensation shall not exceed Two Hundred Forty-Nine Thousand Six Hundred Forty Dollars (\$249,640.00).

2.2. Additional Services. Consultant shall not receive compensation for any services provided outside the scope of services specified in the Consultant's Proposal or which is inconsistent with or in violation of the provisions of this Agreement unless the City or the Project Manager for this Project, prior to Consultant performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable. Should the City request in writing additional services that increase the hereinabove described "SCOPE OF SERVICES", an additional fee based upon the Consultant's standard hourly rates shall be paid to the Consultant for such additional services.

2.3. Method of Billing. Consultant may submit invoices to the City for approval on a progress basis, but no more often than two times a month. Said invoice shall be based on the total of all Consultant's services which have been completed to City's sole satisfaction. City shall pay Consultant's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail, the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Consultant's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City or its Project Manager for inspection and/or audit at mutually convenient times for a period of three (3) years from the Effective Date.

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in strict compliance with the Project Schedule approved by City as set forth in Exhibit "A."

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable

control of a party. If a delay beyond the control of the Consultant is encountered, a time extension may be mutually agreed upon in writing by the City and the Consultant. The Consultant shall present documentation satisfactory to the City to substantiate any request for a time extension.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of 24 months, ending on March 1, 2024, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing at least fifteen (15) days prior written notice to Consultant. The termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Consultant shall immediately stop rendering services under this Agreement unless directed otherwise by the City. If the City suspends, terminates or abandons a portion of this Agreement such suspension, termination or abandonment shall not make void or invalidate the remainder of this Agreement.

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

The City shall have the right, notwithstanding any other provisions of this Agreement, to terminate this Agreement, at its option and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement, immediately upon service of written notice of termination on the Consultant, if the latter should:

- a. Be adjudged a bankrupt;
- b. Become insolvent or have a receiver of its assets or property appointed because of insolvency;
- c. Make a general assignment for the benefit of creditors;
- d. Default in the performance of any obligation or payment of any indebtedness under this Agreement;
- e. Suffer any judgment against it to remain unsatisfied or unbonded of record for thirty (30) days or longer; or
- f. Institute or suffer to be instituted any procedures for reorganization or rearrangement of its affairs.

4.3. Compensation. In the event of termination, City shall pay Consultant for reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination within thirty-five (35) days after service of the

notice of termination. Compensation for work in progress shall be prorated based on the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the professional services actually rendered hereunder up to the effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the services contemplated herein whether delivered to the City or in the possession of the Consultant. City shall not be liable for any claim of lost profits.

4.4. Documents. In the event of termination of this Agreement, all documents prepared by Consultant in its performance of this Agreement including, but not limited to, finished or unfinished design, development and construction documents, data studies, drawings, maps and reports, shall be delivered to the City within ten (10) days of delivery of termination notice to Consultant, at no cost to City. Any use of uncompleted documents without specific written authorization from Consultant shall be at City's sole risk and without liability or legal expense to Consultant.

5.0. INSURANCE

5.1. Minimum Scope and Limits of Insurance. Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement all of the following minimum scope of insurance coverages with an insurance company admitted to do business in California, rated "A," Class X, or better in the most recent Best's Key Insurance Rating Guide, and approved by City:

- (a) Broad-form commercial general liability, in a form at least as broad as ISO form #CG 00 01 04 13, including premises-operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury with a policy limit of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or shall be twice the required occurrence limit. If Consultant maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the high limits maintained by the Consultant.
- (b) Business automobile liability for owned vehicles, hired, and non-owned vehicles, with a policy limit of not less than One Million Dollars (\$1,000,000.00), combined single limits, each incident for bodily injury and property damage.
- (c) Workers' compensation insurance as required by the State of California and Employers Liability Insurance with a minimum limit of \$1,000,000 per accident for any employee or employees of Consultant. Consultant agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

Before execution of this Agreement by the City, the Consultant shall file with the Public Works Director/City Engineer the following signed certification:

I am aware of, and will comply with, Section 3700 of the Labor Code, requiring every employer to be insured against liability of Workers' Compensation or to undertake self-insurance before commencing any of the work.

The Consultant shall also comply with Section 3800 of the Labor Code by securing, paying for and maintaining in full force and effect for the duration of this Agreement, complete Workers' Compensation Insurance, and shall furnish a Certificate of Insurance to the Public Works Director/City Engineer before execution of this Agreement by the City. The City, its officers and employees shall not be responsible for any claims in law or equity occasioned by failure of the consultant to comply with this section.

- (d) Professional errors and omissions ("E&O") liability insurance with policy limits of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence and aggregate. Architects' and engineers' coverage shall be endorsed to include contractual liability. If the policy is written as a "claims made" policy, the retro date shall be prior to the start of the contract work. Consultant shall obtain and maintain, said E&O liability insurance during the life of this Agreement and for three years after completion of the work hereunder.

Neither the CITY nor any of its elected or appointed officials, officers, agents, employees, or volunteers makes any representation that the types of insurance and the limits specified to be carried by Consultant under this Agreement are adequate to protect Consultant. If Consultant believes that any such insurance coverage is insufficient, Consultant shall provide, at its own expense, such additional insurance as Consultant deems adequate.

5.2. Endorsements. The commercial general liability insurance policy and business automobile liability policy shall contain or be endorsed to contain the following provisions:

- (a) Additional insureds: "The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; automobiles owned, leased, hired, or borrowed by the Consultant."
- (b) Notice: "Consultant 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; (3) or the deductible or self insured retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance. Should Consultant fail to immediately procure other insurance, as specified, to substitute for any

anceled policy, the City may procure such insurance at Consultant's sole cost and expense."

- (c) Other insurance: "The Consultant's insurance coverage shall be primary insurance as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy."
- (d) Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.
- (e) The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5.3. Deductible or Self Insured Retention. If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which the City is an additional insured shall contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

5.4. Certificates of Insurance. Consultant 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 hereto as Exhibit "B" and incorporated herein by this reference.

5.5. Non-limiting. Nothing in this Section shall be construed as limiting in any way, the indemnification provision contained in this Agreement, or the extent to which Consultant may be held responsible for payments of damages to persons or property.

6.0. GENERAL PROVISIONS

6.1. 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.

6.2. 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.

Consultant shall designate a representative for purposes of this Agreement who shall be authorized to issue all consents, approvals, directives and agreements on behalf of Consultant called for by this Agreement, except as otherwise expressly provided in this Agreement.

6.3. Project Managers. City shall designate a Project Manager to work directly with Consultant in the performance of this Agreement. It shall be the Consultant's responsibility to assure that the Project Manager is kept informed of the progress of the performance of the services and the Consultant shall refer any decision, which must be made by City, to the Project Manager. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Project Manager.

Consultant shall designate a Project Manager who shall represent it and be its agent in all consultations with City during the term of this Agreement and who shall not be changed by Consultant without the express written approval by the City. Consultant or its Project Manager shall attend and assist in all coordination meetings called by City.

6.4. Notices. Any notices, documents, correspondence or other communications concerning this Agreement or the work hereunder may be provided by personal delivery, facsimile or if mailed, shall be addressed as set forth below and placed in a sealed envelope, postage prepaid, and deposited in the United States Postal Service. Such communication shall be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 72 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

IF TO CONSULTANT:

Jonis Smith, PE
5 Hutton Center Drive, Suite 500
Santa Ana, CA 92707
Tel: 949-855-7006

Attn: Mujahid Chandoo, PE

IF TO CITY:

City of Placentia
401 E. Chapman
Placentia, CA 92870
Tel: 714-993-8132
Fax: 714-528-4640

Attn: Masoud Sepahi, PE

6.5. Attorneys' Fees. In the event that litigation is brought by any party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

6.6. Governing Law. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California. Consultant agrees to submit to the personal jurisdiction of such court in the event of such action.

6.7. Assignment. Consultant shall not voluntarily or by operation of law assign, transfer, sublet or encumber all or any part of Consultant's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Consultant of Consultant's obligation to perform all other obligations to be performed by Consultant

hereunder for the term of this Agreement.

6.8. Indemnification and Hold Harmless. Consultant agrees to defend, indemnify, hold free and harmless the City, its elected and appointed officials, officers, agents and employees, at Consultant's sole expense, from and against any and all claims, demands, actions, suits or other legal proceedings brought against the City, its elected and appointed officials, officers, agents and employees arising out of the performance of the Consultant, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall apply whenever any claim, action, complaint or suit asserts liability against the City, its elected and appointed officials, officers, agents and employees based upon the work performed by the Consultant, its employees, and/or authorized subcontractors under this Agreement, whether or not the Consultant, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, the Consultant 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. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

6.9. Independent Contractor. Consultant is and shall be acting at all times as an independent contractor and not as an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not, at any time, or in any manner, represent that it or any of its or employees are in any manner agents or employees of City. Consultant shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Consultant and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Consultant shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant further agrees to indemnify and hold City harmless from any failure of Consultant to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

6.10. PERS Eligibility Indemnification. In the event that Consultant or any employee, agent, or subcontractor of Consultant 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, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant 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, Consultant 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.

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

6.12. Ownership of Documents. All findings, reports, documents, information and data including, but not limited to, computer tapes or discs, preliminary notes, working documents, files and tapes furnished or prepared by Consultant or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Consultant agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City, but shall be made available to the City within ten (10) days of request or within ten (10) days of termination. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data, preliminary notes and working documents, in any form, including but not limited to, computer tapes, discs, files audio tapes or any other Project related items as requested by City or its authorized representative, at no additional cost to the City. Consultant or Consultant's agents shall execute such documents as may be necessary from time to time to confirm City's ownership of the copyright in such documents.

6.13. Public Records Act Disclosure. Consultant 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 Consultant, 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 Consultant 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.

6.14. Conflict of Interest. Consultant and its officers, employees, associates and subconsultants, if any, will comply with all conflict of interest statutes of the State of California applicable to Consultant'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, Consultant and its officers, employees, associates and subconsultants shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Consultant is not currently performing work that would require Consultant or one of its officers, employees, associates or subconsultants to abstain from a decision under this Agreement pursuant to a conflict of interest statute.

6.15. Responsibility for Errors. Consultant shall be responsible for its work and results

under this Agreement. Consultant, 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 Consultant occurs, then Consultant shall, at no cost to City, provide all necessary design drawings, estimates and other Consultant 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.

6.16. Prohibited Employment. Consultant will not employ any regular employee of City while this Agreement is in effect.

6.17. 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, the conflict shall be resolved by giving precedence in the following order, if applicable: This Agreement, the City's Request for Proposals, the Consultant's Proposal.

6.18. 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.

6.19. No Third Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Consultant 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.

6.20. 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.

6.21. 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.

6.22. Amendments. Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

6.23. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in respect to any other occurrence or event, nor shall any waiver constitute a

continuing waiver.

6.24. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

6.25. 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.

6.26. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by doing so the parties hereto are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

CITY OF PLACENTIA,
A municipal corporation

Damien R. Arrula, City Administrator

Date: _____

ATTEST:

Robert S. McKinnell, City Clerk
of the City of Placentia

CONSULTANT

Signature

Date: _____

Name and Title

Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney

Date: _____

APPROVED AS TO INSURANCE:

Rosanna Ramirez, Risk Management

Date: _____

APPROVED AS TO CONTENT:

Masoud Sepahi, City Engineer

Date: _____

DEPARTMENTAL APPROVAL

Luis Estevez, Deputy City Administrator

Date: _____

EXHIBIT A
CONSULTANT'S PROPOSAL AND SCOPE OF WORK

1. COVER LETTER

November 18, 2021

City of Placentia, Public Works Department
401 East Chapman Avenue
Placentia, CA 92870
Attn. Masoud Sepahi, PE, City Engineer

RE: Proposal for Professional Civil Engineering Consulting Services for the Citywide Storm Drain Master Plan Update

Dear Mr. Sepahi and Selection Panel Members:

The City of Placentia (City) is embarking on the important task of updating its Storm Drain Master Plan (SDMP) and creating a Development Impact Fee. The SDMP update will create a new GIS storm drain database, provide a current assessment of the City's storm drain network, identify and prioritize areas of capacity improvements, and develop the basis for updated impact fees related to future development. In order to achieve these goals, it is critical that the City engage a consultant with extensive Orange County master plan experience. [Our experience on more than 20 storm drain master plans in the past decade for clients throughout Orange County](#) makes Michael Baker International, Inc. (Michael Baker) best suited to help the City. The benefits of the Michael Baker team include the following:

Michael Baker International, Inc.
5 Hutton Centre Drive, Suite 500
Santa Ana, CA 92707

Contact: Mujahid Chandoo, PE

(T): (949) 855-7006

(C): (714) 362-5112

(E): mchandoo@mbakerintl.com

Unparalleled Orange County Knowledge | Michael Baker has extensive experience and knowledge of the hydrology and hydraulic (H&H) characteristics of Orange County. We have analyzed over 40% of the county's watershed area (approximately 380 square miles) and are a long-standing consultant to Orange County Public Works (OCPW), having served on their On-Call Flood Control contract for over two decades. [Through the work we completed for OCPW on the Orange County Flood Control Master Plan \(OCFCMP\) and the master plans we completed for the City of Yorba Linda, and City of Anaheim; we already have most of the needed regional system deficiency information. This knowledge, coupled with our experience developing hydraulic models \(using traditional software such as WSPG and AES and more advanced integrated 1D/2D XPSWMM\)](#), as well as our project prioritization and extensive interagency coordination experience, means a fast project kick-off and minimized learning curve to meet the City's goals, objectives, and schedule.

Proactive, Orange County-Experienced Project Manager | Your project will be managed by Mujahid Chandoo, PE, who has 16 years of comprehensive watershed master planning experience in Orange County. He brings experience as a project manager or engineer/modeler on all Michael Baker's Orange County master plans completed in the last 16-years. Mujahid is well known by OCPW staff and has the ability to connect directly to get input and information. Mujahid's project management philosophy includes integrating the City as a key team member with consistent communication and sharing of deliverables throughout the process to keep the City up to date and informed of project progress. Mujahid's proactive management approach and his watershed expertise will drive the project, giving you peace of mind of a successful SDMP Update, and time to manage other City priorities.

Mujahid is supported by a team that knows Orange County and has worked together on stormwater and drainage master planning projects for clients including the cities of Yorba Linda, Anaheim, Santa Ana, Buena Park, Rancho Santa Margarita, and the County of Orange. Our team is thoroughly familiar with flood control design criteria, watershed modeling techniques, stormwater system requirements, stormwater pollution control and assessment,

hydromodifications evaluations, agency processes, and regulatory issues in Orange County. Serving as Quality Assurance/Quality Control (QA/QC) Manager is Tim Muli, PE, CFM who has developed various complex H&H watershed models for projects throughout Southern California. Our Principal-in-Charge, Jonis Smith, PE, CFM, brings more than 26 years of water resource planning and floodplain management to the team. Our Master Planning lead, Jenna Clark, PE, has contributed to the modeling and storm drain master plan reports for the cities of Yorba Linda, Anaheim, and Santa Ana.

Schedule Adherence | Your project team will execute a workflow that features experienced geographic information system (GIS) and H&H professionals completing parallel tasks so the project schedule is maintained. Our integrated team of experts have worked together on master plans across Orange County and Southern California. Their close working relationships will ensure project scope components are coordinated seamlessly and that innovative solutions are thoroughly vetted. This means the City will receive tailored, functional, and cost-effect solutions. Additionally, issues will be anticipated and resolved early, ensuring schedule adherence and helping to avoid extensions.

We would be honored to expand our support to the City by leading your SDMP Update. We are excited by the opportunity to share our master plan expertise with the City to strengthen your drainage system to accommodate increasing runoff. If you have any questions, please reach out to Mujahid at (949) 855-7006 or at mchandoo@mbakerintl.com and Jonis Smith at jonis.smith@mbakerintl.com.

Sincerely,

Michael Baker International, Inc.



Jonis Smith, PE, CFM
Vice President (Authorized to Sign)



Mujahid Chandoo, PE
Director/Sr. Project Manager

**RIGHT
EXPERIENCE**

Clients return to us repeatedly because of our meticulous attention to their needs, quality of our work, and strong relationships that have developed with our staff.



CITY OF PLACENTIA

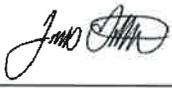
REQUEST FOR PROPOSALS (RFP) CITYWIDE STORM DRAIN MASTER PLAN UPDATE

DATE: November 4, 2021

SUBJECT: Addendum #1

ADDENDUM ACKNOWLEDGMENT:

Firm Name: Michael Baker International

Authorized Signature: 

Date: 11-18-2021

Acknowledgment of Receipt of Addendum #1 is required by signing.

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2. EXECUTIVE SUMMARY

The Michael Baker team can help the City achieve its goals and objectives for updating the SDMP and developing a drainage fee program using our extensive experience performing similar technical studies for the surrounding cities (Anaheim, Yorba Linda, and Santa Ana) and extensive relationships with OCPW.

Founded in 1940 and celebrating over 80 years of supporting our local communities, Michael Baker is a leader in engineering, consulting, planning, and technical and professional services with a local focus and global expertise. With over 3,500 professionals nationwide and more than 500 in Southern California, we offer the strength of a national firm combined with a local focus. Staff for this project will come from our Santa Ana office.

Michael Baker has held hundreds of engineering contracts with state, local agencies, and municipalities, including work for cities throughout California. As a leader in the field of water resources and public works engineering, Michael Baker provides a full range of professional services from analysis to design and permitting, and construction support. Our firm has a specialized staff of over 40 local engineers dedicated to flood control engineering, and water quality services providing our team with a tremendous depth of resources and experience.

We bring to this project the technical capabilities needed to develop an effective storm drain master plan, along with a history of successfully working with the neighboring Cities, local communities, public agencies, and stakeholders to incorporate their concerns and issues into the development of innovative and effective project solutions. The team has worked on Orange County Flood Control Facilities extensively. This local knowledge coupled with completion of over **20 master plans in California including the Yorba Linda SDMP and City of Anaheim Master Plan of Drainage (MPD), which had similar scope of work and drainage characteristics, will benefit the City with our institutional knowledge and best practices to achieve its goals.**

The Michael Baker team will consist of Dudek as a subconsultant. [Michael Baker and Dudek have teamed on multiple projects over the last five years, including the ongoing City of San Diego Stormwater Program and Mockingbird Canyon Restoration Project.](#)

SUBCONSULTANT

DUDEK

Dudek is a leading mid-sized, employee-owned engineering, environmental, and construction management consulting firm. Headquartered in Encinitas, they have over 700 employees working in sixteen offices throughout the U.S. Their engineering group plans, designs, constructs, and manages cost-effective facilities for California water/wastewater/recycled water agencies.

Dudek strives to develop and implement practical programs and projects, using existing facilities prudently and innovatively before spending on costly new and expanded facilities.

Master planning is a key element in the organized and fiscally responsible development of water, sewer, and recycled water infrastructure. Dudek engineers have 30+ years' experience leveraging GIS-based computerized hydraulic models to replicate existing system performance and simulate growth allowing clients to strategically plan for major infrastructure improvements in their capital improvement program (CIP).

By utilizing state-of-the-art GIS and hydraulic models, Dudek has completed over 65 similar comprehensive master plans that assist agencies with planning appropriately for improvements, meeting regulatory requirements, and enhancing operations for increased reliability and efficiency. Particularly, Dudek has recent experience preparing water, sewer, and recycled water master plans for municipalities and special districts throughout Southern California, including the City of Placentia Sanitary Sewer Master Plan Update and Stormwater System Condition Assessment and CIP for the City of San Marino.

| City of Placentia SDMP Scope Assignments | Project Management | Data Collection | GIS Update | H&H Modeling | Cost Estimate | Master Plan Report | Drainage Fee Study |
|--|--------------------|-----------------|------------|--------------|---------------|--------------------|--------------------|
| Michael Baker INTERNATIONAL | ✓ | ✓ | | ✓ | ✓ | ✓ | ✓ |
| DUDEK | | ✓ | ✓ | ✓ | | | |

3. PROJECT TEAM ORGANIZATION

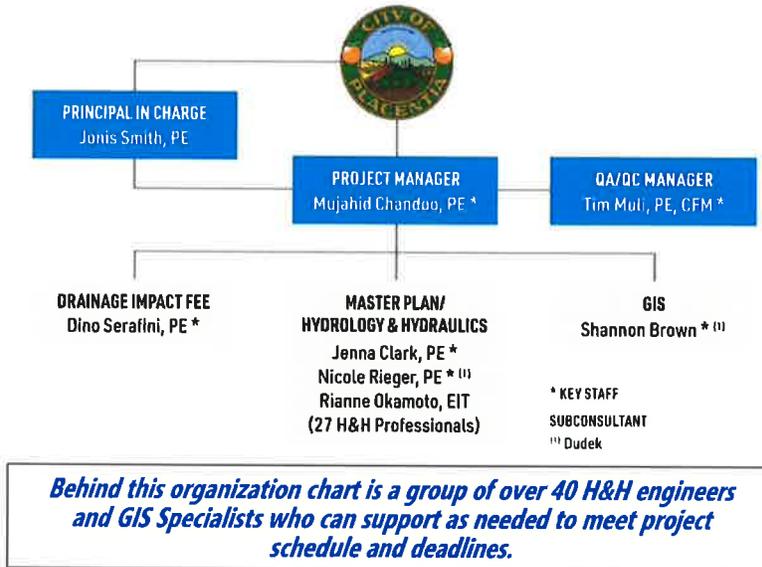
The City will receive tailored, functional, and cost-effect solutions as a result of Michael Baker's integrated, team of experts' collaboration. Our team has worked together on numerous master planning projects and this close working relationship ensures project scope components are coordinated seamlessly and that innovative solutions are thoroughly vetted.

KEY PERSONNEL CHANGES

Key personnel identified are available to initiate the work program immediately and are to remain during the term of the agreement.

TRANSITION PLAN

Serving as the Prime Consultant on this contract, it is the goal of Michael Baker to serve as an extension of City staff throughout the duration of the SDMP Update utilizing Dudek as a subconsultant teaming partner to help anticipate and meet the needs of the City. Michael Baker seeks to integrate seamlessly with City staff, developing open lines of communication and taking advantage of our familiarity with SDMPs and OCPW regional facilities. To the right, you will find an organizational chart depicting the Project Manager, key staff, and respective roles of each team member. The team we have selected has successfully worked together in developing SDMPs in the past.



We understand the City's desire to have a consistent team throughout the duration of the SDMP Update. We share that same desire and have identified an experienced team that is committed from project initiation to project completion. We commit to the City to make every effort to staff the project with the team presented and to keep the same personnel on the project through completion. Our key staff are committed professionals that want to see the project through completion and deliver a successful project for the City. Our current staff turnover rate is less than 5%. It is not anticipated staffing changes will be needed however, in the event that changes in key personnel become necessary, we would immediately communicate this to the City. Michael Baker has more than 250 employees in our Santa Ana office, and access to the combined resources of over 3,000 professionals across the nation. We have immediate access to company resources with the experience and expertise necessary to complete the work program. Michael Baker is confident we can quickly and effectively mobilize our in-house team members, if necessary, to ensure the work program continues uninterrupted.

STAFFING PLAN

Michael Baker will manage this contract from our Santa Ana office, which houses the majority of the project team. Mujahid Chandoo, PE, will serve as Project Manager and the City's primary, day-to-day point-of-contact. Michael Baker is committed to providing the most qualified individuals with experience directly relevant to each of our clients' projects. Staff members assigned to this project were specifically selected for their expertise, work on similar projects, and availability and capacity to work on this contract throughout its duration. In addition to the key and support personnel identified in this section, the City will have access to Michael Baker's expanded resources of more than 500 individuals in nine offices across Southern California. In addition, we have the extensive resources of Dudek including Nicole Rieger and Shannon Brown from Dudek, who recently completed a SDMP project for the City of San Marino which included updating the City of San Marino master plan and development of a GIS facility map.

FIRM HISTORY AND EXPERIENCE

Michael Baker has unparalleled experience with the Orange County drainage requirements including performing local and regional hydrologic models for local municipalities and supporting private clients. The team has applied the County approved software, Advanced Engineering Software (AES), to perform hydrologic analysis. Our recent relevant

experience includes the Yorba Linda Master Plan of Drainage, Rancho Santa Margarita SDMP, City of Anaheim MPD, Santa Ana Master Plan of Drainage, San Diego Creek Master Plan and Orange County Flood Control Master Plan. These studies had similar scope of services as requested by the City of Placentia. These projects are similarly sized and scoped to this contract's scope of work. Figure 1 shows a graphic overview of the study areas.

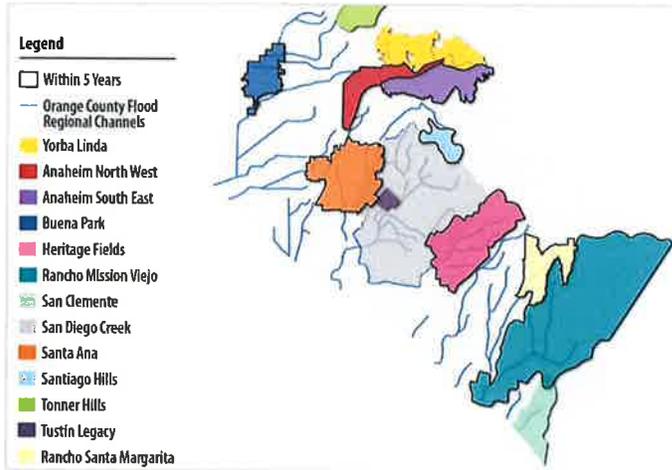


Figure 1: Citywide Master Plan with Studies similar scope

We bring together experts in the field of watershed management and flood control engineering to accomplish these goals - experts that are familiar with the region and that have participated in similar projects. Our proposed team of design professionals is experienced in watershed modeling techniques, including state of the art H&H computer models programs.

EXPERIENCE WITH THE CITY OF PLACENTIA

| Project Name | Description |
|--|--|
| Placentia General Plan Sustainability Element and Development Code Assistance | Michael Baker prepared a sustainability element and conducted community outreach in support of the Placentia General Plan Update. Through this element, the city is integrating principles of sustainability – a balance between social equity, a strong economy, and a healthy environment – within the General Plan update. This provides additional opportunities to identify ways to improve the quality of life in Placentia and become a more resilient community. |
| Placentia GP Exhibits | Michael Baker prepared exhibits and graphic materials to support the City's General Plan Update. |
| Sewer Rehabilitation Program Development (Dudek) | Dudek was responsible for reviewing CCTV collection system videos and reports and assigning rehabilitation recommendations for the City's sewer collection system. Recommendations were used in the development of a CIP for the City. |
| Sanitary Sewer Master Plan Update (Dudek) | Dudek performed a MP Update which included hydraulic model development, calibration, evaluation, and CIP development for the 84-mile sewer collection system for the City. The system, which comprises 44 separate sewer sheds and contains interties with other agencies, was modeled in InfoSewer to check for capacity deficiencies and improvements associated with the redevelopment of the transit-oriented development zone. |

TEAM RESUMES

Qualifications of our project management and key personnel are summarized below. Full resumes and expanded lists of previous and current clients can be provided upon request.

MUJAHID CHANDOO, PE | PROJECT MANAGER



Mujahid has extensive experience in surface water management. His areas of expertise include H&H, sediment transport, and advanced modeling. He has been involved with a variety of projects including, but not limited to, storm drain master plans throughout Southern California, storm drain design, FEMA processing, sediment transport modeling, environmental documentation, and large scale 2D floodplain studies. Mujahid has extensive experience in using advanced hydraulic one-dimensional/two-dimensional (1D/2D) modeling for surface and sub-surface flooding analysis for the Cities of Anaheim, Redlands, Santa Ana, and Yorba Linda, OCPW, LACPW, and other public and private agencies.

Years of Experience: 16

Licenses/Certifications

Professional Engineer - Civil, California, 2010, 76633

Degrees

B.S., 2006, Civil Engineering, California State University at Fullerton

Availability: 60%

Over the past five years Mujahid has worked on over 10 master plan projects ranging from 7-square-miles to 94-square-miles that have included GIS database update, field verification and survey CCTV condition assessment, advanced H&H modeling, smart city implementation, project prioritization, CIP implementation, grant funding, and a storm drain development impact fee and utility fee study that required City Council approval. His computer modeling background includes the application of the Army Corps of Engineers HEC-RAS 1D/2D (River Analysis System), WSPG, Stormwater and Wastewater Management Model (XPSWMM), Computational Hydraulics PCSWMM, Bentley CivilStorm, and Advanced Engineering Software (AES) for H&H analysis in Southern California. He uses GIS hydro applications in most of the H&H software.

Mujahid will provide the City with a tremendous depth of resources while ensuring cost-effective and sustainable project solutions and timely project delivery. He offers innovative problem solving within the context of an effective, proven management approach in addition to the requirements associated with environmental and stormwater quality regulations.

Experience

- **Yorba Linda Master Plan of Drainage**, Yorba Linda, California. City of Yorba Linda, Project Manager.
- **City of Rancho Santa Margarita Storm Drain Master Plan**, Rancho Santa Margarita, California. City of Rancho Santa Margarita, Project Manager.
- **Storm Drain Master Plan**, Santa Ana, California. City of Santa Ana. Project Engineer.
- **City of Anaheim Master Plan of Drainage**, Anaheim, California, City of Anaheim. Design Engineer.

TIM MULI, PE, CFM | QA/QC MANAGER



Tim is a professional engineer with over 19 years of experience in flood control engineering, stormwater management, civil design, floodplain management, bridge hydraulics analysis and design, stream restoration design, water quality permitting, low impact (LID) stormwater management design, and has been involved in many private and municipal infrastructure projects throughout Southern California. He has successfully engineered and managed planning level designs as well as final designs and construction processes for multiple

Years of Experience: 19

Licenses/Certifications

Professional Engineer - Civil, California, 2008, 72992

Degrees

M.S., 2002, Civil Engineering, California State University at Los Angeles

Availability: 30%

public and private projects, including projects requiring resource agency and construction permitting process. He has experience in Floodplain mapping and processing of FEMA Conditional Letter of Map Revision (CLOMR), Letter of Map Revision (LOMR), Physical Map Revision (PMR), and Letter of Map Amendment (LOMA) applications. He is an expert in complex 1D/2D H&H modeling and analysis. He has prepared SDMPs, watershed management plans, and development runoff management plans acting in the capacity of a project manager.

Experience

- **Stormwater Condition Assessment**, City of San Marino, San Marino, California. City of San Marino. Project Manager.
- **Storm Drain Deficiency Program FY 2016–2017**, Rancho Palos Verdes, California. City of Rancho Palos Verdes. Project Manager.

JENNA CLARK, PE | HYDROLOGY & HYDRAULICS/MASTER PLAN REPORT



Jenna has been involved in a variety of projects including master plans, storm drain design, FEMA processing, and large scale 2D floodplain studies. Her computer modeling background includes the application of the WSPG, AES, HEC-RAS, XPSWMM, AES, and HydroCalc for H&H analysis in Southern California. Jenna uses GIS applications in most

of the H&H software. Jenna is an exceptional team member, capable of coordinating with co-workers and project managers, as well as having the ability to apply prior knowledge to current projects and produce effective solutions.

Years of Experience: 8

Licenses/Certifications

Professional Engineer - Civil, California, 2019, 91069

Degrees

B.S., 2016, Civil Engineering/Environmental California State Polytechnic University, Pomona

Availability: 80%

Experience

- **Yorba Linda Master Plan of Drainage**, Yorba Linda, California. City of Yorba Linda. Project Engineer.
- **Orange County Flood Control Master Plan**, Orange County, California. OCPW. Assistant Engineer.
- **Dominguez Channel Watershed Study**, Los Angeles County, California. LACPW. Design Engineer.

DINO SERAFINI, PE | STORM DRAIN DEVELOPMENT IMPACT FEE



Dino has over three decades of public infrastructure planning, financing, design, and construction management experience in California working with city, county, school district, military, and private clients. He has facilitated the formation of several special financing districts that were specifically created to finance and maintain facilities serving both

new communities and redevelopment projects. Dino has extensive experience in the development of public facilities financing plans, cost estimates, phasing plans, and writing grant applications for capital improvements.

Years of Experience: 31

Licenses/Certifications

Professional Engineer - Civil, California, 1993, 051164

Degrees

Graduate Studies, Civil Engineering, San Diego State University

Availability: 40%

Experience

- **Yorba Linda Master Plan of Drainage**, Yorba Linda, California. City of Yorba Linda. Impact Fees Lead.
- **Riverside County On-call Fiscal Impact Services**, Riverside, California. Riverside County. Technical Specialist.

NICOLE RIEGER, PE, | HYDROLOGY & HYDRAULICS/MASTER PLAN REPORT



Nicole is a senior engineer with 17 years' experience in civil engineering, specializing in floodplain, drainage, and stormwater quality design and analysis. Nicole has extensive experience working with clients as a drainage and stormwater design lead on municipal, roadway, and private development projects and is well versed in stormwater quality

requirements. She has engineered and managed projects through all phases, from preliminary and final design through construction.

Experience

- **Stormwater System Condition Assessment and CIP**, City of San Marino, California. City of San Marino. Project Manager.
- **Watershed Asset Management Plan Flood Control Assessment**, San Diego, California. City of San Diego. Lead Engineer.

Years of Experience: 17

Licenses/Certifications

Professional Engineer - Civil, California, 70782

Degrees

B.S., 2002, Civil Engineering/Environmental California State Polytechnic University, San Luis Obispo

Availability: 60%

SHANNON BROWN, PE, | GIS LEAD



Shannon is a civil engineer with 12 years' experience as a consultant specializing in stormwater, water, and sewer management and infrastructure project design, and GIS facility mapping. Shannon is experienced in a broad range of disciplines, including regulatory permit compliance, preparation of design drawings and specifications, H&H modeling, and geospatial analysis.

Experience

- **Stormwater System Condition Assessment and Capital Improvement Program**, City of San Marino, California. City of San Marino. Project Engineer.
- **Sewer System Master Plan and GIS Update**, City of Chino, California. City of Chino. GIS Lead.

Years of Experience: 12

Licenses/Certifications

Professional Engineer - Civil, California, 92771

Degrees

MS Environmental Engineering, California State University, Fullerton

Availability: 80%

4. RELEVANT PROJECT EXPERIENCE AND REFERENCES

SUMMARY OF PROJECT EXPERIENCE

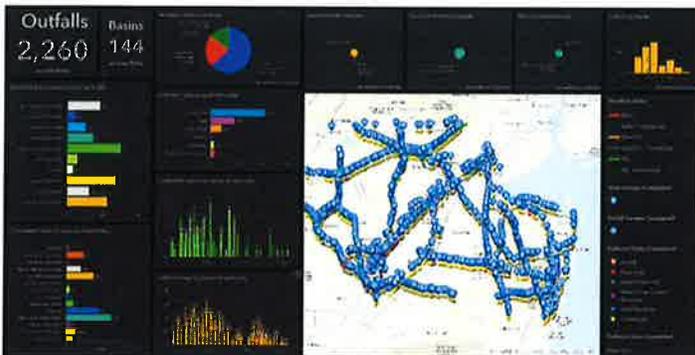
The Michael Baker team brings to this project the technical capabilities needed to develop an effective storm drain master plan, along with a history of successfully working with the cities, local communities, public agencies, and stakeholders to incorporate their concerns and issues into the development of innovative and effective project solutions.

Michael Baker has an extensive background in the analysis and development of comprehensive flood control engineering and stormwater management programs. Our team is thoroughly familiar with flood control design criteria, watershed modeling techniques, stormwater system requirements, agency processes, and regulatory issues in Orange County. Michael Baker offers technical excellence and innovative problem solving within the context of an effective, proven management approach in addition to the requirements associated with environmental and stormwater quality regulations.

We bring together experts in the field of watershed management and flood control engineering to accomplish these goals – experts that are familiar with the region and that have participated in similar projects. Our proposed team of design professionals is experienced in watershed modeling techniques, including state of the art H&H computer models programs.

Michael Baker has unparalleled experience with the Orange County drainage requirements including performing local and regional hydrologic models for local municipalities and supporting private clients. The team has applied the County approved software, Advanced Engineering Software (AES), to perform hydrologic analysis. Our recent relevant experience includes the Yorba Linda Master Plan of Drainage, Rancho Santa Margarita SDMP, City of Anaheim MPD, Santa Ana Master Plan of Drainage, and San Diego Creek.

| Storm Drain Master Plan Projects in Orange County and Surrounding Areas | PM Involvement | CIP Prioritization | Interagency Coordination | Standard Modeling | Advanced Modeling |
|--|----------------|--------------------|--------------------------|-------------------|-------------------|
| City of Yorba Linda, Master Plan of Drainage | ✓ | ✓ | ✓ | ✓ | ✓ |
| City of Rancho Santa Margarita, Storm Drain Master Plan | ✓ | ✓ | | ✓ | |
| City of Anaheim, Storm Drain Master Plans | ✓ | ✓ | ✓ | ✓ | ✓ |
| City of Buena Park, Storm Drain Master Plan | ✓ | ✓ | ✓ | ✓ | |
| City of Rancho Santa Margarita, Master Plan of Drainage | ✓ | ✓ | ✓ | | ✓ |
| City of Rancho Palos Verdes, Master Plan of Drainage | ✓ | ✓ | ✓ | | ✓ |
| City of Santa Ana, Storm Drain Master Plan Phase 1&2 | ✓ | ✓ | ✓ | | ✓ |
| County of Orange, Flood Control Master Plan | ✓ | ✓ | ✓ | | |
| Heritage Fields & Orange County Great Park, Drainage Master Plan | ✓ | | ✓ | ✓ | |
| Los Angeles County Department of Public Works, Dominguez Channel Watershed Study | ✓ | | ✓ | | ✓ |
| Orange County Public Works, On-Call Consultant | ✓ | | ✓ | | ✓ |



GIS Database Dashboard

GEOGRAPHIC INFORMATION SYSTEM

With over 30 years of experience developing GIS based technology solutions and using the latest tools including advanced web based online applications, the Michael Baker team offers a comprehensive set of GIS services capable of handling the entire span of discipline workflows in a common environment. Michael Baker's GIS experience provides a clear understanding of the technology required to create and manage information.

Michael Baker is known for being on the forefront of leveraging technology to provide

better services to our clients. As an ESRI Business Partner, Michael Baker is in a position to keep abreast of the latest GIS technologies and maintains a full suite of GIS programs and extensions. With nearly a hundred internal ArcGIS Enterprise users Michael Baker has the resources to complete large- and small-scale projects. Michael Baker maintains a fully implemented service employing ArcGIS Server and develops applications in HTML and JavaScript for advanced media rich user environments. These online mapping tools can be hosted by Michael Baker or brought in-house by our clients. Our GIS services can be used to provide easy access to the City for project status and quality control (QC) throughout plan development, as well as ongoing agency management of drainage master plan implementation. For one municipality, Michael Baker created a custom interactive online facility mapping website based on the GIS database of drainage facilities developed for the project. This application belongs to the client and enables staff to update or modify facilities on a continuous basis, creating a master plan that is always current, minimizing the need for future updates.

HYDROLOGY & HYDRAULICS

Michael Baker team members have technical competence and **specialized experience with the Los Angeles County Hydrology Manual procedures and advanced modeling techniques** for the hydraulic analysis and storm drain facility design. We commonly use hydraulic models that can analyze surface water H&H in various urban environments including coupled 1D and 2D computer models that incorporate surface and sub-surface conditions through the application of a wide range of computer programs such as WSPGW, MODRAT, HEC-RAS, WMS and XPSWMM. Previous projects have required development of accurate watershed models for storm drain, channel/levee design, hydraulic deficiency studies, coupled 1D and 2D modeling, overflow analysis, risk and uncertainty, urban runoff management plans, coastal and riverine floodplain mapping (1D and 2D). **Our hands-on skills, with a wide range of models, allow us to “right size” the analysis based on the hazard, risk, and project needs.**

Case Study – City of Redlands Drainage Master Plan: Michael Baker developed a linked 1D/2D model for the downtown Redlands area, using XPSWMM software to evaluate surface and subsurface conveyance capacities. The team was able to identify major issues, previously unknown to the city and develop mitigation alternatives that worked. Due to the historic nature of the downtown area, and the lack of options for implementing drainage infrastructure, it was crucial to use an advanced model to identify viable alternatives that were constructible and feasible. This comprehensive model allowed Michael Baker to run multiple scenarios rapidly to identify the weaknesses of the existing system and to recommend appropriate improvements for the regional and local drainage infrastructure.



3D Rendering of the Flood Depths

CAPITAL IMPROVEMENT PLAN

Michael Baker has created several CIPs for our master plan clients. We have created prioritizing and ranking systems that are as complex as an automated GIS tool for OCPW, to an excel-based system for Rancho Palos Verdes and City of Santa Ana. As the prioritization method is developed, Michael Baker will be engaged with the City to understand their desires and any hot button issues that may increase the need for a project. **The key to a successful CIP is understanding the City’s current and future budgets and funding mechanisms to make the Master Plan recommended projects implementable and integrated with the projected City development.**



PROJECTS OF SIMILAR SCOPE

CITYWIDE MASTER PLAN OF DRAINAGE UPDATE | YORBA LINDA, CA

Reference: Rick Yee, PE, Deputy Director Public Works/Assistant City Engineer, City of Yorba Linda, (714) 961-7171
ryee@yorbalindaca.gov

Duration Date: 2020 – Est. Dec 2021

Costs: \$470,605 (fee), **Design and Construction:** N/A

Project Team: Mujahid Chandoo, PE, Jenna Clark, PE, Jonis Smith, PE CFM

Michael Baker's Scope of Work: H&H Analysis, 2D Modeling, GIS Mapping and Update, Master Plan/Technical Report, Drainage Impact Fee

Challenges: Incorporating the impacts of wildfire on the city drainage system. H&H modeling required "salvaging" old studies (AES and WSPG) and incorporating new land use and updated drainage patterns due to development. 2D modeling was performed for only focused areas that could potentially save on hazard mitigation improvements.

Provided below are three projects, with references, of projects similar in scope to the City's MPD Update.

Michael Baker is currently updating the city's MPD, which was last updated in 2013. The primary intent of the MPD is to develop an accurate CIP and basis for an updated drainage impact fee that provides a framework to upgrade the drainage infrastructure so that existing flood hazards can be removed over time. The city has developed over the past decade with various land development projects have caused changes to the drainage patterns resulting in a need for an update to the MPD. However, the drainage fee was last updated in 2000.

Using the 2000 MPD and 2013 MPD as a basis for the update, Michael Baker identified and verified existing facilities and their respective drainage areas within the city via field verification of newly developed areas and researching post-2013 land development related as-builts plans and documents. Tributary drainage areas are being updated based on topography, new drainage facilities, and physical characteristics for two conditions: existing condition based on aerial imagery and the built out/future condition based on the 2016 General Plan land-use element

Michael Baker will update the city GIS base map of the existing mainline drainage facilities (30" and greater) within the city based upon the 2000 MPD CADD data, utility inventories, as-built drawings obtained from the city, and field investigations. Michael Baker worked closely with the city to develop a GIS database schema that is based on Esri's Local Government Information Model (LGIM) and customized to the City's unique needs. As part of this scope, our team developed the GIS layers designed to accommodate the H&H advanced modeling techniques such as 2D hydraulic analysis. GIS Database updates was performed in a Geodatabase format to allow the City maximum flexibility for the future of their GIS program.

Michael Baker was able to use the previous studies as a starting point. This approach allowed the city to save project costs. The new study incorporated land use and verified the drainage boundaries to produce the most up to date hydrologic models for the city. Hydrology was calculated for the 10-, 25-, and 100-year storm return periods, using the AES software program.

Michael Baker's intimate knowledge of the OCFCD Regional Facilities and its capacity/deficiency allowed the team to identify opportunities to better utilize these systems and determine project impacts within the interior city drainage areas. Hydraulics was performed using the traditional WSPG models for the majority of the city, however two areas were performed with detailed advance 2D modeling using XPSWMM to better capture the hydraulic behavior of the system. Based on this analysis over 30 projects were identified in the CIP with an overall cost of roughly \$60 million.



MASTER PLAN OF DRAINAGE UPDATE | RANCHO SANTA MARGARITA, CA

Reference: Tri Nguyen, PE, Principal Engineer, City of Rancho Santa Margarita, (714) 635-1813,

TNguyen@cityofrsm.org

Duration Date: 2020 – 2021

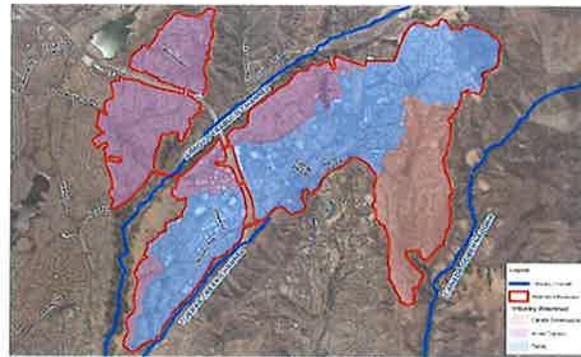
Costs: \$295,795 (fee), **Design and Construction:** N/A

Project Team: Mujahid Chandoo, PE, Jenna Clark, PE,

Michael Baker's Scope of Work: H&H Analysis, Data Collection, GIS Mapping and Update, Master Plan/ Technical Report, CIP Recommendations, City Council Presentation

Challenges and Success: As-built drawings for a good portion was missing (as they did not get transferred from County when City was incorporated). Required meticulous assumptions to provide a complete SD system for H&H Modeling. The team performed field assessment to inform decisions as to which storm drain systems are hydraulically significant enough to require detail information (i.e., CCTV Data).

Michael Baker provided professional engineering services to update the city's SDMP. The existing master plan was completed in the 1970s and has since been developed during the 1980s through the 2000s, changing the drainage patterns and requiring a master plan update. Most of the city is now tributary to Arroyo Trabuco (previously tributary to Gobernadora Watershed).



The master plan update included collecting data using as-built drawings and field reconnaissance, updating drainage information using GIS, performing H&H analysis, and developing a technical report. Michael Baker developed an inventory of the existing drainage facilities within the watershed which included over 60 miles of drainage network. Existing as-built drawings were used to obtain specific characteristics about facilities, including geometry and vertical and horizontal alignments. The city's master also qualitatively evaluated the stability of the local storm drain outfalls and emergency preparedness associated with debris flows after fire. Michael Baker worked with its subconsultant to perform a limited (10,000 linear feet) of CCTV inspection. The locations were selected based on material (i.e. CMP) and age (30+years), identifying and categorizing those pipelines with known or suspected problems, the pipelines with potential operational impacts, and the pipelines with the longest time period of no inspection. This work was performed at night to minimize traffic interruptions (for major roads) and schools.

The watershed consisted of approximately 4,900 acres and was divided into 314 subareas, each draining to a storm drain system. The 10-, 25-, and 100-year discharge hydrographs were calculated for each hydrology node (storm drain inlet or mainline junction) for use in the hydraulic routing analysis. The H&H for this master plan was performed using the hydrodynamic software, XPSWMM, to run the USEPA SWMM 5.0 Engine. The hydrology uses the XPSWMM Runoff Methods, which applies a nonlinear reservoir model to estimate surface runoff produced by rainfall over a subarea. The subarea experiences inflow from rainfall and loss from infiltration. The entire watershed was completed using 1D modeling. The 1D will use the storm drain network to route the flows within the watershed.

Based on the system evaluation and the recommended improvements, Michael Baker created a prioritized and ranking systems for these systems. This was based upon discussion with the city and understanding the desires and hot button issues that may increase the need for a project. The overall 10-year Capital Improvement Cost was approximately \$7 million.

STORM DRAIN MASTER PLAN | SANTA ANA, CA

Reference: Sean Thomas, PE, Sr. Civil Engineer, City of Santa Ana, (714) 647-5665, sthomas5@santa-ana.org

Duration Date: 2016 (Phase 1) – 2019 (Phase 2)

Costs: 359,692 (Phase 1 fee), \$236,956 (Phase 2 fee), **Design and Construction:** N/A

Project Team: Mujahid Chandoo, PE,

Michael Baker's Scope of Work: H&H Analysis, 2D Modeling, Data Collection, Geodatabase of City Storm Drain Facilities, Master Plan/ Technical Report, CIP Recommendations, Consistency with Orange County Standards

Challenges and Success: The SD conveys flows to undersized OCFCD regional systems that cause significant backwater surcharges into the interior City ROW. The team provided an approach of 2D modeling (unfamiliar to City staff at that time) to better understand the hydraulic behavior in the City with a flat terrain. The team were able to reduce the CIP cost by 30% from the Phase 1 project.



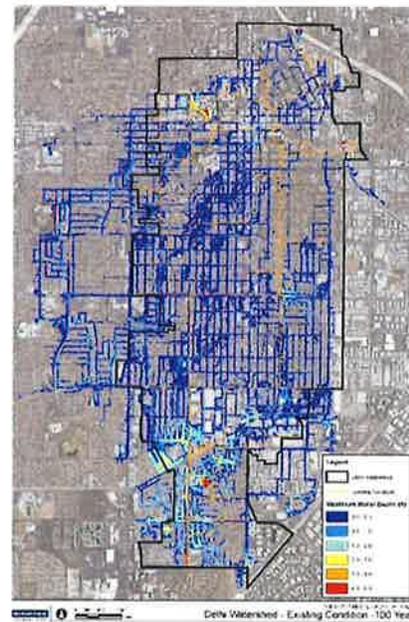
Michael Baker provided engineering services to update the city's SDMP. The city has an established drainage system with some segments over 50 years old and other segments recently constructed. The last citywide H&H analysis of the entire storm drain was completed in May 1994.

Michael Baker analyzed the city's main line drainage system to ensure consistency with Orange County requirements and prepared a hydrologic study for the entire 28-square miles of drainage area. The hydrology was divided into seven sub-watersheds, each draining to county regional flood control facilities. The 10-, 25-, and 100-year discharges were calculated in accordance with Orange County Hydrology Manual.

Small area hydrographs were prepared for each inlet catch basin location for use in the hydraulic routing analysis. Existing inlet capacity was evaluated and rating curves for the captured flow (to the storm drain) were developed. The capacity of the existing storm drainage was evaluated based on the Orange County design criteria to determine system capacity sufficiency using a hydrodynamic hydraulic model. A comprehensive list of needed storm drainage improvements was then generated.

Michael Baker performed a 1D/2D hydraulic analysis to evaluate existing facilities and recommend feasible storm drain sizes based on the hydrologic study results. The existing condition results were correlated using pictures and maintenance records of known flooded locations and the January 2017 storms. The hydraulic analysis also evaluated the tailwater for tie-in location at the existing county regional drainage systems. HEC-RAS was performed for these regional channels using design discharges from as-builts or FEMA studies.

Michael Baker also provided an Esri ArcGIS geodatabase of city storm drain facilities, including storm drain pipes, city-owned drainage channels, manholes, catch basins, and culverts. The results of the 1D/2D hydrodynamic model generally result in smaller pipe sizing than traditional steady state or normal depth models, resulting in significant cost savings. Phase 2 of the project included integrating with LID requirements to determine if the sizing of the master facilities could be optimized through placement of water quality and flood control facilities within the city. The project developed a series of individual projects that will be used for grant applications to help fund the improvements.



ADDITIONAL COMPARABLE CONTRACTS / PROJECTS

In addition to the referenced projects provided above, Michael Baker has entered into the following comparable contracts/projects during the last five years.

SOUTH AND EAST TRIBUTARIES TO THE SANTA ANA RIVER | ANAHEIM, CA

Reference: Johnny Chan, PE, Assistant Engineer, City of Anaheim, (714) 765-1500

Duration Date: 2017-2018

Project Fee: \$293,000, **Design and Construction:** N/A

Project Team: Mujahid Chandoo, PE

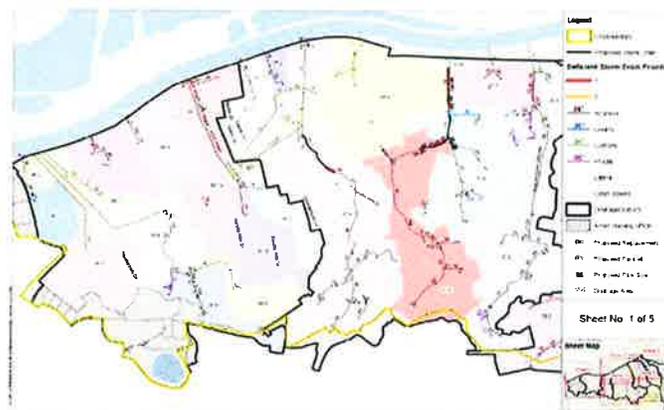
Michael Baker's Scope of Work: H&H Modeling, GIS Mapping, Channel Modeling

Challenges and Success: Michael prepared a multi-link 1D model representing the street cross section to evaluate street and subsurface capacities. Deficiencies were identified and improvements were proposed, grouped together into projects, and prioritized with collaboration with the city.

Michael Baker provided GIS services, H&H storm drain analysis, and channel modeling using XP-WSPGW, as well as defining new CIPs to relieve flooding in the southeast portion of the city. This project expanded on the work Michael Baker completed as part of the North and West Tributaries Master Plan. The use of XP-WSPGW allows an integration between the GIS data, the hydraulic model, and each conveyance. This allows the model to be easily updated in the future and helps the city manage its drainage infrastructure assets.

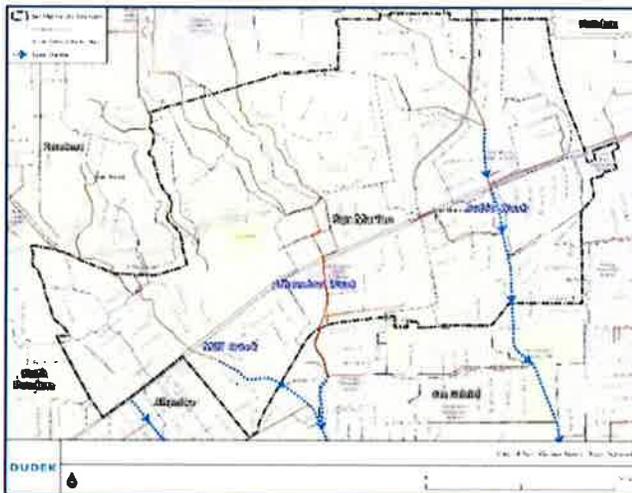
Michael Baker completed the analysis of the city's storm drain system in accordance with the Orange County Hydrology manual. Storm drain analyses were completed using XPWSPG, which integrates the WSPG program into an easier to use interface. Dual links were utilized to allow the street capacity of various street designations (i.e. collector, interior, 4 lane primary, etc.) to be considered in the analysis of the storm drain system. Depths were calculated and compared to the City of Anaheim drainage criteria to determine deficiencies. Proposed improvements incorporated the combination of street capacity and storm drain conveyance and considered parallel systems and facility replacements. Cost estimates were completed for all proposed improvements and a prioritization criterion was developed with the city based on depth of flooding and street type designation.

GIS was used to complete all exhibits and assist in gathering data for the XP program to utilize. The city's storm drain GIS database was also updated for use importing into the model. As-builts were collected, and storm drain lines and structures were populated with information necessary for modeling. Populated fields included but was not limited to upstream and downstream inverts, pipe length, slope, diameter/size, geometry, as-built date, and owner. Orange County benchmarks were reviewed to convert inverts from the 1929 datum to the 1988 datum for older as-builts.



STORMWATER SYSTEM CONDITION ASSESSMENT AND MASTER PLAN | SAN MARINO, CA**Reference:** Michael Throne, PE, City Engineer, City of San Marion, (626) 300-0787**Duration Date:** 2019 - 2021**Project Fee:** \$148,895, **Design and Construction:** N/A**Project Team:** Nicole Rieger, Tim Muli, Shannon Brown**Michael Baker's Scope of Work:** H&H Modeling, GIS Mapping, Channel Modeling

The Dudek team completed a stormwater system condition assessment (SSCA) that included existing stormwater system base mapping, conditions assessment of the stormwater infrastructure storm drain related CIP recommendations, and a management plan for the execution of the project projects and maintenance recommendations. The project included compiling available data from multiple sources into an updated GIS layer including CCTV data, assessing the condition of storm drain facilities within the city's jurisdiction, identifying deficiencies, and develop projects to correct those deficiencies and accommodate future development. The storm drain CIP considered prioritization, costs and funding and provided recommendations for stormwater management policies. The final SSCA will be used as a guidance document for programming storm drain system capital improvements and provide the basis for implementing a long-range improvement program to address future aging, capacity, and regulatory issues.



5. PROJECT UNDERSTANDING & APPROACH

The City will benefit from an accelerated project kick-off and proactive management approach as a result of Michael Baker's familiarity and experience with Orange County facilities and watershed areas. We will execute a workflow that features GIS and H&H professionals completing parallel tasks to maintain project schedule. This collaboration identifies and resolves issues early, which ensures schedule adherence and helps avoid extensions.

UNDERSTANDING

The City is requesting proposals from qualified firms for the preparation of a citywide SDMP Update. The primary intent of this project is as follows:

1. To develop a new GIS drainage database
2. Provide current assessment of the City's storm drain network
3. Identify and prioritize areas of needed capacity improvements
4. Develop the basis for an update to the City's storm drain development impact fee

The storm drain development impact fee program will provide a framework for funding projects to upgrade the drainage infrastructure so that flood hazard mitigation projects can be prioritized and implemented over an acceptable time period to alleviate the most deficient flood hazards first.

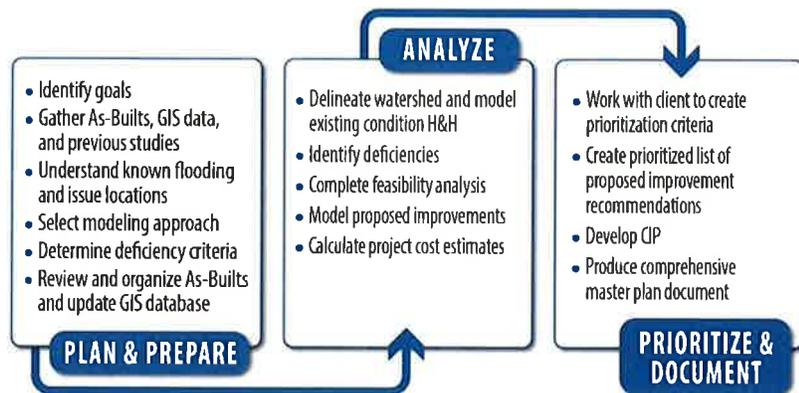
The City's most recent MPD Updates were completed in 2001. The previous MPDs divided the watershed into seven separate drainage areas, based on their tributaries. The City's storm drain systems are tributary to various county-owned regional facilities, including the Carbon Canyon Channel, Richfield Channel, Atwood Channel, and East Richfield Storm Drain. Understanding the capacity, or deficiency, of the regional system will be key to determining how the local City systems function. Portions of these regional systems are undersized because they are designed for the 10-year storm event and older design standards. The maximum capacity of these systems is exceeded which then causes a backwater that floods the lower flatter portions of the City such as:



1. Melrose Street and La Jolla Street
2. South of W. Chapman Ave (along Walnut Ave)
3. Areas adjacent to Carbon Canyon and Regional Facilities

The 2001 MPD identified that most of the systems were designed for pressure flow with minimal excess capacity to allow for surcharging of the system to accommodate additional runoff because the existing facilities were designed using outdated hydrology standards. Michael Baker understands that since the 2001 MPD was completed, various land development projects have caused changes to the drainage patterns resulting in a need for an update to the SDMP.

This study will provide a current evaluation of the drainage system, identify deficiencies, and prioritize



recommended improvements of the citywide storm drain network and develop a basis for a development impact fee. The City currently has development impact fees for Areas A, C, and G.

The City would like the consultant to develop a new/updated and complete storm drain inventory using the existing City GIS storm drain data that integrates the new land development projects and incorporates information from the site assessment. The Michael Baker team understands that for Task 5 only the backbone system of storm drain lines 36 inches and larger will be converted, and that attributes to be collected include size, material, ownership, and year constructed. We recommend that the City append the GIS database to make it more effective and include readily available data such as:

1. Storm drain capacity
2. Tributary peak flowrate
3. Tributary area

Providing this additional information in the GIS database will provide useful data to support decision making and problem solving for future projects and project prioritization.

Our understanding and experience are outlined in the task descriptions and provides assurance to the City that we will provide a high quality, integrated and implementable CIP. The following sequence of tasks will be executed to achieve the **goals of these projects**. These include:

- Research, data collection, and site visit
- Complete inventory of the City storm drain system
- Update H&H models based on changes due to land development since 2001 MPD
 - Existing System Capacity and Deficiency
- Identify locations for storm drain improvements
- Prepare list of priority projects and CIP
 - Cost Estimates
- Project prioritization
- Develop a SD Development impact fee
- Prepare a SDMP Report

Our goal for this project is to provide practical and innovative solutions. Regardless of the scale or scope, the project must achieve the intended goals, meet client expectations, and provide benefits to the public as an integrated solution. The Michael Baker team will work closely with the City to develop an effective storm drain GIS database and a SDMP that meets the needs of the City now and for the future.

ABILITY TO MEET SCHEDULE REQUIREMENTS/SUGGESTIONS TO EXPEDITE PROJECT

The Michael Baker team has intimate knowledge of the Orange County facilities due to our involvement in the Orange County Flood Control Master Plan (OCFCMP), where we developed a GIS methodology and application to rank regional flood control projects for Orange County's CIP. This will help with schedule adherence.

Our plan to expedite the schedule is outlined here and shown in the graphic on the next page.

- Our team will implement the best practices formed over years of experience working on Orange County H&H modeling, citywide Master Plans, local knowledge, and facilities designed in Southern California.
- Michael Baker can leverage over 40+ drainage engineers and GIS Analysts in our local Santa Ana office to meet the project schedule.
- Assuming the City can collect all potentially useful information prior to the Notice to Proceed (NTP), our team will hit the ground running. We can provide a list of desired information at time of selection.

Michael Baker Path to Schedule Success

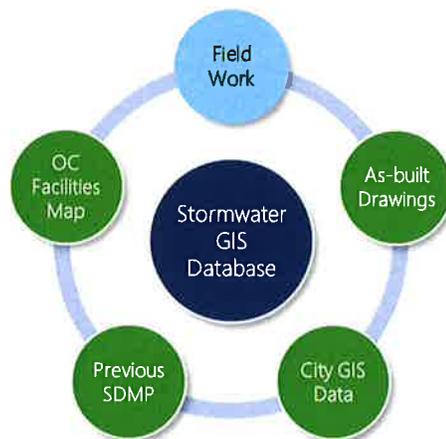


Based on the Request for Proposal and our extensive experience, the Project Team has identified several key issues, both technical and non-technical, that will influence how we approach this project. Resolution of these issues are incorporated into our project approach and scope of work. We have also provided a brief description of the key issues and our methods to address/resolve the issues.

| Issue Identified | Proposed Solution | Benefit to the City |
|--|---|--|
| Asset Management | Collect as-built drawings, field survey and integrate into the GIS Database. | Meet the goals of the City and provide easy information access to City assets. |
| <ul style="list-style-type: none"> Lack of Citywide Hydrology and Hydraulic Models Increased Stormwater Runoff due to Urbanization | <ul style="list-style-type: none"> Provides an integrated H&H modeling that considers existing and future planned landuses and climate variability. Provide Drainage improvements. Create a prescriptive approach for developers in the future to comply with. | <ul style="list-style-type: none"> This will result in more developable land for the City to continue expanding and providing its residents with safe construction. Protecting life and property. Developer guidance will minimize future city expenditures on infrastructure |
| <ul style="list-style-type: none"> Undersized Storm drain Systems Aging Infrastructure | <ul style="list-style-type: none"> Identify Deficient Systems Recommend CIP for the next 10 years | <ul style="list-style-type: none"> Increase System Reliability and Resiliency Decrease Operational and Maintenance Cost |
| Lack of CIP | Create a prioritized ranking system based on certain criteria (flooding history, costs, socio-economic etc.) | <ul style="list-style-type: none"> Helps City make informed decision. Provides a planned community. |
| Funding | We will provide the City with grant funding support. | <ul style="list-style-type: none"> This will help both the City and its residents save on overall costs. Supplement existing funding. |

APPROACH

Michael Baker’s approach to providing the City an efficient and effective MPD Update is based on our years of completing similar master plans in Orange County that incorporate H&H modeling and GIS services. Our approach emphasizes providing a highly experienced Project Manager and team. The results of the SDMP will provide a citywide resource to effectively and efficiently plan, design, construct, and maintain the City’s storm drain infrastructure for the next 10 to 20 years with the update of the storm drain development impact fee.

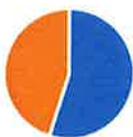


A SDMP is complex because it must be flexible enough to anticipate the future requirements of the watershed and have the ability to address changes in regulatory requirements associated with stormwater runoff. In order to have a successful master plan update, we will **“begin with the end in mind.”** This approach allows for the team to customize the master plan approach to meet the City’s goal of updating the SDMP to be able to update the storm drain development impact fee. This is important as the City’s Request for Proposals (RFP) provides a general scope that can be used to enhance our approach to meet the City’s need for an updated storm drain development impact fee.

When updating storm drain development impact fees, a legally defensible basis is key to be able to successfully adopt and collect the impact fee. The key to a legally defensible fee calculation is to create a nexus between future development and the need for the storm drain improvement. Our approach includes an evaluation of the existing on the ground development and drainage patterns as of 2021 for H&H, as well as an evaluation of the future condition based on the 2019 General Plan. Our recommendation will be that only the additional drainage improvements necessary to serve future development be funded by the impact fee.

Using the 2001 SDMP as a starting point, the Michael Baker team will identify and verify existing facilities and their respective drainage areas within the City via field verification of newly developed areas and researching post-2001 land development related as-builts plans and documents. Tributary drainage areas will then be updated based on topography, new drainage facilities, and physical characteristics for two conditions: existing condition based on aerial imagery and the built out/future condition based on the 2019 General Plan land use element.

Storm Drain Systems



- Backbone Systems
- Non-Backbone

The team will update the City’s GIS base map of the existing mainline drainage facilities (backbone and non-backbone) within the City based upon the existing GIS storm drain database, utility inventories, as-built drawings obtained from the City, and field investigations. Based on the review of the existing GIS Storm drain data approximately 84,500 lf (16 miles) of pipe would be in the 36” or greater category.

Michael Baker will work closely with the City to develop a GIS database schema that is customized to the City’s unique needs, taking into account integration with the needs of any asset management software that the City might possess. As part of this scope, our team will develop the GIS layers

designed to accommodate H&H modeling techniques.

The conversion of data to GIS from any format, whether it be from paper and/or CAD format, requires a methodology which enforces accuracy and attention to the details contained within each source document. The Michael Baker team

has the expertise to identify and prioritize only the information that truly needs to be converted and to ensure that resources are expended on high-return, value added information. To ensure that the City leverages the maximum potential from their GIS investment, Michael Baker recommends the City develop the GIS system in a Geodatabase. A Geodatabase is a robust spatial database that will allow the City maximum flexibility for the future of their GIS program. The Geodatabase model allows for the development of topology, network creation, and validation domains for easy future maintenance, consistency, and expandability. The data can be easily exported to shapefiles as needed.

Hydrology from the 2001 SDMP will be reviewed and updated in accordance with the City standards and the Orange County Hydrology Manual. The 2001 MPD digital files will be used as a starting point and updates will be made incorporating the land development changes to produce the most up to date hydrologic models for the City. Rational Method hydrology will be calculated for the 10-, 25-, and 100-year storm return periods, using the AES software program.

Michael Baker will review the hydraulics from the 2001 SDMP. The 2001 MPD digital files will be updated as needed and a capacity analysis for the post 2001 existing facility main storm drain lines will be completed using the WSPG program. An estimated design storm capacity will be calculated and critical or problematic locations within the drainage systems will be identified.

Michael Baker will identify the most feasible ultimate drainage system improvements. Michael Baker will review the available capacities (or constraints) associated with the existing downstream regional drainage systems to identify opportunities to better utilize these systems or determine project impacts. **Michael Baker has most of the regional system deficiency information based on the OCFCMP** completed in 2018 for OCPW and the surrounding City of Anaheim Master Plans completed in the last five years. Alternative storm drain alignments and new connections to County facilities will be considered based on the available capacity in the regional systems.

For the known and critical flooding locations identified from previous 2001 study or from City O&M group, the Michael Baker team will recommend evaluation using more advanced modeling techniques, such as coupled 1D and 2D modeling, to better understand the area flooding conditions, most feasible solution and potential cost savings. Using a coupled 1D and 2D model will allow us to evaluate locations where surface flows and subsurface flows occur simultaneously and interact in an unsteady manner. Surcharging and backwater in subsurface facilities and overland flow in topographically flat areas commonly occurs and cannot be sufficiently analyzed using traditional methods (i.e. normal depth or WSPG). **Typically, when traditional 1D models such as WSPG are used to simulate and account for simultaneous surface and subsurface flow in the facility size is overestimated due to the need to make conservative assumptions.** Advanced modeling using a combined 1D and 2D model has been shown to provide substantial cost savings related to storm drain improvements. Our work on the Santa Ana Master Plan showed cost savings of up to 30% between traditional modeling and coupled 1D and 2D modeling. Example 1D and 2D model results are shown in the image on the previous page.



A list of potential design options which meet the primary flood protection objectives will be identified and major constraints associated with the alternatives will be discussed. Preliminary construction cost estimates for the proposed alternatives will be determined. A feasibility analysis will be performed to screen the alternatives and develop the recommended alternative based on selection criteria, including least costs, minimized public impacts, and MPD level constructability.

Michael Baker has created several prioritized plans (CIPs) for our master plan clients. We have created prioritizing and ranking systems that are as complex as an automated GIS tool for OCPW, to an excel-based system for Rancho Palos Verdes, Anaheim, and Santa Ana Master Plans. We will build on the prioritization ranking from the 2001 MPD and include any refinements recommended as part of the current proposed collaborative master planning efforts.

As the prioritization method is developed, Michael Baker will be engaged with the City to understand their desires and any hot button issues that may increase the need for a CIP. The key to a successful CIP is understanding the City's current and

Scores a
0
on Qex/Qult



| CRITERIA WEIGHTING | ASSIGNED WEIGHT |
|------------------------|-----------------|
| History of Overtopping | 10 |
| Condition of Facility | 25 |
| Chronic Maintenance | 50 |
| Floodplain | 15 |

Scores a
1
or greater
on Qex/Qult



| CRITERIA WEIGHTING | ASSIGNED WEIGHT |
|------------------------|-----------------|
| Qex/Qult | 30 |
| History of Overtopping | 20 |
| Condition of Facility | 10 |
| Chronic Maintenance | 15 |
| Floodplain | 25 |

future budgets and funding mechanisms to make sure the MPD Update recommended projects are implementable and integrated with the projected ultimate build-out of the City.

Funding for drainage projects is one of the more difficult for California jurisdictions to come by. This is especially true of funding for maintenance and stormwater management activities and to correct existing structural deficiencies. Michael Baker will evaluate funding options that are the most feasible and have the best chance of being implemented. Perhaps the most general and most flexible funding source is a storm drainage utility fee. Until 2017 storm drainage is treated differently than other utilities, such as water, wastewater, and solid waste. User fees intended to offset the cost to maintain and upgrade the drainage system were subject to a majority vote of all property owners affected by any proposed fee making drainage utility fees more difficult to pass since they are treated like a tax rather than a user fee. SB-231 was signed into law in 2017, changing the definition of sewer systems to include facilities for the collection and disposal of storm drainage, meaning the city may pass a drainage utility fee subject only to a majority protest.

Similar to a storm drainage utility fee is formation of an assessment district; this also requires a majority vote, but in this case the number of votes equals the total assessment (one dollar-one vote). Therefore, an assessment district requires the quantification of benefits for each parcel, or class of parcels.

Storm drain impact fees are relatively easy to adopt but there are some limitations to using them such as:

1. They apply only to new development
2. They may be used only for capital improvements necessary to mitigate the impacts of new development
3. They cannot be used for to correct deficiencies

Michael Baker will explore the use of other funding sources where applicable. Many local governments have used street maintenance funds (gas tax) for drainage improvements in developed areas where such improvements would extend the life of the street pavement. Recent court rulings have signaled that water enterprise funds (from water usage rates) may be applied to groundwater recharge or stormwater reclamation projects that are specifically identified as water supply improvement projects. In specific situations where storm drain overflows find their way into the sanitary sewer system, sewer enterprise funds may be used to correct the problem.

6. SCOPE OF WORK

The following section provides our detailed approach to preparing and completing the SDMP. The approach has been specifically tailored for the tasks included in the RFP and shaped by our years of experience with similar projects.

Task 1: Field Investigation and Document Review

The success of any project begins with an understanding of the data available and its accuracy and completeness. The Michael Baker team specializes in data gathering and research to find the best available data and sources for a project. Our team will work with the City to research, collect, organize, summarize, and analyze available data sources.

Field verification and collection will be performed where gaps and incomplete data exist within the system. The team will investigate and verify watershed conditions, storm drain improvements, sizes, and discrepancies in the as-built plans, or where new storm drain pipes that do not show up on any of the City's as-built drawings.

In addition to the data listed in the Scope of Work for review, this task will include processing the USGS high-resolution citywide light detection and ranging (LiDAR) data, as-builts, gage data, and storm drain networks (GIS and/or CAD) data that were developed through previous City/countywide efforts.

The data collected, developed, processed, and verified will serve as the foundation to perform the SDMP Update. Michael Baker will develop an inventory of the existing data that is researched and collected. The data collected will be reviewed for completeness, gaps, and accuracy. If the data is found to have gaps or is incomplete, Michael Baker will notify the City.

Establish Engineering Design Criteria. Michael Baker will provide preliminary engineering services to establish the design criteria for hydraulic and hydrologic design requirements prior to initiating the preliminary design process. The necessary planning criteria and standards will be established to ensure that the required level of flood protection is provided to meet the various jurisdictional agency requirements and are in conformance with the Drainage Manual.

Deliverables:

1. Relevant as-built documents
2. Report of Findings/Data gaps report
3. Land Use Map Exhibit
4. Tech Memo for Establish Design Criteria

Task 2: Hydraulic/Hydrologic Modeling

Task 2.1: Hydrologic Analysis

Using the established Drainage Basins within the 2001 City MPD, Michael Baker will update boundaries based on field investigations and identify modifications for facilities constructed after 2001. Boundaries for the Drainage Basin or Areas will be determined, and the minimum critical hydrologic concentration points will be established to assist in the development of the watershed model and analysis requirements for the hydraulic design. The watershed map will determine the average characteristic parameters associated with the modified or updated watershed subareas necessary for the application of hydrologic analysis. Michael Baker will obtain and review available data for parameter estimation in the precipitation-runoff model including infiltration, vegetation cover, impervious cover, rainfall data and hydrologic soils data and watershed hydraulic efficiency.

Michael Baker will prepare an updated rational method hydrologic analysis for the watershed to quantitatively estimate the watershed condition surface runoff flowrates for the 10-, 25-, and 100-year events in accordance with Orange County Hydrology Manual (OCHM). Michael Baker will prepare the analysis based on the provided (or readily available) County/USGS LiDAR topography (and available field survey). The 2001 MPD study will be used as a baseline to review

and update the hydrologic analysis. The updated areas will take into account land use and field data collected from Task 1.

Deliverables:

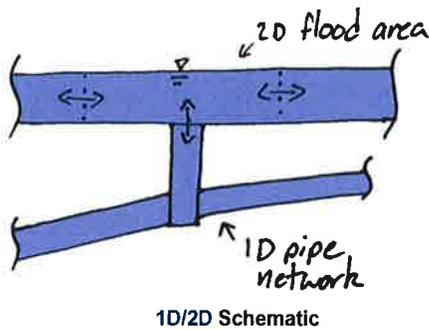
1. Hydrology Maps
2. Calculation Files

Task 3: Capacity Study

Michael Baker will perform a hydraulic analysis of the conveyance “capacity” of the existing City backbone/non-backbone (larger than 18-inches) storm drain system including subsurface storm drains. The larger backbone drainage systems will be evaluated in WSPG (1D model). The hydraulic analysis will be based upon evaluation of the hydraulic grade line. The hydraulic model developed as part of this task will provide the baseline model to identify system deficiencies. The storm drain water surface profile models will only be generated for the main storm drain lines, using downstream tailwater controls in the major systems/regional channel obtained from OCFCD. Private or local facilities outside of public right-of-way (not including easements) intercepting the lot/building surface drainage will not be analyzed. All storm drains that outlet to channels will be evaluated. The water surface data and hydraulic information will be summarized in tabular format for each reach or element of the facility to allow easy use and review.

Street Flooded Width Calculations: The results of the hydrology analysis will be used to perform street flooded width calculations at critical street locations to ensure conformance with City drainage design criteria. The street flooded width analysis will be based on normal depth calculations and using City of Anaheim standard street sections. The street flooded width calculations will be used to identify locations that do not meet City criteria based on the analysis or in areas where the City has identified chronic flood problems. Problem areas will be identified as “critical locations”, where models show street flooding, and therefore may need additional storm drain.

Deficiency Removal and Alternatives Formulation/Feasibility Analysis: Michael Baker will develop preliminary alternatives formulation for removal of hydraulic deficiencies within the existing “mainline” storm drain improvements. The conceptual assessment will focus on either (1) increasing the hydraulic capacity through enlarged drainage facilities or a new parallel system adjacent to existing facilities, (2) constructing a diversion system, or (3) utilizing detention storage for flow reduction and water quality benefits. Equalizing structures will be proposed if the existing downstream facilities are undersized



Value Added – 2D Modeling Analysis: Michael Baker will identify critical areas or locations where traditional analysis methods (i.e. WSPG and Normal Depth) may not be suitable for evaluation. Typically, traditional methods overestimate, and in certain cases, underestimate required storm drain facility sizes, when surcharging or backwater effects occur. Programs such as XP-SWMM are capable of analyzing multiple subsurface and surface (street) flows simultaneously while accounting for backwater and reversal of flows. Michael Baker will identify three locations to perform a detailed 2D model based on discussion with the City.

Prioritization and CIP: Michael Baker will generate a recommended prioritization and schedule for implementing the required drainage facilities to correct existing service life and hydraulic deficiencies. Michael Baker will develop the criteria for prioritizing system improvements. Results of the capacity analysis will be integrated with the reports of local flooding, and maintenance records to set priorities for system improvements. A listing of recommended improvements and their priority will be presented to the City for review. A schedule will be developed that outlines the recommended implementation of facilities based upon the projected funding availability.

This task will include:

- Existing Condition Hydraulic Model Preparation
- Capacity Analysis and Hydraulic Deficiency Identification
- Street Flooded Width Calculations
- 2D Modeling at critical areas or known flooding locations

Deliverables:

1. Existing SD Capacity
2. Proposed Condition/Improvements
3. System Prioritization Criteria
4. Hydraulic 1D Model
5. Deficiency Map

Task 4: Drainage Quantity Cost Estimating and Analysis

Preliminary construction quantity estimates will be performed for the recommended drainage improvements identified in Task 3. A preliminary estimated cost of construction will be generated from the quantity estimate using approved unit costs from the City. Unit costs will be based upon the most current cost information for recent similar projects in the area and compiled by Michael Baker and approved by the City. The total project costs for each facility will then be estimated, which include line items for project design, survey, geotechnical, administration, and construction support. In addition, intangible costs for facilities will be investigated, such as environmental mitigation, if an investigation is determined to be critical for an individual system. Major physical constraints will be included in the estimate such as land acquisition, street paving and traffic control, and utility relocation or protection.

Deliverable:

1. Quantity and cost estimates

Task 5: GIS Update

This task consists of reviewing GIS data, as-built drawings and other relevant data (collected in Task 1) to produce a new GIS base map and associated geodatabase. Task 5 will focus on the backbone system defined as storm drain pipes with a diameter of 36-inches or greater and the storm drain structures (manholes, inlets, etc) connected to backbone storm drain pipes. As-built drawings and other static documents used to perform the GIS update will be geolocated and archived to allow for transparent review of all spatial and tabular edits. Additionally, the team will utilize advanced GIS data archiving and edit tracking to allow for recovery and review of GIS updates throughout the entire process.

The new GIS base map and associated geodatabase will be built off the existing GIS data available from the City's website. Currently, there is approximately 16 miles of storm drain pipe with a diameter of 36-inches or larger in the system which represents over half of the system on a linear basis. Existing storm drain infrastructure as-builts not found in the City's storm drain GIS data available from the City's website will be digitized or merged into the new GIS base map utilizing the latest GIS software and industry best practices. All necessary point and line feature attributes will be collected for the system in order to complete hydraulic modeling of the backbone storm drain and other zones with historical capacity issues, as well as for labels on the new GIS base map.

For all GIS features that are added or updated using as-builts as part of this project, the as-built identifier will be recorded in the GIS attributes. As an optional task, the team will develop hyperlinks in the GIS for the as-built drawings to allow quick and easy review of GIS features against their source documentation. The team will work with the City to identify the best approach to host the as-built drawings either on City servers or an external database that provides the

most flexibility. Should the City choose to move forward with this option task, the team will provide a separate scope and fee.

Once the base GIS data has been updated and properly attributed, Dudek will produce hard copy maps of the storm drain system (including backbone and non-backbone facilities) at a scale that balances need and usability. Point features on the maps will include, but are not limited to, inlets, catch basins, clean outs, outfalls, and best management practices (BMPs). Line features will include above ground and below ground conveyance facilities. For below ground conveyance facilities, the team will collaborate with the City to identify a format for the maps that allows labeling of the diameter, material, and length of pipe and culvert segments. An ESRI File Geodatabase will be provided with the hardcopy maps that contains the storm drain GIS layers and associated metadata.

Assumptions: All necessary data is readily available in order to digitize new storm drain facilities and update missing attributes for existing GIS facilities. Assumes 40 as-built sheets will be digitized for the backbone system. Assumes as-built sheets will be provided in an electronic format (e.g. PDF, JPG, CAD, GIS).

Deliverable:

1. One (1) draft of the base GIS maps in digital format
2. One (1) final digital copy and two (2) hardcopies of the final maps, bound in 11" x 17" format
3. ESRI File Geodatabase of storm drain layers

Task 6: Storm Drain Master Plan Report

Michael Baker will provide engineering services for the compilation of a SDMP Report to support the proposed hydrologic analysis and recommended drainage facilities. The report will serve as the technical documentation for the preliminary engineering design and selection of the recommended watershed improvements. It will include an executive summary addressing key points, the background for the watershed investigation, hydrologic modeling, hydraulic analysis, alternatives analysis, storm drain design and sizing, and flood protection requirements. This document will serve to reference the design assumptions, guidelines, and criteria developed for the project.

Task 6.1: Draft Report Storm Drain Master Plan Report

The Draft SDMP Report will also serve as the initial engineering submittal package for the facility for review by the City. The engineering analysis and associated documentation will include hydrology analysis, watershed evaluation, existing systems hydraulic capacity, required systems hydraulics, and facility construction costs.

Deliverable:

1. Draft report in Microsoft Word and PDF format

Task 6.2: Final Report Storm Drain Master Plan Report

A final report will be prepared which incorporates comments and modifications from the draft review(s) by the City. The report will include an executive summary section addressing the key points of the report. A copy of all files will also be provided electronically.

Deliverable:

1. Signed copies of final report
2. Electronic Microsoft Word and PDF submittal

Task 7: Project Management and Meeting

Task 7.1 - Project Meetings and Coordination.

Michael Baker will manage project duties for the full project to provide a cost-efficient, quality process. Our staff will provide a suite of disciplines to effectively coordinate and communicate leading to project approval. We will proactively manage the project and act as an extension of City staff. In order to do so we will actively engage City staff to keep them up to date on project issues/needs/status. We will maintain a project schedule. We will provide meeting leadership and schedule regular progress meetings with the City and prepare a meeting agenda and maintain meeting minutes with action item tracking.

PROGRESS REPORTS

Michael Baker will provide monthly progress reports for the duration of each infrastructure management task. Michael Baker will submit a Progress Report summarizing all work progress, schedule progress, and billings to date. The report will also address potential problems that may delay achieving the project milestones, recommend how to avert such problems, and take corrective action.

Task 7.2 - Project Management Plan (PMP)

The Michael Baker team will use a proven Project Management Plan (PMP) to deliver a quality, on-time, and on-budget project to the City. This PMP is used on each Michael Baker project and is tailored to client needs and project complexity. The PMP allows the project manager to monitor schedule and budget, provide the planned effort for project production, QC and assurance, develop action plans to address variances, and assure the completion as planned.

Task 7.3 - QA/QC

The Michael Baker Team employs a robust Quality Assurance (QA/QC) Program. This program is a continuous process used not just at project milestones, but also on a daily basis as work flows from desk to desk, discipline to discipline, and from consultant to client. Michael Baker utilizes this QA/QC Program on each and every project undertaken to ensure that a high-quality product is delivered on schedule and within budget.

The Michael Baker QA/QC Manager, Tim Muli, will implement and maintain the QA/QC Program throughout the project stages. The QA/QC Program will include:

- Review of the modeling approach
- Back-checking of the documents prior to all submittals
- Documenting all review comments and responses
- Evaluation of recommendation constructability



Task 8: GIS Layer Development Non-Backbone Facilities

This task will locate and add new facilities not part of the backbone system and will be built off the GIS storm drain facility layers developed under Task 5. City record data and other resources collected during Task 1 and Task 5 will be used to identify and build out an up-to-date network of non-backbone storm drain facilities.

As will be done for Task 5, Dudek will utilize industry best practices to review, digitize, and process additions made to the GIS layers for the non-backbone facilities. Dudek will work closely with City Engineers to ensure all new features and/or attributes meeting City GIS standards. Final GIS layers provided under this task will identify both City and County facilities and will be included on the new GIS base maps developed under Task 5.

Assumptions: All necessary data is readily available in order to digitize new storm drain facilities and update missing attributes for existing GIS facilities. Assumes 60 as-built sheets will be digitized for non-backbone facilities. Assumes field data will be collected as part of Task 1.

Deliverables:

1. One (1) draft and one (1) final ESRI File Geodatabase of storm drain layers

Task 9: Storm Drain Development Impact Fee Study

The SDMP Update will be the foundation for establishing an updated storm drain development impact fee in accordance with the requirements of the Mitigation Fee Act (Gov. Code §66000 et. seq.). Michael Baker will develop a reasonable relationship between the fee charged and the purpose for which it is charged. At the same time, Michael Baker will review future facilities along with existing assets to establish a nexus between new development and the new or expanded facilities to accommodate such development. Within this “rational nexus” test, the study will also identify the cost of those new or expanded facilities needed to accommodate growth, and the appropriate apportionment of cost to new development in relationship to the benefits reasonably received. Michael Baker will determine the portion of the master planned facilities that are attributable to growth, such that the portion of projects not attributable to growth can be excluded from the development impact fee. Our storm and flood control engineers will be responsible for reviewing each MPD project and developing a rational basis for the proportion of the project attributable to growth.

Deliverable:

1. Draft and Final storm drain development Impact Fee Study

ADDITIONAL OPTIONAL SERVICES

Task A: Research Grant Opportunities

Michael Baker will research various Federal and State grant opportunities available to fund the storm drain improvements designed to address flooding and address additional project benefits. Our team will utilize strategies used in past grant successes throughout this analysis to increase the City’s potential to receive grant funding. Research and strategies will also include looking at transportation grants to supplement the current Community Facilities Districts funds.

RESPONSIBILITIES OF THE CITY

The City will be responsible for providing the following data and committing to the review times in the proposed schedule in order to meet the seven-month project delivery schedule.

1. Existing GIS data at NTP
2. Existing Storm Drain AutoCAD data at NTP
3. Digital input and output H&H files from the 2001 MPD at NTP

PROJECT CONTROLS

The control of project costs is an important element on every project. Early identification of potential project costs that will affect the established budget are closely monitored. Strict adherence to the original scope of work and initial cost budget can be achieved through timely and continuous communications among the consultant and City staff. This monitoring is accomplished easily through Michael Baker's Oracle management system. Michael Baker's Project Controls Specialist will assist the Project Manager with cost controls. This system also provides the Project Manager with accurate and timely invoices. Invoices are initiated the first week of the month and are reviewed by the Project Manager for accuracy. The invoices are then sent out on the 15th of each month. We will commit to the City that we will not work on tasks that are not included in the contract scope of work with our approval from the City and authorization for additional funding for additional services and an authorization to proceed. In our experience, adhering to this commitment avoids confusion and cost overruns.

SCHEDULE CONTROLS

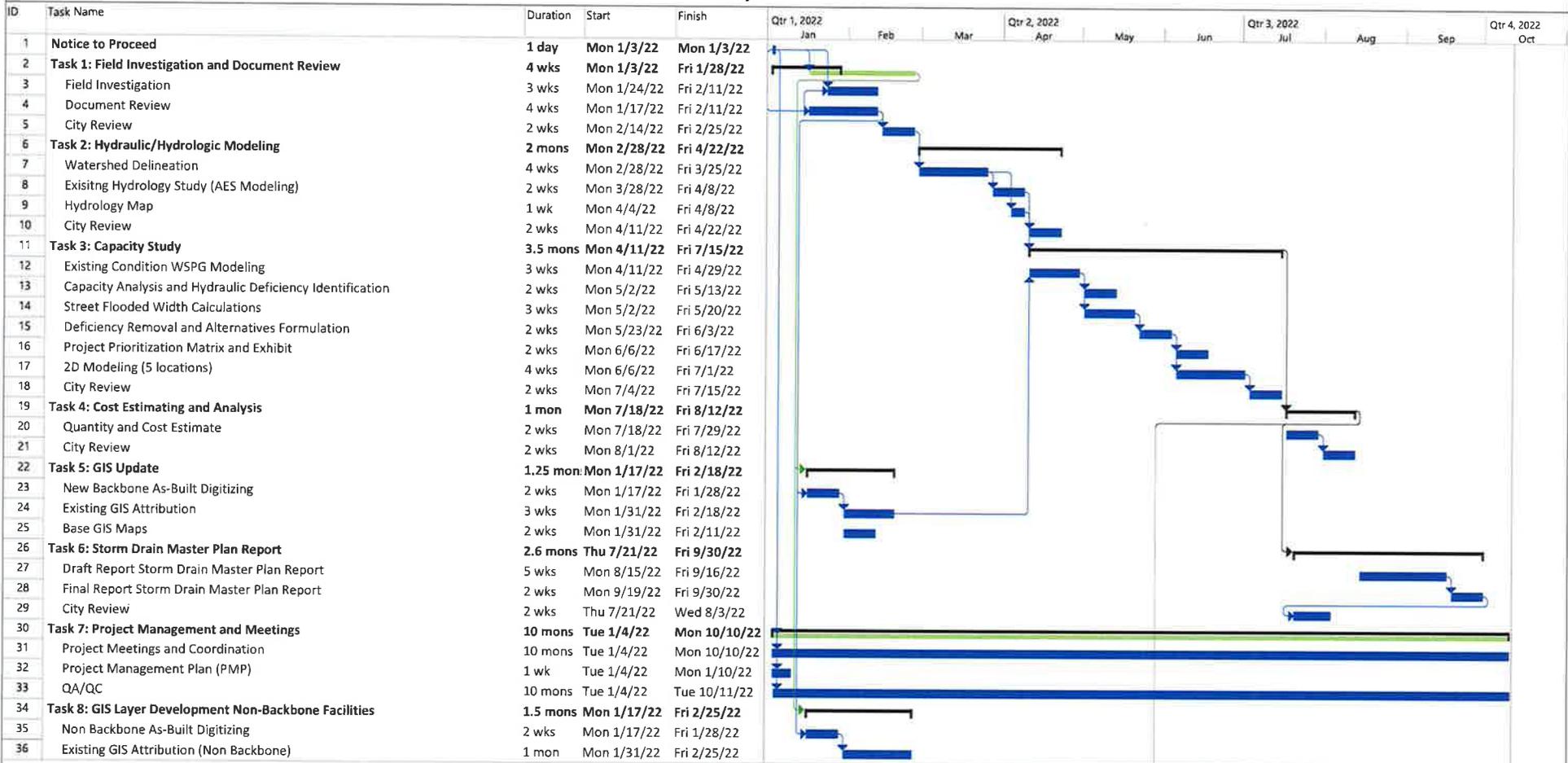
Michael Baker's process for on-time schedule delivery includes:

- Entering the complete schedule requirements into our Oracle management system. The system is an "active" alerting system that sends notices to managers when elements of projects are not within expected limits. The schedule is then monitored by the Project Manager, staff associated with the project, and upper management within Michael Baker.
- Defining critical path items (both internally for Michael Baker and as received by the City). These items include points of interface and coordination, as well as interim and final deadlines. The critical path serves as a tool to assist the Project Manager in controlling the progress of the work and changes that may have an impact on the project schedule.

Michael Baker Project Managers promote and maintain a sense of urgency with their project team to ensure the team's focus on the project schedule and cost is paramount.

Project Summary Schedule

SDMP Update
City of Placentia



Project: Placentia SDMP Update
Date: Wed 11/17/21

| | | | | | | | | | |
|-----------|--|--------------------|--|-----------------------|--|--------------------|--|-----------------|--|
| Task | | Project Summary | | Manual Task | | Start-only | | Deadline | |
| Split | | Inactive Task | | Duration-only | | Finish-only | | Progress | |
| Milestone | | Inactive Milestone | | Manual Summary Rollup | | External Tasks | | Manual Progress | |
| Summary | | Inactive Summary | | Manual Summary | | External Milestone | | | |

8. REQUIRED PROPOSAL STATEMENTS

1. Michael Baker will perform the services and adhere to the requirements described in this RFP, including Addendum #1 dated November 4, 2021.
2. Michael Baker understands that subsequent to award of this RFP, all or part of any submittal may be released to any person or firm who may request it, as prescribed by the State of California Public Records Act. No portion of this proposal is proprietary.
3. Michael Baker is committed to providing the most qualified individuals with experience and any staff substitute will be communicated and approved by the City.
4. Michael Baker declares there are no Conflicts of Interest in submitting this proposal.
5. Michael Baker declares there has been no Collusion with other firms in submitting this proposal.
6. Michael Baker has reviewed the sample contract, including the insurance and indemnification terms and can fulfil the requirements except as explained under Proposed Exceptions.

9. EXCEPTIONS

Section 4.2 (Notice of Termination) - Because terms in the contract have been identified as being outside the control of the professional, and the standard of care must apply to this section as well, modification of the first sentence in paragraph two is requested to: "If the Consultant defaults in the performance of any of the material terms or conditions of this Agreement, it shall have ten (10) days after service upon it of written notice of such default in which to cure the default, including for performance of services, to be within the Standard of Care.

Section 5.0 (Insurance) - We can meet the types and limits of insurance required, but wish to explain certain coverage elements not available as follows:

Section 5.1 - Modification of the term "admitted" to "admitted or authorized" is requested. Surplus lines carriers such as Lloyds of London are not admitted in any US state, but are authorized in each state to sell their lines of insurance. Section 5.1 (d) - Modification of the first sentence is requested to change "combined single limits, per occurrence" to "per claim". Additionally removal of the second sentence is requested. Professional liability for the design professional firm comes only a a per claim basis and does not contain any contractual liability coverage. This is because the policy covers the policy-holder against negligence in the performance of professional services, regardless of the existence of a contract. Section 5.2 (b) - The opening paragraph requires certain wording be in the policy or provided by endorsement to the policy. Under Subparagraph (b), this wording is not available as policy wording or endorsement wording, as major carriers will provide advance notice only for cancellation, and not for reduction in coverage or changes in deductibles. We are willing to provide this notice as inferred by the word "Consultant", but this wording cannot be provided in an endorsement, or even on the certificate of insurance, as the broker cannot make a representation on behalf of the carrier regarding the professionals agreement to provide "immediate written notice" Please note that our carriers will provide a 30-day advance notice in the event they cancel any policy. For this reason, it is requested that the end of Subparagraph (b) state " City acknowledges that this Section "(b)" cannot be provided in an endorsement from the carrier, nor is this policy-wording."

Section 6.8 (Indemnification and Hold Harmless) - We will be responsible for any errors on our part, but due to the insurance commercially available to the design professional firm, the addition of the following paragraph is requested to make the clause more insurable, which is in the best interests of both parties: "Notwithstanding the foregoing or any other provision to the contrary, Consultant shall not be required to provide a defense to the City for claims of a professional nature as defined in Consultant's professional liability policy except that this shall not affect the Consultant's obligation to pay reasonable attorney's fees as part of Consultant's indemnity obligation to the City, nor shall it affect Consultant's duty to defend the City if such a defense is available under any of Consultant 's other insurance policies."

Addition of the following clause is requested to further address circumstances outside of the professional's control:

Section 6.27. Waiver of Consequential Damages. Neither party shall have any claim or right against the other, whether in contract, warranty, tort (including negligence), strict liability or otherwise, for any special, indirect, incidental, or consequential damages of any kind or nature whatsoever, such as but not limited to loss of revenue, loss of profits on revenue, loss of customers or contracts, loss of use of equipment or loss of data, work interruption, increased cost of work or cost of any financing, howsoever caused, even if same were reasonably foreseeable."

10. RESOURCE ALLOCATION AND COST PROPOSAL (Separate Envelope)

| Work Item Description | Estimated Manhours | | | | | | | | | | | Total Hours | Fee Subtotal | Fee Hours | Task Fee | Task Hours | |
|---|---------------------|-----------------|-----------------------|-----------------|------------------|-----------------|-----------------|----------|----------------|------|----|-------------|--------------|---------------|-----------|------------|-----|
| | Principal In Charge | Project Manager | Sr. Technical Manager | Senior Engineer | Project Engineer | Design Engineer | Finance Analyst | Clerical | GIS Technician | | | | | | | | |
| Michael Baker INTERNATIONAL | \$260 | \$230 | \$190 | \$155 | \$130 | \$110 | \$175 | \$95 | \$100 | | | | | | | | |
| Task 1: Field Investigation and Document Review | | | | | | | | | | | | | | | | | |
| Field Investigation | | 4 | | 8 | 40 | 72 | | | | | | 124 | \$15,280 | 124 | | \$30,400 | 244 |
| Document Review | | 8 | | 16 | 24 | 48 | | | | 24 | | 120 | \$15,120 | 120 | | | |
| Task 2: Hydraulic/Hydrologic Modeling | | | | | | | | | | | | | | | | | |
| Watershed Delineation | | 2 | | 4 | 24 | 66 | | | | | | 96 | \$11,460 | 96 | | \$41,280 | 347 |
| Existing Hydrology Study (AES Modeling) | | 2 | | 12 | 40 | 110 | | | | 16 | | 180 | \$21,220 | 180 | | | |
| Hydrology Map | | 1 | | 6 | 20 | 44 | | | | | | 71 | \$8,600 | 71 | | | |
| Task 3: Capacity Study | | | | | | | | | | | | | | | | | |
| Existing Condition WSPG Modeling | | 2 | | | 40 | 80 | | | | | | 122 | \$14,460 | 122 | | \$67,470 | 589 |
| Capacity Analysis and Hydraulic Deficiency Identification | | 2 | | | 24 | 40 | | | | | | 86 | \$7,980 | 86 | | | |
| Street Flooded Width Calculations | | 2 | | | 16 | 48 | | | | | | 86 | \$7,820 | 86 | | | |
| Deficiency Removal and Alternatives Formulation | | 2 | | | 40 | 80 | | | | | | 122 | \$14,460 | 122 | | | |
| Project Prioritization Matrix and Exhibit | | 4 | | | 8 | 24 | | | | | | 36 | \$4,600 | 36 | | | |
| 2D Modeling (3 locations) | | 3 | | 6 | 24 | 90 | | | | | 32 | 157 | \$18,150 | 157 | | | |
| Task 4: Cost Estimating and Analysis | | | | | | | | | | | | | | | | | |
| Quantity and Cost Estimate | | | | | 8 | 32 | | | | | | 40 | \$4,560 | 40 | | \$4,560 | 40 |
| Task 5: GIS Update | | | | | | | | | | | | | | | | | |
| New Backbone As-Built Digitizing | | 2 | | 4 | | 40 | | | | | | 46 | \$5,430 | 46 | | \$31,160 | 296 |
| Existing GIS Attribution | | 2 | | 8 | 32 | 80 | | | | | 80 | 182 | \$20,660 | 182 | | | |
| Base GIS Maps | | 6 | | 8 | | | | | | | 24 | 38 | \$5,020 | 38 | | | |
| Task 6: Storm Drain Master Plan Report | | | | | | | | | | | | | | | | | |
| Draft Report Storm Drain Master Plan Report | | 2 | | 16 | 24 | 40 | | 4 | 12 | | 98 | \$12,040 | 98 | | \$19,000 | 156 | |
| Final Report Storm Drain Master Plan Report | | 2 | | 4 | 12 | 32 | | | 8 | | 58 | \$6,960 | 58 | | | | |
| Task 7: Project Management and Meeting | | | | | | | | | | | | | | | | | |
| Project Meetings and Coordination | | 16 | | 8 | 8 | 16 | | 6 | | | 54 | \$8,290 | 54 | | \$21,460 | 151 | |
| Project Management Plan (PMP) | | 1 | | | 8 | | | 8 | | | 17 | \$2,030 | 17 | | | | |
| QA/QC | | 12 | | 20 | | 48 | | | | | 80 | \$11,140 | 80 | | | | |
| Task 8: GIS Layer Development Non-Backbone Facilities | | | | | | | | | | | | | | | | | |
| Non Backbone As-Built Digitizing | | 2 | | 6 | | | | | | | 8 | \$1,390 | 8 | | \$20,590 | 168 | |
| Existing GIS Attribution (Non Backbone) | | 4 | | 16 | 60 | | | | | | 80 | 160 | \$19,200 | 160 | | | |
| Task 9: SD Development Impact Fee Study | | | | | | | | | | | | | | | | | |
| Impact Fee Study | | 4 | | | | | 60 | | 6 | | 72 | \$12,220 | 72 | | \$12,220 | 72 | |
| Total Hours | 0 | 85 | 0 | 144 | 452 | 890 | 60 | 18 | 264 | 1841 | | | | | | | |
| Budget | \$0 | \$19,650 | \$0 | \$22,320 | \$58,760 | \$108,900 | \$10,500 | \$1,710 | \$26,400 | | | \$248,140 | | RE LABOR COST | \$248,140 | 2013 | |
| Reimbursable Printing and Deliverable Costs including Travel | | | | | | | | | | | | | | ODC | \$1,500 | | |
| TOTAL | \$0 | \$19,650 | \$0 | \$22,320 | \$58,760 | \$108,900 | \$10,500 | \$1,710 | \$26,400 | | | | | | \$249,640 | 2013 | |

EXHIBIT B
CERTIFICATES OF INSURANCE AND ENDORSEMENTS



ALLIED WORLD SURPLUS LINES INSURANCE COMPANY
1690 New Britain Ave., Suite 101, Farmington, CT 06032 Tel. (860) 284-1300 Fax (860) 284-1301

**ARCHITECTS & ENGINEERS
PROFESSIONAL LIABILITY POLICY**

POLICY NUMBER: RENEWAL OF:

NOTICES

THIS IS A CLAIMS MADE AND REPORTED POLICY WHICH APPLIES ONLY TO CLAIMS FIRST MADE DURING THE **POLICY PERIOD** AND REPORTED IN WRITING TO THE **COMPANY** PURSUANT TO THE TERMS OF THE POLICY. THE LIMIT OF LIABILITY WILL BE REDUCED AND MAY BE EXHAUSTED BY THE PAYMENT OF BOTH **DAMAGES** AND **DEFENSE EXPENSES**.

PLEASE READ THE ENTIRE POLICY CAREFULLY AND DISCUSS THE COVERAGE HEREUNDER WITH YOUR INSURANCE BROKER.

DECLARATIONS

ITEM 1 **FIRST NAMED INSURED:** Michael Baker International, LLC and Affiliates
ADDRESS: 500 Grant Street Suite 5400
Pittsburgh, PA 15219

ITEM 2. **POLICY PERIOD:** Inception Date: August 30, 2021 Expiration Date: August 30, 2022
(12:01 a.m. Standard Time at the address stated in Item 1)

ITEM 3. **LIMITS OF INSURANCE:**
A. Each Claim Limit \$15,000,000
B. Policy Term Aggregate Limit: \$15,000,000

ITEM 4. **DEDUCTIBLE:** Each Claim See Endorsement No. 25

ITEM 5. **PREMIUM:**
A. Total Premium:
B. Minimum Earned Premium at Inception:

ITEM 6. **RETROACTIVE DATE:** May 1, 1940

ITEM 7. **OPTIONAL EXTENDED REPORTING PERIOD:**
See Endorsement No. 9

ITEM 8. ADDRESS OF INSURER FOR NOTICES UNDER THIS POLICY:

- A. Claim-Related Notices:
ALLIED WORLD SURPLUS LINES INSURANCE COMPANY
(c/o Allied World Assurance Company)
ATTN: CLAIMS DEPARTMENT
1690 New Britain Avenue
Farmington, CT 06032
or
noticeofloss@awac.com
- B. All Other Notices:
ALLIED WORLD SURPLUS LINES INSURANCE COMPANY
(c/o Allied World Assurance Company)
1690 New Britain Avenue
Farmington, CT 06032

ITEM 9. ENDORSEMENTS: As Per Schedule

This Policy is comprised of the Declarations Page, the policy form, the Schedules, the Application and endorsements.

In Witness Whereof, the **Insurer** has caused this Policy to be executed and attested. This Policy shall not be valid unless countersigned by a duly authorized representative of the **Insurer**.



President



Asst. Secretary



AUTHORIZED REPRESENTATIVE

Policy No: 0312-4806

Name Insured: Michael Baker International, LLC and Affiliates

Effective Date: August 30, 2021

12:01 A.M., Standard Time

SCHEDULE OF FORMS AND ENDORSEMENT

The following forms and endorsements are made a part of this Policy:

| <u>Endorsement Number</u> | <u>Form # / Edition</u> | <u>Title</u> |
|----------------------------------|--------------------------------|--|
| | AE 00001 00 (03/16) | Architects and Engineers Professional Liability Declarations |
| 1 | AE 00007 00 (06/14) | Deductible Gap Reimbursement |
| 2 | AE 00013 00 (06/14) | Reduced Deductible/Self-Insured Retention and Indemnity Agreement |
| 3 | AE 00015 00 (06/14) | Professional Services Amendment |
| 4 | AE 00031 00 (09/14) | Amend Dishonest Acts Exclusion |
| 5 | AE 00032 00 (09/14) | Delete Exclusion |
| 6 | AE 00037 00 (01/21) | Covered Operations With Mold " Pollution Coverage Endorsement; Separate Retroactive Date |
| 7 | AE 00038 00 (06/19) | Privacy And Network Risk Coverage Endorsement |
| 8 | AE 00039 00 (03/21) | Self-Insured Retention/Defense Provisions Amendatory Endorsement |
| 9 | AE 00040 00 (10/15) | Amend Declarations; Extended Reporting Period Options |
| 10 | AE 00056 00 (01/21) | Covered Operations - Pollution; Transportation and Non-owned Disposal Site Coverage |
| 11 | AE 00045 00 (11/15) | Strategic Response Coverage |
| 12 | MB Manu A (07/2019) | Advice of Cancellation To Entities Other Than the Named Insured Limited to E-Mail Notification |
| 13 | MB Manu B (07/2019) | Amend Business Enterprise Exclusion |
| 14 | MB Manu C (07/2019) | Amend Definition of Insured |
| 15 | MB Manu D (07/2019) | Amend Definition of Predecessor in Interest |
| 16 | MB Manu E (07/2019) | Amend Faulty Workmanship Exclusion |
| 17 | MB Manu F (07/2019) | Amend Insured's Duties When There is a Claim |

| | | |
|----|---------------------|---|
| 18 | MB Manu G (07/2019) | Amend Other Insurance Clause |
| 19 | MB Manu H (08/2020) | Amend Products Exclusion |
| 20 | MB Manu I (07/2019) | Amend Subrogation Clause |
| 21 | MB Manu J (07/2019) | Broad Form Additional Insured Endorsement |
| 22 | MB Manu K (07/2019) | Delete Definition of Construction Manager; Amend Definition of Professional Services |
| 23 | MB Manu L (07/2019) | Knowledge of a Claim or Circumstance |
| 24 | MB Manu M (07/2019) | Mitigation Expense Coverage Endorsement |
| 25 | MB Manu N (08/2020) | Add Retained Layer Self-Insured Retention |
| 26 | MB Manu O (08/2020) | Additional Notice of Cancellation (Amendment of Cancellation Condition) |
| 27 | MB Manu P (08/2020) | Additional Insureds, for Wrongful Acts of Insured |
| 28 | MB Manu Q (08/2020) | Mutual Selection of Defense Counsel |
| | AE 00002 00 (03/16) | Architects and Engineers Professional Liability Policy |



Commercial Umbrella Liability Policy

Declarations

Insurance is provided by the company below.

American Guarantee and Liability Insurance Company

Policy Number: AUC 0532582-03

Renewal of Number: AUC 0532582-02

1. **Named Insured:** MICHAEL BAKER INTERNATIONAL, LLC **Producer:** AON RISK SERVICES CENTRAL INC
2. **Mailing Address:** 500 GRANT ST
SUITE 5400
PITTSBURGH, PA 15219 625 LIBERTY AVE FL 10
PITTSBURGH, PA 15222-3110
Email Address: CINDY.TOAL@MBAKERINTL.COM gregory.adams@aon.com
3. **Policy Period:** From: 08/30/2021 To: 08/30/2022
at 12:01 A.M. Standard Time at the address of the Named Insured.
4. **Limits of Insurance:**

| | |
|-----------------|--|
| A. \$10,000,000 | Occurrence |
| B. \$10,000,000 | Other Aggregate |
| C. \$10,000,000 | Products/Completed Operations Aggregate |
| D. \$250,000 | Casualty Business Crisis Aggregate Limit |
5. **Retained Limit:** \$10,000 Occurrence
6. **Policy Premium:**

| | |
|-------------------------------|------------|
| Advance Premium | ██████████ |
| Policy Minimum Earned Premium | ██████████ |
7. **Schedule of Underlying Insurance:** See attached Schedule of Underlying Insurance
8. **Endorsements Attached:** See attached Schedule of Forms and Endorsements



Schedule of Forms and Endorsements

| Policy No. | Eff. Date of Pol. | Exp. Date of Pol. | Eff. Date of End. | Producer | Add'l Prem. | Return Prem. |
|----------------|-------------------|-------------------|-------------------|----------|-------------|--------------|
| AUC 0532582-03 | 08/30/2021 | 08/30/2022 | 08/30/2021 | 15939000 | ----- | ----- |

Named Insured and Mailing Address:

MICHAEL BAKER INTERNATIONAL, LLC
 500 GRANT ST
 SUITE 5400
 PITTSBURG, PA 15219

Producer:

AON RISK SERVICES CENTRAL INC
 625 LIBERTY AVE FL 10
 PITTSBURGH, PA 15222-3110

| Form Name | Form Number | Edition Date |
|---|------------------|--------------|
| Important Notice - In Witness Clause | U-GU-319-F CW | (01/09) |
| Disclosure of Important Information Relating to Terrorism Risk Insurance Act | U-GU-630-E CW | (01/20) |
| Commercial Umbrella Liability Policy Declarations | U-UMB-D-101-C CW | (03/10) |
| Schedule of Underlying Insurance | U-UMB-105-A CW | (07/99) |
| Extended Schedule of Underlying Insurance | U-UMB-106-A CW | (07/99) |
| Commercial Umbrella Liability Policy | U-UMB-103-C CW | (03/10) |
| Certified Act of Terrorism Retained Amount - Coverage B | U-UMB-406-D CW | (01/15) |
| Aircraft Products/Grounding Exclusion | U-UMB-111-B CW | (07/03) |
| Care, Custody Or Control Exclusion | U-UMB-129-B CW | (07/03) |
| Contractors Limitation Endorsement With Consolidated (Wrap-Up) Insurance Program Excluded | U-UMB-134-D CW | (01/14) |
| Cross Suits Exclusion | U-UMB-141-A CW | (07/99) |
| Employee Benefits Liability Follow Form | U-UMB-167-B CW | (07/03) |
| Lead Exclusion | U-UMB-193-A CW | (07/99) |
| Occupational Disease Exclusion | U-UMB-210-B CW | (03/10) |
| Personal and Advertising Injury Follow Form | U-UMB-217-A CW | (07/99) |
| Professional Liability Exclusion | U-UMB-228-D CW | (01/14) |
| Radioactive Matter Exclusion | U-UMB-236-B CW | (02/09) |
| Notice of Occurrence Endorsement | U-UMB-384-B CW | (03/10) |

| | | |
|---|----------------|---------|
| Fungus or Bacteria Exclusion | U-UMB-385-C CW | (07/19) |
| Designated Work Exclusion | U-UMB-424-A CW | (07/03) |
| Silica or Silica Mixed Dust Exclusion | U-UMB-488-A CW | (06/04) |
| Total Pollution Exclusion | U-UMB-524-B CW | (03/10) |
| Designated Operations Exclusion - Residential | U-UMB-616-A CW | (04/08) |
| Access Or Disclosure Of Confidential Or Personal Information And Data-Related Liability Exclusion | U-UMB-920-A CW | (01/15) |
| Sanctions Exclusion Endorsement | U-GU-1191-A CW | (03/15) |
| Pennsylvania Cancellation and Nonrenewal | U-UMB-319-B PA | (04/10) |
| Exclusion-Recording And Distribution Of Material Or Information In Violation Of Law | U-UMB-525-F CW | (01/14) |
| Umbrella Amendatory Endorsement | U-UMB-906-A CW | (01/14) |
| Cap on Losses From Certified Acts of Terrorism | U-GU-767-B CW | (01/15) |



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: FIRE CHIEF

DATE: MARCH 1, 2022

SUBJECT: **AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT WITH DENNIS GRUBB AND ASSOCIATES, LLC. FOR FIRE PREVENTION/FIRE MARSHAL SERVICES FOR PLACENTIA FIRE AND LIFE SAFETY DEPARTMENT**

FISCAL

IMPACT: \$25,500 Department Contract Services (103065-6290)

SUMMARY:

On June 4, 2019, the City Council voted to establish the Placentia Fire & Life Safety Department (PFLSD). As part of that decision, the City Council directed the City Administrator to take the necessary steps to implement the Department, which includes taking steps to ensure that buildings within city limits are regularly inspected for fire safety. On October 4, 2021, a Professional Services Agreement (PSA) was executed with Dennis Grubb and Associates, LLC (DGA) to provide the PFLSD with various fire prevention related services including, but not limited to, fire plan review, fire prevention inspections, and acting as the City's Fire Marshal.

The PSA with DGA includes a two-year contract term with the contract amount of \$24,500 which was approved under the purview of the City Administrator's signature authority. DGA began fire prevention services in January 2022, and due to the backlog of inspections due in the city, as well as taking over other Fire preventative responsibilities, PFLSD needs to increase the compensation of the original contract with DGA – resulting in Amendment 1 (Attachment 1).

Given the new contract total is \$50,000, which exceeds the City Administrator's cumulative authority, the proposed Amendment is being presented for City Council consideration.

RECOMMENDATION:

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

1. Approve Amendment No. 1 to the Professional Services Agreement with Dennis Grubb and Associates LLC. to increase the original compensation from \$24,500 to \$50,000; and
2. Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

1. e.
Mar. 1, 2022

DISCUSSION:

Fire prevention services are an integral part of a full-service municipal fire department. The State of California determines that certain businesses require fire inspections as part of their ongoing operations. The PFLSD was not initially set up to independently begin these inspections or review fire plans without utilizing the services of an experienced consultant. When the initial contract was drafted, several fire prevention agencies were contacted to submit proposals, and ultimately Dennis Grubb and Associates was awarded a contract due to their pricing and record of excellent service within Orange County.

The aforementioned contract will fulfill a temporary role until such time as the PFLSD is able to hire an in-house Fire Marshal and Fire Prevention Specialist. Ultimately, the goal is to have DGA support in-house PFLSD staff on an "as needed" basis until such time as PFLSD can complete the backlogged inspections for the City.

To continue their support during this divisional stand up period, Staff recommends increasing the contract award by \$25,500 to allow DGA to provide the needed fire inspection support services. No other changes to the agreement are proposed, nor is the rate of compensation paid under the existing terms of the agreement.

FISCAL IMPACT:

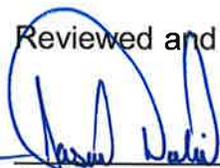
The fiscal impact of the proposed contract amendment will be limited as the PFLSD will soon have an updated Fire Fee Schedule to recover inspection and permit fees. It is expected that the new City fee schedule will be presented to City Council in March 2022. Once adopted, the fire prevention services rates will recover the costs of in-house staff with support by DGA.

Prepared by:



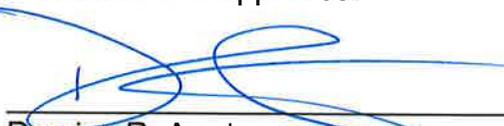
Crystal Adams
Management Analyst

Reviewed and approved:



Jason Dobine
Fire Chief

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Amendment No. 1 to Professional Services Agreement with Dennis Grubb and Associates
2. Dennis Grubb and Associates Agreement (Executed)

**AMENDMENT NO. 1 TO
PROFESSIONAL SERVICES AGREEMENT
WITH
DENNIS GRUBB AND ASSOCIATES, LLC**

This Amendment No. 1 (“Amendment”) to Professional Services Agreement is made and entered into effective the ___ day of February, 2022, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation (“CITY”), and Dennis Grubb and Associates, LLC, a California corporation (hereinafter “CONSULTANT”). CITY and CONSULTANT are sometimes hereinafter individually referred to as “Party” and or collectively referred to as the “Parties.”

A. Recitals.

(i). CITY and CONSULTANT entered into a Professional Services Agreement (“Agreement”) effective October 26, 2021 through which CONSULTANT has been providing professional services as more fully explained in the Scope of Services attached to the Agreement as Exhibit “A.”

(ii). Due to a large backlog of work to be completed, the Parties now seek to amend the Agreement to increase CONSULTANT’S compensation from \$24,500.00 to \$50,000.00.

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

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

B. Amendment to Agreement.

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

Consultant shall be paid in accordance with the fee schedule set forth in Exhibit “A”. Consultant’s total compensation shall not exceed Fifty Thousand Dollars (\$50,000.00).

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

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

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

IN WITNESS WHEREOF, the Parties have caused Amendment No. 1 to the Professional Services Agreement are to be executed as of the day and year first above written.

CONSULTANT

CITY OF PLACENTIA

By: _____
Dennis Grubb, Consultant

By: _____
Damien R. Arrula, City Administrator

ATTEST:

By: _____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

By: _____
Christian L. Bettenhausen, City Attorney



Dennis Grubb and Associates, LLC

Assisting Cities Build Safe Communities

June 6, 2021

Placentia Fire Department
Attn: Chief Van Gieson
401 E. Chapman
Placentia, CA. 92870

Subject: Contract Adjustment

Dear Chief Van Gieson,

Dennis Grubb & Associates, LLC (DGA) is pleased to submit this proposal to provide professional Fire Plan Review and Inspection Services to Placentia Fire Department. This proposal outlines all the elements that make DGA a high-quality solution to the Placentia Fire Department's needs, including our experienced personnel and our range of Fire Prevention services.

The following characteristics make Dennis Grubb & Associates, LLC uniquely qualified to service the Placentia Fire Department:

- Experienced plan review and inspections with specific technical skills in fire code application
- DGA specializes exclusively in fire life safety plan review and inspections
- Training experience for both the public and private sectors
- Electronic plan review capability utilizing Bluebeam software
- We are a *local* firm whose associates are well-versed in local, regional and state policies and practices
- Associates possess core business skills including strong verbal & written communication skills, professionalism & teamwork, proficiency in MS Office, Outlook, Windows and a variety of fire prevention software packages
- Competitive fees
- Excellent references (upon request)

6560 Van Buren Blvd, Ste B, Riverside, CA. 92503
(800) 975-7395 * (951)772-0007

DGA Qualifications

Our associates each have over 20+ years of direct fire plan review and inspection experience working directly with Public Fire Agencies

DGA possess the certifications and qualifications required and are highly experienced in the use and content of all California Building Standards Codes (DGA resumes can be provided upon request)

All associates are proficient in:

- Fire Sprinklers
- Fire Alarm and Monitoring Systems
- Underground Water Supply
- Fire Pumps
- Special, clean agent system
- Commercial Cooking fire protection
- High Piled Storage
- Above and Below Ground Tank Storage
- Refueling Station
- Hazardous Material
- Combustible Dust
- Battery Systems
- Compressed Gas Systems (Medical, Industrial)
- Chemical Classification
- Fire service related architectural requirements

Scope of Work

- Pick up and drop off plans at Placentia Fire Department or use a courier/mail service (at the expense of DGA) within the stated turnaround time.
- Verify plan compliance with adopted state & local codes/ordinances including updates
- Communicate corrections with applicant and Placentia Fire Department as directed
- Stamp plans in a manner as directed by the Placentia Fire Department.
- Be available for phone calls or in-person meetings with Placentia Fire Department as needed
- Assist with adopting and administering the Fire Code as needed.
- Conducting fire life safety inspections of new construction and limited annual inspections for complex facilities.
- Inspections for public firework display inspections.
- Responding to public Fire Code inquires.
- Plan review to ensure compliance with all applicable codes.
- Provide input to the Planning Department for new development and provide project specific conditions as applicable.

**6560 Van Buren Blvd, Ste B, Riverside, CA. 92503
(800) 975-7395 * (951)772-0007**

- Review and provide response to Fire Code alternate means & methods/practical difficulty requests after consultation with the Fire Chief.
- Provide engine company training in Fire Code/Standards related inspections.
- Provide guidance documents and standards to assist residents/businesses with understanding Fire Code requirements.
- Other duties as needed and agreed to between DGA and the Placentia Fire Department.

To fulfill the scope of work, DGA will provide the Placentia Fire Department a Senior Fire Inspector one day a week for 8 hours. DGA will coordinate with Placentia Fire Department the date and time of all inspections. In the event the new construction inspection workload exceeds the capacity of the single inspector, DGA will provide an additional inspector as the DGA's schedule and workload allows.

Plan Turnaround Plan Review Times:

- Initial review – 10 city business days from time of receipt
- Resubmittals – 7 city business days from time of receipt

Fees:

Plan Review

DGA fees are based on a flat fee. The fee is for the first and second plan check and includes the plan review, administrative work, and shipping. If additional review/s are required there is a flat fee per submittal (outlined below):

| | |
|---|-------|
| FD Access | \$370 |
| Alarm System | \$330 |
| Sprinkler System – TI | \$295 |
| Sprinkler – TI with calculations | \$350 |
| Sprinkler System – New | \$490 |
| Additional Riser/Floor Control in Same Building | \$170 |
| Underground | \$475 |
| Fire Pump | \$530 |
| Standpipe System | \$250 |
| Engineered System (H&D, Clean Agent, etc) per System | \$270 |
| Special System/ Process (HPS, AST, UST, Spray Booth etc.) ea | \$380 |
| Hazardous Material Disclosure | \$840 |
| Architectural- TI | \$375 |
| Architectural- New | \$580 |
| Architectural – New \geq 4-story or R-1/R-2 with more than 50 units | \$710 |

6560 Van Buren Blvd, Ste B, Riverside, CA. 92503
 (800) 975-7395 * (951)772-0007

| | |
|--|-------|
| Development Review (CUP, Tract Map, Etc.) | \$370 |
| Revision | \$220 |
| Additional Reviews (Past 2 nd) | \$220 |
| Expedite Plan Check (per submittal) | \$200 |
| Time & Material (Hourly Rate) | \$120 |

Inspections

Field Inspection/Training/Site Visits are charged at \$100 per hour, with a one-hour minimum + .5 Hr per day for travel which covers cost of mileage). Early or after hours or weekend inspections will be charged a minimum of four-hour minimum + .5 hr for travel.

Inspection Scheduling (Option)

DGA offers an option for new construction inspection scheduling at \$30 per day

I look forward to working with Placentia Fire Department. Should you have any questions or need additional information you can contact me directly at (951) 218-5482.

Sincerely,



Dennis J. Grubb, CFPE
President

**CITY OF PLACENTIA
PROFESSIONAL SERVICES AGREEMENT
WITH
DENNIS GRUBB AND ASSOCIATES, LLC**

THIS AGREEMENT is made and entered into this 26th day of October, 2021 (Effective Date”), by and between the CITY OF PLACENTIA, a municipal corporation (“City”), and Dennis Grubb and Associates, LLC, a California corporation (“Consultant”).

WITNESSETH:

A. WHEREAS, City proposes to utilize the services of Consultant as an independent contractor to provide fire plan check, inspection, and prevention services related to fire and life safety, as more fully described herein; and

B. WHEREAS, Consultant represents that it has that degree of specialized expertise contemplated within California Government Code Section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and

C. WHEREAS, City and Consultant desire to contract for the specific services described in Exhibit “A” (the “Project”) and desire to set forth their rights, duties and liabilities in connection with the services to be performed; and

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

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1.0. SERVICES PROVIDED BY CONSULTANT

1.1. Scope of Services. Consultant shall provide the professional services described in the Consultant's Proposal (“Proposal”), attached hereto as Exhibit “A” and incorporated herein by this reference.

1.2. Professional Practices. All professional services to be provided by Consultant pursuant to this Agreement shall be provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional consultants in similar fields and circumstances in accordance with sound professional practices. Consultant also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Consultant's performance of this Agreement. Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. Officers and employees shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this section.

1.3. Performance to Satisfaction of City. Consultant agrees to perform all the work to the complete satisfaction of the City and within the hereinafter specified. Evaluations of the work will be done by the City Administrator or his or her designee. If the quality of work is not satisfactory, City in its discretion has the right to:

- (a) Meet with Consultant to review the quality of the work and resolve the matters of concern;
- (b) Require Consultant to repeat the work at no additional fee until it is satisfactory; and/or
- (c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Consultant warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.

1.5. Non-discrimination. In performing this Agreement, Consultant shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, physical handicap, medical condition, marital status, sexual gender or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, a notice setting forth provisions of this non-discrimination clause.

Consultant shall, in all solicitations and advertisements for employees placed by, or on behalf of Consultant shall state that all qualified applicants will receive consideration for employment without regard to age, race, color, religion, sex, marital status, national origin, or mental or physical disability. Consultant shall cause the paragraphs contained in this Section to be inserted in all subcontracts for any work covered by the Agreement, provided that the foregoing provisions shall not apply to subcontracts for standard commercial supplies or raw materials.

1.6. Non-Exclusive Agreement. Consultant acknowledges that City may enter into agreements with other consultants for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.7. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Consultant may engage a subcontractor(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at Consultant's sole cost and expense. All insurance requirements contained in this Agreement are independantly applicable to any and all subcontractors that Consultant may engage during the term of this Agreement.

1.8. Confidentiality. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Consultant shall be paid in accordance with the fee schedule set forth in Exhibit "A". Consultant's total compensation shall not exceed Twenty-Four Thousand Five Hundred Dollars (\$24,500.00).

2.2. Additional Services. Consultant shall not receive compensation for any services provided outside the scope of services specified in the Consultant's Proposal or which is inconsistent with or in violation of the provisions of this Agreement unless the City or the Project Manager for this Project, prior to Consultant performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable. Should the City request in writing additional services that increase the hereinabove described "SCOPE OF SERVICES", an additional fee based upon the Consultant's standard hourly rates shall be paid to the Consultant for such additional services.

2.3. Method of Billing. Consultant may submit invoices to the City for approval on a progress basis, but no more often than two times a month. Said invoice shall be based on the total of all Consultant's services which have been completed to City's sole satisfaction. City shall pay Consultant's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail, the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Consultant's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City or its Project Manager for inspection and/or audit at mutually convenient times for a period of three (3) years from the Effective Date.

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in strict compliance with the Project Schedule approved by City as set forth in Exhibit "A."

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party. If a delay beyond the control of the Consultant is encountered, a time extension may be mutually agreed upon in writing by the City and the Consultant. The

Consultant shall present documentation satisfactory to the City to substantiate any request for a time extension.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of 24 months, ending on October 26, 2023, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing at least fifteen (15) days prior written notice to Consultant. The termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Consultant shall immediately stop rendering services under this Agreement unless directed otherwise by the City. If the City suspends, terminates or abandons a portion of this Agreement such suspension, termination or abandonment shall not make void or invalidate the remainder of this Agreement.

The Consultant reserves and has the right of canceling this Agreement for any reason. The Consultant shall provide a written notification to the City a minimum of 30 calendar days prior to the termination this agreement.

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

The City shall have the right, notwithstanding any other provisions of this Agreement, to terminate this Agreement, at its option and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement, immediately upon service of written notice of termination on the Consultant, if the latter should:

- a. Be adjudged a bankrupt;
- b. Become insolvent or have a receiver of its assets or property appointed because of insolvency;
- c. Make a general assignment for the benefit of creditors;
- d. Default in the performance of any obligation or payment of any indebtedness under this Agreement;
- e. Suffer any judgment against it to remain unsatisfied or unbonded of record for thirty (30) days or longer; or
- f. Institute or suffer to be instituted any procedures for reorganization or rearrangement of its affairs.

4.3. Compensation. In the event of termination, City shall pay Consultant for

reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination within thirty-five (35) days after service of the notice of termination. Compensation for work in progress shall be prorated based on the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the professional services actually rendered hereunder up to the effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the services contemplated herein whether delivered to the City or in the possession of the Consultant. City shall not be liable for any claim of lost profits.

4.4. Documents. In the event of termination of this Agreement, all documents prepared by Consultant in its performance of this Agreement including, but not limited to, finished or unfinished design, development and construction documents, data studies, drawings, maps and reports, shall be delivered to the City within ten (10) days of delivery of termination notice to Consultant, at no cost to City. Any use of uncompleted documents without specific written authorization from Consultant shall be at City's sole risk and without liability or legal expense to Consultant.

5.0. INSURANCE

5.1. Minimum Scope and Limits of Insurance. Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement all the following minimum scope of insurance coverages with an insurance company admitted to do business in California, rated "A," Class X, or better in the most recent Best's Key Insurance Rating Guide, and approved by City:

- (a) Broad-form commercial general liability, in a form at least as broad as ISO form #CG 00 01 04 13, including premises-operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury with a policy limit of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or shall be twice the required occurrence limit. If Consultant maintains higher limits that the specified minimum limits, City requires and shall be entitled to coverage for the high limits maintained by the Consultant.
- (b) Business automobile liability for owned vehicles, hired, and non-owned vehicles, with a policy limit of not less than One Million Dollars (\$1,000,000.00), combined single limits, each incident for bodily injury and property damage.
- (c) Workers' compensation insurance as required by the State of California and Employers Liability Insurance with a minimum limit of \$1,000,000 per accident for any employee or employees of Consultant. Consultant agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

Before execution of this Agreement by the City, the Consultant shall file with the Public Works Director/City Engineer the following signed certification:

I am aware of, and will comply with, Section 3700 of the Labor Code, requiring every employer to be insured against liability of Workers' Compensation or to undertake self-insurance before commencing any of the work.

The Consultant shall also comply with Section 3800 of the Labor Code by securing, paying for and maintaining in full force and effect for the duration of this Agreement, complete Workers' Compensation Insurance, and shall furnish a Certificate of Insurance to the Public Works Director/City Engineer before execution of this Agreement by the City. The City, its officers and employees shall not be responsible for any claims in law or equity occasioned by failure of the consultant to comply with this section.

- (d) Professional errors and omissions ("E&O") liability insurance with policy limits of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence and aggregate. Architects' and engineers' coverage shall be endorsed to include contractual liability. If the policy is written as a "claims made" policy, the retro date shall be prior to the start of the contract work. Consultant shall obtain and maintain, said E&O liability insurance during the life of this Agreement and for three years after completion of the work hereunder.

Neither the CITY nor any of its elected or appointed officials, officers, agents, employees, or volunteers makes any representation that the types of insurance and the limits specified to be carried by Consultant under this Agreement are adequate to protect Consultant. If Consultant believes that any such insurance coverage is insufficient, Consultant shall provide, at its own expense, such additional insurance as Consultant deems adequate.

5.2. Endorsements. The commercial general liability insurance policy and business automobile liability policy shall contain or be endorsed to contain the following provisions as worded below:

- (a) Additional insureds: "The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; automobiles owned, leased, hired, or borrowed by the Consultant."
- (b) Notice: "Consultant 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; (3) or the deductible or self-insured retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance. Should Consultant fail to

immediately procure other insurance, as specified, to substitute for any canceled policy, the City may procure such insurance at Consultant's sole cost and expense."

- (c) Other insurance: "The Consultant's insurance coverage shall be primary insurance as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy."
- (d) Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.
- (e) The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5.3. Deductible or Self-Insured Retention. If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which the City is an additional insured shall contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

5.4. Certificates of Insurance. Consultant 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 hereto as Exhibit "B" and incorporated herein by this reference.

5.5. Non-limiting. Nothing in this Section shall be construed as limiting in any way, the indemnification provision contained in this Agreement, or the extent to which Consultant may be held responsible for payments of damages to persons or property.

6.0. GENERAL PROVISIONS

6.1. 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.

6.2. 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.

Consultant shall designate a representative for purposes of this Agreement who shall be authorized to issue all consents, approvals, directives and agreements on behalf of Consultant called for by this Agreement, except as otherwise expressly provided in this Agreement.

6.3. Project Managers. City shall designate a Project Manager to work directly with Consultant in the performance of this Agreement. It shall be the Consultant's responsibility to assure that the Project Manager is kept informed of the progress of the performance of the services and the Consultant shall refer any decision, which must be made by City, to the Project Manager. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Project Manager.

Consultant shall designate a Project Manager who shall represent it and be its agent in all consultations with City during the term of this Agreement and who shall not be changed by Consultant without the express written approval by the City. Consultant or its Project Manager shall attend and assist in all coordination meetings called by City.

6.4. Notices. Any notices, documents, correspondence or other communications concerning this Agreement, or the work hereunder may be provided by personal delivery, facsimile or if mailed, shall be addressed as set forth below and placed in a sealed envelope, postage prepaid, and deposited in the United States Postal Service. Such communication shall be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 72 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

IF TO CONSULTANT:

Dennis Grubb and Associates,
LLC
6560 Van Buren Blvd., Ste. B
Riverside, CA 92503
Tel: (951) 772-0007
Attn: Dennis Grubb

IF TO CITY:

City of Placentia
401 E. Chapman
Placentia, CA 92870
Tel: (714) 993-8135
Fax: (714)961-0283
Attn: Fire Chief

6.5. Attorneys' Fees. In the event that litigation is brought by any party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

6.6. Governing Law. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California. Consultant agrees to submit to the personal jurisdiction of such court in the event of such action.

6.7. Assignment. Consultant shall not voluntarily or by operation of law assign, transfer, sublet or encumber all or any part of Consultant's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Consultant of Consultant's obligation to perform all other obligations to be performed by Consultant

hereunder for the term of this Agreement.

6.8. Indemnification and Hold Harmless. Consultant agrees to defend, indemnify, hold free and harmless the City, its elected and appointed officials, officers, agents and employees, at Consultant's sole expense, from and against any and all claims, demands, actions, suits or other legal proceedings brought against the City, its elected and appointed officials, officers, agents and employees arising out of the performance of the Consultant, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall apply whenever any claim, action, complaint or suit asserts liability against the City, its elected and appointed officials, officers, agents and employees based upon the work performed by the Consultant, its employees, and/or authorized subcontractors under this Agreement, whether or not the Consultant, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, the Consultant 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. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

6.9. Independent Contractor. Consultant is and shall be acting at all times as an independent contractor and not as an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not, at any time, or in any manner, represent that it or any of its or employees are in any manner agents or employees of City. Consultant shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Consultant and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Consultant shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant further agrees to indemnify and hold City harmless from any failure of Consultant to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

6.10. PERS Eligibility Indemnification. In the event that Consultant or any employee, agent, or subcontractor of Consultant 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, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant 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, Consultant 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.

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

6.12. Ownership of Documents. All findings, reports, documents, information and data including, but not limited to, computer tapes or discs, preliminary notes, working documents, files and tapes furnished or prepared by Consultant or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Consultant agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City but shall be made available to the City within ten (10) days of request or within ten (10) days of termination. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data, preliminary notes and working documents, in any form, including but not limited to, computer tapes, discs, files audio tapes or any other Project related items as requested by City or its authorized representative, at no additional cost to the City. Consultant or Consultant's agents shall execute such documents as may be necessary from time to time to confirm City's ownership of the copyright in such documents.

6.13. Public Records Act Disclosure. Consultant 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 Consultant, 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 Consultant 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.

6.14. Conflict of Interest. Consultant and its officers, employees, associates and subconsultants, if any, will comply with all conflict of interest statutes of the State of California applicable to Consultant'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, Consultant and its officers, employees, associates and subconsultants shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Consultant is not currently performing work that would require Consultant or one of its officers, employees, associates or subconsultants to abstain from a decision under this Agreement pursuant to a conflict of interest statute.

6.15. Responsibility for Errors. Consultant shall be responsible for its work and results under this Agreement. Consultant, 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 Consultant occurs, then Consultant shall, at no cost to City, provide all necessary design drawings, estimates and other Consultant 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.

6.16. Prohibited Employment. Consultant will not employ any regular employee of City while this Agreement is in effect.

6.17. 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, the conflict shall be resolved by giving precedence in the following order, if applicable: This Agreement, the City's Request for Proposals, the Consultant's Proposal.

6.18. 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.

6.19. No Third Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Consultant 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.

6.20. 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.

6.21. 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.

6.22. Amendments. Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

6.23. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

6.24. Severability. If any provision of this Agreement is determined by a court of

competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

6.25. 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.

6.26. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by doing so the parties hereto are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

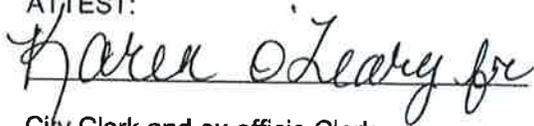
CITY OF PLACENTIA,
A municipal corporation



Damien Arrula, City Administrator

Date: 12/1/21

ATTEST:



City Clerk and ex-officio Clerk
of the City of Placentia

Date: 12/1/21

CONSULTANT



Signature

Date: 10/26/21

Dennis J. Grubb, Owner
Name and Title

20-8680376
Social Security or Taxpayer ID Number

APPROVED AS TO FORM:



Christian L. Bettenhausen, City Attorney

Date: 11/17/21

APPROVED AS TO INSURANCE:



Rosanna Ramirez, Risk Management

Date: 11/18/21

APPROVED AS TO CONTENT:



Jason Dobine, Acting Fire Chief

Date: 10.27.20¹⁰21

EXHIBIT A
CONSULTANT'S PROPOSAL AND SCOPE OF WORK



Dennis Grubb and Associates, LLC

Assisting Cities Build Safe Communities

June 6, 2021

Placentia Fire Department
Attn: Chief Van Gieson
401 E. Chapman
Placentia, CA. 92870

Subject: Contract Adjustment

Dear Chief Van Gieson,

Dennis Grubb & Associates, LLC (DGA) is pleased to submit this proposal to provide professional Fire Plan Review and Inspection Services to Placentia Fire Department. This proposal outlines all the elements that make DGA a high-quality solution to the Placentia Fire Department's needs, including our experienced personnel and our range of Fire Prevention services.

The following characteristics make Dennis Grubb & Associates, LLC uniquely qualified to service the Placentia Fire Department:

- Experienced plan review and inspections with specific technical skills in fire code application
- DGA specializes exclusively in fire life safety plan review and inspections
- Training experience for both the public and private sectors
- Electronic plan review capability utilizing Bluebeam software
- We are a *local* firm whose associates are well-versed in local, regional and state policies and practices
- Associates possess core business skills including strong verbal & written communication skills, professionalism & teamwork, proficiency in MS Office, Outlook, Windows and a variety of fire prevention software packages
- Competitive fees
- Excellent references (upon request)

6560 Van Buren Blvd, Ste B, Riverside, CA. 92503
(800) 975-7395 * (951)772-0007

DGA Qualifications

Our associates each have over 20+ years of direct fire plan review and inspection experience working directly with Public Fire Agencies

DGA possess the certifications and qualifications required and are highly experienced in the use and content of all California Building Standards Codes (DGA resumes can be provided upon request)

All associates are proficient in:

- Fire Sprinklers
- Fire Alarm and Monitoring Systems
- Underground Water Supply
- Fire Pumps
- Special, clean agent system
- Commercial Cooking fire protection
- High Piled Storage
- Above and Below Ground Tank Storage
- Refueling Station
- Hazardous Material
- Combustible Dust
- Battery Systems
- Compressed Gas Systems (Medical, Industrial)
- Chemical Classification
- Fire service related architectural requirements

Scope of Work

- Pick up and drop off plans at Placentia Fire Department or use a courier/mail service (at the expense of DGA) within the stated turnaround time.
- Verify plan compliance with adopted state & local codes/ordinances including updates
- Communicate corrections with applicant and Placentia Fire Department as directed
- Stamp plans in a manner as directed by the Placentia Fire Department.
- Be available for phone calls or in-person meetings with Placentia Fire Department as needed
- Assist with adopting and administering the Fire Code as needed.
- Conducting fire life safety inspections of new construction and limited annual inspections for complex facilities.
- Inspections for public firework display inspections.
- Responding to public Fire Code inquires.
- Plan review to ensure compliance with all applicable codes.
- Provide input to the Planning Department for new development and provide project specific conditions as applicable.

**6560 Van Buren Blvd, Ste B, Riverside, CA. 92503
(800) 975-7395 * (951)772-0007**

- Review and provide response to Fire Code alternate means & methods/practical difficulty requests after consultation with the Fire Chief.
- Provide engine company training in Fire Code/Standards related inspections.
- Provide guidance documents and standards to assist residents/businesses with understanding Fire Code requirements.
- Other duties as needed and agreed to between DGA and the Placentia Fire Department.

To fulfill the scope of work, DGA will provide the Placentia Fire Department a Senior Fire Inspector one day a week for 8 hours. DGA will coordinate with Placentia Fire Department the date and time of all inspections. In the event the new construction inspection workload exceeds the capacity of the single inspector, DGA will provide an additional inspector as the DGA's schedule and workload allows.

Plan Turnaround Plan Review Times:

- Initial review – 10 city business days from time of receipt
- Resubmittals – 7 city business days from time of receipt

Fees:

Plan Review

DGA fees are based on a flat fee. The fee is for the first and second plan check and includes the plan review, administrative work, and shipping. If additional review/s are required there is a flat fee per submittal (outlined below):

| | |
|---|-------|
| FD Access | \$370 |
| Alarm System | \$330 |
| Sprinkler System – TI | \$295 |
| Sprinkler – TI with calculations | \$350 |
| Sprinkler System – New | \$490 |
| Additional Riser/Floor Control in Same Building | \$170 |
| Underground | \$475 |
| Fire Pump | \$530 |
| Standpipe System | \$250 |
| Engineered System (H&D, Clean Agent, etc) per System | \$270 |
| Special System/ Process (HPS, AST, UST, Spray Booth etc.) ea | \$380 |
| Hazardous Material Disclosure | \$840 |
| Architectural- TI | \$375 |
| Architectural- New | \$580 |
| Architectural – New \geq 4-story or R-1/R-2 with more than 50 units | \$710 |

| | |
|--|-------|
| Development Review (CUP, Tract Map, Etc.) | \$370 |
| Revision | \$220 |
| Additional Reviews (Past 2 nd) | \$220 |
| Expedite Plan Check (per submittal) | \$200 |
| Time & Material (Hourly Rate) | \$120 |

Inspections

Field Inspection/Training/Site Visits are charged at \$100 per hour, with a one-hour minimum + .5 Hr per day for travel which covers cost of mileage). Early or after hours or weekend inspections will be charged a minimum of four-hour minimum + .5 hr for travel.

Inspection Scheduling (Option)

DGA offers an option for new construction inspection scheduling at \$30 per day

I look forward to working with Placentia Fire Department. Should you have any questions or need additional information you can contact me directly at (951) 218-5482.

Sincerely,



Dennis J. Grubb, CFPE
President

EXHIBIT B
CERTIFICATES OF INSURANCE AND ENDORSEMENTS



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/30/2021

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 WILLHITE INSURANCE AGENCY, INC 6117 BROCKTON AVENUE, STE 206 RIVERSIDE, CA 92506 | CONTACT NAME: JOHN WILLHITE PHONE (A/C, No, Ext): 951-682-8297 E-MAIL ADDRESS: Johnw@willhiteinsurance.com | FAX (A/C, No): 951-682-7297 |
| | INSURER(S) AFFORDING COVERAGE | |
| INSURED DENNIS GRUBB AND ASSOCIATES 6560 VAN BUREN BLVD. STE. B RIVERSIDE, CA 92503 | INSURER A: THE HARTFORD INSURANCE COMPANY | |
| | INSURER B: SEQUOIA INSURANCE COMPANY | |
| | INSURER C: LLOYDS OF LONDON INSURANCE CO | |
| | INSURER D: | |
| | INSURER E: | |
| | INSURER F: | |

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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 | ADDITIONAL INSURED | SUBROGATION WAIVED | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|----------|---|--------------------|--------------------|---------------|-------------------------|-------------------------|---|--------------|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | Y | | 83SBANX2247 | 01/13/2021 | 01/13/2022 | EACH OCCURRENCE | \$ 2,000,000 |
| | | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ 1,000,000 |
| | | | | | | | MED EXP (Any one person) | \$ 10,000 |
| | | | | | | | PERSONAL & ADV INJURY | \$ 1,000,000 |
| | | | | | | | GENERAL AGGREGATE | \$ 4,000,000 |
| | | | | | | | PRODUCTS - COMP/OP AGG | \$ 2,000,000 |
| | | | | | | | | \$ |
| | AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | \$ |
| | | | | | | | BODILY INJURY (Per person) | \$ |
| | | | | | | | BODILY INJURY (Per accident) | \$ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | \$ |
| | | | | | | | | \$ |
| | UMBRELLA LIAB EXCESS LIAB OCCUR CLAIMS-MADE DED RETENTION \$ | | | | | | EACH OCCURRENCE | \$ |
| | | | | | | | AGGREGATE | \$ |
| | | | | | | | | \$ |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N | N/A | QWC1148262 | 04/01/2021 | 04/01/2022 | PER STATUTE | OTH-ER |
| | | | | | | | E.L. EACH ACCIDENT | \$ 1,000,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | \$ 1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | \$ 1,000,000 |
| C | PROFESSIONAL LIABILITY | Y | | PSJ0028842707 | 03/17/2021 | 03/17/2022 | OCCURRENCE | 1,000,000 |
| | | | | | | | AGGREGATE | 1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

THE CITY OF PLACENTIA AND ITS ELECTED AND APPOINTED BOARDS, OFFICERS, OFFICIALS, AGENTS, EMPLOYEES, AND VOLUNTEERS ARE ADDITIONAL INSURED WITH RESPECTS TO: LIABILITY ARISING OUT OF ACTIVITIES PERFORMED BY OR ON BEHALF OF THE CONSULTANT PURSUANT TO ITS CONTRACT WITH THE CITY; PRODUCTS AND COMPLETED OPERATIONS OF THE CONSULTANT; PREMISES OWNED, OCCUPIED OR USED BY THE CONSULTANT; AUTOMOBILES OWNED, LEASED, HIRED, OR BORROWED BY THE CONSULTANT.

CERTIFICATE HOLDER**CANCELLATION**

CITY OF PLACENTIA
 401 E. CHAPMAN AVE
 PLACENTIA, CA 92870

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

JOHN WILLHITE



Policy certificate

Insurance effected through the Coverholder:

CFC Underwriting Limited
85 Gracechurch Street
London EC3V 0AA
United Kingdom

PLEASE NOTE – This notice contains important information. PLEASE READ CAREFULLY.

This Certificate is issued by the Coverholder in accordance with the authorization granted to the Coverholder under the Binding Authority Agreement with the Unique Market Reference stated within this Policy. This Policy comprises a Certificate, the Declarations page, Wording and all other provisions and conditions attached and any endorsements issued.

The liability of an insurer under this contract is several and not joint with other insurers party to this contract. An insurer is liable only for the proportion of liability it has underwritten. An insurer is not jointly liable for the proportion of liability underwritten by any other insurer. Nor is an insurer otherwise responsible for any liability of any other insurer that may underwrite this contract.

The proportion of liability under this contract underwritten by an insurer (or, in the case of a Lloyd's syndicate, the total of the proportions underwritten by all the members of the syndicate taken together) is shown in this Policy.

In the case of a Lloyd's syndicate, each member of the syndicate (rather than the syndicate itself) is an insurer. Each member has underwritten a proportion of the total shown for the syndicate (that total itself being the total of the proportions underwritten by all the members of the syndicate taken together). The liability of each member of the syndicate is several and not joint with other members. A member is liable only for that member's proportion. A member is not jointly liable for any other member's proportion. Nor is any member otherwise responsible for any liability of any other insurer that may underwrite this contract. The business address of each member is Lloyd's, One Lime Street, London EC3M 7HA. The identity of each member of a Lloyd's syndicate and their respective proportion may be obtained by writing to Market Services, Lloyd's, at the above address.

Although reference is made at various points in this clause to "this contract" in the singular, where the circumstances so require this should be read as a reference to contracts in the plural.

In Witness whereof this Certificate has been signed by:

A handwritten signature in black ink, appearing to read "AAH", is written over a horizontal line.

Authorized Official

Please examine this document carefully. If it does not meet your needs, please contact your broker immediately. In all communications the policy number appearing overleaf should be quoted.



NO FLAT CANCELLATION

DECLARATIONS

POLICY NUMBER: PSJ0028842707

UNIQUE MARKET REFERENCES: B087520C9N5051
B087520C9N5053

THE INSURED: Dennis Grubb and Associates

ADDRESS: 6560 Van Buren Boulevard, #B
Riverside, CA 92503
US

THE UNDERWRITERS: Underwritten by certain underwriters at Lloyd's and other
Insurers

THE INCEPTION DATE: 00:01 Local Standard Time on 17 Mar 2021

THE EXPIRY DATE: 00:01 Local Standard Time on 17 Mar 2022

TOTAL PAYABLE: USD4,373.00

Broken down as follows:

Premium: USD4,023.00

Policy Administration Fee: USD350.00

BUSINESS ACTIVITIES: Fire and Compliance Code Consulting Services

CHOICE OF LAW: California

SERVICE OF SUIT: Foley & Lardner LLP
555 California Street, Suite 1700
San Francisco, CA 94104-1520

LEGAL ACTION: Worldwide

TERRITORIAL SCOPE: Worldwide

US CLASSIFICATION: Surplus Lines

SURPLUS LINES BROKER: Licence No. : 0705050
2002 E McFadden Ave, Suite 100
Santa Ana
92705

RETROACTIVE DATE(S):

Professional Liability: 17 Mar 2021

General Liability: 17 Mar 2021, in respect of **INSURING CLAUSE 3 (SECTION F only)**

OPTIONAL EXTENDED REPORTING PERIOD: 12 months for 100% of applicable annualized premium

CLAIMS MANAGER: CFC Underwriting Limited
Please report all new claims to:
newclaims@cfcunderwriting.com

WORDING: Professions (US) v3.1

ENDORSEMENTS: Complaints Notice (USA)
U.S. Terrorism Risk Insurance Act of 2002 As Amended
Not Purchased Clause



| | |
|--------------|-------------------|
| Premium | \$4,023.00 |
| Carrier-fee | \$ 350.00 |
| Broker -fee | \$ 250.00 |
| Stamp Fee | \$ 10.93 |
| State Tax | \$ 131.19 |
| Total | \$4,765.12 |



DECLARATIONS

INSURING CLAUSE 1: PROFESSIONAL LIABILITY

ALL SECTIONS COMBINED

Aggregate limit of liability: USD1,000,000 in the aggregate

SECTION A: ERRORS AND OMISSIONS

Limit of liability: USD1,000,000 each and every claim, including **costs and expenses**

Deductible: USD2,500 each and every claim, including **costs and expenses**

SECTION B: BREACH OF CONTRACT

Limit of liability: USD1,000,000 each and every claim, including **costs and expenses**

Deductible: USD2,500 each and every claim, including **costs and expenses**

SECTION C: SUB-CONTRACTOR VICARIOUS LIABILITY

Limit of liability: USD1,000,000 each and every claim, including **costs and expenses**

Deductible: USD2,500 each and every claim, including **costs and expenses**

SECTION D: CONTINGENT BODILY INJURY AND PROPERTY DAMAGE LIABILITY

Limit of liability: USD1,000,000 each and every claim, including **costs and expenses**

Deductible: USD2,500 each and every claim, including **costs and expenses**

SECTION E: INTELLECTUAL PROPERTY RIGHTS INFRINGEMENT

Limit of liability: USD1,000,000 each and every claim, including **costs and expenses**

Deductible: USD2,500 each and every claim, including **costs and expenses**

SECTION F: POLLUTION LIABILITY

Limit of liability: USD1,000,000 each and every claim, including **costs and expenses**

Deductible: USD2,500 each and every claim, including **costs and expenses**

SECTION G: REGULATORY COSTS AND FINES

Limit of liability: USD1,000,000 each and every claim, including **costs and expenses**

Deductible: USD2,500 each and every claim, including **costs and expenses**



SECTION H: DISHONESTY OF EMPLOYEES

| | | |
|---------------------|--------------|---|
| Limit of liability: | USD1,000,000 | each and every claim, including costs and expenses |
| Deductible: | USD2,500 | each and every claim, including costs and expenses |

SECTION I: PAYMENT OF WITHHELD FEES

| | | |
|---------------------|--------------|---|
| Limit of liability: | USD1,000,000 | each and every claim, including costs and expenses |
| Deductible: | USD2,500 | each and every claim, including costs and expenses |

INSURING CLAUSE 2: CYBER AND PRIVACY

NO COVER GIVEN

INSURING CLAUSE 3: COMMERCIAL GENERAL LIABILITY

ALL SECTIONS COMBINED

| | | |
|-------------------------------|--------------|------------------|
| Aggregate limit of liability: | USD2,000,000 | in the aggregate |
|-------------------------------|--------------|------------------|

SECTION A: BODILY INJURY AND PROPERTY DAMAGE LIABILITY

| | | |
|---------------------|--------------|---|
| Limit of liability: | USD1,000,000 | each and every claim, including costs and expenses |
| Deductible: | USD1,000 | each and every claim, including costs and expenses |

SECTION B: PERSONAL AND ADVERTISING INJURY

| | | |
|---------------------|--------------|---|
| Limit of liability: | USD1,000,000 | each and every claim, including costs and expenses |
| Deductible: | USD1,000 | each and every claim, including costs and expenses |

SECTION C: PRODUCTS AND COMPLETED OPERATIONS LIABILITY

| | | |
|-------------------------------|--------------|---|
| Aggregate limit of liability: | USD1,000,000 | in the aggregate, including costs and expenses |
| Deductible: | USD1,000 | each and every claim, including costs and expenses |

SECTION D: TENANTS' LEGAL LIABILITY

| | | |
|-------------------------------|------------|---|
| Aggregate limit of liability: | USD250,000 | in the aggregate, including costs and expenses |
| Deductible: | USD1,000 | each and every claim, including costs and expenses |



SECTION E: MEDICAL EXPENSES

Limit of liability: USD5,000 each and every claim
Deductible: USD0 each and every claim

SECTION F: EMPLOYEE BENEFITS LIABILITY

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**
Deductible: USD1,000 each and every claim, including **costs and expenses**

SECTION G: NON-OWNED AND HIRED AUTOMOBILE LIABILITY

Limit of liability: USD1,000,000 each and every claim, including **costs and expenses**
Deductible: USD2,500 each and every claim, including **costs and expenses**

SECTION H: LIABILITY FOR DAMAGE TO HIRED OR LEASED AUTOMOBILES

Limit of liability: USD50,000 each and every claim, including **costs and expenses**
Deductible: USD2,500 each and every claim, including **costs and expenses**

INSURING CLAUSE 4: COMMERCIAL PROPERTY

NO COVER GIVEN

INSURING CLAUSE 5: BUSINESS INTERRUPTION

NO COVER GIVEN

INSURING CLAUSE 6: LOSS MITIGATION

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**
Deductible: USD0 each and every claim, including **costs and expenses**

INSURING CLAUSE 7: COURT ATTENDANCE COSTS

Aggregate limit of liability: USD100,000 in the aggregate, including **costs and expenses**
Deductible: USD0 each and every claim, including **costs and expenses**

INSURING CLAUSE 8: REPUTATION AND BRAND PROTECTION

Aggregate limit of liability: USD100,000 in the aggregate, including **costs and expenses**
Deductible: USD0 each and every claim, including **costs and expenses**



OUR REGULATORY STATUS

CFC Underwriting Limited is authorised and regulated by the United Kingdom Financial Conduct Authority (FCA). CFC Underwriting Limited's Firm Reference Number at the FCA is 312848. These details may be checked by visiting the Financial Conduct Authority website at <https://register.fca.org.uk/>. Alternatively, the Financial Conduct Authority may be contacted on +44 (0)20 7066 1000.

We are covered by the Financial Services Compensation Scheme (FSCS). You may be entitled to compensation from the scheme if we cannot meet our obligations to you in respect of insurance policies that we have underwritten on behalf of insurers. This depends on the type of business and the circumstances of the claim. In respect of general insurance business the FSCS will cover 90% of the claim, without any upper limit and for compulsory classes of insurance, the FSCS will cover 100% of the claim, without any upper limit. Further information about compensation scheme arrangements is available from the FSCS.

HOW TO COMPLAIN - USA

We intend to provide an excellent service to you. However, we recognize that there may be occasions when you feel that this has not been achieved. If you are unhappy with any aspect of the service that you receive from us, please contact your insurance broker in the first instance, stating the nature of your complaint, the certificate and/or claim number.

Alternatively, you can contact us directly at enquiries@cfcunderwriting.com or please write to:

Chief Executive Officer
CFC Underwriting Limited
85 Gracechurch Street
London EC3V 0AA
United Kingdom

If you remain dissatisfied after we have considered your complaint and provided our response, you may have the right to refer your complaint to the Department of Insurance in your State for review.

You will be provided with further information about your complaint escalation rights to the Department of Insurance in your State by us on receipt of your complaint.

The existence of this complaints procedure does not affect your right to commence a legal action or an alternative dispute resolution proceeding in accordance with your contractual rights.



DATA PROTECTION NOTICE

We collect and use relevant information about you to provide you with your insurance cover or the insurance cover that benefits you and to meet our legal obligations. Where you provide us or your agent or broker with details about other people, you must provide this notice to them.

The information we collect and use includes details such as your name, address and contact details and any other information that we collect about you in connection with the insurance cover from which you benefit. This information may include more sensitive details such as information about your health and any criminal convictions you may have.

In certain circumstances, we may need your consent to process certain categories of information about you (including sensitive details such as information about your health and any criminal convictions you may have). Where we need your consent, we will ask you for it separately. You do not have to give your consent and you may withdraw your consent at any time. However, if you do not give your consent, or you withdraw your consent, this may affect our ability to provide the insurance cover from which you benefit and may prevent us from providing cover for you or handling your claims.

The way insurance works means that your information may be shared with, and used by, a number of third parties in the insurance sector for example, insurers, agents or brokers, reinsurers, loss adjusters, sub-contractors, regulators, law enforcement agencies, fraud and crime prevention and detection agencies and compulsory insurance databases. We will only disclose your personal information in connection with the insurance cover that we provide and to the extent required or permitted by law.

We will process individual insured's details, as well as any other personal information you provide to us in respect of your insurance cover, in accordance with our privacy notice and applicable data protection laws.

To enable us to use individual insured's details in accordance with applicable data protection laws, we need you to provide those individuals with certain information about how we will use their details in connection with your insurance cover.

You agree to provide to each individual insured this notice, on or before the date that the individual becomes an individual insured under your insurance cover or, if earlier, the date that you first provide information about the individual to us.

We are committed to using only the personal information we need to provide you with your insurance cover. To help us achieve this, you should only provide to us information about individual insureds that we ask for from time to time.

You have rights in relation to the information we hold about you, including the right to access your information. If you wish to exercise your rights, discuss how we use your information or request a copy of our full privacy notice, please contact us directly at enquiries@cfcunderwriting.com.

For more information about how we use your personal information please see our full privacy notice, which is available online on our website at:

<http://www.cfcunderwriting.com/privacy>



**U.S. TERRORISM RISK INSURANCE ACT OF 2002 AS AMENDED NOT PURCHASED
CLAUSE**

ATTACHING TO POLICY NUMBER: PSJ0028842707
THE INSURED: Dennis Grubb and Associates
WITH EFFECT FROM: 17 Mar 2021

This **CLAUSE** is issued in accordance with the terms and conditions of the "U.S. Terrorism Risk Insurance Act of 2002" as amended, as summarized in the disclosure notice.

It is hereby noted that **we** have made available coverage for "insured losses" directly resulting from an "act of terrorism" as defined in the "U.S. Terrorism Risk Insurance Act of 2002", as amended ("TRIA") and **you** have declined or not confirmed to purchase this coverage.

This Insurance therefore affords no coverage for losses directly resulting from any "act of terrorism" as defined in TRIA except to the extent, if any, otherwise provided by this Policy.

All other terms, **CONDITIONS** and **EXCLUSIONS** of this Insurance including applicable limits and deductibles remain unchanged and apply in full force and effect to the coverage provided by this Insurance.

LMA5390 (Amended)
09 January 2020

**SUBJECT OTHERWISE TO THE TERMS AND CONDITIONS OF THE
POLICY**

DL Policy No. 4399936-F08-75B

FE-6809

SECTION II ADDITIONAL INSURED ENDORSEMENT



Policy No.: 4399936-F08-75B

Named Insured: **DENNIS GRUBB & ASSOCIATES LLC**

Additional Insured (include address):

CITY OF PLACENTIA
401 E. CHAPMAN AVENUE
PLACENTIA, CA 92870

WHO IS AN INSURED, under SECTION II DESIGNATION OF INSURED, is amended to include as an insured the Additional Insured shown above, but only to the extent that liability is imposed on that Additional Insured solely because of your work performed for that Additional Insured shown above.

Any insurance provided to the Additional Insured shall only apply with respect to a claim made or a suit brought for damages for which you are provided coverage.

The Primary Insurance coverage below applies only when there is an "X" in the box.

- Primary Insurance.** The insurance provided to the Additional Insured shown above shall be primary insurance. Any insurance carried by the Additional Insured shall be noncontributory with respect to coverage provided to you.

All other policy provisions apply.

FE-6809

Printed in U.S.A.

ATTACHMENT 2

IMPORTANT

If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

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).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing Insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

POLICY NUMBER: 83SBANK2247 THE HARTFORD INSURANCE CO.

COMMERCIAL GENERAL LIABILITY

NAMED INSURED: DENNIS GRUBB & ASSOCIATES

**ADDITIONAL INSURED - OWNERS, LESSEES OR
CONTRACTORS – ONGOING AND COMPLETED OPS**

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

Name of Person or Organization: CITY OF PLACENTIA

City of Placentia, its officers, and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; automobiles owned, leased, hired, or borrowed by the Consultant.

(If no entry appears above, information required to complete this endorsement will be shown in the Declaration as applicable to this endorsement.)

WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in Schedule, but only with respect to liability arising out of "your work" for that insured by or for you.

PRIMARY INSURANCE AND NON CONTRIBUTORY CLAUSE

Such insurance as is afforded by this policy is primary insurance and non-contributing coverage for "ongoing" and "completed operations". No other insurance of the Additional Insureds will be called upon to contribute to a loss.

Such Insurance as is afforded by this policy for the additional insured shown in the schedule of this endorsement shall apply as primary insurance and will not seek contribution from any other insurance maintained by such additional insured for "ongoing" and "completed" operations.

WAIVER OF SUBROGATION

General Liability Insurance and Workers Compensation policy shall include a WAIVER OF SUBROGATED ENDORSEMENT whereby the subcontractor waives any right or claim to be subrogated on payment of loss or otherwise to any claim against the contractor or owner and waves any right against contractor or owner.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF SUBROGATION

This endorsement modifies insurance provided under the following:

BUSINESS LIABILITY COVERAGE FORM

We waive any right of recovery we may have against:

1. Any person or organization shown in the Declarations, or
2. Any person or organization with whom you have a contract that requires such waiver.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT - CALIFORNIA

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.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be 2% of the California workers' compensation premium otherwise due on such remuneration.

Schedule

Person or Organization

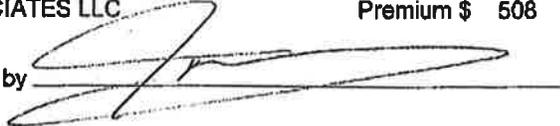
Job Description

Any person or organization as required by written contract.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated. (The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

| | | | |
|-----------------------|---------------------------------|-----------------------|-------------------|
| Endorsement Effective | 4/1/2021 | Policy No. QWC1148262 | Endorsement No. 0 |
| Insured | DENNIS GRUBB AND ASSOCIATES LLC | | Premium \$ 508 |
| Insurance Company | Sequoia Insurance Company | | |

Countersigned by





Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

FROM: CITY ADMINISTRATOR

DATE: MARCH 1, 2022

SUBJECT: **ADOPT RESOLUTION IN OPPOSITION OF THE STATE BALLOT MEASURE RESTRICTING VOTERS' INPUT AND LOCAL TAXING AUTHORITY**

FISCAL

IMPACT: There is no fiscal impact associated with the recommended action.

SUMMARY:

On Jan. 4, 2022, the California Business Roundtable filed the "Taxpayer Protection and Government Accountability Act" or AG# 21-0042A1. This measure is far more detrimental to cities than the a similar measure filed in 2018, because it makes it more difficult for local voters to adopt measures needed to fund local services and infrastructure. In addition, the aforementioned measure would limit voter input by prohibiting local advisory measures by which voters provide direction on how local tax dollars should be spent.

The League of California Cities (Cal Cities), along with a broad coalition of local governments, labor and public safety leaders, infrastructure advocates, and businesses, strongly oppose this initiative. Staff is requesting City Council adopt a Resolution to oppose Initiative 21- 0042A1 the "Taxpayer Protection and Government Accountability Act" and state ballot measure restricting voters' input and local taxing authority. If adopted, this resolution will be submitted to Cal Cities Ballot Measures Department.

RECOMMENDATION:

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

Adopt Resolution R-2022-08, a Resolution of the City Council of the City of Placentia, California, opposing Initiative 21-0042A1 the "Taxpayer Protection and Government Accountability Act," which would limit local revenue authority.

DISCUSSION:

In 2018, the "Tax Fairness, Transparency and Accountability Act" or (AG#17-0050 Amendment #1), was being circulated to qualify for the November 2018 ballot. This initiative would have drastically limited local revenue authority. Through the successful work and advocacy of Cal Cities and its coalition, the measure's proponents withdrew the initiative from the ballot in June 2018.

1. f.
Mar. 1, 2022

On January 4, 2022, the California Business Roundtable filed the proposed "Taxpayer Protection and Government Accountability Act" or AG# 21-0042A1. This measure is far more detrimental to cities than the measure filed in 2018, because it limits voters' input, adopts new and stricter rules for raising taxes and fees, and makes it more difficult to hold state and local law violators accountable. Cal Cities, along with a broad coalition of local governments, labor and public safety leaders, infrastructure advocates, and businesses, strongly oppose this initiative.

During its December 2021 meeting, the Cal Cities' Board of Directors voted unanimously to oppose Initiative AG #21-0026A1. Following the Board's unanimous decision, a coalition of public safety, labor, local government, and infrastructure advocates joined together to fight against this measure. A summary of AG# 21-0042A1 is as follows:

Summary: The measure limits the voters' input, adopts new and stricter rules for raising taxes and fees, and makes it more difficult to hold state and local law violators accountable.

1) Limit Voter Authority and Accountability

- Limits voter input. Prohibits local voters from providing direction on how local tax dollars should be spent by prohibiting local advisory measures.
- Invalidates the Upland decision that allows a majority of local voters to pass special taxes. Taxes proposed by the Initiative are subject to the same rules as taxes placed upon the ballot by a City Council. All measures passed between January 2022 and November 2022 would be invalidated unless reenacted within 12 months.

2) Restrict Local Fee Authority to Provide Local Services

- Impacts franchise fees. Sets new standard for fees and charges paid for the use of local and state government property. The standard may significantly restrict the amount oil companies, utilities, gas companies, railroads, garbage companies, cable companies, and other corporations pay for the use of local public property. Rental and sale of local government property must be reasonable, which must be proved by clear and convincing evidence.
- Except for licensing and other regulatory fees, fees and charges may not exceed the "actual cost" of providing the product or service for which the fee is charged. Actual cost is the "minimum amount necessary." The burden to prove the fee or charge does not exceed "actual cost" is changed to clear and convincing evidence.

3) Restrict Authority of State and Local Governments to Issue Fines and Penalties for Violations of Law

- Requires voter approval of fines, penalties, and levies for corporations and property owners that violate state and local laws unless a new, undefined adjudicatory process is used to impose the fines and penalties.

4) Restrict Local Tax Authority to Provide Local Services

- Requires voter approval to expand existing taxes (e.g., UUT, use tax, TOT) to new territory (e.g., annexation) or expanding the base (e.g., new utility service).
- City Charters may not be amended to include a tax or fee.

- New taxes can be imposed only for a specific time period.
- Taxes adopted after January 1, 2022, that do not comply with the new rules, are void unless reenacted.
- All state taxes require majority voter approval.
- Prohibits any surcharge on property tax rate and allocation of property tax to state.

5) Other Changes

- No fee or charge or exaction regulating vehicle miles traveled can be imposed as a condition of property development or occupancy.

FISCAL IMPACT:

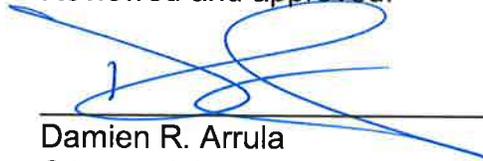
The proposed Taxpayer Protection and Government Accountability Act of 2022 would significantly impact local government municipal finances and services. According to Cal Cities this measure would place billions of dollars currently dedicated to state and local services at risk. In addition, it could force cuts to public schools, fire and emergency response, law enforcement, public health, parks, libraries, affordable housing, services to support homeless residents, mental health services, and more.

Prepared by:



Jeannette Ortega
Assistant to the City Administrator/
Economic Development Manager

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Resolution R-2022-08 – Opposition to Ballot Measure
2. Initiative 21-0042A1 “The Taxpayer Protection and Government Accountability Act”
3. Cal Cities’ Analysis
4. California Local Government Finance Almanac’s Fiscal and Program Effects

RESOLUTION NO. R-2022-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, OPPOSING INITIATIVE 21-0042A1 THE "TAXPAYER PROTECTION AND GOVERNMENT ACCOUNTABILITY ACT," WHICH WOULD LIMIT LOCAL REVENUE AUTHORITY

A. Recitals.

(i). An association representing California's wealthiest corporations is behind a deceptive proposition aimed for the November 2022 statewide ballot.

(ii). The measure creates new constitutional restrictions that allow corporations to pay far less than their fair share for the impacts they have on our communities, including local infrastructure, our environment, water quality, air quality, and natural resources.

(iii). The measure includes provisions that would make it more difficult for local voters to adopt measures needed to fund local services and infrastructure and would limit voter input by prohibiting local advisory measures where voters provide direction on how they want their local tax dollars spent.

(iv). The measure makes it much more difficult for state and local regulators to issue fines and levies on corporations that violate laws intended to protect our environment, public health and safety, and our neighborhoods.

(v). The measure puts billions of dollars currently dedicated to state and local services at risk, and could force cuts to public schools, fire and emergency response, law enforcement, public health, parks, libraries, affordable housing, services to support homeless residents, mental health services, and more.

(vi). The measure would also reduce funding for critical infrastructure like streets and roads, public transportation, drinking water, new schools, sanitation, and utilities.

(vii). It is appropriate for this body to make the findings specified in subsection (e)(1) of section 54953, to thereby authorize this body and subservient bodies of boards, commissions, and committees to meet remotely.

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. This legislative body based on the Recitals set forth in Part A, opposes Initiative 21-0042A1, the "Taxpayer Protection and Government Accountability Act."

3. The City Council of the City of Placentia will join the NO on Initiative 21-0042A1 coalition, a growing coalition of public safety, labor, local government, infrastructure advocates, and other organizations throughout the state.

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

PASSED, ADOPTED AND APPROVED this 1st day of March 2022.

Rhonda Shader, Mayor

Attest:

Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 1st day of March 2022 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

BELL, McANDREWS & HILTACHK, LLP

ATTORNEYS AND COUNSELORS AT LAW

455 CAPITOL MALL, SUITE 600

SACRAMENTO, CALIFORNIA 95814

(916) 442-7757

FAX (916) 442-7759

www.bmhlaw.com

21-0042 Amdt. # 1

January 4, 2022

RECEIVED

JAN 04 2022

INITIATIVE COORDINATOR
ATTORNEY GENERAL'S OFFICE

Anabel Renteria
Initiative Coordinator
Office of the Attorney General
State of California
PO Box 994255
Sacramento, CA 94244-25550

Re: Initiative 21-0042 - Amendment Number One

Dear Initiative Coordinator:

Pursuant to subdivision (b) of Section 9002 of the Elections Code, enclosed please find Amendment #1 to Initiative No. 21-0042 "The Taxpayer Protection and Government Accountability Act." The amendments are reasonably germane to the theme, purpose or subject of the initiative measure as originally proposed.

I am the proponent of the measure and request that the Attorney General prepare a circulating title and summary of the measure as provided by law, using the amended language.

Thank you for your time and attention processing my request.

Sincerely,



Thomas W. Hiltachk

The Taxpayer Protection and Government Accountability Act

[Deleted codified text is denoted in ~~strikeout~~. Added codified text is denoted by *italics and underline*.]

Section 1. Title

This Act shall be known, and may be cited as, the Taxpayer Protection and Government Accountability Act.

Section 2. Findings and Declarations

(a) Californians are overtaxed. We pay the nation's highest state income tax, sales tax, and gasoline tax. According to the U.S. Census Bureau, California's combined state and local tax burden is the highest in the nation. Despite this, and despite two consecutive years of obscene revenue surpluses, state politicians in 2021 alone introduced legislation to raise more than \$234 *billion* in new and higher taxes and fees.

(b) Taxes are only part of the reason for California's rising cost-of-living crisis. Californians pay billions more in hidden "fees" passed through to consumers in the price they pay for products, services, food, fuel, utilities and housing. Since 2010, government revenue from state and local "fees" has more than doubled.

(c) California's high cost of living not only contributes to the state's skyrocketing rates of poverty and homelessness, they are the pushing working families and job-providing businesses out of the state. The most recent Census showed that California's population dropped for the first time in history, costing us a seat in Congress. In the past four years, nearly 300 major corporations relocated to other states, not counting thousands more small businesses that were forced to move, sell or close.

(d) California voters have tried repeatedly, at great expense, to assert control over whether and how taxes and fees are raised. We have enacted a series of measures to make taxes more predictable, to limit what passes as a "fee," to require voter approval, and to guarantee transparency and accountability. These measures include Proposition 13 (1978), Proposition 62 (1986), Proposition 218 (1996), and Proposition 26 (2010).

(e) Contrary to the voters' intent, these measures that were designed to control taxes, spending and accountability, have been weakened and hamstrung by the Legislature, government lawyers, and the courts, making it necessary to pass yet another initiative to close loopholes and reverse hostile court decisions.

Section 3. Statement of Purpose

(a) In enacting this measure, the voters reassert their right to a voice and a vote on new and higher taxes by requiring any new or higher tax to be put before voters for approval. Voters also intend that all fees and other charges are passed or rejected by the voters themselves or a governing body elected by voters and not unelected and unaccountable bureaucrats.

(b) Furthermore, the purpose and intent of the voters in enacting this measure is to increase transparency and accountability over higher taxes and charges by requiring any tax measure placed on the ballot—

either at the state or local level—to clearly state the type and rate of any tax, how long it will be in effect, and the use of the revenue generated by the tax.

(c) Furthermore, the purpose and intent of the voters in enacting this measure is to clarify that any new or increased form of state government revenue, by any name or manner of extraction paid directly or indirectly by Californians, shall be authorized only by a vote of the Legislature and signature of the Governor to ensure that the purposes for such charges are broadly supported and transparently debated.

(d) Furthermore, the purpose and intent of the voters in enacting this measure is also to ensure that taxpayers have the right and ability to effectively balance new or increased taxes and other charges with the rapidly increasing costs Californians are already paying for housing, food, childcare, gasoline, energy, healthcare, education, and other basic costs of living, and to further protect the existing constitutional limit on property taxes and ensure that the revenue from such taxes remains local, without changing or superseding existing constitutional provisions contained in Section 1(c) of Article XIII A.

(e) In enacting this measure, the voters also additionally intend to reverse loopholes in the legislative two-thirds vote and voter approval requirements for government revenue increases created by the courts including, but not limited to, *Cannabis Coalition v. City of Upland*, *Chamber of Commerce v. Air Resources Board*, *Schmeer v. Los Angeles County*, *Johnson v. County of Mendocino*, *Citizens Assn. of Sunset Beach v. Orange County Local Agency Formation Commission*, and *Wilde v. City of Dunsmuir*.

Section 4. Section 3 of Article XIII A of the California Constitution is amended to read:

Sec. 3(a) Every levy, charge, or exaction of any kind imposed by state law is either a tax or an exempt charge.

(b)(1) (a) Any change in state statute law which results in any taxpayer paying a new or higher tax must be imposed by an act passed by not less than two-thirds of all members elected to each of the two houses of the Legislature, and submitted to the electorate and approved by a majority vote, except that no new ad valorem taxes on real property, or sales or transaction taxes on the sales of real property, may be imposed. Each Act shall include:

(A) A specific duration of time that the tax will be imposed and an estimate of the annual amount expected to be derived from the tax.

(B) A specific and legally binding and enforceable limitation on how the revenue from the tax can be spent. If the revenue from the tax can be spent for unrestricted general revenue purposes, then a statement that the tax revenue can be spent for "unrestricted general revenue purposes" shall be included in a separate, stand-alone section. Any proposed change to the use of the revenue from the tax shall be adopted by a separate act that is passed by not less than two-thirds of all members elected to each of the two houses of the Legislature and submitted to the electorate and approved by a majority vote.

(2) The title and summary and ballot label or question required for a measure pursuant to the Elections Code shall, for each measure providing for the imposition of a tax, including a measure proposed by an elector pursuant to Article II, include:

(A) The type and amount or rate of the tax;

(B) The duration of the tax; and

(C) The use of the revenue derived from the tax.

(c) Any change in state law which results in any taxpayer paying a new or higher exempt charge must be imposed by an act passed by each of the two houses of the Legislature. Each act shall specify the type of exempt charge as provided in subdivision (e), and the amount or rate of the exempt charge to be imposed.

(d) (b) As used in this section and in Section 9 of Article II, "tax" means every ~~any~~ levy, charge, or exaction of any kind imposed by the State state law that is not an exempt charge, except the following:

(e) As used in this section, "exempt charge" means only the following:

(1) a charge imposed for a specific benefit conferred or privilege granted directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the State of conferring the benefit or granting the privilege to the payor.

(1) (2) A reasonable charge imposed for a specific government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable actual costs to the State of providing the service or product to the payor.

(2) (3) A charge imposed for the reasonable regulatory costs to the State incident to issuing licenses and permits, performing investigations, inspections, and audits, enforcing agricultural marketing orders, and the administrative enforcement and adjudication thereof.

(3) A levy, charge, or exaction collected from local units of government, health care providers or health care service plans that is primarily used by the State of California for the purposes of increasing reimbursement rates or payments under the Medi-Cal program, and the revenues of which are primarily used to finance the non-federal portion of Medi-Cal medical assistance expenditures.

(4) A reasonable charge imposed for entrance to or use of state property, or the purchase, rental, or lease of state property, except charges governed by Section 15 of Article XI.

(5) A fine, or penalty, ~~or other monetary charge~~ including any applicable interest for nonpayment thereof, imposed by the judicial branch of government or the State, as a result of a state administrative enforcement agency pursuant to adjudicatory due process, to punish a violation of law.

(6) A levy, charge, assessment, or exaction collected for the promotion of California tourism pursuant to Chapter 1 (commencing with Section 13995) of Part 4.7 of Division 3 of Title 2 of the Government Code.

(f) (e) Any tax or exempt charge adopted after January 1, 2022 ~~2019~~, but prior to the effective date of this act, that was not adopted in compliance with the requirements of this section is void 12 months after the effective date of this act unless the tax or exempt charge is reenacted by the Legislature and signed into law by the Governor in compliance with the requirements of this section.

(g) (1) (d) The State bears the burden of proving by a ~~preponderance of the~~ clear and convincing evidence that a levy, charge, or other exaction is an exempt charge and not a tax. The State bears the burden of proving by clear and convincing evidence that the amount of the exempt charge is reasonable and that the amount charged does not exceed the actual cost of providing the service or product to the payor. ~~that the amount is no more than necessary to cover the reasonable costs of the governmental activity and~~

that the manner in which those costs are allocated to a payor bear a fair or reasonable relationship to the payor's burdens on, or benefits received from, the governmental activity

(2) The retention of revenue by, or the payment to, a non-governmental entity of a levy, charge, or exaction of any kind imposed by state law, shall not be a factor in determining whether the levy, charge, or exaction is a tax or exempt charge.

(3) The characterization of a levy, charge, or exaction of any kind as being voluntary, or paid in exchange for a benefit, privilege, allowance, authorization, or asset, shall not be a factor in determining whether the levy, charge, or exaction is a tax or an exempt charge.

(4) The use of revenue derived from the levy, charge or exaction shall be a factor in determining whether the levy, charge, or exaction is a tax or exempt charge.

(h) As used in this section:

(1) "Actual cost" of providing a service or product means: (i) the minimum amount necessary to reimburse the government for the cost of providing the service or product to the payor, and (ii) where the amount charged is not used by the government for any purpose other than reimbursing that cost. In computing "actual cost" the maximum amount that may be imposed is the actual cost less all other sources of revenue including, but not limited to taxes, other exempt charges, grants, and state or federal funds received to provide such service or product.

(2) "Extend" includes, but is not limited to, doing any of the following with respect to a tax or exempt charge: lengthening its duration, delaying or eliminating its expiration, expanding its application to a new territory or class of payor, or expanding the base to which its rate is applied.

(3) "Impose" means adopt, enact, reenact, create, establish, collect, increase or extend.

(4) "State law" includes, but is not limited to, any state statute, state regulation, state executive order, state resolution, state ruling, state opinion letter, or other legal authority or interpretation adopted, enacted, enforced, issued, or implemented by the legislative or executive branches of state government. "State law" does not include actions taken by the Regents of the University of California, Trustees of the California State University, or the Board of Governors of the California Community Colleges.

Section 5. Section 1 of Article XIII C of the California Constitution is amended, to read:

Sec. 1. Definitions. As used in this article:

(a) "Actual cost" of providing a service or product means: (i) the minimum amount necessary to reimburse the government for the cost of providing the service or product to the payor, and (ii) where the amount charged is not used by the government for any purpose other than reimbursing that cost. In computing "actual cost" the maximum amount that may be imposed is the actual cost less all other sources of revenue including, but not limited to taxes, other exempt charges, grants, and state or federal funds received to provide such service or product.

(b) "Extend" includes, but is not limited to, doing any of the following with respect to a tax, exempt charge, or Article XIII D assessment, fee, or charge: lengthening its duration, delaying or eliminating its expiration, expanding its application to a new territory or class of payor, or expanding the base to which its rate is applied.

(c) (a) "General tax" means any tax imposed for general governmental purposes.

(d) "Impose" means *adopt, enact, reenact, create, establish, collect, increase, or extend.*

(e) (b) "Local government" means any county, city, city and county, including a charter city or county, any special district, or any other local or regional governmental entity, or an elector pursuant to Article II or the initiative power provided by a charter or statute.

(f) "Local law" includes, but is not limited to, any ordinance, resolution, regulation, ruling, opinion letter, or other legal authority or interpretation adopted, enacted, enforced, issued, or implemented by a local government.

(g) (c) "Special district" means an agency of the State, formed pursuant to general law or a special act, for the local performance of governmental or proprietary functions with limited geographic boundaries including, but not limited to, school districts and redevelopment agencies.

(h) (d) "Special tax" means any tax imposed for specific purposes, including a tax imposed for specific purposes, which is placed into a general fund.

(i) (e) As used in this article, and in Section 9 of Article II, "tax" means every any levy, charge, or exaction of any kind, imposed by a local government law that is not an exempt charge., except the following:

(j) As used in this section, "exempt charge" means only the following:

~~(1)~~ A charge imposed for a specific benefit conferred or privilege granted directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of conferring the benefit or granting the privilege.

(1) (2) A reasonable charge imposed for a specific local government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable actual costs to the local government of providing the service or product.

(2) (3) A charge imposed for the reasonable regulatory costs to a local government for issuing licenses and permits, performing investigations, inspections, and audits, enforcing agricultural marketing orders, and the administrative enforcement and adjudication thereof.

(3) (4) A reasonable charge imposed for entrance to or use of local government property, or the purchase, rental, or lease of local government property.

(4) (5) A fine, or penalty, or other monetary charge including any applicable interest for nonpayment thereof, imposed by the judicial branch of government or a local government administrative enforcement agency pursuant to adjudicatory due process, as a result of to punish a violation of law.

(5) (6) A charge imposed as a condition of property development. No levy, charge, or exaction regulating or related to vehicle miles traveled may be imposed as a condition of property development or occupancy.

(6) (7) An Assessments and property related fees assessment, fee, or charge imposed in accordance with the provisions of subject to Article XIII D, or an assessment imposed upon a business in a tourism marketing district, a parking and business improvement area, or a property and business improvement district.

(7) A charge imposed for a specific health care service provided directly to the payor and that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of providing the health care service. As used in this paragraph, a "health care service" means a service licensed or exempt from licensure by the state pursuant to Chapters 1, 1.3, or 2 of Division 2 of the Health and Safety Code.

The local government bears the burden of proving by a preponderance of the evidence that a levy, charge, or other exaction is not a tax, that the amount is no more than necessary to cover the reasonable costs of the governmental activity and that the manner in which those costs are allocated to a payor bear a fair or reasonable relationship to the payor's burdens on, or benefits received from, the governmental activity.

Section 6. Section 2 of Article XIII C of the California Constitution is amended to read:

Sec. 2. Local Government Tax Limitation. Notwithstanding any other provision of this Constitution:

(a) Every levy, charge, or exaction of any kind imposed by local law is either a tax or an exempt charge. All taxes imposed by any local government shall be deemed to be either general taxes or special taxes. Special purpose districts or agencies, including school districts, shall have no power to levy general taxes.

(b) No local law government, whether proposed by the governing body or by an elector, may impose, extend, or increase any general tax unless and until that tax is submitted to the electorate and approved by a majority vote. A general tax shall not be deemed to have been increased if it is imposed at a rate not higher than the maximum rate so approved. The election required by this subdivision shall be consolidated with a regularly scheduled general election for members of the governing body of the local government, except in cases of emergency declared by a unanimous vote of the governing body.

(c) ~~Any general tax imposed, extended, or increased, without voter approval, by any local government on or after January 1, 1995, and prior to the effective date of this article, shall continue to be imposed only if approved by a majority vote of the voters voting in an election on the issue of the imposition, which election shall be held within two years of the effective date of this article and in compliance with subdivision (b).~~ (d) No local law government, whether proposed by the governing body or by an elector, may impose, extend, or increase any special tax unless and until that tax is submitted to the electorate and approved by a two-thirds vote. A special tax shall not be deemed to have been increased if it is imposed at a rate not higher than the maximum rate so approved.

(d) The title and summary and ballot label or question required for a measure pursuant to the Elections Code shall, for each measure providing for the imposition of a tax, include:

(1) The type and amount or rate of the tax;

(2) the duration of the tax; and

(3) The use of the revenue derived from the tax. If the proposed tax is a general tax, the phrase "for general government use" shall be required, and no advisory measure may appear on the same ballot that would indicate that the revenue from the general tax will, could, or should be used for a specific purpose.

(e) Only the governing body of a local government, other than an elector pursuant to Article II or the initiative power provided by a charter or statute, shall have the authority to impose any exempt charge. The governing body shall impose an exempt charge by an ordinance specifying the type of exempt charge

as provided in Section 1(j) and the amount or rate of the exempt charge to be imposed, and passed by the governing body. This subdivision shall not apply to charges specified in paragraph (7) of subdivision (i) of Section 1.

(f) No amendment to a Charter which provides for the imposition, extension, or increase of a tax or exempt charge shall be submitted to or approved by the electors, nor shall any such amendment to a Charter hereafter submitted to or approved by the electors become effective for any purpose.

(g) Any tax or exempt charge adopted after January 1, 2022, but prior to the effective date of this act, that was not adopted in compliance with the requirements of this section is void 12 months after the effective date of this act unless the tax or exempt charge is reenacted in compliance with the requirements of this section.

(h)(1) The local government bears the burden of proving by clear and convincing evidence that a levy, charge or exaction is an exempt charge and not a tax. The local government bears the burden of proving by clear and convincing evidence that the amount of the exempt charge is reasonable and that the amount charged does not exceed the actual cost of providing the service or product to the payor.

(2) The retention of revenue by, or the payment to, a non-governmental entity of a levy, charge, or exaction of any kind imposed by a local law, shall not be a factor in determining whether the levy, charge, or exaction is a tax or exempt charge.

(3) The characterization of a levy, charge, or exaction of any kind imposed by a local law as being paid in exchange for a benefit, privilege, allowance, authorization, or asset, shall not be factors in determining whether the levy, charge, or exaction is a tax or an exempt charge.

(4) The use of revenue derived from the levy, charge or exaction shall be a factor in determining whether the levy, charge, or exaction is a tax or exempt charge.

Section 7. Section 3 of Article XIII D of the California Constitution is amended, to read:

Sec. 3. Property Taxes, Assessments, Fees and Charges Limited

(a) No tax, assessment, fee, ~~or~~ charge, or surcharge, including a surcharge based on the value of property, shall be assessed by any agency upon any parcel of property or upon any person as an incident of property ownership except:

(1) The ad valorem property tax imposed pursuant to described in Section 1(a) of Article XIII and Section 1(a) of Article XIII A, and described and enacted pursuant to the voter approval requirement in Section 1(b) of Article XIII A.

(2) Any special non-ad valorem tax receiving a two-thirds vote of qualified electors pursuant to Section 4 of Article XIII A, or after receiving a two-thirds vote of those authorized to vote in a community facilities district by the Legislature pursuant to statute as it existed on December 31, 2021.

(3) Assessments as provided by this article.

(4) Fees or charges for property related services as provided by this article.

(b) For purposes of this article, fees for the provision of electrical or gas service shall not be deemed charges or fees imposed as an incident of property ownership.

Section 8. Sections 1 and 14 of Article XIII are amended to read:

Sec. 1 Unless otherwise provided by this Constitution or the laws of the United States:

(a) All property is taxable and shall be assessed at the same percentage of fair market value. When a value standard other than fair market value is prescribed by this Constitution or by statute authorized by this Constitution, the same percentage shall be applied to determine the assessed value. The value to which the percentage is applied, whether it be the fair market value or not, shall be known for property tax purposes as the full value.

(b) All property so assessed shall be taxed in proportion to its full value.

(c) All proceeds from the taxation of property shall be apportioned according to law to the districts within the counties.

Sec. 14. All property taxed by state or local government shall be assessed in the county, city, and district in which it is situated. Notwithstanding any other provision of law, such state or local property taxes shall be apportioned according to law to the districts within the counties.

Section 9. General Provisions

A. This Act shall be liberally construed in order to effectuate its purposes.

B. (1) In the event that this initiative measure and another initiative measure or measures relating to state or local requirements for the imposition, adoption, creation, or establishment of taxes, charges, and other revenue measures shall appear on the same statewide election ballot, the other initiative measure or measures shall be deemed to be in conflict with this measure. In the event that this initiative measure receives a greater number of affirmative votes, the provisions of this measure shall prevail in their entirety, and the provisions of the other initiative measure or measures shall be null and void.

(2) In furtherance of this provision, the voters hereby declare that this measure conflicts with the provisions of the "Housing Affordability and Tax Cut Act of 2022" and "The Tax Cut and Housing Affordability Act," both of which would impose a new state property tax (called a "surcharge") on certain real property, and where the revenue derived from the tax is provided to the State, rather than retained in the county in which the property is situated and for the use of the county and cities and districts within the county, in direct violation of the provisions of this initiative.

(3) If this initiative measure is approved by the voters, but superseded in whole or in part by any other conflicting initiative measure approved by the voters at the same election, and such conflicting initiative is later held invalid, this measure shall be self-executing and given full force and effect.

C. The provisions of this Act are severable. If any portion, section, subdivision, paragraph, clause, sentence, phrase, word, or application of this Act is for any reason held to be invalid by a decision of any court of competent jurisdiction, that decision shall not affect the validity of the remaining portions of this Act. The People of the State of California hereby declare that they would have adopted this Act and each and every portion, section, subdivision, paragraph, clause, sentence, phrase, word, and application not

declared invalid or unconstitutional without regard to whether any portion of this Act or application thereof would be subsequently declared invalid.

D. If this Act is approved by the voters of the State of California and thereafter subjected to a legal challenge alleging a violation of state or federal law, and both the Governor and Attorney General refuse to defend this Act, then the following actions shall be taken:

(1) Notwithstanding anything to the contrary contained in Chapter 6 of Part 2 of Division 3 of Title 2 of the Government Code or any other law, the Attorney General shall appoint independent counsel to faithfully and vigorously defend this Act on behalf of the State of California.

(2) Before appointing or thereafter substituting independent counsel, the Attorney General shall exercise due diligence in determining the qualifications of independent counsel and shall obtain written affirmation from independent counsel that independent counsel will faithfully and vigorously defend this Act. The written affirmation shall be made publicly available upon request.

(3) A continuous appropriation is hereby made from the General Fund to the Controller, without regard to fiscal years, in an amount necessary to cover the costs of retaining independent counsel to faithfully and vigorously defend this Act on behalf of the State of California.

(4) Nothing in this section shall prohibit the proponents of this Act, or a bona fide taxpayers association, from intervening to defend this Act.

Stop the Corporate Loopholes Scheme

Deceptive Proposition Allows Major Corporations to Avoid Paying their Fair Share and Evade Enforcement when they Violate Environmental, Health & Safety Laws

An association representing California's wealthiest corporations — including oil, insurance, banks and drug companies — is behind a deceptive proposition aimed for the November 2022 statewide ballot. Their measure would create major new loopholes that allow corporations to avoid paying their fair share for the impacts they have on our communities; while also allowing corporations to evade enforcement when they violate environmental, health, safety and other state and local laws. Here's why a broad coalition of local governments, labor and public safety leaders, infrastructure advocates, and businesses **oppose** the Corporate Loophole Scheme:

Gives Wealthy Corporations a Major Loophole to Avoid Paying their Fair Share - Forcing Local Residents and Taxpayers to Pay More

- The measure creates new constitutional loopholes that **allow corporations to pay far less than their fair share for the impacts they have on our communities**, including local infrastructure, our environment, water quality, air quality, and natural resources – shifting the burden and making individual taxpayers pay more.

Allows Corporations to Dodge Enforcement When They Violate Environmental, Health, Public Safety and Other Laws

- The deceptive scheme creates new loopholes that makes it much more difficult for state and local regulators to issue fines and levies on corporations that violate laws intended to protect our environment, public health and safety, and our neighborhoods.

Jeopardizes Vital Local and State Services

- This far-reaching measure **puts at risk billions of dollars currently dedicated to critical state and local services**.
- It could **force cuts** to public schools, fire and emergency response, law enforcement, public health, parks, libraries, affordable housing, services to support homeless residents, mental health services and more.
- It would also **reduce funding for critical infrastructure** like streets and roads, public transportation, drinking water, new schools, sanitation, utilities and more.

Opens the Door for Frivolous Lawsuits, Bureaucracy and Red Tape that Will Cost Taxpayers and Hurt Our Communities

- The measure will encourage **frivolous lawsuits, bureaucracy and red tape that will cost local taxpayers millions** — while significantly **delaying and stopping investments in infrastructure and vital services**.

Undermines Voter Rights, Transparency, and Accountability

- This misleading measure changes our constitution to make it more difficult for local voters to pass measures needed to fund local services and local infrastructure.
- It also includes a hidden provision that **would retroactively cancel measures that were passed by local voters** — effectively undermining the rights of voters to decide for themselves what their communities need.
- It would **limit voter input** by prohibiting local advisory measures, where voters provide direction to politicians on how they want their local tax dollars spent.

Fiscal and Program Effects of Initiative 21-0042A1 on Local Governments

If Initiative 21-0042A1 is placed on the ballot and passed by voters, it will result in:

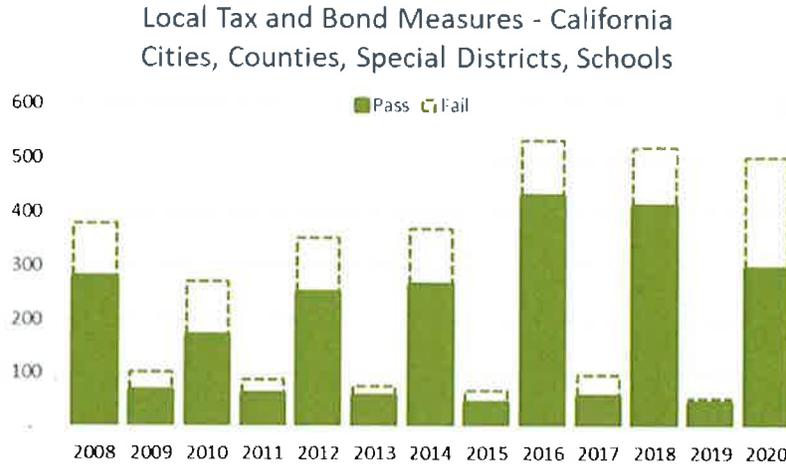
- Billions of local government fee and charge revenues placed at heightened legal peril. Related public service reductions across virtually every aspect of city, county, special district, and school services especially for transportation, and public facility use.
- Hundreds of millions of dollars of annual revenues from dozens of tax and bond measures approved by voters between January 1, 2022 and November 9, 2022 subject to additional voter approval if not in compliance with the initiative.
- Indeterminable legal and administrative burdens and costs on local government from new and more empowered legal challenges, and bureaucratic cost tracking requirements.
- The delay and deterrence of municipal annexations and associated impacts on housing and commercial development.
- Service and infrastructure impacts including in fire and emergency response, law enforcement, public health, drinking water, sewer sanitation, parks, libraries, public schools, affordable housing, homelessness prevention and mental health services.

1. Local Government Taxes and Services Threatened

With regard to taxes, Initiative 21-0042A1:

- Prohibits advisory, non-binding measures as to use of tax proceeds on the same ballot.
 - Voters may be less informed and more likely to vote against measures.
- Eliminates the ability of special tax measures proposed by citizen initiative to be enacted by majority voter approval (*Upland*).
 - Because the case law regarding citizen initiative special taxes approved by majority vote (*Upland*) is so recent, it is unknown how common these sorts of measures might be in the future. This initiative would prohibit such measures after the effective date of the initiative. Any such measures adopted after January 1, 2022 through November 8, 2022 would be void after November 9, 2023.
- Requires that tax measures include a specific duration of time that the tax will be imposed. This seems to require that all tax increases or extensions contain a sunset (end date).
 - This would require additional tax measures to extend previously approved taxes at additional cost to taxpayers.
- Requires that a tax or bond measure adopted after January 1, 2022 and before the effective date of the initiative (November 9, 2022) that was not adopted in accordance with the measure be readopted in compliance with the measure or will be void twelve months after the effective date of the initiative (November 9, 2023).
 - If past election patterns are an indication, dozens of tax and bond measures approving hundreds of millions of annual revenues may not be in compliance and would be subject to reenactment. Most will be taxes without a specific end date. Because there is no regularly scheduled election within the 12 months following the effective date of the initiative, measures not in compliance would need to be placed on a special election ballot for approval before November 9, 2023 or the tax will be void after that date. General tax measures would require declaration of emergency and unanimous vote of the governing board.

- Requires voter approval to expand an existing tax to new territory (annexations). This would require additional tax measures and would deter annexations and land development in cities.
 - If a tax is "extended" to an annexed area without a vote after January 1, 2022, it will be void 12 months later until brought into compliance. Because there is no regularly scheduled election within the 12 months following the effective date of the initiative, such extensions for general taxes would, under current law, each require unanimous vote of the agency board to be placed on a special election ballot or would be void after November 9, 2023.



1.a. Number of Measures and Value of Local Taxes at Risk¹

In 2020, voters in California approved 293 local tax and bond measures for cities, counties, special districts and schools (95 in March and 198 in November). The approved measures enacted \$3.85 billion in new annual taxes including \$1.3 billion for cities, \$302 million for counties, \$208 million for special districts (fire, wastewater, open space and transit districts), and \$2.037 billion for schools (including for school bonds).

Most tax measures go to the ballot during a presidential or gubernatorial primary or general election in an even year. However, some tax measures are decided at other times. During 2019, there were 45 approved tax and bond measures (24 city, 14 special district, 7 school) adopting \$154.0 million in new annual taxes (\$124.0 million city, \$10.5 million special district and \$19.2 million school).

Most tax and bond measures comply with the new rules in Initiative 21-0042Amdt#1 except:

- Dozens of taxes would require end dates. This would require additional measures in future years to extend the taxes further. Very few extensions of existing local taxes fail.
- Majority vote general tax measures could not be accompanied on the same ballot with an advisory, non-binding measure as to use of tax proceeds.
- Special taxes placed on the ballot via citizen initiative would require two-thirds voter approval.

Bond measures have fixed terms. Historically, about 20 percent of other tax measures have included specific durations (i.e. sunsets). Advisory measures as to use of revenues are uncommon. I do not expect the provisions of 21-0042A1 to have any substantial effect on passage rates. However, some 2022 approved measures would likely have to be put back on the ballot.

Based on history, a reasonable estimate of the annualized tax revenues estimated to be approved by

¹ Source: Compilation and summary of data from County elections offices.

voters in 2022 and placed at risk by this initiative is at least **\$1.5 billion, including \$1.0 billion from cities and \$500 million from counties and special districts.**²

1.b. Additional Costs and Public Service Effects of the Tax Provisions

In addition to service delays and disruption due to new tax revenues placed at greater legal risk, there will be substantial additional costs for legal defense. The deterrence of taxes for annexations will delay and deter municipal annexations.

2. "Exempt Charges" (fees and charges that are not taxes) and Services Threatened

With regard to fees and charges adopted after January 1, 2022, Initiative 21-0042A1:

- Subjects new fees and charges for a product or service to a new "actual cost" test defined as "(i) the minimum amount necessary to reimburse the government for the cost of providing the service to the payor, and (ii) where the amount charged is not used by the government for any purpose other than reimbursing that cost. In addition, subjects these same charges to a new, undefined, "reasonable" standard.
- Subjects fees and charges for entrance to local government property; and rental and sale of local government property to a new, undefined, "reasonable" test.
- Subjects a challenged fee or charge to new, higher burdens of proof if legally challenged.
- Prohibits a levy, charge or exaction regulating or related to vehicle miles traveled, imposed as a condition of property development or occupancy.

2.a. Value on New Local Government Fees and Charges at Risk³

Virtually every city, county, and special district must regularly (e.g., annually) adopt increases to fee rates and charges and revise rate schedules to accommodate new users and activities. Most of these would be subject to new standards and limitations under threat of legal challenge. Based on the current volume of fees and charges imposed by local agencies and increases in those fees simply to accommodate inflation, the amount of local government fee and charge revenue placed at risk is about **\$1 billion per year including those adopted since January 1, 2022. Of this \$1 billion, about \$570 million is for special districts, \$450 million is cities, and \$260 million is counties.**⁴

Major examples of affected fees and charges are:

1. Nuisance abatement charges - such as for weed, rubbish and general nuisance abatement to fund community safety, code enforcement, and neighborhood cleanup programs.
2. Commercial franchise fees.
3. Emergency response fees - such as in connection with DUI.
4. Advanced Life Support (ALS) transport charges.
5. Document processing and duplication fees.
6. Transit fees, tolls, parking fees, public airport and harbor use fees.
7. Facility use charges, fees for parks and recreation services, garbage disposal tipping fees.

In addition to fees and charges, the measure puts fines and penalties assessed for the violation of state and

² This does not include citizen initiative special tax approved by majority but not two-thirds. Because this approach is new, the number of these measures and amount of revenue involved cannot be estimated.

³ Source: California State Controller Annual Reports of Financial Transactions concerning cities, counties and special districts, summarized with an assumed growth due to fee rate increases (not population) of 2 percent annually.

⁴ School fees are also affected but the amount is negligible by comparison.

local law at risk, making them taxes subject to voter approval under certain circumstances.

2.b. Additional Costs and Public Service Effects of the Fee/Charge Provisions

In addition to service delays and disruptions due to fee and charge revenues placed at greater legal risk, there would be substantial additional costs for legal defense. The risk to fees and charges will make infrastructure financing more difficult and will deter new residential and commercial development.

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Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF FINANCE

DATE: MARCH 1, 2022

SUBJECT: **CONSIDERATION OF REAPPOINTMENT OF JOHN LEWIS TO THE CITIZENS' OVERSIGHT COMMITTEE**

FISCAL
IMPACT: NONE

SUMMARY:

Ordinance O-2019-02 states that the Measure U Citizens' Oversight Committee shall consist of three (3) members, appointed by the City Council, who shall serve without compensation. The Ordinance further states that two (2) of the members shall come from the Citizens Fiscal Sustainability Task Force ("Task Force") and one (1) from the Financial Audit Oversight Committee ("FAOC"), so long as those bodies exist. The initial terms were staggered with two (2) appointees serving four-year terms and one (1) appointee serving a 2-year term. On February 19, 2019, John Lewis was appointed by the City Council to serve a two-year term. That term has expired and this action requests that John Lewis be reappointed to the Citizens' Oversight Committee for an additional four-year term.

RECOMMENDATION:

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

Reappointment John Lewis to the Citizens' Oversight Committee for a four-year term.

DISCUSSION:

On November 6, 2018, a majority of Placentia voters voted in favor of Measure U and the measure was adopted and enacted by Ordinance O-2018-08 (Attachment 1). Ordinance O-2018-08 was subsequently adopted by the City Council on November 16, 2018, establishing the formation of a Citizens' Oversight Committee ("Committee") to review the expenditure of funds generated by the voter-approved Transactions and Use Tax and to provide an annual report to the City Council on those expenditures. At the City Council meeting on February 19, 2019, Ordinance O-2019-02 (Attachment 2), was adopted by the City Council, adding Chapter 3.32 to the Placentia Municipal Code ("PMC") establishing the Committee required by Ordinance O-2018-08 and setting forth its composition and operating procedures. The City Council made appointments to fill the three (3) vacancies on this Committee during that same meeting.

1. g.
Mar. 1, 2022

Each year the Committee is tasked with presenting an annual report to the City Council, and the report shall be published on the City's webpage. Unless otherwise directed by resolution or ordinance of the City Council, the Committee shall not have any function, power, or authority other than those expressly provided in Ordinance O-2018-08. In no event shall a failure of the City Council or the Citizens' Oversight Committee to meet, or to take any other action, invalidate any Transactions and Use Tax collected by the City.

At the City Council meeting on February 5, 2019, Ordinance O-2019-02 (Attachment 2), was introduced. This ordinance adds Chapter 3.32 to the Placentia Municipal Code (PMC) establishing the Committee required by Measure U Ordinance O-2018-08 and sets forth its composition and operating procedures. All members of the committee shall be appointed by the City Council and shall be subject to removal by a majority of the City Council. Two of the members shall come from the Task Force and one from the FAOC, so long as those bodies continue to exist in the City Council's discretion.

As part of the Citizen's Oversight Committee, John Lewis has served admirably during his two-year term and has provided sound financial advice that has transferred to Staff, resulting in the sound financial condition that the City is proud to demonstrate as recently as its FY 2021-22 Adopted Budget and its Mid-Year Budget Review. Staff respectfully requests that City Council reappointment John Lewis to the Citizens' Oversight Committee for a four-year term.

Prepared by:



Stephen Erlandson
Interim Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Ordinance O-2018-08 – Transaction and Use Tax (Measure U)
2. Ordinance O-2019-02 – Adding Chapter 3.32 to the PMC and Establishing the Formation of the Citizens' Oversight Committee

ORDINANCE NO. O-2018-08

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 11. EXEMPTIONS AND EXCLUSIONS.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

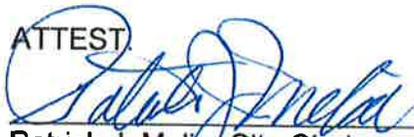
INTRODUCED at a regular meeting of the City Council of the City of Placentia held on July 24, 2018.

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



Chad P. Wanke, Mayor



ATTEST


Patrick J. Melia, City Clerk

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

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



Patrick J. Melia, City Clerk

APPROVED AS TO FORM:


Christian L. Bettenhausen, City Attorney

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

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

Attest:


Patrick J. Melia, City Clerk

ORDINANCE NO. O-2019-02

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

City Attorney Summary

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

A. Recitals

- (i) Whereas, Ordinance No. O-2018-08 was adopted by the City's voters at the November 6, 2018 general election, and by the City Council on November 13, 2018, establishing a 1% retail transactions and use tax pursuant to the requirements of California Revenue and Tax Code section 7285.9.
- (ii) Whereas, Ordinance No. O-2018-08 requires the establishment of a three-person Citizens' Oversight Committee, charged with reviewing the expenditure of funds generated by the tax.

B. Ordinance

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

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

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

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

3.32.010 Transactions and Use Tax

There shall be levied and collected a transactions and use tax pursuant to Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and

Section 7285.9 of the Revenue and Taxation Code at a rate of 1%. Such tax shall be governed by Ordinance No. O-2018-08, which was approved by the voters at the November 6, 2018 general election and by the City Council on November 13, 2018.

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

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

3.32.020 Establishment of Citizens' Oversight Committee.

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

3.32.030 Purpose.

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

3.32.040 Membership.

The committee shall be composed of three (3) regular voting members. All members of the committee shall be appointed by the City Council and shall be subject to removal by a majority of the City Council. Two of the members shall come from the Citizens' Fiscal Sustainability Task Force and one from the Financial Audit Oversight Committee, so long as those bodies continue to exist in the City Council's discretion.

3.32.050 Terms of Office.

Except as otherwise provided in this section, each committee member shall serve a four (4) year term, which shall expire each succeeding July 1st. In the absence of resignation or removal, each member shall continue to serve until a successor is appointed and qualified. In order to create staggered terms, of those first three members appointed to the committee, two shall serve a four-year term, and one shall serve a two-year term.

3.32.060 Absence from Meeting.

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

3.32.070 Compensation and Reimbursement for Expenses.

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

3.32.080 Officers, Meeting Rules and Records.

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

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

3.32.090 Annual Orientation and Training.

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

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

SECTION 4. The Mayor shall sign, and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after passage.

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

PASSED, APPROVED AND ADOPTED this 19th day of February 2019.

Rhonda Shader Mayor



ATTEST:

Patrick J. Melia, City Clerk

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was adopted at a regular meeting of the City Council of the City of Placentia, held on the 19th day of February 2019 by the following vote:

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

Patrick J. Melia, City Clerk

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: MARCH 1, 2022

SUBJECT: **PUBLIC HEARING AND CONSIDERATION OF PROPOSED PROGRAMS AND ACTIVITIES TO BE SUBMITTED TO THE COUNTY OF ORANGE FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDING FOR FISCAL YEAR 2022-23**

FISCAL
IMPACT: CDBG FUNDS IN THE AMOUNT OF \$377,237 FOR FISCAL YEAR 2022-23

SUMMARY:

The Federal Housing and Community Development Act of 1974 provides Community Development Block Grant (CDBG) funds for projects that promote the development of viable urban communities by providing suitable living environments for persons of low and moderate income. As a Metropolitan City, the City of Placentia does not compete with 11 other County cities to apply and receive CDBG funds through the County of Orange ("County"). The amount of CDBG funding received by the City is established and provided directly by the U.S. Department of Housing and Urban Development (HUD) via the County. The funding allocation varies from year to year; therefore, the funding allocation will be presented to the City Council on an annual basis.

For Fiscal Year ("FY") 2022-23, the anticipated funding amount is \$377,237, of which the City will receive \$339,514 directly. Eligible funding programs and activities must adhere to National Objectives established by HUD and the County's Consolidated Plan. The program and projects must achieve a specified performance outcome such as improving accessibility through removal of physical barriers or promoting livable and viable neighborhoods by providing a benefit to low to moderate income residents. This action will conduct a public hearing on the proposed programs and activities and authorize the City Administrator, or his designee, to submit the application to the County to receive CDBG funds for the programs and activities described herein.

RECOMMENDATION:

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

1. Open the Public Hearing to consider proposed programs and activities for the Community Development Block Grant Funding for Fiscal Year 2022-23; and
2. Receive the Staff report, consider all public testimony, ask any questions of Staff; and

2. a.
Mar. 1, 2022

3. Close the Public Hearing; and
4. Authorize the City Administrator to submit an application to the County of Orange to receive CDBG Funds to support public service programs, public facilities improvements, housing rehabilitation needs, and administrative expenses for Fiscal Year 2022-23; and
5. Authorize the City Administrator to execute all necessary documents, in a form approved by the City Attorney.

DISCUSSION:

The Federal Housing and Community Development Act of 1974 provides CDBG funds for projects that promote the development of viable urban communities by providing suitable living environments for persons of low and moderate income. As a Metropolitan City, the City does not compete with 11 other County cities to apply and receive CDBG funds through the County. The City’s funding allocation will be established annually by HUD.

Eligible programs and activities must adhere to the established performance objectives established by HUD and conform to the priority levels set by the County. This includes creating a suitable living environment that benefits communities, families, or individuals that are from designated low to moderate income areas of the City. Projects must also achieve specified performance outcomes such as improving accessibility through removal of physical barriers or promoting livable and viable neighborhoods by providing a benefit to low to moderate income residents.

As indicated in the chart below, the CDBG amount of \$339,514 will be allocated to the City and will serve as a direct offset and/or supplement to the General Fund for specific programs and activities that support viable urban communities. The remaining \$37,723 will be provided to the County to cover costs related to preparation of the Annual Action Plan (AAP), Consolidated Annual Performance and Evaluation Report (CAPER), and other administrative costs.

| CDBG ALLOCATION TO THE CITY OF PLACENTIA | | |
|---|---|-------------------|
| Activity | Program | Allocation |
| Housing Needs | Housing Rehabilitation Program | \$52,500 |
| | Facade Improvement Program | \$50,000 |
| Public Facilities/Non-Housing Rehabilitation | Neighborhood Park Facility (Whitten Center ADA Parking Lot Accessibility Project) | \$140,291 |
| Public Services (Mandated 15% of CDBG Funds) | Senior Services Salaries (Lunch Program) | \$21,000 |
| | Public Services Salaries (Neighborhood Services) | \$38,000 |
| Administration - City | Assistant to the City Administrator/Economic Development Manager Salary for Administering CDBG Programs | \$37,723 |
| Total CDBG Allocation to the City | | \$339,514 |

| CDBG ALLOCATION TO THE COUNTY OF ORANGE | | |
|--|---------------------------------------|------------------|
| Activity | Program | Allocation |
| Administration - County | County Staff - Maximum HUD Allocation | \$37,723 |
| Total CDBG Allocation to the County | | \$37,723 |
| TOTAL CDBG FUNDING ALLOCATION | | \$377,237 |

Program Activities

Housing Needs: The goal is to preserve and rehabilitate existing ownership housing stock. Due to the large percentage of the City's housing stock exceeding 50 years of age, measures must be taken to preserve the quality and livability of existing residential units. Many of these housing units are owned by low-moderate income persons, often elderly or disabled residents, who are unable to adequately care for their homes. Minor exterior rehabilitation efforts are often necessary to provide exterior repairs, weatherization, or clean-up improvements to maintain the quality of living conditions or for health and safety issues.

In addition, the Façade Improvement Program will be implemented in an effort to remove blight and provide for the expansion of the City's tax base through the use of CDBG funds for eligible façade improvements to local businesses. The funds can be used for exterior improvements among the aging commercial buildings in the Old Town Placentia area. The program will be designed to promote Placentia as a positive venue for quality business, incentivize business improvements and attraction to enhance local economic growth, and ensure that government regulations promote a favorable business climate.

Public Facilities/Non-Housing Rehabilitation: The goal is to provide adequate Americans with Disabilities Act (ADA) accessibility among identified public areas in the City. Title II of the ADA requires all public entities to give individuals with disabilities an equal opportunity to benefit from all their programs, services, and activities. Several of Placentia's public buildings, parks, and facilities require retrofit in order to remove possible barriers. The City has identified the Whitten Community Center's parking lot at 900 South Melrose Street as a project that would qualify for CDBG funding. The community center serves our low-income community and provides free direct assistance to food distribution programs, tutoring, document translation, and information/referrals to counseling, parenting classes, domestic violence intervention, and rental assistance. The Center is open Monday through Friday from 8:00 a.m. to 5:00 p.m. The Center is a multigenerational center servicing youth, adults, and seniors. The parking lot is past its useful life and is in need of safe pedestrian and ADA accessibility from the parking lot to the Community Center and the Orange County Head Start Program. The striping is worn out, the handicap stalls are faded, and the pavement is lifting in some areas.

Public Services: HUD requires 15% of the total CDBG funding allocation to be designated to public services. Based upon the community need and HUD requirements, there is a high priority need to continue to support public services for senior and youth populations. The City's continuing Senior Lunch Program provides a local community benefit to the senior and disabled population by providing daily nutritional meals supplemented by much-needed social interaction. The

program serves an average of 450 lunches a month to senior and disabled residents in Placentia and the surrounding communities. The majority of attendees are over the age of 65, live alone, and are considered low-income. The City also provides several Neighborhood Services programs including free food distribution and human services referrals in areas designated as low-to-moderate income. These Neighborhood Services programs ensure that comprehensive and coordinated resources are available to support family needs.

Administrative Costs: HUD approves the allocation of 20% of the total CDBG funding for administrative costs. Per the current agreement with the County of Orange, the 20% will be equally divided between the City and the County. The County will file, on behalf of the City, several HUD mandated reports including the AAP, CAPER, Analysis of Impediments (AI), Citizen Participation Plan (CPP), and the Integrated Disbursement and Information System (IDIS) management. The City's administrative costs will be for the monitoring and reporting of the programs and activities. Administrative costs will specifically be for the submittal of quarterly expenditure reports, financial activity, contracts, and summary of accomplishments for each of the programs and activities.

FISCAL IMPACT:

Submittal of the proposed CDBG program and activities to the County will have a positive financial impact. The City will receive approximately \$339,514 of the anticipated total amount of \$377,237 in CDBG allocated funds for FY 2022-23 for the implementation of specific programs and activities that will have a positive impact upon our community.

Prepared by:



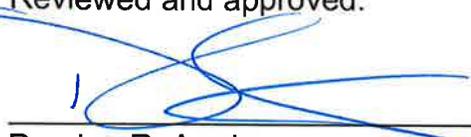
Jeannette Ortega
Assistant to the City Administrator/
Economic Development Manager

Reviewed and approved:



Joseph M. Lambert
Director of Development Services

Reviewed and approved:



Damien R. Arrula
City Administrator



City of Placentia

Public Hearing and Consideration of Proposed CDBG Programs and Activities

March 1, 2022

Background

- The Federal Housing and Community Development Act of 1974 provided Community Development Block Grant (CDBG) funds for projects that promote the development of viable urban communities by providing suitable living environments for persons of low and moderate income.
- For FY 2022-23 the anticipated total funding is \$377,237, of which the City will receive \$339,514 directly.



Proposed Programs for FY 2022-23

| CDBG ALLOCATION TO THE CITY | | |
|---|---|------------------|
| Activity | Program | Allocation |
| Housing Needs | Housing Rehabilitation Program | \$52,500 |
| | Facade Improvement Program | \$50,000 |
| Public Facilities/Non-Housing Rehabilitation | Neighborhood Park Facility (Whitten Center ADA Parking Lot Accessibility Project) | \$140,291 |
| Public Services (Mandated 15% of CDBG Funds) | Senior Services Salaries (Lunch Program) | \$21,000 |
| | Public Services Salaries (Neighborhood Services) | \$38,000 |
| Administration – City (10% of CDBG Funds) | Assistant to the City Administrator/Economic Development Manager Salary for Administering CDBG Programs | \$37,723 |
| Total CDBG Allocation to the City | | \$339,514 |
| CDBG ALLOCATION TO THE COUNTY OF ORANGE | | |
| Activity | Program | Allocation |
| Administration – County (10% of CDBG Funds) | County Staff - Maximum HUD Allocation | \$37,723 |
| Total CDBG Allocation to the County | | \$37,723 |
| TOTAL CDBG FUNDING ALLOCATION | | \$377,237 |



Staff Recommendation

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

1. Open the Public Hearing to consider proposed programs and activities for the Community Development Block Grant Funding for Fiscal Year 2022-23; and
2. Receive the Staff report, consider all public testimony, ask any questions of Staff; and
3. Close the Public Hearing; and
4. Authorize the City Administrator to submit an application to the County of Orange to receive CDBG Funds to support public service programs, public facilities improvements, housing rehabilitation needs, and administrative expenses for Fiscal Year 2022-23; and
5. Authorize the City Administrator to execute all necessary documents, in a form approved by the City Attorney.



Questions & Comments













Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR / SUPPORT AND EMERGENCY SERVICES

DATE: MARCH 1, 2022

SUBJECT: **PUBLIC HEARING TO RECEIVE FINAL INPUT FROM THE COMMUNITY REGARDING THE DESIGNATED CITY COUNCIL DISTRICT MAP AND INTRODUCE AN ORDINANCE ADOPTING THE 2022 ADJUSTED MAP**

FISCAL

IMPACT: Expenses: \$19,290.37 To Date for Legal, Publishing, and Translation Services
Budgeted: \$35,000.00 Legislative – Other Purchased Services (101002-6299)

SUMMARY:

Following each federal Census, the City of Placentia is required to review new population data and to rebalance, if necessary, the population of its City Council election districts. Per the California Elections Code, the City Council is required to adopt a new district map or, if appropriate, readopt the existing district map following a series of public hearings. As required by law, the City Council districts must be “substantially equal in population” based upon the results of the 2020 Census. The districts are also required to comply with the United States Constitution, the California Constitution, the California Elections Code, and the federal Voting Rights Act of 1965. This public hearing is the last of a series of public hearings to receive input from the Placentia community regarding the revised City Council district boundaries.

Staff and the City’s consultant National Demographics Corporation (“NDC”) provided information to the City Council and public regarding the process during the first four (4) required public hearings. Extensive information regarding the process and considerations are available on the City’s website. At the public hearings conducted on February 10 and 16 2022, respectively the City Council received public input and a presentation from NDC. NDC’s written and oral reports indicated that some of the maps that have been proposed had deficiencies under either state or federal legal principles regarding redistricting, and the City Council elected not to move forward with those maps. The City Council asked for additional information and designated three (3) maps for further consideration. Subsequently, at the public hearing on February 16, 2022, the City Council received public input and an additional presentation from NDC. The City Council then designated Public Map No. 3 (Revised and Renumbered by Council) as the proposed City Council district map to be adopted.

The purpose of tonight’s hearing is to receive final input from the public regarding the draft map designated by City Council and to introduce Ordinance O-2022-02, adopting the designated district boundary map and adjusting the boundaries of the City Council Districts.

2. b.
Mar. 1, 2022

As always, the City Council’s deliberations and choice of district boundaries is guided by the U.S. and California Constitutions, the redistricting priorities under California’s Fair Maps Act, and other elements of state and federal law. The legal considerations have been explained to the City Council in prior public hearings, and the maps NDC has provided comply with those requirements.

The schedule for the public hearings is as follows:

| Public Hearings | Date |
|---|------------------------------|
| Public Hearing No. 1 – Council Meeting | Tuesday, October 5, 2021 |
| Public Hearing No. 2 – Special Meeting | Wednesday, January 19, 2022 |
| Public Hearing No. 3 – Special Meeting | Thursday, February 10, 2022 |
| Public Hearing No. 4 – Special Meeting Final Map Designated | Wednesday, February 16, 2022 |
| Public Hearing No. 5 - Council Meeting Introduction of Ordinance Adjusting Council District Map and Final Map Approval | Tuesday, March 1, 2022 |
| Council Meeting Second Reading and Adoption of Ordinance Adjusting Council District Map - Tentative | Tuesday, March 15, 2022 |

RECOMMENDATION:

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

1. Open and conduct Public Hearing No. 5 to receive public comments regarding the 2022 designated map containing the proposed adjustments to the boundaries of the City Council districts, and other matters related to the adjustments of boundaries for Council district elections; and
2. Receive the Staff Report, consider all public testimony, ask questions of Staff; and
3. Close the Public Hearing; and
4. Waive full reading, read by title only, and introduce for first reading Ordinance No. O-2022-02, an Ordinance of the City Council of the City of Placentia, California, adjusting the boundaries of the City Council Districts and adopting a new Council District map based on the results of the 2020 U.S. Census with the adjusted boundaries and identification number of each electoral district.

DISCUSSION:

The City of Placentia adopted a district-based voting system in 2016. Following the 2020 Census, the City is required to review new population data and to rebalance the population of its City Council election districts. Per the California Elections Code, the City Council is required to adopt a new district map or, if appropriate, readopt the existing district map following a series of public

hearings. As required by law, the City Council districts must be “substantially equal in population” based upon the results of the 2020 Census. The districts are also required to comply with the United States Constitution, the California Constitution, California Elections Code, and the federal Voting Rights Act of 1965. The districts must now also be in compliance with the Fair Maps Act (“Act”), which was adopted by the California Legislature as AB 849 and took effect January 1, 2020. Under the Act the City Council must, to the extent practicable, draw and adopt City Council district boundaries using the following criteria in the listed order of priority (Elections Code 21621(c)):

1. Comply with the federal requirements of equal population and the Voting Rights Act
2. Geographically contiguous
3. Undivided neighborhoods and “communities of interest”
4. Easily identifiable boundaries
5. Compact (do not bypass one group of people to get to a more distant group of people)
6. Shall not favor or discriminate against a political party

The process to redraw the district boundaries is set forth in the California Elections Code. District boundary maps have been drawn by the City’s professional demographer, NDC, in consultation with the City’s legal counsel and the City Clerk’s Office based upon the 2020 Census data, criteria in the law, and public input. This public hearing is the fifth of several public hearings to receive input from the Placentia community regarding the review of the proposed City Council district boundaries. A total of at least four (4) hearings are required; at least one (1) hearing must be held before a map is proposed, and two (2) public hearings are required after the City Council has proposed a map or maps. This meeting is the second of those hearings. Assuming the City Council does not designate a different map; the public hearing requirements will have been met and the Council may move forward with adopting an ordinance.

The City has also created a redistricting page on the City’s website at <https://www.placentia.org/944/City-Council-District-Boundaries>, which has been used as a central location for all information related to the redistricting process. This page contains a link to a mapping tool which can assist the community in submitting draft district maps. Map submissions and inquiries about the redistricting process may be sent to cityclerk@placentia.org. The City has met all of the public outreach requirements of state law.

FISCAL IMPACT:

The fiscal impact to the City will consist of a demographer, special legal counsel, newspaper publishing of public hearing notices for two (2) languages, and translation of public hearing notices and agendas into Spanish. The cost to date has been \$19,290.37. The final cost to the City will not be realized until completion of the process to adjust the district boundaries.

Prepared by:



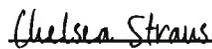
Karen O'Leary
Deputy City Clerk

Reviewed and approved:

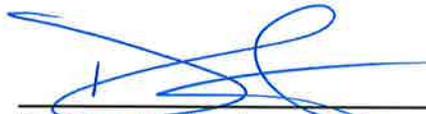


Rosanna Ramirez
Deputy City Administrator

Reviewed and approved:


_____ For
Craig A. Steele
Special Counsel, RWG Law

Reviewed and approved:



Damien R. Arrula
City Administrator

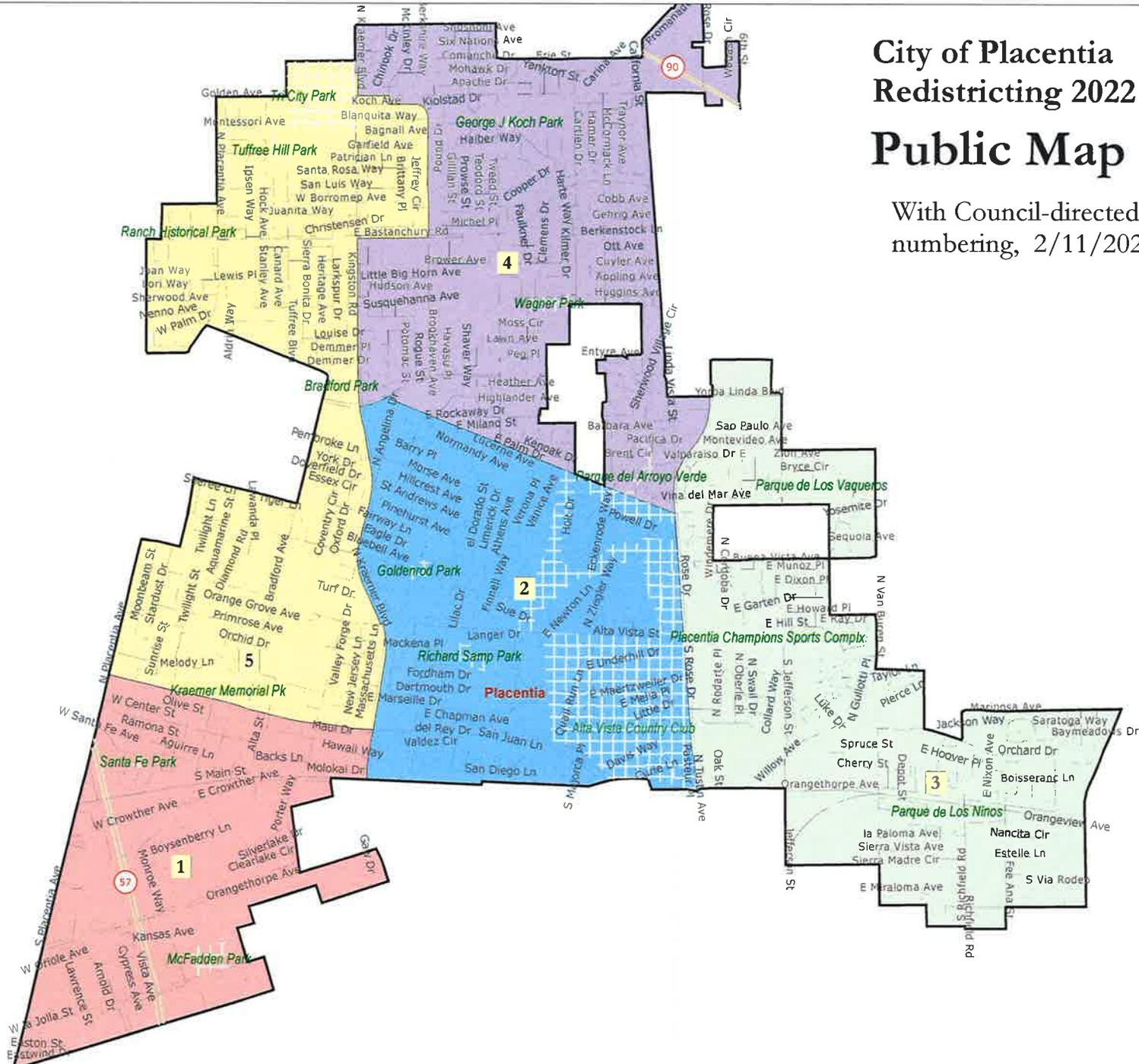
Attachments:

1. Draft Map – Public Map 3 (Revised and Renumbered)
2. 2019 Adjusted Map and Corresponding Demographic Data
3. Notice of Public Hearing No. 5 and Spanish Translation
4. NDC Report on Placentia Redistricting, February 15, 2022
5. Proposed Ordinance O-2022-02, Adopting a Map with Adjusted Boundaries
 - a. Exhibit A – 2022 Adjusted Map and Demographics

City of Placentia Redistricting 2022

Public Map 3

With Council-directed
numbering, 2/11/2022



Public Map 3 Revised - Renumbered

| District | | 1 | 2 | 3 | 4 | 5 | Total |
|---------------------------------|-----------------------------------|--------|--------|--------|--------|--------|--------|
| | Total Pop | 10,547 | 10,443 | 10,599 | 9,923 | 10,414 | 51,926 |
| | Deviation from ideal | 162 | 58 | 214 | -462 | 29 | 676 |
| | % Deviation | 1.56% | 0.56% | 2.06% | -4.45% | 0.28% | 6.51% |
| Total Pop | % Hisp | 75.7% | 25% | 30% | 23% | 36% | 38% |
| | % NH White | 14% | 38% | 37% | 55% | 40% | 37% |
| | % NH Black | 2% | 2% | 3% | 2% | 2% | 2% |
| | % Asian-American | 6% | 33% | 27% | 18% | 20% | 21% |
| Citizen Voting Age Pop | Total | 4,815 | 7,158 | 7,952 | 7,740 | 7,288 | 34,954 |
| | % Hisp | 62% | 18% | 22% | 24% | 39% | 31% |
| | % NH White | 26% | 50% | 51% | 60% | 47% | 48% |
| | % NH Black | 2% | 1% | 5% | 4% | 1% | 3% |
| | % Asian/Pac.Isl. | 9% | 31% | 23% | 12% | 13% | 18% |
| Voter Registration (Nov 2020) | Total | 3,743 | 6,774 | 6,341 | 6,862 | 6,674 | 30,394 |
| | % Latino est. | 59% | 19% | 26% | 18% | 30% | 27% |
| | % Spanish-Surnamed | 54% | 17% | 24% | 16% | 27% | 25% |
| | % Asian-Surnamed | 5% | 18% | 14% | 9% | 10% | 12% |
| | % Filipino-Surnamed | 2% | 2% | 2% | 1% | 2% | 2% |
| | % NH White est. | 26% | 61% | 55% | 70% | 59% | 57% |
| % NH Black | 3% | 1% | 4% | 3% | 1% | 2% | |
| Voter Turnout (Nov 2020) | Total | 2,864 | 5,986 | 5,530 | 6,197 | 5,853 | 26,430 |
| | % Latino est. | 56% | 18% | 25% | 17% | 29% | 26% |
| | % Spanish-Surnamed | 52% | 17% | 23% | 16% | 26% | 24% |
| | % Asian-Surnamed | 5% | 17% | 14% | 9% | 10% | 12% |
| | % Filipino-Surnamed | 2% | 2% | 2% | 1% | 2% | 2% |
| | % NH White est. | 28% | 63% | 57% | 71% | 60% | 59% |
| % NH Black | 3% | 1% | 4% | 3% | 1% | 2% | |
| Voter Turnout (Nov 2018) | Total | 1,794 | 4,299 | 3,668 | 4,664 | 4,423 | 18,848 |
| | % Latino est. | 55% | 15% | 22% | 15% | 27% | 23% |
| | % Spanish-Surnamed | 50% | 14% | 20% | 14% | 25% | 21% |
| | % Asian-Surnamed | 4% | 14% | 12% | 7% | 8% | 9% |
| | % Filipino-Surnamed | 1% | 2% | 1% | 1% | 1% | 1% |
| | % NH White est. | 30% | 68% | 62% | 74% | 64% | 64% |
| % NH Black est. | 3% | 1% | 4% | 4% | 1% | 2% | |
| ACS Pop. Est. | Total | 10,767 | 9,550 | 11,088 | 10,588 | 9,951 | 51,942 |
| Age | age0-19 | 32% | 24% | 25% | 25% | 22% | 25% |
| | age20-60 | 55% | 48% | 61% | 51% | 55% | 54% |
| | age60plus | 12% | 29% | 14% | 24% | 23% | 20% |
| Immigration | immigrants | 37% | 27% | 21% | 15% | 23% | 25% |
| | naturalized | 27% | 79% | 77% | 67% | 55% | 56% |
| Language spoken at home | english | 30% | 66% | 69% | 77% | 66% | 62% |
| | spanish | 63% | 11% | 14% | 7% | 21% | 24% |
| | asian-lang | 3% | 17% | 11% | 11% | 7% | 10% |
| | other lang | 4% | 7% | 5% | 4% | 5% | 5% |
| Language Fluency | Speaks Eng. "Less than Very Well" | 29% | 14% | 12% | 8% | 9% | 14% |
| Education (among those age 25+) | hs-grad | 39% | 33% | 43% | 40% | 42% | 40% |
| | bachelor | 13% | 35% | 26% | 28% | 24% | 26% |
| | graduatedegree | 5% | 19% | 13% | 16% | 14% | 14% |
| Child in Household | child-under18 | 45% | 32% | 41% | 34% | 33% | 37% |
| Pct of Pop. Age 16+ | employed | 69% | 64% | 76% | 64% | 68% | 68% |
| Household Income | income 0-25k | 22% | 9% | 6% | 8% | 9% | 11% |
| | income 25-50k | 27% | 15% | 8% | 10% | 15% | 14% |
| | income 50-75k | 19% | 8% | 16% | 15% | 17% | 15% |
| | income 75-200k | 29% | 46% | 54% | 54% | 47% | 47% |
| | income 200k-plus | 3% | 22% | 15% | 13% | 12% | 13% |
| Housing Stats | single family | 47% | 84% | 72% | 90% | 75% | 74% |
| | multi-family | 53% | 16% | 28% | 10% | 25% | 26% |
| | rented | 69% | 23% | 36% | 21% | 33% | 35% |
| | owned | 31% | 77% | 64% | 79% | 67% | 65% |

Total population data from the 2020 Decennial Census.

Surname-based Voter Registration and Turnout data from the California Statewide Database.

Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDG. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.

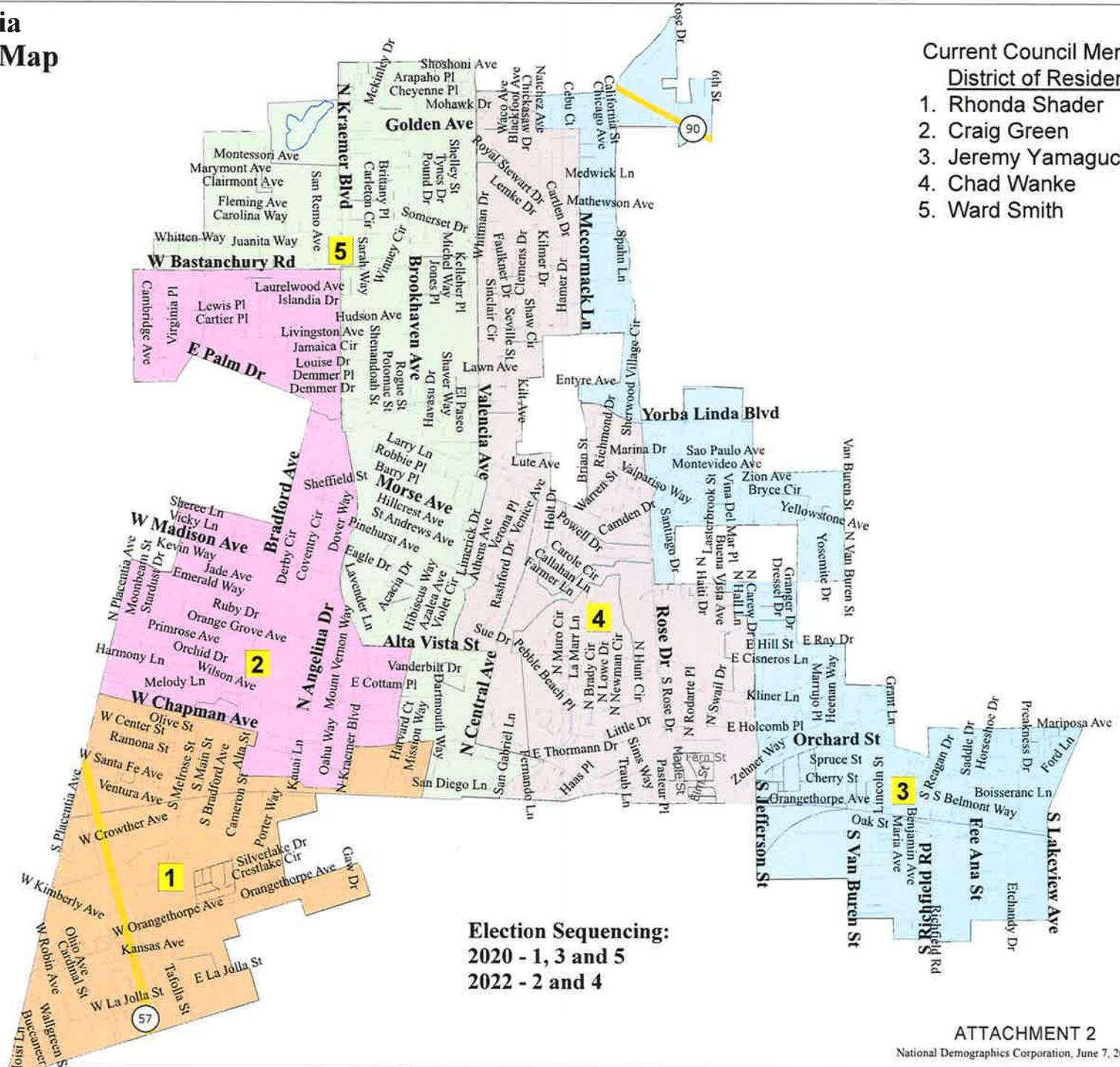
City of Placentia 2019 Adjusted Map

Current Council Members District of Residence

1. Rhonda Shader
2. Craig Green
3. Jeremy Yamaguchi
4. Chad Wanke
5. Ward Smith

Map layers

- 2019 Adjusted Map
- Water Area
- Pipeline/Power Line
- Railroad
- River
- Streets



Election Sequencing:
 2020 - 1, 3 and 5
 2022 - 2 and 4

| City of Placentia - 2019 Adjusted Map | | | | | | | |
|--|-----------------------------------|--------|--------|--------|--------|--------|--------|
| District | | 1 | 2 | 3 | 4 | 5 | Total |
| | Total Pop | 10,685 | 9,696 | 10,081 | 10,044 | 10,050 | 50,555 |
| (Estimated After Block Splits) | Deviation from ideal | 574 | -415 | -30 | -67 | -61 | 989 |
| | % Deviation | 5.67% | -4.11% | -0.30% | -0.66% | -0.61% | 9.78% |
| Demographic data below are calculated based on whole, unsplit Census Blocks | | | | | | | |
| Total Pop | % Hisp | 80% | 37% | 25% | 16% | 17% | 36% |
| | % NII White | 12% | 43% | 50% | 57% | 66% | 45% |
| | % NII Black | 2% | 2% | 3% | 2% | 1% | 2% |
| | % Asian-American | 5% | 16% | 21% | 24% | 14% | 16% |
| Voting Age Pop | Total | 7,651 | 7,651 | 7,592 | 7,730 | 7,480 | 38,104 |
| | % Hisp | 75% | 34% | 22% | 14% | 15% | 32% |
| | % NII White | 16% | 46% | 54% | 59% | 69% | 49% |
| | % NII Black | 2% | 2% | 3% | 2% | 1% | 2% |
| Citizen Voting Age Pop | % Asian-American | 6% | 16% | 20% | 24% | 14% | 16% |
| | Total | 4,005 | 6,819 | 7,162 | 7,341 | 7,252 | 32,578 |
| | % Hisp | 61% | 28% | 26% | 17% | 17% | 27% |
| | % NII White | 25% | 51% | 53% | 57% | 66% | 53% |
| Voter Registration (Nov 2016) | % NII Black | 1% | 3% | 2% | 2% | 1% | 2% |
| | % Asian/Pac.Isl. | 13% | 16% | 18% | 23% | 16% | 18% |
| | Total | 2,785 | 5,075 | 5,527 | 6,648 | 6,398 | 26,432 |
| | % Latino est. | 54% | 34% | 22% | 17% | 18% | 25% |
| | % Asian-Surnamed | 7% | 8% | 11% | 12% | 8% | 10% |
| | % Filipino-Surnamed | 2% | 1% | 1% | 2% | 1% | 1% |
| Voter Turnout (Nov 2016) | % Spanish-Surnamed | 49% | 30% | 19% | 16% | 16% | 23% |
| | % NII White est. | 29% | 54% | 63% | 64% | 72% | 60% |
| | % NH Black | 1% | 3% | 2% | 2% | 1% | 2% |
| | Total | 2,011 | 4,028 | 4,402 | 5,466 | 5,347 | 21,253 |
| | % Latino | 52% | 32% | 20% | 17% | 17% | 24% |
| | % Asian-Surnamed | 6% | 8% | 10% | 11% | 7% | 9% |
| Voter Turnout (Nov 2014) | % Filipino-Surnamed | 1% | 1% | 1% | 2% | 1% | 1% |
| | % Spanish-Surnamed | 46% | 29% | 18% | 15% | 15% | 21% |
| | % NH White est. | 32% | 56% | 65% | 66% | 74% | 63% |
| | % NII Black | 1% | 3% | 2% | 2% | 1% | 2% |
| | Total | 914 | 2,041 | 2,064 | 2,735 | 3,178 | 10,931 |
| | % Latino | 37% | 22% | 16% | 11% | 11% | 16% |
| ACS Pop. Est. | % Asian-Surnamed | 7% | 6% | 8% | 8% | 5% | 7% |
| | % Filipino-Surnamed | 1% | 1% | 1% | 1% | 0% | 1% |
| | % NH White est. | 43% | 67% | 73% | 75% | 84% | 73% |
| | % NII Black est. | 1% | 3% | 2% | 1% | 0% | 1% |
| | Total | 11,221 | 10,007 | 10,603 | 10,453 | 9,680 | 51,964 |
| Age | age0-19 | 34% | 24% | 27% | 25% | 23% | 27% |
| | age20-60 | 56% | 62% | 57% | 52% | 51% | 56% |
| | age60plus | 10% | 15% | 15% | 23% | 26% | 18% |
| Immigration | immigrants | 42% | 31% | 21% | 23% | 17% | 27% |
| | naturalized | 26% | 41% | 59% | 63% | 63% | 45% |
| Language spoken at home | english | 26% | 52% | 69% | 69% | 78% | 58% |
| | spanish | 64% | 30% | 14% | 14% | 8% | 27% |
| | asian-lang | 6% | 9% | 12% | 12% | 9% | 10% |
| | other lang | 3% | 9% | 5% | 5% | 5% | 5% |
| Language Fluency | Speaks Eng. "Less than Very Well" | 35% | 20% | 10% | 13% | 8% | 17% |
| Education (among those age 25+) | hs-grad | 40% | 49% | 54% | 52% | 51% | 49% |
| | bachelor | 12% | 20% | 27% | 27% | 28% | 23% |
| | graduatedcgrec | 6% | 13% | 10% | 13% | 17% | 12% |
| Child in 1 household | child-under18 | 45% | 32% | 40% | 33% | 29% | 36% |
| Work (percent of pop age 16+) | employed | 63% | 64% | 65% | 60% | 57% | 62% |
| | Commute on Public Transit | 7% | 3% | 1% | 1% | 1% | 3% |
| Household Income | income 0-25k | 23% | 18% | 11% | 14% | 9% | 14% |
| | income 25-50k | 29% | 21% | 13% | 12% | 14% | 17% |
| | income 50-75k | 17% | 17% | 16% | 14% | 13% | 15% |
| | income 75-200k | 26% | 40% | 52% | 49% | 51% | 44% |
| | income 200k-plus | 4% | 5% | 8% | 12% | 14% | 9% |
| Housing Stats | single family | 53% | 51% | 77% | 85% | 91% | 72% |
| | multi-family | 47% | 49% | 23% | 15% | 9% | 28% |
| | vacant | 4% | 6% | 4% | 2% | 2% | 3% |
| | occupied | 96% | 94% | 96% | 98% | 98% | 97% |
| | rented | 61% | 58% | 33% | 21% | 16% | 37% |
| | owned | 39% | 42% | 67% | 79% | 84% | 63% |
| Total and Voting Age population data from the 2010 Decennial Census. | | | | | | | |
| Surname-based Voter Registration and Turnout data from the California Statewide Database. | | | | | | | |
| Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NII White and NII Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2011-2015 American Community Survey and Special Tabulation 5-year data. | | | | | | | |

**CITY OF PLACENTIA
NOTICE OF PUBLIC HEARINGS
VOTING DISTRICT BOUNDARIES**

NOTICE IS HEREBY GIVEN THAT the City Council of the City of Placentia will conduct a public hearing per Elections Code Section 10010 in the Council Chambers of Placentia City Hall, 401 East Chapman Avenue, at **7:00 p.m., Tuesday, March 1, 2022** in which the Council will:

Receive input from the community regarding the review of the City Council election district boundaries and introduce the ordinance establishing district boundaries and the map designated for adoption.

This will be the second of two (2) public hearings required after the City Council has designated a map for adoption. The purpose of this hearing is to receive public input regarding the designated map. The proposed map and the sequence of elections will be available starting February 24, 2022 at the following locations:

Placentia Library, 411 E. Chapman Avenue
Placentia City Hall, City Clerk's Office, 401 E. Chapman Avenue
Whitten Community Center, 900 S. Melrose Street
On the City's website at www.placentia.org, City Council District Boundaries

The public is invited and encouraged to attend the public hearing and comment on the matters described above. Due to time constraints and the number of persons wishing to give oral testimony, each speaker will be limited to five (5) minutes.

If you have any questions or wish to review material relating to this matter, please contact the City of Placentia City Clerk's Office.

Karen O'Leary, Deputy City Clerk
City of Placentia

Published: Saturday, February 19, 2022 – OC Register
Posted: Thursday, February 17, 2022

**CIUDAD DE PLACENTIA
AVISO DE AUDIENCIAS PÚBLICAS
VOTACIÓN DE LÍMITES DEL DISTRITO**

POR LA PRESENTE SE NOTIFICA QUE el Concejo Municipal de la Ciudad de Placentia llevará a cabo una audiencia pública según la Sección 10010 del Código Electoral en las Cámaras del Concejo del Ayuntamiento de Placentia, 401 East Chapman Avenue, a las 7:00 p. m., Martes 1 de Marzo de 2022 en el que el Concejo:

Recibir aportes de la comunidad con respecto a la revisión de los límites del distrito electoral del Concejo Municipal y presentar la ordenanza que establece los límites del distrito y el mapa designado para adopción.

Esta será la segunda de dos (2) audiencias públicas requeridas después de que el Concejo Municipal haya designado un mapa para adopción. El propósito de esta audiencia es recibir opiniones del público sobre el mapa designado. El mapa propuesto y la secuencia de elecciones estarán disponibles a partir del 24 de Febrero de 2022 en los siguientes lugares:

Placentia Library, 411 E. Chapman Avenue
Placentia City Hall, City Clerk's Office, 401 E. Chapman Avenue
Whitten Community Center, 900 S. Melrose Street
En el sitio web de la Ciudad en www.placentia.org, Límites del Distrito del Concejo Municipal

El público está invitado y alentado a asistir a la audiencia pública y comentar sobre los asuntos descritos anteriormente. Debido a limitaciones de tiempo y al número de personas que deseen dar testimonio oral, cada orador estará limitado a cinco (5) minutos.

Si tiene alguna pregunta o desea revisar el material relacionado con este asunto, comuníquese con la Oficina del Secretario Municipal de la Ciudad de Placentia.

Karen O'Leary, Deputy City Clerk
City of Placentia

Publicado: Sábado, 19 de Febrero de 2022 – Registro OC
Publicado: Jueves, 17 de Febrero de 2022

NDC Report on Placentia Redistricting

I. Summary of Key Elements of the Proposed Maps

| Map | Dev. | Highest Lat. CVAP | Contiguous | Santa Fe | Alta Vista | Major Roads | Compact |
|---------------------|-------|-------------------|------------|------------|------------|-------------|---------|
| Current | 9.9%* | 65%* | No | Whole (D1) | Whole (D4) | Some | No |
| Public 3 Rev | 6.5% | 62% | Yes | Whole (D1) | Whole (D2) | Highly | Highly |
| Public 8 | 7.6% | 62% | Yes | Whole (D1) | Whole (D2) | Highly | Highly |
| Public 9 | 4.5% | 62% | Yes | Whole (D1) | Whole (D2) | Highly | Highly |

* Note: The current district map row provides an estimate of the deviation and LCVAP. It would require dividing Census Blocks to draw the map in perfectly.

II. Alignment between current and proposed district maps

Public Map 3 Revised

| | | <i>Old District</i> | | | | |
|---------------------|---|---------------------|-------|-------|-------|-------|
| | | 1 | 2 | 3 | 4 | 5 |
| <i>New District</i> | 1 | 9,094 | 1,453 | | | |
| | 2 | 1,535 | 599 | | 4,909 | 3,400 |
| | 3 | | | 9,150 | 1,449 | |
| | 4 | | | 1,936 | 3,723 | 4,264 |
| | 5 | | 8,002 | | | 2,412 |

| | | <i>Old District</i> | | | | |
|---------------------|---|---------------------|-----|-----|-----|-----|
| | | 1 | 2 | 3 | 4 | 5 |
| <i>New District</i> | 1 | 86% | 14% | 0% | 0% | 0% |
| | 2 | 14% | 6% | 0% | 49% | 34% |
| | 3 | 0% | 0% | 83% | 14% | 0% |
| | 4 | 0% | 0% | 17% | 37% | 42% |
| | 5 | 0% | 80% | 0% | 0% | 24% |

Public Map 8

| | | <i>Old District</i> | | | | |
|---------------------|---|---------------------|-------|-------|-------|-------|
| | | 1 | 2 | 3 | 4 | 5 |
| <i>New District</i> | 1 | 9,094 | 1,453 | | | |
| | 2 | 1,535 | 599 | | 4,909 | 3,400 |
| | 3 | | | 9,150 | 1,449 | |
| | 4 | | | 1,936 | 3,723 | 4,147 |
| | 5 | | 8,002 | | | 2,529 |

| | | <i>Old District</i> | | | | |
|---------------------|---|---------------------|-----|-----|-----|-----|
| | | 1 | 2 | 3 | 4 | 5 |
| <i>New District</i> | 1 | 86% | 14% | 0% | 0% | 0% |
| | 2 | 14% | 6% | 0% | 49% | 34% |
| | 3 | 0% | 0% | 83% | 14% | 0% |
| | 4 | 0% | 0% | 17% | 37% | 41% |
| | 5 | 0% | 80% | 0% | 0% | 25% |

Public Map 9

| | | <i>Old District</i> | | | | |
|---------------------|---|---------------------|-------|-------|-------|-------|
| | | 1 | 2 | 3 | 4 | 5 |
| <i>New District</i> | 1 | 9,094 | 1,453 | | | |
| | 2 | 1,535 | 599 | | 4,909 | 3,400 |
| | 3 | | | 9,150 | 1,449 | |
| | 4 | | | 1,936 | 3,723 | 4,264 |
| | 5 | | 8,002 | | | 2,207 |

| | | <i>Old District</i> | | | | |
|---------------------|---|---------------------|-----|-----|-----|-----|
| | | 1 | 2 | 3 | 4 | 5 |
| <i>New District</i> | 1 | 86% | 14% | 0% | 0% | 0% |
| | 2 | 14% | 6% | 0% | 49% | 34% |
| | 3 | 0% | 0% | 83% | 14% | 0% |
| | 4 | 0% | 0% | 17% | 37% | 42% |
| | 5 | 0% | 80% | 0% | 0% | 22% |

ORDINANCE NO. O-2022-02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ADJUSTING THE BOUNDARIES OF THE CITY COUNCIL DISTRICTS AND ADOPTING A NEW COUNCIL DISTRICT MAP BASED ON THE RESULTS OF THE 2020 U.S. CENSUS WITH THE ADJUSTED BOUNDARIES AND IDENTIFICATION NUMBER OF EACH ELECTORAL DISTRICT

City Attorney Summary

This Ordinance would amend Section 2.10.010 of Chapter 2.10 of the City of Placentia Municipal Code to adjust the boundaries of the City Council voting districts based on the results of the 2020 U.S. Census. Pursuant to Elections Code Section 21621 and subsection (D) of Section 600 of the City Charter, the City Council is required to review the boundaries of voting districts and re-adopt district boundaries following each U.S. Census to ensure that voting districts remain substantially equal in population and still protect the rights of members of communities of interest to vote for the candidates of their choice. This Ordinance adjusts the boundaries of the City Council districts and adopts a new City Council district map based on the results of the 2020 Census with adjusted boundaries and an identification number for each City Council district.

A. Recitals

(i) At the City's General Municipal Election held on November 8, 2016, the City's electorate approved a Charter amendment to establish by-district elections for the five members of the City Council.

(ii) On June 19, 2018, the City Council adopted Ordinance No. O-2018-02 adding Chapter 2.10 to the Placentia Municipal Code entitled "City Council District Boundaries" and adopting the Olive Map, renamed "Council District Map," establishing the boundaries and identification number of each electoral district.

(iii) On July 23, 2019, the City Council adopted Ordinance No. O-2019-04 to amend Section 2.10.010 of the Placentia Municipal Code and adjust the City Council district boundaries as set forth in the 2019 Adjusted Map.

(iv) Pursuant to Elections Code Section 21621 and subsection (D) of Section 600 of the City Charter, the City Council is required to review the boundaries of voting districts and re-adopt district boundaries following each decennial U.S. Census to ensure that voting districts remain substantially equal in population and still protect the rights of members of communities of interest to vote for the candidates of their choice.

(vi) City Council district boundaries must comply with the United States Constitution, the California Constitution, the California Elections Code, and the federal Voting Rights Act of 1965.

(vii) The Fair Maps Act, which was passed by the California Legislature as AB 849 and became effective on January 1, 2020, requires the City Council to adopt district boundaries based on the current Census data using the following four criteria set forth in order of priority: (1) voting districts must be geographically contiguous; (2) voting district boundaries must respect and incorporate local neighborhoods or local communities of interest; (3) voting district boundaries should be easily identifiable and understandable by residents; and (4) voting district boundaries should encourage geographical compactness.

(viii) In accordance with Elections Code Sections 21627 and 21627.1, the City Council held multiple duly-noticed public hearings to receive input from the Placentia community regarding the composition of the City Council district boundaries. These public hearings were held on October 5, 2021, January 19, 2022, February 10, 2022, February 16, 2022, and March 1, 2022. The proposed maps of the district boundaries were all published on the City's redistricting webpage. Notice of each redistricting public hearing was published in the Placentia News Times pursuant to the requirements of Elections Code Section 21628(c).

(ix) On February 16, 2022, the City Council selected one of the proposed district maps establishing the district boundaries and identification number of each electoral district, which is attached hereto as Exhibit "A" with demographic data supporting the map based on 2020 U.S. Census data. Pursuant to Elections Code Section 21628(d)(1), the selected district map was published on the City's redistricting webpage on February 18, 2022

B. Ordinance

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

SECTION 1. Section 2.10.010 of Chapter 2.10 of the Municipal Code is hereby amended to read as follows:

"2.10.010 District Boundaries. Pursuant to Section 600 of the City Charter, the boundaries for the five (5) City Council districts and the identification number of each district shall be as described on the Council District Map attached hereto as Exhibit "A" and incorporated herein by this reference."

SECTION 2. Severability. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance or Section 2.10.010 is for any reason held to be invalid or unenforceable by a court of competent jurisdiction, the remaining portions of this Ordinance shall nonetheless remain in full force and effect. The City Council of the City of Placentia hereby declares that it would have adopted each section, subsection, sentence, clause, phrase, or portion of this Ordinance, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions of this Ordinance be declared invalid or unenforceable.

SECTION 3. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after passage.

INTRODUCED at a regular meeting of the City Council of the City of Placentia held on March 1, 2022.

PASSED, APPROVED AND ADOPTED this ____ day of _____ 2022.

Rhonda Shader, 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 March 2022 and adopted at a regular meeting of the City Council of the City of Placentia, held on the ____ day of _____, 2022 by the following vote:

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

Robert S. McKinnell, City Clerk

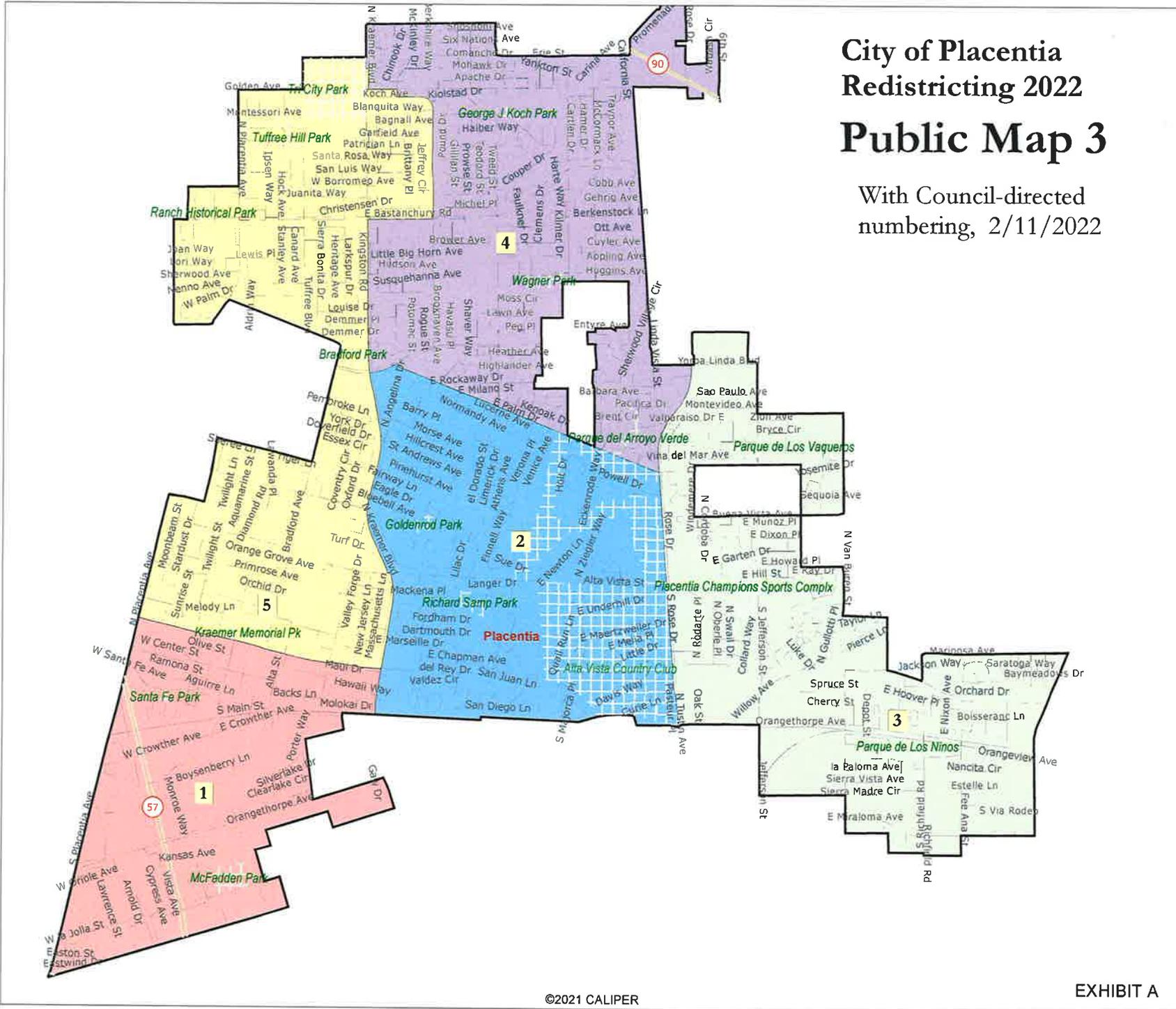
APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney

**Exhibit A
City of Placentia
Council District Map
with Demographics**

City of Placentia Redistricting 2022 Public Map 3

With Council-directed
numbering, 2/11/2022



Public Map 3 Revised - Renumbered

| District | | 1 | 2 | 3 | 4 | 5 | Total |
|---------------------------------|-----------------------------------|--------|--------|--------|--------|--------|--------|
| | Total Pop | 10,547 | 10,443 | 10,599 | 9,923 | 10,414 | 51,926 |
| | Deviation from ideal | 162 | 58 | 214 | -462 | 29 | 676 |
| | % Deviation | 1.56% | 0.56% | 2.06% | -4.45% | 0.28% | 6.51% |
| Total Pop | % Hisp | 75.7% | 25% | 30% | 23% | 36% | 38% |
| | % NH White | 14% | 38% | 37% | 55% | 40% | 37% |
| | % NH Black | 2% | 2% | 3% | 2% | 2% | 2% |
| | % Asian-American | 6% | 33% | 27% | 18% | 20% | 21% |
| Citizen Voting Age Pop | Total | 4,815 | 7,158 | 7,952 | 7,740 | 7,288 | 34,954 |
| | % Hisp | 62% | 18% | 22% | 24% | 39% | 31% |
| | % NH White | 26% | 50% | 51% | 60% | 47% | 48% |
| | % NH Black | 2% | 1% | 5% | 4% | 1% | 3% |
| | % Asian/Pac.Isl. | 9% | 31% | 23% | 12% | 13% | 18% |
| Voter Registration (Nov 2020) | Total | 3,743 | 6,774 | 6,341 | 6,862 | 6,674 | 30,394 |
| | % Latino est. | 59% | 19% | 26% | 18% | 30% | 27% |
| | % Spanish-Surnamed | 54% | 17% | 24% | 16% | 27% | 25% |
| | % Asian-Surnamed | 5% | 18% | 14% | 9% | 10% | 12% |
| | % Filipino-Surnamed | 2% | 2% | 2% | 1% | 2% | 2% |
| | % NH White est. | 26% | 61% | 55% | 70% | 58% | 57% |
| | % NH Black | 3% | 1% | 4% | 3% | 1% | 2% |
| Voter Turnout (Nov 2020) | Total | 2,864 | 5,986 | 5,530 | 6,197 | 5,853 | 26,430 |
| | % Latino est. | 56% | 18% | 25% | 17% | 29% | 26% |
| | % Spanish-Surnamed | 52% | 17% | 23% | 16% | 26% | 24% |
| | % Asian-Surnamed | 5% | 17% | 14% | 9% | 10% | 12% |
| | % Filipino-Surnamed | 2% | 2% | 2% | 1% | 2% | 2% |
| | % NH White est. | 28% | 63% | 57% | 71% | 60% | 59% |
| | % NH Black | 3% | 1% | 4% | 3% | 1% | 2% |
| Voter Turnout (Nov 2018) | Total | 1,794 | 4,299 | 3,668 | 4,664 | 4,423 | 18,848 |
| | % Latino est. | 55% | 15% | 22% | 15% | 27% | 23% |
| | % Spanish-Surnamed | 50% | 14% | 20% | 14% | 25% | 21% |
| | % Asian-Surnamed | 4% | 14% | 12% | 7% | 8% | 9% |
| | % Filipino-Surnamed | 1% | 2% | 1% | 1% | 1% | 1% |
| | % NH White est. | 30% | 68% | 62% | 74% | 64% | 64% |
| | % NH Black est. | 3% | 1% | 4% | 4% | 1% | 2% |
| ACS Pop. Est. | Total | 10,767 | 9,550 | 11,086 | 10,588 | 9,951 | 51,942 |
| Age | age0-19 | 32% | 24% | 25% | 25% | 22% | 25% |
| | age20-60 | 55% | 48% | 61% | 51% | 55% | 54% |
| | age60plus | 12% | 29% | 14% | 24% | 23% | 20% |
| Immigration | immigrants | 37% | 27% | 21% | 15% | 23% | 25% |
| | naturalized | 27% | 79% | 77% | 67% | 55% | 56% |
| Language spoken at home | english | 30% | 66% | 69% | 77% | 66% | 62% |
| | spanish | 63% | 11% | 14% | 7% | 21% | 24% |
| | asian-lang | 3% | 17% | 11% | 11% | 7% | 10% |
| | other lang | 4% | 7% | 5% | 4% | 5% | 5% |
| Language Fluency | Speaks Eng. "Less than Very Well" | 29% | 14% | 12% | 8% | 9% | 14% |
| Education (among those age 25+) | hs-grad | 39% | 33% | 43% | 40% | 42% | 40% |
| | bachelor | 13% | 35% | 26% | 28% | 24% | 26% |
| | graduatedegree | 5% | 19% | 13% | 16% | 14% | 14% |
| Child in Household | child-under18 | 45% | 32% | 41% | 34% | 33% | 37% |
| Pct of Pop. Age 16+ | employed | 69% | 64% | 76% | 64% | 68% | 68% |
| Household Income | income 0-25k | 22% | 9% | 6% | 8% | 9% | 11% |
| | income 25-50k | 27% | 15% | 8% | 10% | 15% | 14% |
| | income 50-75k | 19% | 8% | 16% | 15% | 17% | 15% |
| | income 75-200k | 29% | 46% | 54% | 54% | 47% | 47% |
| | income 200k-plus | 3% | 22% | 15% | 13% | 12% | 13% |
| Housing Stats | single family | 47% | 84% | 72% | 90% | 75% | 74% |
| | multi-family | 53% | 16% | 28% | 10% | 25% | 26% |
| | rented | 69% | 23% | 36% | 21% | 33% | 35% |
| | owned | 31% | 77% | 64% | 79% | 67% | 65% |

Total population data from the 2020 Decennial Census.

Surname-based Voter Registration and Turnout data from the California Statewide Database.

Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop, Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

FROM: CITY ADMINISTRATOR

DATE: MARCH 1, 2022

SUBJECT: **CITY MEMBERSHIP IN THE INDEPENDENT CITIES ASSOCIATION AND APPOINTMENT OF DELEGATE AND ALTERNATE**

FISCAL

IMPACT: \$2,126.17 Annual Independent Cities Association Membership Dues

SUMMARY:

The Independent Cities Association (ICA) is a 501(c)(3) nonprofit, public benefit corporation that was established in 1961 by full-service cities (cities that provide their own police and/or fire services) in Southern California to represent the interests of the member cities collectively. ICA is focused on public safety education, infrastructure, legislative advocacy, intergovernmental relationships, and other major issues that transcend the boundaries of its member cities. This action approves the City's membership and participation in the Independent Cities Association. This action also requests for designation of a delegate and an alternate for the City of Placentia to serve as a General Member on the ICA Board of Directors.

RECOMMENDATION:

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

1. Approval of the City's Membership and Participation in the Independent Cities Association; and
2. Appoint City Council Members to serve as a delegate and as an alternate to serve as a General Member on the Independent Cities Association; and
3. Adoption of Resolution R-2022-09, a Resolution of the City Council of the City of Placentia, California, appointing the City's designated delegate and alternate to serve as a General Member on the Independent Cities Association.

DISCUSSION:

The Independent Cities Association is a 501(c)(3) nonprofit, public benefit corporation that was established in 1961 by the full-service cities (cities that provide their own police and/or fire services) in Southern California to represent the interests of the member cities collectively. The Independent Cities Association supports the education and awareness of its members cities

3. a.
Mar. 1, 2022

through regular seminars. These seminars serve as a source of information highlighting issues that are paramount to the members and serve as an opportunity for representatives to develop and foster relation with other member cities. The Independent Cities Association organization is currently governed by nearly 40-member Board of Directors elected by member cities.

The Independent Cities Association is focused on public safety education, infrastructure, legislative advocacy, intergovernmental relationships, and other major issues that transcend the boundaries of its member cities.

Public Safety

One of ICA's core values is its commitment to providing tools for safe and secure communities. ICA understands the vital importance of law enforcement and first responders and the significant impact they have upon their communities. ICA supports legislation that enhances local assistance to police and fire and any measures that will help contribute to local public safety, emergency response, and emergency preparedness. ICA also supports legislation that strengthens law enforcement efforts to prevent crime and prosecute those committing a crime.

Economy

ICA is committed to helping member cities provide a strong and diverse local economy for their constituents. ICA supports legislation that provides cities additional tools for business development, business retention, workforce development, and job creation. ICA also supports legislative actions that create new tools to encourage redevelopment and fill the void left with the dissolution of Redevelopment Agencies. ICA provides up-to-date resources that keep elected officials well informed on current issues facing economic development at the local level.

Infrastructure

Infrastructure impacts both businesses and residents and reflects upon a community's desirability. Improving member cities infrastructure has many benefits including the growth of the economy and improving quality of life, not just in any one city but throughout the entire region. ICA supports legislation that increases funding opportunities for new local infrastructure projects including roads, highways, bridges, and public transportation, as well as maintenance of existing infrastructure. Also, ICA supports legislation that provides additional funding for water delivery, water storage, and water quality projects. ICA stresses the importance of supporting local zoning control and maintaining efficiency to avoid creating new mandates without complete funding.

Delegate and Alternate

In order for the City of Placentia to be well represented, it is imperative that the Mayor and the City Council appoint a delegate and an alternate for the City of Placentia to serve as a General Member on the Independent Cities Association and request that the delegate serve on the Independent Cities Association Board of Directors. It is important to note, that only authorized delegates on the Board of Directors are permitted to vote. A written request must be submitted to the Independent Cities Association requesting the delegate be appointed to serve on the Board of Directors.

FISCAL IMPACT:

ICA's dues are based upon the City of Placentia's 2020 population. As a result, the total annual amount for a membership in ICA is \$2,126.17 for the City of Placentia.

Prepared by:



Jeannette Ortega
Assistant to the City Administrator/
Economic Development Manager

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Resolution R-2022-09 – Independent Cities Association Delegates

RESOLUTION NO. R-2022-09

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, APPOINTING THE CITY'S DELEGATE AND ALTERNATE TO SERVE AS A GENERAL MEMBER ON THE INDEPENDENT CITIES ASSOCIATION

A. Recitals.

(i). The Independent Cities Association is a 501 (c) (3) nonprofit, public benefit corporation that was established in 1961 by the full-serve cities (cities that provide their own police and/or fire services) in Southern California to represent the interests of the member cities collectively.

(ii). ICA is focused on public safety education, infrastructure, legislative advocacy, intergovernmental relationships and other major issues that transcend the boundaries of its member cities.

(iii). The Independent Cities Association supports the education and awareness of its member cities through regular seminars. These seminars serve as a source of information highlighting issues that are paramount to the members and serve as an opportunity for representatives to develop and foster relationships with other member cities.

(iv). In order for the City to be well represented, it is imperative that the Mayor and City Council appoint a delegate and an alternate for the City of Placentia to serve as a General Member of the Independent Cities Association.

(v). A written request will be submitted to the Independent Cities Association requesting that the delegate serve on the Independent Cities Association Board of Directors.

(vi). Only authorized delegates who are on the Board of Directors are permitted to vote.

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. This legislative body based on the Recitals set forth in Part A, appoint a delegate and an alternate for the City of Placentia to serve as a General Member of the Independent Cities Association.

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

PASSED, ADOPTED AND APPROVED this 1st day of March 2022.

Rhonda Shader, Mayor

Attest:

Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 1st day of March 2022 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

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: INTERIM DIRECTOR OF FINANCE
DATE: MARCH 1, 2022
SUBJECT: **MID-YEAR BUDGET REPORT**

FISCAL
IMPACT:

| Fund | Revenues (Including Transfers-In) | Appropriations (Including Capital & Transfers-Out) |
|------------------|---|---|
| General Fund | \$9,786,038 | \$9,022,076 |
| Special Revenue | \$5,300,845 | \$5,596,046 |
| Internal Service | \$441,035 | \$472,865 |
| Other Agencies | \$0 | \$22,571 |
| Total | \$15,527,918 | \$15,113,558 |

SUMMARY:

Upon the deliberation and adoption of the Fiscal Year 2021-22 Budget, Staff indicated that due to the unknown effects of COVID-19, Staff would establish a conservative General Fund operational budget and present comprehensive quarterly reports. This mid-year report is developed and presented to the Council to provide the most current information on the financial activities of the City on which to base decisions. Additionally, these types of quarterly reports assist City departments in communicating their financial operations throughout the fiscal year including any program changes and significant impacts to their annual budgets, as well as gauging the City's budget plan as compared to actual revenue and expenditures. This report includes requested departmental budget adjustments and preliminary year-to-date actuals covering the period through January 31, 2022.

RECOMMENDATION:

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

1. Approve Resolution No. R-2022-10, a Resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2021-22 in compliance with City Charter of the City of Placentia Section 1206 pertaining to appropriations for actual expenditures; and

3. b.
Mar. 1, 2022

- Measure U Transfers-In – an increase of \$245,600 due to revised estimates based upon actuals to date.

| General Fund Department | Budgeted Requirements | | |
|------------------------------------|-----------------------|-------------------------|-------------------|
| | Amended 1/31/2022 | Requested Adjustment | Proposed |
| Legislative | 1,082,623 | 45,000 | 1,127,623 |
| Administration | 5,377,193 | 3,996 | 5,381,189 |
| Finance | 1,307,688 | (15,793) | 1,291,895 |
| Development Services | 1,367,728 | 152,219 | 1,519,947 |
| Public Safety - Police | 11,860,565 | 64,860 | 11,925,425 |
| Public Safety - Animal Control | - | - | - |
| Fire & Life Safety | 4,352,188 | (340,394) | 4,011,794 |
| Public Works | 4,195,105 | 167,280 | 4,362,385 |
| Community Services | 2,375,500 | 134,160 | 2,509,660 |
| General Government | 4,388,382 | - | 4,388,382 |
| Debt Service | 4,748,300 | 4,000 | 4,752,300 |
| Total Department | 41,055,272 | 215,326 | 41,270,598 |
| Capital Improvement Program | 546,870 | 8,806,750 | 9,353,620 |
| Transfers Out | 53,000 | - | 53,000 |
| Total Requirements | 41,655,142 | 9,022,076 | 50,677,218 |

Expenditure budget adjustment requests include the following:

- Legislative – An increase in expenditures of \$45,000 is due to anticipated increase of costs related to legal review of redistricting, hiring a demographer to redraw districts and anticipated litigation.
- Administration – a net increase in expenditures of \$3,996 due to net changes salaries and benefits of \$(102,404) resulting from an adjustment of known vacancies in approved positions and changes due to new MOU agreement between bargaining units. Additionally due to staff turnover and labor negotiations an increase of \$78,000 is requested for management consultant services. An increase of \$8,000 to cover outstanding commitments and \$20,000 for technology purchases.
- Development Services – a net increase of \$152,219 due to a \$97,219 net salary and benefits adjustment resulting from new MOU agreements and known vacancies, Fire plan check services of \$20,000 which are backed by City fees, and \$35,000 for department contract services for plan checks backed by fees.
- Public Safety – Police – a net increase in expenditures of \$64,860 due to a net decrease of \$86,640 salary and benefits adjustment resulting from new MOU agreements and known

vacancies, an additional \$150,000 of Overtime due to vacancies, and Postage of \$1,500 to ship back rifles to the Federal Government.

- Fire & Life Safety – a net decrease in expenditures of \$(340,394) due to new MOU agreements and known vacancies.
- Public Works – a net increase in expenditures of \$167,280 due to an increase of \$11,890 resulting from new MOU agreements and known vacancies, \$15,000 for CASPs/ADA inspections, \$25,000 for assistance with traffic maintenance software, \$5,000 for new decorative street signs, \$50,000 for building upgrades/repairs, \$10,300 for software utilized at the City yard, and \$50,000 for repairs to the City's fleet.
- Community Services – a net increase of \$134,160 consists of net salary and benefits adjustment of \$47,210 for new MOU agreements and known vacancies, \$72,550 for repair and maintenance/facilities expense for required park, irrigation and landscaping repairs, \$1,000 for office supplies, and \$3,400 for new community furniture
- Capital Improvement Program – an increase in expenditures of \$8,806,750 due to obtaining the final ruling for ARPA that allowed the City to take the full ARPA allocation as revenue loss for the City. Significant projects that were added include \$3,829,677 for TOD/Crowther Sewer Project, \$2,000,000 City Hall HVAC replacement, \$400,000 Civic Center Solar and Storage project, \$600,000 City Hall roof replacement, \$560,000 Public Safety Building design, and \$600,000 for Senior/Community Center designs.

Special Revenue Funds: The Special Revenue Fund 2021-22 Amended Budget as of January 31, 2022 includes net revenues of \$25.4 million and expenditures of \$31.2 million. The proposed budget adjustments in the 2021-22 Mid-Year Budget Report include an increase in net revenues of \$5.3 million and an increase in net expenditures of \$5.2 million. Approval of this item will result in a net increase of \$144,799 in the Special Revenue Fund budgetary fund balance. Notable adjustments include:

- COVID-19 Relief – an increase in revenue of \$4,544,465 for unearned revenue from FY20-21 recognized in the current year. With the final ARPA ruling, the City is able to claim up to its allocation as revenue loss, thus \$9.0 million will be transferred to the General Fund as revenue loss.
- Measure U – an increase in revenue of \$614,000 due to a forecast based on actuals year-to-date. An increase in expenditures of \$365,600 to transfers out based on Policy 460, \$250,000 for Main St Parking Lot improvements and \$90,000 for Hazard Mitigation plan.
- Miscellaneous Grants Fund – a net fund change of \$55,880 is due to revenues of \$280,000 related to the OCTA grant for the Bicycle Corridor project, CalTrans Public Art program \$70,000 and \$100,000 grant permit tracking software that was not carried over from prior year. A decrease of revenue and expenditures of \$(276,600) for the STRONG grant was removed until the City receives the final approval letter.

- NOC – Public Safety Grant – an increase of \$7,000 of revenue based on the final anticipated award of the grant and extension of the grant for two years. With the extension of the grant an increase of \$122,366 of expenditures for one officer and program expense.
- Quimby In Lieu – a decrease of \$280,000 for the Bicycle Corridor project to be covered by OCTA grant.

Internal Service Funds: The Risk Management internal service fund 2021-22 Amended Budget includes revenues and expenditures of \$1.7 million. The proposed budget adjustment in the 2021-22 Mid-Year Budget Report includes an increase in revenues of \$441,035 and an increase in expenditures of \$441,035, and approval of this item will result in any changes in the Risk Management budgetary fund balance.

Classification Actions: The 2021-22 Mid-Year Budget Report includes the following classification actions:

- Addition of one (1) Director of Human Resources, one (1) Risk Manager and one (1) IT Manager.
- Reclassification of one (1) Part Time HR Clerical Aide to one (1) Full Time HR Office Clerk
- Reclassification of one (1) Human Resource Tech to one (1) Senior Human Resource Tech
- Reclassification of one (1) Human Resource Analyst to one (1) Senior Human Resource Analyst
- Reclassification of one (1) Office assistant (City Clerk) to one (1) Administrative Specialist
- Reclassification of one (1) Office Assistant (Administration) to one (1) Administrative Assistant.
- Reclassification of one (1) IT Management Analyst to one (1) IT Tech - GIS

Staff does not anticipate the need for additional funding in this Fiscal Year. Adequate funding is available in the subsequent Fiscal Years to cover the costs of the positions mentioned above.

Following the approval of the 2021-22 Mid-Year Budget Report which includes the associated required budget appropriation for the positions added above, Staff will return to Council for approval of an amended Position Allocation Plan to encompass all the classification actions above.

FISCAL IMPACT:

The fiscal impact associated with the approval of this item is summarized below with the detailed budget adjustments as listed in Exhibit A (attached).

| Fund | Revenues (Including Transfers-In) | Appropriations (Including Capital & Transfers-Out) |
|------------------|---|--|
| General Fund | \$9,786,038 | \$9,022,076 |
| Special Revenue | \$5,300,845 | \$5,439,464 |
| Capital Projects | \$0 | \$0 |
| Internal Service | \$441,035 | \$472,865 |
| Other Agencies | \$0 | \$22,571 |
| Total | \$15,527,918 | \$15,113,558 |

Based upon preliminary 2021-22 projections, it is anticipated that the General Fund Reserve balance will increase by an additional \$211,326 for a total available fund balance of \$14.4 million of which \$5.4 million of the reserve is above the 25% operating reserve goal. This increase is mainly due to City Council’s decision to uncommit funds set aside for the Metrolink Station. Should the City’s forecast figures generally stay consistent with planned revenues and expenditures, the 2021-22 budget is on a structurally sound and fiscally sustainable path.

Prepared by:



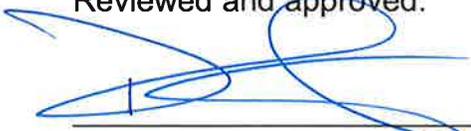
 Gavin Houn
 Senior Financial Analyst

Reviewed and approved:



 Stephen Erlandson
 Interim Director of Finance

Reviewed and approved:



 Damien R. Arrula
 City Administrator

Attachments:

1. Mid-Year Budget Report
2. Resolution R-2022-10 – Authorizing a Budget Amendment in Fiscal Year 2021-22
 - a. Exhibit A – Detailed Budget Adjustments
3. Resolution R-2022-11 – Authorizing removal of Committed Fund balance designation of \$3,400,000 from General Fund
4. Presentation – Mid-Year Budget Report

DRAFT



PLACENTIA
Rich Heritage, Bright Future

City of Placentia
2021-22 Mid-Year Budget Report
As of January 31, 2022

**City of Placentia
2021-22 Mid-Year Budget Report
By Fund Type**

| FUND TYPE | Unaudited Fund Balance 7/1/2020 | Budgeted Sources | | | Budgeted Requirements | | | Est. Fund Balance 6/30/2021 |
|------------------------|---------------------------------------|----------------------|-------------------------|-------------------|-----------------------|-------------------------|--------------------|-----------------------------------|
| | | Amended 1/31/2022 | Requested Adjustment | Proposed | Amended 1/31/2022 | Requested Adjustment | Proposed | |
| General Fund | 16,839,445 | 41,617,545 | 9,786,038 | 51,403,583 | 42,083,942 | 9,022,076 | 51,106,018 | 17,137,011 |
| Special Revenue Funds | 16,654,372 | 25,426,506 | 5,300,845 | 30,727,352 | 31,249,161 | 5,156,046 | 36,405,207 | 10,976,517 |
| Debt Service | 78,594 | 409,500 | - | 409,500 | 409,500 | - | 409,500 | 78,594 |
| City Capital Projects | (350,441) | 1,642,057 | - | 1,642,057 | 1,400,511 | - | 1,400,511 | (108,895) |
| Enterprise Funds | 5,605,609 | 6,032,100 | - | 6,032,100 | 5,419,258 | 20,206 | 5,439,464 | 6,198,245 |
| Internal Service Funds | (1,775,993) | 2,823,300 | 441,035 | 3,264,335 | 2,823,300 | 472,865 | 3,296,165 | (1,807,823) |
| Fiduciary Funds | (46,407,971) | 3,839,100 | - | 3,839,100 | 3,839,100 | - | 3,839,100 | (46,407,971) |
| Other Agencies | (14,048,988) | 2,102,500 | - | 2,102,500 | 2,095,200 | 2,365 | 2,097,565 | (14,044,053) |
| Total All Funds | (23,405,373) | 83,892,608 | 15,527,919 | 99,420,527 | 89,319,972 | 14,673,557 | 103,993,529 | (27,978,376) |

NOTE: Sources includes Transfers In and Requirements includes Transfers Out

**City of Placentia
2021-22 Mid-Year Budget Report
General Fund Revenue**

| General Fund | Budgeted Sources | | |
|-------------------------------|----------------------|-------------------------|-------------------|
| | Amended 1/31/2022 | Requested Adjustment | Proposed |
| Revenue | | | |
| Property Taxes | 17,545,700 | - | 17,545,700 |
| Sales & Use Taxes | 7,778,460 | 360,000 | 8,138,460 |
| Other Taxes | 6,850,985 | - | 6,850,985 |
| Permits | 874,900 | 55,000 | 929,900 |
| Fines & Forfeitures | 444,200 | - | 444,200 |
| Intergovernmental | 274,000 | - | 274,000 |
| Charges for Services | 1,328,200 | - | 1,328,200 |
| Miscellaneous | 2,302,700 | 119,446 | 2,422,146 |
| Total Revenue | 37,399,145 | 534,446 | 37,933,591 |
| Transfers In | 990,800 | 9,005,992 | 9,996,792 |
| Measure U Transfers-In | | | |
| Reserve Contribution | - | - | - |
| Employee Retention | 2,420,700 | 184,200 | 2,604,900 |
| OPEB | 806,900 | 61,400 | 868,300 |
| Total Transfers In | 4,218,400 | 9,251,592 | 13,469,992 |
| Total Sources | 41,617,545 | 9,786,038 | 51,403,583 |

City of Placentia
2021-22 Mid-Year Budget Report
General Fund Expenditures by Department

| General Fund | Budgeted Requirements | | |
|------------------------------------|-----------------------|-------------------------|-------------------|
| | Amended 1/31/2022 | Requested Adjustment | Proposed |
| Department | | | |
| Legislative | 1,082,623 | 45,000 | 1,127,623 |
| Administration | 5,377,193 | 3,996 | 5,381,189 |
| Finance | 1,307,688 | (15,793) | 1,291,895 |
| Development Services | 1,367,728 | 152,219 | 1,519,947 |
| Public Safety - Police | 11,860,565 | 64,860 | 11,925,425 |
| Public Safety - Animal Control | - | - | - |
| Fire & Life Safety | 4,352,188 | (340,394) | 4,011,794 |
| Public Works | 4,195,105 | 167,280 | 4,362,385 |
| Community Services | 2,375,500 | 134,160 | 2,509,660 |
| General Government | 4,388,382 | - | 4,388,382 |
| Debt Service | 4,748,300 | 4,000 | 4,752,300 |
| Total Department | 41,055,272 | 215,326 | 41,270,598 |
| Capital Improvement Program | 546,870 | 8,806,750 | 9,353,620 |
| Transfers Out | 53,000 | - | 53,000 |
| Total Requirements | 41,655,142 | 9,022,076 | 50,677,218 |

**City of Placentia
2021-22 Mid-Year Budget Report
Summary**

| FUND TYPE Fund Name | Unaudited Fund Balance 7/1/2021 | Sources | | | Requirements | | | Estimated Fund Balance 6/30/2021 |
|--------------------------------|---------------------------------------|----------------------|-------------------------|----------------------|----------------------|-------------------------|----------------------|--|
| | | Amended 1/31/2022 | Requested Adjustment | Proposed | Amended 1/31/2022 | Requested Adjustment | Proposed | |
| General Fund (0010) | 16,839,437.78 | 41,617,545.00 | 9,786,038.23 | 51,403,583.23 | 42,083,942.00 | 9,022,075.88 | 51,106,017.88 | 17,137,003.13 |
| Rehab Reimbursements Fd (0059) | 7.44 | - | - | - | - | - | - | 7.44 |
| General Fund Total | 16,839,445.22 | 41,617,545.00 | 9,786,038.23 | 51,403,583.23 | 42,083,942.00 | 9,022,075.88 | 51,106,017.88 | 17,137,010.57 |
| Special Revenues | | | | | | | | |
| Air Quality Management (0019) | 153,057.41 | 69,000.00 | - | 69,000.00 | 184,438.00 | - | 184,438.00 | 37,619.41 |
| Asset Seizure (0021) | 363,215.26 | - | - | - | 331,437.00 | - | 331,437.00 | 31,778.26 |
| CDBG Fund (0030) | (86,783.61) | 1,121,017.61 | - | 1,121,017.61 | 1,034,234.00 | - | 1,034,234.00 | - |
| Community Fac District (0047) | 48,868.59 | - | - | - | - | - | - | 48,868.59 |
| COVID-19 Relief Fund (0081) | 2,938.27 | 4,538,588.73 | 4,544,465.27 | 9,083,054.00 | 4,207,417.00 | 4,878,575.27 | 9,085,992.27 | - |
| Explorer Grant NOC (0076) | 167,016.20 | - | - | - | 166,830.00 | - | 166,830.00 | 186.20 |
| Housing Successor Agncy (0053) | 1,851,539.75 | 101,800.00 | - | 101,800.00 | - | - | - | 1,953,339.75 |
| Landscape Maintenance (0029) | (75,407.85) | 417,300.00 | - | 417,300.00 | 417,300.00 | (9,888.15) | 407,411.85 | (65,519.70) |
| Measure M (0018) | 659,940.93 | 815,000.00 | - | 815,000.00 | 1,474,419.00 | - | 1,474,419.00 | 521.93 |
| Measure U Fund (0079) | 3,300,982.90 | 8,069,000.00 | 614,000.00 | 8,683,000.00 | 9,398,984.00 | 365,600.00 | 9,764,584.00 | 2,219,398.90 |
| Misc Grants Fund (0050) | (55,501.24) | 1,726,100.00 | 135,380.00 | 1,861,480.00 | 1,726,478.00 | 79,500.00 | 1,805,978.00 | 0.76 |
| NOC-Public Safety Grant(0061) | 163,972.19 | 111,000.00 | 7,000.00 | 118,000.00 | 169,606.00 | 112,366.19 | 281,972.19 | - |
| OCATT Fund (0077) | 0.68 | 165,200.00 | - | 165,200.00 | 165,136.00 | (8,336.00) | 156,800.00 | 8,400.68 |
| Park Development (0023) | 20,151.41 | - | - | - | - | - | - | 20,151.41 |
| PEG Fund (0058) | (29,729.96) | 165,100.00 | - | 165,100.00 | 129,481.00 | 18,228.53 | 147,709.53 | (12,339.49) |
| Placentia Reg Nav Cent(0078) | (789,904.79) | 2,713,000.00 | - | 2,713,000.00 | 1,923,014.00 | - | 1,923,014.00 | 81.21 |
| Public Safety CFD (0055) | 31,047.24 | - | - | - | - | - | - | 31,047.24 |
| Sewer Construction (0024) | 21,977.35 | - | - | - | - | - | - | 21,977.35 |
| State Gas Tax - RMRA (0060) | 1,145,812.40 | 1,022,800.00 | - | 1,022,800.00 | 1,783,414.00 | - | 1,783,414.00 | 385,198.40 |
| State Gas Tax (0017) | 452.65 | 1,342,800.00 | - | 1,342,800.00 | 1,310,300.00 | - | 1,310,300.00 | 32,952.65 |
| Storm Drain Constrction (0025) | 24,518.30 | - | - | - | 24,400.00 | - | 24,400.00 | 118.30 |
| Street Lighting Distrct (0028) | - | 188,000.00 | - | 188,000.00 | 170,900.00 | - | 170,900.00 | 17,100.00 |
| Suppl Law Enfrcmnt (0022) | 152,452.07 | - | - | - | 100,000.00 | - | 100,000.00 | 52,452.07 |
| Technology Impact Fees (0075) | 334,605.36 | 60,000.00 | - | 60,000.00 | 218,000.00 | - | 218,000.00 | 176,605.36 |
| Thoroughfare Constction (0026) | 5,567.47 | - | - | - | 5,000.00 | - | 5,000.00 | 567.47 |
| Traffic Offender Fund (0051) | 5,684.88 | - | - | - | - | - | - | 5,684.88 |

**City of Placentia
2021-22 Mid-Year Budget Report
Summary**

| FUND TYPE Fund Name | Unaudited Fund Balance 7/1/2021 | Sources | | | Requirements | | | Estimated Fund Balance 6/30/2021 |
|---|---------------------------------------|----------------------|-------------------------|----------------------|----------------------|-------------------------|----------------------|--|
| | | Amended 1/31/2022 | Requested Adjustment | Proposed | Amended 1/31/2022 | Requested Adjustment | Proposed | |
| Special Revenues - Developer Impact Fees | | | | | | | | |
| Afford Housing In-Lieu (0034) | 55,191.07 | - | - | - | 53,500.00 | - | 53,500.00 | 1,691.07 |
| City Pub Sfty Impct Fee (0067) | 218,328.37 | 201,000.00 | - | 201,000.00 | 209,830.00 | - | 209,830.00 | 209,498.37 |
| City Quimby In Lieu Fee (0069) | 922,051.10 | 575,500.00 | - | 575,500.00 | 1,277,500.00 | (280,000.00) | 997,500.00 | 500,051.10 |
| City Traffic Impct Fees (0065) | 212,848.16 | 281,900.00 | - | 281,900.00 | 207,995.00 | - | 207,995.00 | 286,753.16 |
| CW Aford House ImpactFee(0068) | 1,428,733.00 | 754,100.00 | - | 754,100.00 | - | - | - | 2,182,833.00 |
| CW Stormdr Impact Fee (0066) | 12,340.20 | 36,700.00 | - | 36,700.00 | 12,300.00 | - | 12,300.00 | 36,740.20 |
| Gen Plan Update Fees (0074) | 709,121.56 | 120,000.00 | - | 120,000.00 | 225,000.00 | - | 225,000.00 | 604,121.56 |
| Parks & Rec Impact Fees (0063) | 1,997,320.64 | 633,600.00 | - | 633,600.00 | 2,386,279.00 | - | 2,386,279.00 | 244,641.64 |
| TOD Sewer Impact Fees (0071) | 1,618,351.40 | 198,000.00 | - | 198,000.00 | 1,615,969.00 | - | 1,615,969.00 | 200,382.40 |
| TOD Strscape Impct Fee (0072) | 1,312,668.93 | - | - | - | 220,000.00 | - | 220,000.00 | 1,092,668.93 |
| TOD Traffic Impact Fees (0070) | 750,943.57 | - | - | - | 100,000.00 | - | 100,000.00 | 650,943.57 |
| | | | | | | - | | |
| Special Revenues Total | 16,654,371.86 | 25,426,506.34 | 5,300,845.27 | 30,727,351.61 | 31,249,161.00 | 5,156,045.84 | 36,405,206.84 | 10,976,516.63 |
| Debt Service | | | | | | | | |
| Gas Tax Bond Fund (0052) | 78,594.29 | 409,500.00 | - | 409,500.00 | 409,500.00 | - | 409,500.00 | 78,594.29 |
| Debt Service Total | 78,594.29 | 409,500.00 | - | 409,500.00 | 409,500.00 | - | 409,500.00 | 78,594.29 |
| Capital Projects | | | | | | | | |
| City Capital Projects (0033) | (350,440.85) | 1,642,057.00 | - | 1,642,057.00 | 1,400,511.00 | - | 1,400,511.00 | (108,894.85) |
| Capital Projects Total | (350,440.85) | 1,642,057.00 | - | 1,642,057.00 | 1,400,511.00 | - | 1,400,511.00 | (108,894.85) |
| Enterprise Funds | | | | | | | | |
| Sewer Maintenance (0048) | 6,057,265.71 | 2,214,900.00 | - | 2,214,900.00 | 1,452,262.00 | 21,424.30 | 1,473,686.30 | 6,798,479.41 |
| Refuse Administration (0037) | (451,656.40) | 3,817,200.00 | - | 3,817,200.00 | 3,966,996.00 | (1,218.42) | 3,965,777.58 | (600,233.98) |
| Enterprise Funds Total | 5,605,609.31 | 6,032,100.00 | - | 6,032,100.00 | 5,419,258.00 | 20,205.88 | 5,439,463.88 | 6,198,245.43 |

**City of Placentia
2021-22 Mid-Year Budget Report
Summary**

| FUND TYPE Fund Name | Unaudited Fund Balance 7/1/2021 | Sources | | | Requirements | | | Estimated Fund Balance 6/30/2021 |
|-------------------------------------|---------------------------------------|----------------------|-------------------------|----------------------|----------------------|-------------------------|-----------------------|--|
| | | Amended 1/31/2022 | Requested Adjustment | Proposed | Amended 1/31/2022 | Requested Adjustment | Proposed | |
| Internal Service Funds | | | | | | | | |
| Employee Health & Wlfre (0039) | 19,014.90 | 1,143,400.00 | - | 1,143,400.00 | 1,143,400.00 | - | 1,143,400.00 | 19,014.90 |
| Risk Management (0040) | (1,833,884.15) | 1,679,900.00 | 441,035.00 | 2,120,935.00 | 1,679,900.00 | 441,034.70 | 2,120,934.70 | (1,833,883.85) |
| Equipment Replacement (0041) | 38,875.91 | - | - | - | - | 31,830.18 | 31,830.18 | 7,045.73 |
| Internal Service Funds Total | (1,775,993.34) | 2,823,300.00 | 441,035.00 | 3,264,335.00 | 2,823,300.00 | 472,864.88 | 3,296,164.88 | (1,807,823.22) |
| Fiduciary Funds | | | | | | | | |
| Public Financing Autho(0082) | (46,407,971.39) | 3,839,100.00 | - | 3,839,100.00 | 3,839,100.00 | - | 3,839,100.00 | (46,407,971.39) |
| Fiduciary Funds Total | (46,407,971.39) | 3,839,100.00 | - | 3,839,100.00 | 3,839,100.00 | - | 3,839,100.00 | (46,407,971.39) |
| Agency Funds | | | | | | | | |
| Sccssr Agncy Ret Oblg (0054) | (14,048,988.31) | 2,102,500.00 | - | 2,102,500.00 | 2,095,200.00 | 2,364.94 | 2,097,564.94 | (14,044,053.25) |
| Agency Funds Total | (14,048,988.31) | 2,102,500.00 | - | 2,102,500.00 | 2,095,200.00 | 2,364.94 | 2,097,564.94 | (14,044,053.25) |
| Grand Total | (23,405,373.21) | 83,892,608.34 | 15,527,918.50 | 99,420,526.84 | 89,319,972.00 | 14,673,557.42 | 103,993,529.42 | (27,978,375.79) |

**City of Placentia
2021-22 Mid-Year Budget Report
General Fund Budget Request Detail**

| SOURCES | Amended 1/31/2022 | Requested | | Explanation |
|----------------------|----------------------|------------------|-------------------|---|
| | | Adjustment | Proposed | |
| General Fund Sources | 41,617,545 | 9,786,038 | 51,403,583 | <p>Increase in revenue of \$1,121,447 primarily due to:</p> <ul style="list-style-type: none"> - General Sales & Use Taxes of \$360,000 based on actuals year-to-date compared to the same period prior year. - Transfers In of \$9,005,992 due to final ruling on use of ARPA funds. City is allowed to claim ARPA Funds as loss revenue. - Building Permits of \$55,000 due to fee revenue being higher than anticipated. - Miscellaneous Revenue of \$94,446 due to reimbursement of Loan proceeds and contributions/donations - Transfers In of \$245,600 due to a revised Measure U forecast based on actuals year-to-date. |
| Total Sources | 41,617,545 | 9,786,038 | 51,403,583 | |

| REQUIREMENTS | Amended 1/31/2022 | Requested | | Explanation |
|----------------------|----------------------|------------|-----------|---|
| | | Adjustment | Proposed | |
| Department | | | | |
| Administration | 5,377,193 | 3,996 | 5,381,189 | <p>Net Increase in expenditures of \$3,996 including the following:</p> <ul style="list-style-type: none"> - Net Salaries and benefits of \$(102,404) due to MOU Agreements and vacancies - Management Consulting Services of \$78,000 for legal services regarding labor negotiations for expiring City MOU's and HR Consultants to cover vacancies . - Professional Services of \$8,000 to cover outstanding commitments - Posting of \$400 for overnight mailing related to employee disputes - Additional hardware purchases including RingCentral of \$20,000 |
| Community Services | 2,375,500 | 134,160 | 2,509,660 | <p>Net Increase in expenditures of \$134,160 including the following:</p> <ul style="list-style-type: none"> - Net Net Salaries and benefits of \$47,210 due to MOU Agreements and vacancies - Repair & Maintenance of \$72,550 for unanticipated repairs in irrigation, fields and pools - Office Supplies \$1,000 for a new desk for new Full time employee - Special Department Expenses of \$3,400 due to unanticipated cost of replacing facility chairs and tables |
| Development Services | 1,367,728 | 152,219 | 1,519,947 | <p>Net Increase in expenditures of \$152,219 including the following:</p> <ul style="list-style-type: none"> - Net Salaries and benefits of \$97,219 due to MOU Agreements and vacancies - Fire plan check service of \$20,000 that is backed by revenue recovery - Department Contract services of \$35,000 that is backed by revenue recovery |

**City of Placentia
2021-22 Mid-Year Budget Report
General Fund Budget Request Detail**

| REQUIREMENTS | Amended 1/31/2022 | Requested Adjustment | Proposed | Explanation |
|-----------------------------|----------------------|-------------------------|-------------------|--|
| Department | | | | |
| Finance | 1,307,688 | (15,793) | 1,291,895 | - Net Salaries and benefits of \$15,793 due to MOU Agreements and vacancies |
| Fire & Life Safety | 4,352,188 | (340,394) | 4,011,794 | - Net Net Salaries and benefits of \$340,394 due to MOU Agreements and vacancies |
| General Government | 4,388,382 | - | 4,388,382 | No changes. |
| Legislative | 1,082,623 | 45,000 | 1,127,623 | Increase in expenditures of \$45,000 including the following: - Litigation (City Clerk) of \$5,000 for attorney review of redistricting - Other Purchased Services of \$15,000 for redistricting demographer and elections - Litigation of \$25,000 for anticipated litigation |
| Public Safety - Police | 11,860,565 | 64,860 | 11,925,425 | Net Increase in expenditures of \$64,860 including the following: - Net Salaries and Benefits of \$(86,640) related to MOU agreements and Vacancies - Net Salaries and Benefits of \$150,000 related to Overtime - Postage of \$1,500 to ship 10-33 rifles |
| Public Works | 4,195,105 | 167,280 | 4,362,385 | Increase in expenditures of \$167,280 including the following: - Net Salaries and Benefits of \$11,980 related to MOU agreements and Vacancies - Engineering Services of \$15,000 for CASPs/ADA inspections. - Professional Services of \$25,000 for assistance with traffic maintenance software - Street signs of \$5,000 for new signs and decorative signs - Repair and maintenance of facilities of \$50,000 for lighting, soundproofing and additional maintenance and repairs - Software maintenance of \$10,300 for AllData and EJ Software costs increases - Repair and maintenance of fleet of 50,000 for repairs of fleet involved in accidents, Fire vehicles, Fuel station repair, and MCV repairs |
| Debt Service | 4,748,300 | 4,000 | 4,752,300 | - Increase of lease expenditures to cover Trustee Fee for 2020A LRB Bond |
| Capital Improvement Program | 123,355 | 8,806,750 | 8,930,104 | Increase in expenditures of \$8,806,750 is due to ARPA final ruling that allowed for the City to claim ARPA funding as revenue loss. Significant projects include: - \$3,829,677 for TOD/Crowther Sewer Project - \$2,000,000 City Hall HVAC Replacement - \$400,000 Civic Center Solar and Storage project - \$600,000 City Hall Roof Replacement - \$560,000 Public Safety Building Design - \$600,000 for Senior/Community Center Design |
| Transfers Out | 53,000 | - | 53,000 | No changes. |
| Total Requirements | 41,231,627 | 9,022,076 | 50,253,702 | |

City of Placentia
2021-22 Mid-Year Budget Report
Other Funds Budget Request Detail

| FUND TYPE | Amended | Requested | | |
|-------------------------------------|------------------|-------------------|-----------------|---|
| Fund Name | 1/31/2022 | Adjustment | Proposed | Explanation |
| SPECIAL REVENUE FUNDS | | | | |
| COVID-19 Relief Fund (0081) | | | | |
| Beginning Fund Balance | 2,938 | - | 2,938 | Increase in Sources of \$4,544,465 due to Audit adjustment for FY20-21. Revenue is recognized in FY21-22. Final ruling for ARPA allowed for the City to recognize its allocation of ARPA funding as revenue loss. With exceptions of ARPA funding the Media Services Specialist, ARPA funds will be transferred to the General Fund. |
| Sources | 4,538,589 | 4,544,465 | 9,083,054 | |
| Requirements | 4,207,417 | 4,878,575 | 9,085,992 | |
| Net Impact to Fund Balance | 331,172 | (334,110) | (2,938) | |
| Ending Fund Balance | 334,110 | (334,110) | - | |
| Measure U Fund (0079) | | | | |
| Beginning Fund Balance | 3,300,983 | - | 3,300,983 | Increase in revenue of \$614,000 due to a revised forecast actuals year-to-date compared to prior year. |
| Sources | 8,069,000 | 614,000 | 8,683,000 | Increase in expenditures of \$365,600 including the following: - \$365,000 transfer to General Fund for Employee retention and OPEB expenses |
| Requirements | 9,398,984 | 365,600 | 9,764,584 | |
| Net Impact to Fund Balance | (1,329,984) | 248,400 | (1,081,584) | |
| Ending Fund Balance | 1,970,999 | 248,400 | 2,219,398 | |
| Misc Grants Fund (0050) | | | | |
| Beginning Fund Balance | (55,501) | - | (55,501) | - STRONG grant of \$276,600 was not received. Closed out Grant and reclassified expenditures to different funding sources such as NOC Public Safety grant and General fund - OCTA Grant for Bicycle Corridor for \$280,000 - Caltrans Public Art Program of \$70,000 awarded to the City - Added \$100,000 funding source for Permit tracking software not previously included in budget |
| Sources | 1,726,100 | 135,380 | 1,861,480 | |
| Requirements | 1,726,478 | 79,500 | 1,805,978 | |
| Net Impact to Fund Balance | (378) | 55,880 | 55,502 | |
| Ending Fund Balance | (55,879) | 55,880 | - | |
| Landscape Maintenance (0029) | | | | |
| Beginning Fund Balance | (75,408) | - | (75,408) | - Decrease is due to MOU agreements and estimated vacancies for staff turnover |
| Sources | 417,300 | - | 417,300 | |
| Requirements | 417,300 | (9,888) | 407,412 | |
| Net Impact to Fund Balance | - | 9,888 | 9,888 | |
| Ending Fund Balance | (75,408) | 9,888 | (65,519) | |

City of Placentia
2021-22 Mid-Year Budget Report
Other Funds Budget Request Detail

| FUND TYPE | Amended | Requested | | |
|---------------------------------------|-------------------|-------------------|-------------------|---|
| Fund Name | 1/31/2022 | Adjustment | Proposed | Explanation |
| NOC-Public Safety Grant(0061) | | | | |
| Beginning Fund Balance | 163,972 | - | 163,972 | - Increase of \$7,000 in sources is for estimated NOC Public safety grant that is to be awarded. The grant extends the program 2 years. |
| Sources | 111,000 | 7,000 | 118,000 | |
| Requirements | <u>169,606</u> | <u>112,366</u> | <u>281,972</u> | - Increase of \$112,366 is for one officer and programming of allowable costs to fully utilize available funds for the grant. |
| Net Impact to Fund Balance | (58,606) | (105,366) | (163,972) | |
| Ending Fund Balance | 105,366 | (105,366) | - | |
| OCATT Fund (0077) | | | | |
| Beginning Fund Balance | 1 | - | 1 | Adjustment based on MOU changes and Staff changes. No officer has been assigned to the Task force as of Midyear. |
| Sources | 165,200 | - | 165,200 | |
| Requirements | <u>165,136</u> | <u>(8,336)</u> | <u>156,800</u> | |
| Net Impact to Fund Balance | 64 | 8,336 | 8,400 | |
| Ending Fund Balance | 65 | 8,336 | 8,400 | |
| PEG Fund (0058) | | | | |
| Beginning Fund Balance | (29,730) | - | (29,730) | Increase in expenditures of \$18,229 due to new MOU agreement |
| Sources | 165,100 | - | 165,100 | |
| Requirements | <u>129,481</u> | <u>18,229</u> | <u>147,710</u> | |
| Net Impact to Fund Balance | 35,619 | (18,229) | 17,390 | |
| Ending Fund Balance | 5,889 | (18,229) | (12,339) | |
| City Quimby In Lieu Fee (0069) | | | | |
| Beginning Fund Balance | 922,051 | - | 922,051 | Decrease of \$280,000 is due to change in funding from Quimby to OCTA grant |
| Sources | 575,500 | - | 575,500 | |
| Requirements | <u>1,277,500</u> | <u>(280,000)</u> | <u>997,500</u> | |
| Net Impact to Fund Balance | (702,000) | 280,000 | (422,000) | |
| Ending Fund Balance | 220,051 | 280,000 | 500,051 | |
| TOTAL SPECIAL REVENUE | | | | |
| Beginning Fund Balance | 4,229,306 | - | 4,229,306 | |
| Sources | 15,767,789 | 5,300,845 | 21,068,634 | |
| Requirements | <u>17,491,902</u> | <u>5,156,046</u> | <u>22,647,948</u> | |

City of Placentia
2021-22 Mid-Year Budget Report
Other Funds Budget Request Detail

| FUND TYPE | Amended | Requested | | |
|-------------------------------------|------------------|-------------------|-----------------|---|
| Fund Name | 1/31/2022 | Adjustment | Proposed | Explanation |
| Net Impact to Fund Balance | (1,724,113) | 144,799 | (1,579,314) | |
| Ending Fund Balance | 2,505,193 | 144,799 | 2,649,992 | |
| CITY CAPITAL PROJECTS | | | | |
| Enterprise Funds | | | | |
| Beginning Fund Balance | 5,605,609 | - | 5,605,609 | Change in requirements of \$20,206 the net difference between new MOU agreements and vacancies from staff turnover. |
| Sources | 6,032,100 | - | 6,032,100 | |
| Requirements | 5,419,258 | 20,206 | 5,439,464 | |
| Net Impact to Fund Balance | 612,842 | (20,206) | 592,636 | |
| Ending Fund Balance | 6,218,451 | (20,206) | 6,198,245 | |
| INTERNAL SERVICE FUNDS | | | | |
| Risk Management (0040) | | | | |
| Beginning Fund Balance | (1,833,884) | - | (1,833,884) | Increase of \$200,000 in Risk Management is due large \$200,000 settlement in December. To be reimbursed from insurance |
| Sources | 1,679,900 | 441,035 | 2,120,935 | |
| Requirements | 1,679,900 | 441,035 | 2,120,935 | Received two invoices from CIRA (California Intergovernmental Risk Authority) for FY22 (Property, Crime, Cyber, Pollution, and PARSAC Payroll Adjustment). To be paid using Flex spending balance with CIRA |
| Net Impact to Fund Balance | - | 0 | 0 | |
| Ending Fund Balance | (1,833,884) | 0 | (1,833,883) | |
| Equipment Replacement (0041) | | | | |
| Beginning Fund Balance | 38,876 | - | 38,876 | Emergency Lease of new patrol vehicle to replace vehicle that was totaled due to accident |
| Sources | - | - | - | Repair of Fire Chief Explorer for Deputy Fire Chief |
| Requirements | - | 31,830 | 31,830 | |
| Net Impact to Fund Balance | - | (31,830) | (31,830) | |
| Ending Fund Balance | 38,876 | (31,830) | 7,045 | |
| OTHER AGENCIES | | | | |
| Sccssr Agncy Ret Oblg (0054) | | | | |
| Beginning Fund Balance | (14,048,988) | - | (14,048,988) | Change in requirements of \$2,365 the net difference between new MOU agreements and vacancies from staff turnover. |
| Sources | 2,102,500 | - | 2,102,500 | |

**City of Placentia
2021-22 Mid-Year Budget Report
Other Funds Budget Request Detail**

| FUND TYPE Fund Name | Amended 1/31/2022 | Requested Adjustment | Proposed | Explanation |
|--------------------------------|------------------------------|---------------------------------|-----------------|--------------------|
| Requirements | 2,095,200 | 2,365 | 2,097,565 | |
| Net Impact to Fund Balance | 7,300 | (2,365) | 4,935 | |
| Ending Fund Balance | (14,041,688) | (2,365) | (14,044,053) | |

**City of Placentia
2021-22 Mid-Year Budget Report
Classification Actions**

| Establish the classifications and salaries and add the positions as detailed below: | | | | | | | | |
|---|--|---------------------|--------------------|------------------|-------------------------------|---------------------|---------------------|---------------|
| Department | Classification Title | Annual Salary Range | | Type | New Classification Title | Number of Positions | Annual Salary Range | |
| Administration - Human Resources | Human Resource Clerical Aide (PT 1000 hours) | 18,540.00 | to 19,670.00 | Reclassification | Human Resource Office Clerk | 1 | 39,713.86 | to 49,012.23 |
| | Human Resource Tech | 52,276.43 | to 64,516.15 | Reclassification | Senior Human Resource Tech | | 54,861.37 | to 67,706.31 |
| | Human Resource Analyst | 71,189.93 | to 86,531.80 | Reclassification | Senior Human Resource Analyst | | 82,994.62 | to 100,880.48 |
| | | | | New | HR Director | 1 | 108,256.22 | to 131,586.11 |
| Administration | Clerk - Office Asst. | 35,830.50 | to 44,219.64 | Reclassification | Administrative Specialist | | 49,661.75 | to 61,289.28 |
| | Admin - Office Asst. | 35,830.50 | to 44,219.64 | Reclassification | Administrative Assistant | | 46,402.53 | to 57,266.96 |
| | | | | New | Risk Manager | 1 | 83,541.27 | to 101,544.94 |
| Administration - Information Technology | | | | New | IT Manager | 1 | 83,541.27 | to 101,544.94 |
| | IT Management Analyst | 71,189.93 | to 86,531.80 | Reclassification | IT Tech - GIS | | 52,276.43 | to 64,516.15 |
| Total Positions Added | | | 284,857 to 345,689 | | | 4 | 601,249 | to 735,347 |

City of Placentia
2021-22 Mid-Year Budget Report
General Fund Yearend Estimate

MIDYEAR PROPOSED BUDGET
FISCAL YEAR 2021-22

General Fund
Revenues vs. Expenditures

| | 2018-19 Actuals | 2019-20 Audited | 2020-21 Unaudited Act | 2021-22 Adopted | 2021-22 Amended | 2021-22 Actuals 1/31/22 | 2021-22 Midyear Requested | 2021-22 Year End Estimate | % Change from 20-21 Unaudited |
|--|--------------------|--------------------|-----------------------------|--------------------|--------------------|-------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| Beginning Fund Balance | 7,811,268 | 8,758,622 | 11,320,030 | 17,313,350 | 16,839,438 | 16,839,438 | | 16,839,438 | 148.8% |
| REVENUE | | | | | | | | | |
| Property Taxes | 15,477,587 | 15,980,808 | 16,752,112 | 17,545,700 | 17,545,700 | 9,378,336 | - | 17,545,700 | 104.74% |
| Sales & Use Taxes | 6,757,698 | 6,861,920 | 7,409,742 | 7,134,800 | 7,778,460 | 3,315,182 | 360,000 | 8,138,460 | 109.83% |
| Other Taxes | 4,574,352 | 6,712,675 | 6,980,841 | 6,684,800 | 6,850,985 | 3,697,054 | - | 6,850,985 | 98.14% |
| Permits | 895,666 | 1,449,557 | 1,838,426 | 874,900 | 874,900 | 648,018 | 55,000 | 929,900 | 50.58% |
| Fines & Forefeitures | 438,468 | 418,752 | 290,534 | 444,200 | 444,200 | 226,559 | - | 444,200 | 152.89% |
| Intergovernmental | 353,593 | 701,864 | 9,933 | 265,000 | 274,000 | 40,267 | - | 274,000 | 2758.46% |
| Charges for Services | 1,208,506 | 989,093 | 982,843 | 1,278,200 | 1,328,200 | 587,706 | - | 1,328,200 | 135.14% |
| Miscellaneous Revenue | 2,197,527 | 7,848,845 | 2,240,214 | 2,285,700 | 2,302,700 | 1,401,286 | 119,446 | 2,422,146 | 108.12% |
| Subtotal Revenues | 31,903,397 | 40,963,513 | 36,504,646 | 36,513,300 | 37,399,145 | 19,294,409 | 534,446 | 37,933,591 | 103.91% |
| Operating Transfers-In | 3,290,801 | 1,273,074 | 1,433,261 | 3,746,300 | 990,800 | 195,400 | 9,005,992 | 9,996,792 | 697.49% |
| Measure U Transfers-in: | | | | | | | | | |
| Reserve Contribution | - | 1,541,099 | 1,540,583 | - | - | - | - | - | 0.00% |
| Employee Retention | - | 1,541,287 | 1,540,583 | 2,102,100 | 2,420,700 | 828,030 | 184,200 | 2,604,900 | 169.09% |
| OPEB | - | - | 770,292 | 700,700 | 806,900 | 276,010 | 61,400 | 868,300 | 112.72% |
| Subtotal Transfers-in | 3,290,801 | 4,355,460 | 5,284,719 | 6,549,100 | 4,218,400 | 1,299,440 | 9,251,592 | 13,469,992 | 254.89% |
| Less: Transfer to Reserve Contribution | | (1,541,099) | (1,540,583) | - | - | - | - | - | |
| TOTAL OPERATING RESOURCES | 35,194,198 | 43,777,874 | 40,248,782 | 43,062,400 | 41,617,545 | 20,593,849 | 9,786,038 | 51,403,583 | 127.71% |
| EXPENDITURES | | | | | | | | | |
| Legislative | 1,226,406 | 1,356,861 | 923,371 | 1,074,400 | 1,082,623 | 579,196 | 45,000 | 1,127,623 | 122.12% |
| Administration | 1,680,447 | 2,008,384 | 4,998,991 | 5,372,800 | 5,377,193 | 2,860,750 | 3,996 | 5,381,189 | 107.65% |
| Finance | 989,283 | 988,003 | 1,144,947 | 1,249,500 | 1,307,688 | 641,672 | (15,793) | 1,291,895 | 112.83% |
| Development Services | 997,888 | 1,198,254 | 1,255,058 | 1,351,000 | 1,367,728 | 840,764 | 152,219 | 1,519,947 | 121.11% |
| Public Safety - Police | 11,449,915 | 12,349,937 | 11,501,898 | 11,810,000 | 11,860,565 | 6,384,718 | 64,860 | 11,925,425 | 103.68% |
| Public Safety - Fire & Paramedic | 6,474,009 | 7,114,119 | - | - | - | - | - | - | 0.00% |
| Fire & Life Safety | - | 1,773,484 | 3,357,795 | 4,271,300 | 4,352,188 | 2,195,448 | (340,394) | 4,011,794 | 119.48% |
| Public Works | 3,320,816 | 3,943,333 | 4,008,906 | 4,157,600 | 4,195,105 | 2,079,398 | 167,280 | 4,362,385 | 108.82% |
| Community Services | 1,343,251 | 1,537,369 | 1,496,491 | 2,357,100 | 2,375,500 | 1,377,081 | 134,160 | 2,509,660 | 167.70% |
| General Government | 4,215,740 | 3,883,320 | 4,043,326 | 4,294,600 | 4,388,382 | 2,319,468 | - | 4,388,382 | 108.53% |
| GF Debt Service | 1,838,723 | 621,570 | 2,612,583 | 4,748,300 | 4,748,300 | 2,474,240 | 4,000 | 4,752,300 | 181.90% |
| Subtotal Expenditures | 33,486,478 | 36,774,634 | 35,343,366 | 40,686,600 | 41,055,272 | 21,752,734 | 215,326 | 41,270,598 | 116.77% |
| Capital Improvement Program | 514,268 | 5,662,591 | 449,418 | 529,400 | 546,870 | 123,355 | 8,806,750 | 9,353,620 | 2081.27% |
| Interfund Transfers (Transfers Out) | 246,098 | 270,300 | 477,173 | 53,000 | 53,000 | 26,500 | - | 53,000 | 111.11% |
| GF CIP Debt Service | - | - | - | 428,800 | 428,800 | - | - | 428,800 | 0.00% |
| TOTAL EXPENDITURES | 34,246,844 | 42,707,525 | 36,269,958 | 41,697,800 | 42,083,942 | 21,902,589 | 9,022,076 | 51,106,018 | 140.90% |
| Contribution to Retention Reserve | | 1,541,099 | 1,540,583 | - | - | - | - | - | 0% |
| Net Change in Unassigned Fund Balance | 947,353 | 1,070,350 | 3,978,824 | 1,364,600 | (466,397) | (1,308,740) | 763,962 | 297,565 | 7.48% |
| Ending Total Fund Balance | 8,758,622 | 11,370,070 | 16,839,438 | 18,677,950 | 16,373,041 | 15,530,698 | 763,962 | 17,137,003 | 101.77% |
| Fund Balance | | | | | | | | | |
| Nonspendable | 4,706,294 | 3,734,003 | 3,262,084 | 2,209,112 | 3,262,084 | 3,262,084 | (1,052,972) | 2,209,112 | 67.72% |
| Restricted | 571,396 | 555,258 | 556,084 | 522,982 | 556,084 | 556,084 | (33,102) | 522,982 | 94.05% |
| Committed Fund Balance - TOD Sewer Project | - | - | - | 2,600,000 | 2,600,000 | 2,600,000 | (2,600,000) | - | 0.00% |
| Committed Fund Balance - Metrolink Station | 3,400,000 | 3,400,000 | 3,400,000 | 3,400,000 | 3,400,000 | 3,400,000 | (3,400,000) | - | 0.00% |
| Assigned Fund Balance - Section 115 Trust | - | - | - | 152,100 | 152,100 | 152,100 | - | 152,100 | 0.00% |
| Measure U - Contingency Reserve | - | 1,541,099 | 3,081,682 | 3,081,682 | 3,081,682 | 3,081,682 | - | 3,081,682 | 100.00% |
| General Fund Reserve | 7,911,939 | 7,497,167 | 5,101,014 | 5,773,018 | 5,865,186 | 1,608,066 | - | 5,918,017 | 116.02% |
| Unassigned Fund Balance | (7,831,007) | (5,357,457) | 1,438,574 | 939,056 | (2,391,995) | 1,022,782 | 7,850,036 | 5,405,209 | 375.73% |
| TOTAL FUND BALANCE | 8,758,622 | 11,370,070 | 16,839,438 | 18,677,950 | 16,525,141 | 15,682,798 | 763,962 | 17,289,103 | 102.67% |
| General Fund Balance Reserve Target | | | | | | | | | |
| Operating Expenses | 31,647,755 | 36,153,064 | 32,730,784 | 35,938,300 | 36,306,972 | 19,278,494 | - | 36,518,298 | |
| Less: One Time Operating Expenses | - | - | - | (519,500) | (519,500) | (519,500) | - | (519,500) | |
| Adjusted Operating Expenses | <u>31,647,755</u> | <u>36,153,064</u> | <u>32,730,784</u> | <u>35,418,800</u> | <u>35,787,472</u> | <u>18,758,994</u> | - | <u>35,998,798</u> | |
| 25% of Operating Expenses | 7,911,939 | 9,038,266 | 8,182,696 | 8,854,700 | 8,946,868 | 4,689,748 | - | 8,999,700 | |
| General Fund Operating Reserves | 80,931 | 3,680,809 | 9,621,270 | 9,793,756 | 6,554,873 | 5,712,530 | - | 14,404,909 | |
| General Fund Operating Reserves % | 0% | 10% | 29% | 27% | 18% | 30% | - | 39% | |
| % Funded | 1% | 41% | 118% | 111% | 73% | 122% | - | 160% | |

**City of Placentia
2021-22 Mid-Year Budget Report
Yearend Estimated Fund Balance (25%)**

Beginning Fund Balance 7/1/2020 16,839,438

2021-22 Forecast

| | |
|-----------------------------|------------|
| Revenue | 37,933,591 |
| Transfers In | 9,996,792 |
| Transfers In Measure U | 3,473,200 |
| Operating Expenditures | 36,518,298 |
| Capital Improvement Program | 9,353,620 |
| GF CIP Debt Service | 5,181,100 |
| Transfers Out | 53,000 |
| | <hr/> |

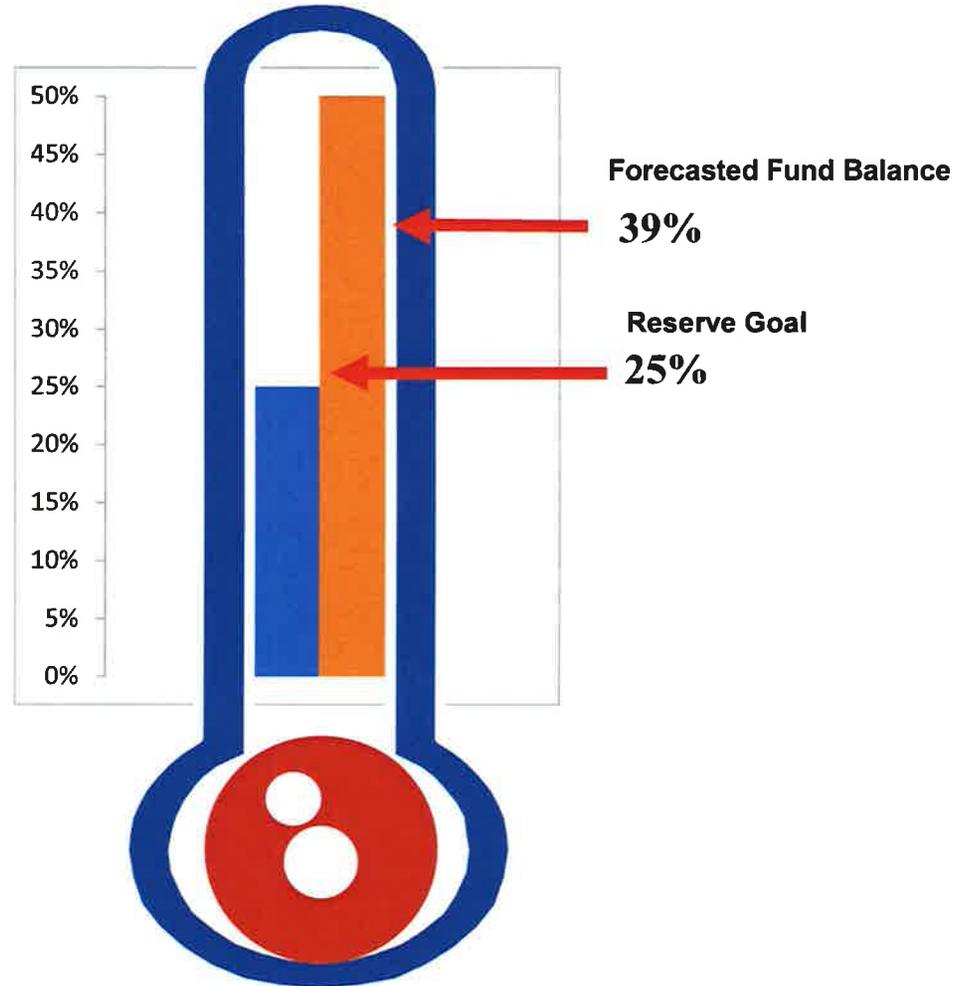
Change in Fund Balance 297,565

Ending Fund Balance 6/30/2021 17,137,003

Fund Balance

| | |
|--|-------------------|
| Nonspendable | 2,209,112 |
| Restricted | 522,982 |
| Committed Fund Balance - TOD Sewer Project | - |
| Committed Fund Balance | - |
| | <hr/> |
| | 152,100 |
| Measure U - Contingency Reserve | 3,081,682 |
| General Fund Reserve | 5,918,017 |
| Unassigned Fund Balance | 5,405,209 |
| TOTAL FUND BALANCE | 17,289,103 |

| | |
|--|-------------------|
| General Fund Balance Reserve Target | |
| Operating Expenses | 36,518,298 |
| Less: One Time Operating Expenses | (519,500) |
| Adjusted Operating Expenses | <u>35,998,798</u> |
| 25% of Operating Expenses | <u>8,999,700</u> |
| General Fund Operating Reserves | 14,404,909 |
| General Fund Operating Reserves % | 39.4% |
| % Funded | 160.1% |



RESOLUTION NO. R-2022-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AUTHORIZING AN AMENDMENT TO THE FISCAL YEAR 2021-22 POSITION ALLOCATION PLAN AND COMPENSATION PLAN; AND A BUDGET AMENDMENT IN FISCAL YEAR 2021-22 IN COMPLIANCE WITH CITY CHARTER OF THE CITY OF PLACENTIA SECTION 1206 PERTAINING TO APPROPRIATIONS FOR ACTUAL EXPENDITURES

A. Recitals.

(i). The adopted budget for the 2021-22 Fiscal Year sets out estimated appropriations for City expenses throughout the year.

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

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

B. Resolution.

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

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

2. The adopted budget for Fiscal Year 2021-22, Resolution No. R-2021-41, is hereby amended to reflect the following available balances from FY2021-22 from the to the Account specified:

| Fund | Description | Department | GL Account | Amount | Type |
|---------------|--------------------|-------------------|-------------------|---------------|-------------|
| See Exhibit A | | | | | |

3. The City Council desires to amend said Position Allocation Plan in accordance with the provisions of the Fiscal Year 2021-22 Quarter two (Q2) Budget, effective July 1, 2021.

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

PASSED, ADOPTED AND APPROVED THIS 1st DAY OF MARCH 2022.

Rhonda Shader, Mayor

ATTEST:

Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 1st day of March 2022 by the following vote:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian Bettenhausen, City Attorney

Detailed Budget Adjustments

| Key | Budget Reporting | Budget Division | Fund | Fund Description | Object | JL | Object Description | Midyear Requests |
|--------|----------------------|-----------------------------|------|---------------------|--------|--------|--------------------------------|------------------|
| 100000 | General Fund Revenue | General Fund Administration | 101 | General Fund (0010) | 4060 | | General Sales & Use Taxes | 360,000.00 |
| 100000 | General Fund Revenue | General Fund Administration | 101 | General Fund (0010) | 4710 | | Reimbursements/Other Revenue | 25,000.00 |
| 100000 | General Fund Revenue | General Fund Administration | 101 | General Fund (0010) | 7052 | | Transfer In From Measure U | 245,600.00 |
| 100000 | General Fund Revenue | General Fund Administration | 101 | General Fund (0010) | 7081 | 229999 | Transfer in from Covid Relief | 9,005,992.27 |
| 101002 | Legislative | City Clerk | 101 | General Fund (0010) | 6006 | | Litigation | 5,000.00 |
| 101002 | Legislative | City Clerk | 101 | General Fund (0010) | 6299 | | Other Purchased Services | 15,000.00 |
| 101005 | Legislative | Legal Services | 101 | General Fund (0010) | 6006 | | Litigation | 25,000.00 |
| 101511 | Administration | City Administrator | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 3,500.00 |
| 101511 | Administration | City Administrator | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 1,031.25 |
| 101511 | Administration | City Administrator | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | 200.00 |
| 101511 | Administration | City Administrator | 101 | General Fund (0010) | 5135 | | Medicare | 100.00 |
| 101511 | Administration | City Administrator | 101 | General Fund (0010) | 5141 | | Employers' PARS/ARS | 700.00 |
| 101511 | Administration | City Administrator | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | 500.00 |
| 101511 | Administration | City Administrator | 101 | General Fund (0010) | 5175 | | Leave Buyback | 1,200.00 |
| 101512 | Administration | Human Resources | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 15,564.00 |
| 101512 | Administration | Human Resources | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 2,475.00 |
| 101512 | Administration | Human Resources | 101 | General Fund (0010) | 5095 | | Salary Savings | (94,870.00) |
| 101512 | Administration | Human Resources | 101 | General Fund (0010) | 5105 | | Health Insurance Allocation | 27,700.00 |
| 101512 | Administration | Human Resources | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | 2,000.00 |
| 101512 | Administration | Human Resources | 101 | General Fund (0010) | 5120 | | Optical Ins Allocation | 400.00 |
| 101512 | Administration | Human Resources | 101 | General Fund (0010) | 5125 | | LTD Ins Allocation | (100.00) |
| 101512 | Administration | Human Resources | 101 | General Fund (0010) | 5135 | | Medicare | (300.00) |
| 101512 | Administration | Human Resources | 101 | General Fund (0010) | 5141 | | Employers' PARS/ARS | 100.00 |
| 101512 | Administration | Human Resources | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | (1,600.00) |
| 101512 | Administration | Human Resources | 101 | General Fund (0010) | 5175 | | Leave Buyback | (3,600.00) |
| 101512 | Administration | Human Resources | 101 | General Fund (0010) | 5199 | | Other Employee Benefits | (900.00) |
| 101512 | Administration | Human Resources | 101 | General Fund (0010) | 6001 | | Management Consulting Services | 78,000.00 |
| 101512 | Administration | Human Resources | 101 | General Fund (0010) | 6099 | | Professional Services | 8,000.00 |
| 101512 | Administration | Human Resources | 101 | General Fund (0010) | 6325 | | Postage | 400.00 |
| 101513 | Administration | Records | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 5,600.00 |
| 101513 | Administration | Records | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 962.50 |
| 101513 | Administration | Records | 101 | General Fund (0010) | 5095 | | Salary Savings | (21,894.00) |
| 101513 | Administration | Records | 101 | General Fund (0010) | 5105 | | Health Insurance Allocation | 13,900.00 |
| 101513 | Administration | Records | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | 1,300.00 |
| 101513 | Administration | Records | 101 | General Fund (0010) | 5120 | | Optical Ins Allocation | 200.00 |
| 101513 | Administration | Records | 101 | General Fund (0010) | 5125 | | LTD Ins Allocation | 100.00 |
| 101513 | Administration | Records | 101 | General Fund (0010) | 5135 | | Medicare | 100.00 |
| 101513 | Administration | Records | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | 400.00 |
| 101514 | Administration | Disaster Preparedness | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 3,000.00 |
| 101514 | Administration | Disaster Preparedness | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 950.00 |
| 101514 | Administration | Disaster Preparedness | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | 300.00 |
| 101515 | Administration | Adimn - Support Services | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | (24,000.00) |
| 101515 | Administration | Adimn - Support Services | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 5,450.00 |
| 101515 | Administration | Adimn - Support Services | 101 | General Fund (0010) | 5095 | | Salary Savings | (56,666.00) |

Detailed Budget Adjustments

| Key | Budget Reporting | Budget Division | Fund | Fund Description | Object | JL | Object Description | Midyear Requests |
|--------|----------------------|--------------------------|------|---------------------|--------|----|-------------------------------|------------------|
| 101515 | Administration | Adimn - Support Services | 101 | General Fund (0010) | 5105 | | Health Insurance Allocation | 44,900.00 |
| 101515 | Administration | Adimn - Support Services | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | 3,300.00 |
| 101515 | Administration | Adimn - Support Services | 101 | General Fund (0010) | 5120 | | Optical Ins Allocation | 600.00 |
| 101515 | Administration | Adimn - Support Services | 101 | General Fund (0010) | 5135 | | Medicare | (400.00) |
| 101515 | Administration | Adimn - Support Services | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | (1,900.00) |
| 101515 | Administration | Adimn - Support Services | 101 | General Fund (0010) | 5159 | | Employee Medical Opt Out Plan | (4,800.00) |
| 101515 | Administration | Adimn - Support Services | 101 | General Fund (0010) | 5175 | | Leave Buyback | (100.00) |
| 101523 | Administration | Information Technology | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | (2,500.00) |
| 101523 | Administration | Information Technology | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | (50.00) |
| 101523 | Administration | Information Technology | 101 | General Fund (0010) | 5095 | | Salary Savings | (30,757.00) |
| 101523 | Administration | Information Technology | 101 | General Fund (0010) | 5105 | | Health Insurance Allocation | 5,200.00 |
| 101523 | Administration | Information Technology | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | 500.00 |
| 101523 | Administration | Information Technology | 101 | General Fund (0010) | 5120 | | Optical Ins Allocation | 100.00 |
| 101523 | Administration | Information Technology | 101 | General Fund (0010) | 5135 | | Medicare | (100.00) |
| 101523 | Administration | Information Technology | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | (200.00) |
| 101523 | Administration | Information Technology | 101 | General Fund (0010) | 6840 | | Machinery & Equipment | 20,000.00 |
| 102020 | Finance | Finance Administration | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 15,600.00 |
| 102020 | Finance | Finance Administration | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 3,095.00 |
| 102020 | Finance | Finance Administration | 101 | General Fund (0010) | 5095 | | Salary Savings | (31,588.00) |
| 102020 | Finance | Finance Administration | 101 | General Fund (0010) | 5105 | | Health Insurance Allocation | (5,000.00) |
| 102020 | Finance | Finance Administration | 101 | General Fund (0010) | 5110 | | Life Ins Allocation | 100.00 |
| 102020 | Finance | Finance Administration | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | 700.00 |
| 102020 | Finance | Finance Administration | 101 | General Fund (0010) | 5125 | | LTD Ins Allocation | 100.00 |
| 102020 | Finance | Finance Administration | 101 | General Fund (0010) | 5126 | | STD Ins Allocation | 100.00 |
| 102020 | Finance | Finance Administration | 101 | General Fund (0010) | 5135 | | Medicare | 200.00 |
| 102020 | Finance | Finance Administration | 101 | General Fund (0010) | 5141 | | Employers' PARS/ARS | 600.00 |
| 102020 | Finance | Finance Administration | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | 1,300.00 |
| 102020 | Finance | Finance Administration | 101 | General Fund (0010) | 5199 | | Other Employee Benefits | (1,000.00) |
| 102531 | Development Services | Planning | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 25,400.00 |
| 102531 | Development Services | Planning | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 2,100.00 |
| 102531 | Development Services | Planning | 101 | General Fund (0010) | 5095 | | Salary Savings | (22,019.00) |
| 102531 | Development Services | Planning | 101 | General Fund (0010) | 5105 | | Health Insurance Allocation | 25,900.00 |
| 102531 | Development Services | Planning | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | 2,000.00 |
| 102531 | Development Services | Planning | 101 | General Fund (0010) | 5120 | | Optical Ins Allocation | 300.00 |
| 102531 | Development Services | Planning | 101 | General Fund (0010) | 5125 | | LTD Ins Allocation | 100.00 |
| 102531 | Development Services | Planning | 101 | General Fund (0010) | 5135 | | Medicare | 400.00 |
| 102531 | Development Services | Planning | 101 | General Fund (0010) | 5141 | | Employers' PARS/ARS | 7,900.00 |
| 102531 | Development Services | Planning | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | 2,000.00 |
| 102531 | Development Services | Planning | 101 | General Fund (0010) | 5175 | | Leave Buyback | 300.00 |
| 102531 | Development Services | Planning | 101 | General Fund (0010) | 5199 | | Other Employee Benefits | 900.00 |
| 102532 | Development Services | Building & Safety | 101 | General Fund (0010) | 4160 | | Building Permits | 35,000.00 |
| 102532 | Development Services | Building & Safety | 101 | General Fund (0010) | 4163 | | Fire Plan Check/Permit | 20,000.00 |
| 102532 | Development Services | Building & Safety | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 7,100.00 |
| 102532 | Development Services | Building & Safety | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 1,500.00 |

Detailed Budget Adjustments

| Key | Budget Reporting | Budget Division | Fund | Fund Description | Object | JL | Object Description | Midyear Requests |
|--------|------------------------|-----------------------|------|---------------------|--------|----|-------------------------------|------------------|
| 102532 | Development Services | Building & Safety | 101 | General Fund (0010) | 5105 | | Health Insurance Allocation | 25,900.00 |
| 102532 | Development Services | Building & Safety | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | 2,000.00 |
| 102532 | Development Services | Building & Safety | 101 | General Fund (0010) | 5120 | | Optical Ins Allocation | 400.00 |
| 102532 | Development Services | Building & Safety | 101 | General Fund (0010) | 5126 | | STD Ins Allocation | (100.00) |
| 102532 | Development Services | Building & Safety | 101 | General Fund (0010) | 5135 | | Medicare | (100.00) |
| 102532 | Development Services | Building & Safety | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | (600.00) |
| 102532 | Development Services | Building & Safety | 101 | General Fund (0010) | 5159 | | Employee Medical Opt Out Plan | 7,300.00 |
| 102532 | Development Services | Building & Safety | 101 | General Fund (0010) | 6050 | | Fire Plan Check Services | 20,000.00 |
| 102532 | Development Services | Building & Safety | 101 | General Fund (0010) | 6290 | | Dept. Contract Services | 35,000.00 |
| 102533 | Development Services | Code Enforcement | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 2,200.00 |
| 102533 | Development Services | Code Enforcement | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 450.00 |
| 102533 | Development Services | Code Enforcement | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | 200.00 |
| 102534 | Development Services | Economic Development | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 3,800.00 |
| 102534 | Development Services | Economic Development | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 187.50 |
| 102534 | Development Services | Economic Development | 101 | General Fund (0010) | 5105 | | Health Insurance Allocation | (3,900.00) |
| 102534 | Development Services | Economic Development | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | 300.00 |
| 102534 | Development Services | Economic Development | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | 400.00 |
| 102534 | Development Services | Economic Development | 101 | General Fund (0010) | 5159 | | Employee Medical Opt Out Plan | 4,800.00 |
| 102534 | Development Services | Economic Development | 101 | General Fund (0010) | 5175 | | Leave Buyback | 100.00 |
| 103040 | Public Safety - Police | Police Administration | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 110,000.00 |
| 103040 | Public Safety - Police | Police Administration | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 1,962.50 |
| 103040 | Public Safety - Police | Police Administration | 101 | General Fund (0010) | 5095 | | Salary Savings | (117,947.00) |
| 103040 | Public Safety - Police | Police Administration | 101 | General Fund (0010) | 5105 | | Health Insurance Allocation | 59,300.00 |
| 103040 | Public Safety - Police | Police Administration | 101 | General Fund (0010) | 5110 | | Life Ins Allocation | 300.00 |
| 103040 | Public Safety - Police | Police Administration | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | 1,900.00 |
| 103040 | Public Safety - Police | Police Administration | 101 | General Fund (0010) | 5120 | | Optical Ins Allocation | 400.00 |
| 103040 | Public Safety - Police | Police Administration | 101 | General Fund (0010) | 5125 | | LTD Ins Allocation | 300.00 |
| 103040 | Public Safety - Police | Police Administration | 101 | General Fund (0010) | 5126 | | STD Ins Allocation | 300.00 |
| 103040 | Public Safety - Police | Police Administration | 101 | General Fund (0010) | 5135 | | Medicare | 1,600.00 |
| 103040 | Public Safety - Police | Police Administration | 101 | General Fund (0010) | 5141 | | Employers' PARS/ARS | 11,000.00 |
| 103040 | Public Safety - Police | Police Administration | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | (600.00) |
| 103040 | Public Safety - Police | Police Administration | 101 | General Fund (0010) | 5159 | | Employee Medical Opt Out Plan | (24,100.00) |
| 103040 | Public Safety - Police | Police Administration | 101 | General Fund (0010) | 5175 | | Leave Buyback | (14,400.00) |
| 103040 | Public Safety - Police | Police Administration | 101 | General Fund (0010) | 5199 | | Other Employee Benefits | 100.00 |
| 103040 | Public Safety - Police | Police Administration | 101 | General Fund (0010) | 6325 | | Postage | 1,500.00 |
| 103041 | Public Safety - Police | Police Field Services | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 293,900.00 |
| 103041 | Public Safety - Police | Police Field Services | 101 | General Fund (0010) | 5015 | | Overtime | 150,000.00 |
| 103041 | Public Safety - Police | Police Field Services | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 20,212.50 |
| 103041 | Public Safety - Police | Police Field Services | 101 | General Fund (0010) | 5095 | | Salary Savings | (449,252.00) |
| 103041 | Public Safety - Police | Police Field Services | 101 | General Fund (0010) | 5105 | | Health Insurance Allocation | 44,600.00 |
| 103041 | Public Safety - Police | Police Field Services | 101 | General Fund (0010) | 5110 | | Life Ins Allocation | 600.00 |
| 103041 | Public Safety - Police | Police Field Services | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | 2,800.00 |
| 103041 | Public Safety - Police | Police Field Services | 101 | General Fund (0010) | 5120 | | Optical Ins Allocation | 500.00 |
| 103041 | Public Safety - Police | Police Field Services | 101 | General Fund (0010) | 5125 | | LTD Ins Allocation | 1,100.00 |

Detailed Budget Adjustments

| Key | Budget Reporting | Budget Division | Fund | Fund Description | Object | JL | Object Description | Midyear Requests |
|--------|------------------------|-------------------------|------|---------------------|--------|----|-------------------------------|------------------|
| 103041 | Public Safety - Police | Police Field Services | 101 | General Fund (0010) | 5126 | | STD Ins Allocation | 1,200.00 |
| 103041 | Public Safety - Police | Police Field Services | 101 | General Fund (0010) | 5135 | | Medicare | 4,200.00 |
| 103041 | Public Safety - Police | Police Field Services | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | 22,100.00 |
| 103041 | Public Safety - Police | Police Field Services | 101 | General Fund (0010) | 5159 | | Employee Medical Opt Out Plan | 30,800.00 |
| 103041 | Public Safety - Police | Police Field Services | 101 | General Fund (0010) | 5175 | | Leave Buyback | 1,300.00 |
| 103041 | Public Safety - Police | Police Field Services | 101 | General Fund (0010) | 5199 | | Other Employee Benefits | 200.00 |
| 103042 | Public Safety - Police | Police Investigation | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 30,200.00 |
| 103042 | Public Safety - Police | Police Investigation | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 6,250.00 |
| 103042 | Public Safety - Police | Police Investigation | 101 | General Fund (0010) | 5105 | | Health Insurance Allocation | 38,000.00 |
| 103042 | Public Safety - Police | Police Investigation | 101 | General Fund (0010) | 5110 | | Life Ins Allocation | (100.00) |
| 103042 | Public Safety - Police | Police Investigation | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | 300.00 |
| 103042 | Public Safety - Police | Police Investigation | 101 | General Fund (0010) | 5120 | | Optical Ins Allocation | (200.00) |
| 103042 | Public Safety - Police | Police Investigation | 101 | General Fund (0010) | 5125 | | LTD Ins Allocation | (100.00) |
| 103042 | Public Safety - Police | Police Investigation | 101 | General Fund (0010) | 5135 | | Medicare | 400.00 |
| 103042 | Public Safety - Police | Police Investigation | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | 8,400.00 |
| 103042 | Public Safety - Police | Police Investigation | 101 | General Fund (0010) | 5159 | | Employee Medical Opt Out Plan | (3,200.00) |
| 103042 | Public Safety - Police | Police Investigation | 101 | General Fund (0010) | 5175 | | Leave Buyback | (4,300.00) |
| 103042 | Public Safety - Police | Police Investigation | 101 | General Fund (0010) | 5199 | | Other Employee Benefits | (1,200.00) |
| 103043 | Public Safety - Police | Police Support Services | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | (11,200.00) |
| 103043 | Public Safety - Police | Police Support Services | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 2,200.00 |
| 103043 | Public Safety - Police | Police Support Services | 101 | General Fund (0010) | 5095 | | Salary Savings | (88,416.00) |
| 103043 | Public Safety - Police | Police Support Services | 101 | General Fund (0010) | 5105 | | Health Insurance Allocation | 13,900.00 |
| 103043 | Public Safety - Police | Police Support Services | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | 1,000.00 |
| 103043 | Public Safety - Police | Police Support Services | 101 | General Fund (0010) | 5120 | | Optical Ins Allocation | 200.00 |
| 103043 | Public Safety - Police | Police Support Services | 101 | General Fund (0010) | 5125 | | LTD Ins Allocation | (100.00) |
| 103043 | Public Safety - Police | Police Support Services | 101 | General Fund (0010) | 5126 | | STD Ins Allocation | (100.00) |
| 103043 | Public Safety - Police | Police Support Services | 101 | General Fund (0010) | 5135 | | Medicare | (200.00) |
| 103043 | Public Safety - Police | Police Support Services | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | (700.00) |
| 103047 | Public Safety - Police | Traffic | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | (59,000.00) |
| 103047 | Public Safety - Police | Traffic | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 2,950.00 |
| 103047 | Public Safety - Police | Traffic | 101 | General Fund (0010) | 5105 | | Health Insurance Allocation | (20,200.00) |
| 103047 | Public Safety - Police | Traffic | 101 | General Fund (0010) | 5110 | | Life Ins Allocation | (100.00) |
| 103047 | Public Safety - Police | Traffic | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | (1,900.00) |
| 103047 | Public Safety - Police | Traffic | 101 | General Fund (0010) | 5120 | | Optical Ins Allocation | (300.00) |
| 103047 | Public Safety - Police | Traffic | 101 | General Fund (0010) | 5125 | | LTD Ins Allocation | (300.00) |
| 103047 | Public Safety - Police | Traffic | 101 | General Fund (0010) | 5126 | | STD Ins Allocation | (300.00) |
| 103047 | Public Safety - Police | Traffic | 101 | General Fund (0010) | 5135 | | Medicare | (900.00) |
| 103047 | Public Safety - Police | Traffic | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | (6,900.00) |
| 103047 | Public Safety - Police | Traffic | 101 | General Fund (0010) | 5159 | | Employee Medical Opt Out Plan | 4,800.00 |
| 103047 | Public Safety - Police | Traffic | 101 | General Fund (0010) | 5175 | | Leave Buyback | 500.00 |
| 103047 | Public Safety - Police | Traffic | 101 | General Fund (0010) | 5199 | | Other Employee Benefits | (400.00) |
| 103065 | Fire & Life Safety | Fire Administration | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 2,100.00 |
| 103065 | Fire & Life Safety | Fire Administration | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 1,250.00 |
| 103065 | Fire & Life Safety | Fire Administration | 101 | General Fund (0010) | 5095 | | Salary Savings | (280,853.00) |

Detailed Budget Adjustments

| Key | Budget Reporting | Budget Division | Fund | Fund Description | Object | JL | Object Description | Midyear Requests |
|--------|--------------------|-----------------------------|------|---------------------|--------|----|--------------------------------|------------------|
| 103065 | Fire & Life Safety | Fire Administration | 101 | General Fund (0010) | 5105 | | Health Insurance Allocation | 18,600.00 |
| 103065 | Fire & Life Safety | Fire Administration | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | 2,400.00 |
| 103065 | Fire & Life Safety | Fire Administration | 101 | General Fund (0010) | 5120 | | Optical Ins Allocation | 300.00 |
| 103065 | Fire & Life Safety | Fire Administration | 101 | General Fund (0010) | 5125 | | LTD Ins Allocation | 100.00 |
| 103065 | Fire & Life Safety | Fire Administration | 101 | General Fund (0010) | 5126 | | STD Ins Allocation | 100.00 |
| 103065 | Fire & Life Safety | Fire Administration | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | (4,200.00) |
| 103065 | Fire & Life Safety | Fire Administration | 101 | General Fund (0010) | 5147 | | ICMA Defined Contribution Plan | 5,500.00 |
| 103065 | Fire & Life Safety | Fire Administration | 101 | General Fund (0010) | 5199 | | Other Employee Benefits | (2,100.00) |
| 103066 | Fire & Life Safety | Fire Operations | 101 | General Fund (0010) | 4705 | | Donations & Contributions | 4,545.45 |
| 103066 | Fire & Life Safety | Fire Operations | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | (15,100.00) |
| 103066 | Fire & Life Safety | Fire Operations | 101 | General Fund (0010) | 5016 | | Overtime - FSLA | (10,200.00) |
| 103066 | Fire & Life Safety | Fire Operations | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 6,500.00 |
| 103066 | Fire & Life Safety | Fire Operations | 101 | General Fund (0010) | 5095 | | Salary Savings | (116,891.00) |
| 103066 | Fire & Life Safety | Fire Operations | 101 | General Fund (0010) | 5105 | | Health Insurance Allocation | 58,300.00 |
| 103066 | Fire & Life Safety | Fire Operations | 101 | General Fund (0010) | 5110 | | Life Ins Allocation | 100.00 |
| 103066 | Fire & Life Safety | Fire Operations | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | (400.00) |
| 103066 | Fire & Life Safety | Fire Operations | 101 | General Fund (0010) | 5125 | | LTD Ins Allocation | 100.00 |
| 103066 | Fire & Life Safety | Fire Operations | 101 | General Fund (0010) | 5126 | | STD Ins Allocation | 100.00 |
| 103066 | Fire & Life Safety | Fire Operations | 101 | General Fund (0010) | 5135 | | Medicare | 300.00 |
| 103066 | Fire & Life Safety | Fire Operations | 101 | General Fund (0010) | 5147 | | ICMA Defined Contribution Plan | 2,300.00 |
| 103066 | Fire & Life Safety | Fire Operations | 101 | General Fund (0010) | 5159 | | Employee Medical Opt Out Plan | (9,600.00) |
| 103066 | Fire & Life Safety | Fire Operations | 101 | General Fund (0010) | 5199 | | Other Employee Benefits | 900.00 |
| 103550 | Public Works | Public Works Administration | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 300.00 |
| 103550 | Public Works | Public Works Administration | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 1,025.00 |
| 103550 | Public Works | Public Works Administration | 101 | General Fund (0010) | 5095 | | Salary Savings | (30,508.00) |
| 103550 | Public Works | Public Works Administration | 101 | General Fund (0010) | 5105 | | Health Insurance Allocation | 15,200.00 |
| 103550 | Public Works | Public Works Administration | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | 1,400.00 |
| 103550 | Public Works | Public Works Administration | 101 | General Fund (0010) | 5120 | | Optical Ins Allocation | 100.00 |
| 103550 | Public Works | Public Works Administration | 101 | General Fund (0010) | 5141 | | Employers' PARS/ARS | (1,900.00) |
| 103550 | Public Works | Public Works Administration | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | 200.00 |
| 103550 | Public Works | Public Works Administration | 101 | General Fund (0010) | 5175 | | Leave Buyback | 400.00 |
| 103550 | Public Works | Public Works Administration | 101 | General Fund (0010) | 5199 | | Other Employee Benefits | (100.00) |
| 103551 | Public Works | Public Works Engineering | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 10,700.00 |
| 103551 | Public Works | Public Works Engineering | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | (87.50) |
| 103551 | Public Works | Public Works Engineering | 101 | General Fund (0010) | 5105 | | Health Insurance Allocation | (8,600.00) |
| 103551 | Public Works | Public Works Engineering | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | (600.00) |
| 103551 | Public Works | Public Works Engineering | 101 | General Fund (0010) | 5126 | | STD Ins Allocation | 100.00 |
| 103551 | Public Works | Public Works Engineering | 101 | General Fund (0010) | 5135 | | Medicare | 100.00 |
| 103551 | Public Works | Public Works Engineering | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | 900.00 |
| 103555 | Public Works | Parks | 101 | General Fund (0010) | 4710 | | Reimbursements/Other Revenue | 204.59 |
| 103590 | Public Works | Public Works Transportation | 101 | General Fund (0010) | 4710 | | Reimbursements/Other Revenue | 335.39 |
| 103590 | Public Works | Public Works Transportation | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 600.00 |
| 103590 | Public Works | Public Works Transportation | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 250.00 |
| 103590 | Public Works | Public Works Transportation | 101 | General Fund (0010) | 6015 | | Engineering Services | 15,000.00 |

Detailed Budget Adjustments

| Key | Budget Reporting | Budget Division | Fund | Fund Description | Object | JL | Object Description | Midyear Requests |
|--------|--------------------|-----------------------------|------|---------------------|--------|----|-------------------------------|------------------|
| 103590 | Public Works | Public Works Transportation | 101 | General Fund (0010) | 6099 | | Professional Services | 25,000.00 |
| 103650 | Public Works | Maintenance Services Admin | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 2,600.00 |
| 103650 | Public Works | Maintenance Services Admin | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 1,375.00 |
| 103650 | Public Works | Maintenance Services Admin | 101 | General Fund (0010) | 5105 | | Health Insurance Allocation | 5,700.00 |
| 103650 | Public Works | Maintenance Services Admin | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | 300.00 |
| 103650 | Public Works | Maintenance Services Admin | 101 | General Fund (0010) | 5120 | | Optical Ins Allocation | 100.00 |
| 103650 | Public Works | Maintenance Services Admin | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | (200.00) |
| 103650 | Public Works | Maintenance Services Admin | 101 | General Fund (0010) | 5199 | | Other Employee Benefits | (100.00) |
| 103652 | Public Works | Maint Svcs Street Maint | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 8,100.00 |
| 103652 | Public Works | Maint Svcs Street Maint | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 1,425.00 |
| 103652 | Public Works | Maint Svcs Street Maint | 101 | General Fund (0010) | 5110 | | Life Ins Allocation | 100.00 |
| 103652 | Public Works | Maint Svcs Street Maint | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | 100.00 |
| 103652 | Public Works | Maint Svcs Street Maint | 101 | General Fund (0010) | 5126 | | STD Ins Allocation | 100.00 |
| 103652 | Public Works | Maint Svcs Street Maint | 101 | General Fund (0010) | 5135 | | Medicare | 100.00 |
| 103652 | Public Works | Maint Svcs Street Maint | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | 800.00 |
| 103652 | Public Works | Maint Svcs Street Maint | 101 | General Fund (0010) | 5175 | | Leave Buyback | 200.00 |
| 103652 | Public Works | Maint Svcs Street Maint | 101 | General Fund (0010) | 5199 | | Other Employee Benefits | (500.00) |
| 103652 | Public Works | Maint Svcs Street Maint | 101 | General Fund (0010) | 6310 | | Street Signs | 5,000.00 |
| 103654 | Public Works | Maint Svcs Facilities Maint | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | (3,700.00) |
| 103654 | Public Works | Maint Svcs Facilities Maint | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | (250.00) |
| 103654 | Public Works | Maint Svcs Facilities Maint | 101 | General Fund (0010) | 5105 | | Health Insurance Allocation | 8,700.00 |
| 103654 | Public Works | Maint Svcs Facilities Maint | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | 100.00 |
| 103654 | Public Works | Maint Svcs Facilities Maint | 101 | General Fund (0010) | 5120 | | Optical Ins Allocation | (200.00) |
| 103654 | Public Works | Maint Svcs Facilities Maint | 101 | General Fund (0010) | 5135 | | Medicare | (700.00) |
| 103654 | Public Works | Maint Svcs Facilities Maint | 101 | General Fund (0010) | 5141 | | Employers' PARS/ARS | (1,900.00) |
| 103654 | Public Works | Maint Svcs Facilities Maint | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | (200.00) |
| 103654 | Public Works | Maint Svcs Facilities Maint | 101 | General Fund (0010) | 5159 | | Employee Medical Opt Out Plan | (4,800.00) |
| 103654 | Public Works | Maint Svc Facilities Maint | 101 | General Fund (0010) | 6130 | | Repair & Maint/Facilities | 50,000.00 |
| 103658 | Public Works | Maint Svcs Fleet Operations | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 4,800.00 |
| 103658 | Public Works | Maint Svcs Fleet Operations | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | (50.00) |
| 103658 | Public Works | Maint Svcs Fleet Operations | 101 | General Fund (0010) | 5135 | | Medicare | 100.00 |
| 103658 | Public Works | Maint Svcs Fleet Operations | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | 400.00 |
| 103658 | Public Works | Maint Svcs Fleet Operations | 101 | General Fund (0010) | 6134 | | Vehicle Repair & Maintenance | 50,000.00 |
| 103658 | Public Works | Maint Svcs Fleet Operations | 101 | General Fund (0010) | 6136 | | Software Maintenance | 10,300.00 |
| 104070 | Community Services | Comm Svc Administration | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 5,600.00 |
| 104070 | Community Services | Comm Svc Administration | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 950.00 |
| 104070 | Community Services | Comm Svc Administration | 101 | General Fund (0010) | 5105 | | Health Insurance Allocation | 8,700.00 |
| 104070 | Community Services | Comm Svc Administration | 101 | General Fund (0010) | 5115 | | Dental Ins Allocation | 500.00 |
| 104070 | Community Services | Comm Svc Administration | 101 | General Fund (0010) | 5120 | | Optical Ins Allocation | 100.00 |
| 104070 | Community Services | Comm Svc Administration | 101 | General Fund (0010) | 5141 | | Employers' PARS/ARS | 200.00 |
| 104070 | Community Services | Comm Svc Administration | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | 400.00 |
| 104070 | Community Services | Comm Svc Administration | 101 | General Fund (0010) | 6025 | | Third Party Administration | (4,000.00) |
| 104070 | Community Services | Comm Svc Administration | 101 | General Fund (0010) | 6315 | | Office Supplies | 4,000.00 |
| 104071 | Community Services | Comm Svc/Recreation Svc | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 28,700.00 |

Detailed Budget Adjustments

| Key | Budget Reporting | Budget Division | Fund | Fund Description | Object | JL | Object Description | Midyear Requests |
|-----|---------------------------|-------------------------|------|---------------------|--------|----|------------------------------|------------------|
| | 104071 Community Services | Comm Svc/Recreation Svc | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | 1,750.00 |
| | 104071 Community Services | Comm Svc/Recreation Svc | 101 | General Fund (0010) | 5105 | | Health Insurance Allocation | 12,000.00 |
| | 104071 Community Services | Comm Svc/Recreation Svc | 101 | General Fund (0010) | 5125 | | LTD Ins Allocation | 100.00 |
| | 104071 Community Services | Comm Svc/Recreation Svc | 101 | General Fund (0010) | 5126 | | STD Ins Allocation | 100.00 |
| | 104071 Community Services | Comm Svc/Recreation Svc | 101 | General Fund (0010) | 5135 | | Medicare | 400.00 |
| | 104071 Community Services | Comm Svc/Recreation Svc | 101 | General Fund (0010) | 5141 | | Employers' PARS/ARS | (2,200.00) |
| | 104071 Community Services | Comm Svc/Recreation Svc | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | 4,300.00 |
| | 104071 Community Services | Comm Svc/Recreation Svc | 101 | General Fund (0010) | 5175 | | Leave Buyback | 100.00 |
| | 104071 Community Services | Comm Svc/Recreation Svc | 101 | General Fund (0010) | 5199 | | Other Employee Benefits | 900.00 |
| | 104071 Community Services | Comm Svc/Recreation Svc | 101 | General Fund (0010) | 6099 | | Professional Services | 4,000.00 |
| | 104071 Community Services | Comm Svc/Recreation Svc | 101 | General Fund (0010) | 6130 | | Repair & Maint/Facilities | 72,550.00 |
| | 104071 Community Services | Comm Svc/Recreation Svc | 101 | General Fund (0010) | 6299 | | Other Purchased Services | (4,000.00) |
| | 104072 Community Services | Neighborhood Services | 101 | General Fund (0010) | 4799 | | Other Contributions & Donatn | 3,440.00 |
| | 104072 Community Services | Neighborhood Services | 101 | General Fund (0010) | 5001 | | Salaries/Full-Time Regular | 3,200.00 |
| | 104072 Community Services | Neighborhood Services | 101 | General Fund (0010) | 5015 | | Overtime | 1,580.09 |
| | 104072 Community Services | Neighborhood Services | 101 | General Fund (0010) | 5022 | | Alternative H&W Payout | (50.00) |
| | 104072 Community Services | Neighborhood Services | 101 | General Fund (0010) | 5145 | | Employer CalPERS Retire NC | 200.00 |
| | 104072 Community Services | Neighborhood Services | 101 | General Fund (0010) | 6315 | | Office Supplies | 1,000.00 |
| | 104074 Community Services | Comm Svc/Cultural Arts | 101 | General Fund (0010) | 6230 | | Printing & Binding | 300.00 |
| | 104074 Community Services | Comm Svc/Cultural Arts | 101 | General Fund (0010) | 6265 | | Entertainment Services | (4,000.00) |
| | 104074 Community Services | Comm Svc/Cultural Arts | 101 | General Fund (0010) | 6299 | | Other Purchased Services | 3,700.00 |
| | 104078 Community Services | Heritage Festival | 101 | General Fund (0010) | 4705 | | Donations & Contributions | 163.25 |

Detailed Budget Adjustments

| Key | Budget Reporting | Budget Division | Fund | Fund Description | Object | JL | Object Description | Midyear Requests |
|--------|-----------------------------|------------------------------------|------|------------------------------|--------|--------|--------------------------------|------------------|
| 104078 | Community Services | Heritage Festival | 101 | General Fund (0010) | 5005 | | Salaries/Part-Time | (5,034.02) |
| 104078 | Community Services | Heritage Festival | 101 | General Fund (0010) | 5015 | | Overtime | (5,286.49) |
| 104079 | Community Services | Senior Services | 101 | General Fund (0010) | 4799 | | Other Contributions & Donatn | 2,000.00 |
| 104079 | Community Services | Senior Services | 101 | General Fund (0010) | 6301 | | Special Department Expenses | 3,400.00 |
| 105525 | GF Debt Service | General Fund/Debt Service | 101 | General Fund (0010) | 6935 | | Lease Expenditure | 4,000.00 |
| 105105 | Capital Improvement Program | Fire Station Interior Building | 101 | General Fund (0010) | 6850 | 229999 | Building & Facilities | 39,675.27 |
| 106124 | Capital Improvement Program | Westnet Emergency Response Lig | 101 | General Fund (0010) | 4999 | | Other Financing Sources | 82,757.28 |
| 106124 | Capital Improvement Program | Westnet Emergency Response Lig | 101 | General Fund (0010) | 6840 | | Machinery & Equipment | 82,757.28 |
| 106207 | Capital Improvement Program | Additional Fire Radios | 101 | General Fund (0010) | 6840 | 229999 | Machinery & Equipment | 110,400.00 |
| 107902 | Capital Improvement Program | Prqe del Arroyo Verde | 101 | General Fund (0010) | 6185 | 229999 | Construction Services | 97,240.00 |
| 108206 | Capital Improvement Program | EV Pilot Program | 101 | General Fund (0010) | 6842 | 229999 | Vehicles | (100,000.00) |
| 103101 | Capital Improvement Program | TOD/Crowther Sewer Project | 101 | General Fund (0010) | 6750 | 229999 | Infrastructure - Sewer | 3,829,677.00 |
| 105206 | Capital Improvement Program | Pergola replacement for Civic Cent | 101 | General Fund (0010) | 6850 | 229999 | Building & Facilities | 87,000.00 |
| 105207 | Capital Improvement Program | City Hall HVAC Replacement | 101 | General Fund (0010) | 6850 | 229999 | Building & Facilities | 2,000,000.00 |
| 105208 | Capital Improvement Program | City Hall/PD Womens Restrooms | 101 | General Fund (0010) | 6850 | 229999 | Building & Facilities | 150,000.00 |
| 105209 | Capital Improvement Program | City Hall Solar | 101 | General Fund (0010) | 6850 | 229999 | Building & Facilities | 600,000.00 |
| 105210 | Capital Improvement Program | City Hall Roof Replacement | 101 | General Fund (0010) | 6850 | 229999 | Building & Facilities | 400,000.00 |
| 109202 | Capital Improvement Program | EFID Design | 101 | General Fund (0010) | 6770 | 229999 | Infrastructure - Major Studies | 350,000.00 |
| 105212 | Capital Improvement Program | Senior/Community Center 35% De: | 101 | General Fund (0010) | 6850 | 229999 | Building & Facilities | 600,000.00 |
| 105213 | Capital Improvement Program | Public Safety Building Design | 101 | General Fund (0010) | 6850 | 229999 | Building & Facilities | 560,000.00 |
| 790000 | Special Revenue Funds | Measure U Sales Tax | 117 | Measure U Fund (0079) | 4062 | | Measure U Sales Taxes | 614,000.00 |
| 790000 | Special Revenue Funds | Meas U Fund Revenue | 117 | Measure U Fund (0079) | 8010 | | Transfer Out to GF | 245,600.00 |
| 795106 | CIP | Old City Hall Renovation (Fire Off | 117 | Measure U Fund (0079) | 6185 | | Construction Services | 120,000.00 |
| 810000 | Special Revenue Funds | COVID-19 Relief Funds | 118 | COVID-19 Relief Fund (0081) | 4211 | | COVID-19 Relief Funds | 4,544,465.27 |
| 810000 | COVID-19 Relief Revenue | COVID-19 Relief Revenue | 118 | COVID-19 Relief Fund (0081) | 8010 | | Transfer Out to GF | 9,002,892.27 |
| 813101 | CIP | TOD/Crowther Sewer Project | 118 | COVID-19 Relief Fund (0081) | 6750 | | Infrastructure - Sewer | (3,829,677.00) |
| 815206 | CIP | Pergola replacement for Civic Cent | 118 | COVID-19 Relief Fund (0081) | 6850 | | Building & Facilities | (87,000.00) |
| 816207 | CIP | Additional Fire Radios | 118 | COVID-19 Relief Fund (0081) | 6840 | | Machinery & Equipment | (110,400.00) |
| 817902 | CIP | Prqe del Arroyo Verde | 118 | COVID-19 Relief Fund (0081) | 6185 | | Construction Services | (97,240.00) |
| 547525 | Special Revenue Funds | Succsr Agncy Retrmnt Oblig Rev | 208 | Sccssr Agncy Ret Oblg (0054) | 5001 | | Salaries/Full-Time Regular | 1,900.00 |
| 547525 | Special Revenue Funds | Succsr Agncy Retrmnt Oblig Rev | 208 | Sccssr Agncy Ret Oblg (0054) | 5022 | | Alternative H&W Payout | (225.00) |
| 547525 | Special Revenue Funds | Succsr Agncy Retrmnt Oblig Rev | 208 | Sccssr Agncy Ret Oblg (0054) | 5023 | | Signing Bonus Payout | 1,089.94 |
| 547525 | Special Revenue Funds | Succsr Agncy Retrmnt Oblig Rev | 208 | Sccssr Agncy Ret Oblg (0054) | 5105 | | Health Insurance Allocation | (500.00) |
| 547525 | Special Revenue Funds | Succsr Agncy Retrmnt Oblig Rev | 208 | Sccssr Agncy Ret Oblg (0054) | 5115 | | Dental Ins Allocation | 100.00 |
| 547525 | Special Revenue Funds | Succsr Agncy Retrmnt Oblig Rev | 208 | Sccssr Agncy Ret Oblg (0054) | 5135 | | Medicare | 100.00 |
| 547525 | Special Revenue Funds | Succsr Agncy Retrmnt Oblig Rev | 208 | Sccssr Agncy Ret Oblg (0054) | 5145 | | Employer CalPERS Retire NC | 100.00 |

Detailed Budget Adjustments

| Key | Budget Reporting | Budget Division | Fund | Fund Description | Object | JL | Object Description | Midyear Requests |
|--------|-----------------------|--------------------------------|------|--------------------------------|--------|----|-----------------------------|------------------|
| 547525 | Special Revenue Funds | Succsr Agncy Retrmt Oblg Rev | 208 | Sccssr Agncy Ret Oblg (0054) | 5175 | | Leave Buyback | 100.00 |
| 547525 | Special Revenue Funds | Succsr Agncy Retrmt Oblg Rev | 208 | Sccssr Agncy Ret Oblg (0054) | 5199 | | Other Employee Benefits | (300.00) |
| 581573 | Special Revenue Funds | PEG Fund Cable Svcs | 211 | PEG Fund (0058) | 5001 | | Salaries/Full-Time Regular | 16,500.00 |
| 581573 | Special Revenue Funds | PEG Fund Cable Svcs | 211 | PEG Fund (0058) | 5023 | | Signing Bonus Payout | 1,628.53 |
| 581573 | Special Revenue Funds | PEG Fund Cable Svcs | 211 | PEG Fund (0058) | 5145 | | Employer CalPERS Retire NC | 100.00 |
| 610000 | Special Revenue Funds | NOC-Public Safety Grant | 228 | NOC-Public Safety Grant(0061) | 4205 | | State Grants | 7,000.00 |
| 613041 | Special Revenue Funds | NOC-Pub Sfty Gt-Police | 228 | NOC-Public Safety Grant(0061) | 5001 | | Salaries/Full-Time Regular | 5,400.00 |
| 613041 | Special Revenue Funds | NOC-Pub Sfty Gt-Police | 228 | NOC-Public Safety Grant(0061) | 5015 | | Overtime | 111,166.19 |
| 613041 | Special Revenue Funds | NOC-Pub Sfty Gt-Police | 228 | NOC-Public Safety Grant(0061) | 5105 | | Health Insurance Allocation | 18,600.00 |
| 613041 | Special Revenue Funds | NOC-Pub Sfty Gt-Police | 228 | NOC-Public Safety Grant(0061) | 5110 | | Life Ins Allocation | 50.00 |
| 613041 | Special Revenue Funds | NOC-Pub Sfty Gt-Police | 228 | NOC-Public Safety Grant(0061) | 5115 | | Dental Ins Allocation | (500.00) |
| 613041 | Special Revenue Funds | NOC-Pub Sfty Gt-Police | 228 | NOC-Public Safety Grant(0061) | 5120 | | Optical Ins Allocation | (100.00) |
| 613041 | Special Revenue Funds | NOC-Pub Sfty Gt-Police | 228 | NOC-Public Safety Grant(0061) | 5125 | | LTD Ins Allocation | 50.00 |
| 613041 | Special Revenue Funds | NOC-Pub Sfty Gt-Police | 228 | NOC-Public Safety Grant(0061) | 5135 | | Medicare | 100.00 |
| 613041 | Special Revenue Funds | NOC-Pub Sfty Gt-Police | 228 | NOC-Public Safety Grant(0061) | 5145 | | Employer CalPERS Retire NC | 1,300.00 |
| 613041 | Special Revenue Funds | NOC-Pub Sfty Gt-Police | 228 | NOC-Public Safety Grant(0061) | 6105 | | Custodial | (23,700.00) |
| 502003 | CIP | Bicycle Corridor Improvement | 280 | Misc Grants Fund (0050) | 4205 | | State Grants | 280,000.00 |
| 502003 | CIP | Bicycle Corridor Improvement | 280 | Misc Grants Fund (0050) | 6185 | | Construction Services | 280,000.00 |
| 692003 | CIP | Bicycle Corridor Improvement | 243 | City Quimby In Lieu Fee (0069) | 6185 | | Construction Services | (280,000.00) |
| 296561 | Special Revenue Funds | Landscape Maint District | 265 | Landscape Maintenance (0029) | 5001 | | Salaries/Full-Time Regular | (6,400.00) |
| 296561 | Special Revenue Funds | Landscape Maint District | 265 | Landscape Maintenance (0029) | 5022 | | Alternative H&W Payout | 612.50 |
| 296561 | Special Revenue Funds | Landscape Maint District | 265 | Landscape Maintenance (0029) | 5023 | | Signing Bonus Payout | 1,699.35 |
| 296561 | Special Revenue Funds | Landscape Maint District | 265 | Landscape Maintenance (0029) | 5105 | | Health Insurance Allocation | (3,300.00) |
| 296561 | Special Revenue Funds | Landscape Maint District | 265 | Landscape Maintenance (0029) | 5115 | | Dental Ins Allocation | (300.00) |
| 296561 | Special Revenue Funds | Landscape Maint District | 265 | Landscape Maintenance (0029) | 5120 | | Optical Ins Allocation | (100.00) |
| 296561 | Special Revenue Funds | Landscape Maint District | 265 | Landscape Maintenance (0029) | 5135 | | Medicare | (100.00) |
| 296561 | Special Revenue Funds | Landscape Maint District | 265 | Landscape Maintenance (0029) | 5141 | | Employers' PARS/ARS | (100.00) |
| 296561 | Special Revenue Funds | Landscape Maint District | 265 | Landscape Maintenance (0029) | 5145 | | Employer CalPERS Retire NC | (1,700.00) |
| 296561 | Special Revenue Funds | Landscape Maint District | 265 | Landscape Maintenance (0029) | 5199 | | Other Employee Benefits | (200.00) |
| 484356 | Enterprise Funds | Envrn Svcs Swr Maint Fnd-Swrs | 275 | Sewer Maintenance (0048) | 5001 | | Salaries/Full-Time Regular | 13,800.00 |
| 484356 | Enterprise Funds | Envrn Svcs Swr Maint Fnd-Swrs | 275 | Sewer Maintenance (0048) | 5022 | | Alternative H&W Payout | (1,401.25) |
| 484356 | Enterprise Funds | Envrn Svcs Swr Maint Fnd-Swrs | 275 | Sewer Maintenance (0048) | 5023 | | Signing Bonus Payout | 2,271.96 |
| 484356 | Enterprise Funds | Envrn Svcs Swr Maint Fnd-Swrs | 275 | Sewer Maintenance (0048) | 5105 | | Health Insurance Allocation | 3,900.00 |
| 484356 | Enterprise Funds | Envrn Svcs Swr Maint Fnd-Swrs | 275 | Sewer Maintenance (0048) | 5115 | | Dental Ins Allocation | 200.00 |
| 484356 | Enterprise Funds | Envrn Svcs Swr Maint Fnd-Swrs | 275 | Sewer Maintenance (0048) | 5126 | | STD Ins Allocation | 100.00 |
| 484356 | Enterprise Funds | Envrn Svcs Swr Maint Fnd-Swrs | 275 | Sewer Maintenance (0048) | 5135 | | Medicare | 200.00 |
| 484356 | Enterprise Funds | Envrn Svcs Swr Maint Fnd-Swrs | 275 | Sewer Maintenance (0048) | 5141 | | Employers' PARS/ARS | (800.00) |
| 484356 | Enterprise Funds | Envrn Svcs Swr Maint Fnd-Swrs | 275 | Sewer Maintenance (0048) | 5145 | | Employer CalPERS Retire NC | 1,100.00 |
| 484356 | Enterprise Funds | Envrn Svcs Swr Maint Fnd-Swrs | 275 | Sewer Maintenance (0048) | 5175 | | Leave Buyback | 100.00 |
| 484356 | Enterprise Funds | Envrn Svcs Swr Maint Fnd-Swrs | 275 | Sewer Maintenance (0048) | 5199 | | Other Employee Benefits | (1,300.00) |
| 484376 | Enterprise Funds | Environmental Svcs Sewer Maint | 275 | Sewer Maintenance (0048) | 5001 | | Salaries/Full-Time Regular | 800.00 |
| 484376 | Enterprise Funds | Environmental Svcs Sewer Maint | 275 | Sewer Maintenance (0048) | 5022 | | Alternative H&W Payout | 287.50 |
| 484376 | Enterprise Funds | Environmental Svcs Sewer Maint | 275 | Sewer Maintenance (0048) | 5023 | | Signing Bonus Payout | 3,366.09 |
| 484376 | Enterprise Funds | Environmental Svcs Sewer Maint | 275 | Sewer Maintenance (0048) | 5105 | | Health Insurance Allocation | (900.00) |

Detailed Budget Adjustments

| Key | Budget Reporting | Budget Division | Fund | Fund Description | Object | JL | Object Description | Midyear Requests |
|--------|-----------------------|--------------------------------|------|------------------------------|--------|----|---|------------------|
| 484376 | Enterprise Funds | Environmental Svcs Sewer Maint | 275 | Sewer Maintenance (0048) | 5135 | | Medicare | 100.00 |
| 484376 | Enterprise Funds | Environmental Svcs Sewer Maint | 275 | Sewer Maintenance (0048) | 5175 | | Leave Buyback | 200.00 |
| 484376 | Enterprise Funds | Environmental Svcs Sewer Maint | 275 | Sewer Maintenance (0048) | 5199 | | Other Employee Benefits | (600.00) |
| 500000 | Special Revenue Funds | Misc Grants | 280 | Misc Grants Fund (0050) | 4205 | | State Grants | (38,020.00) |
| 503040 | Special Revenue Funds | STRONG Grant | 280 | Misc Grants Fund (0050) | 4205 | | State Grants | (276,600.00) |
| 503040 | Special Revenue Funds | STRONG Grant | 280 | Misc Grants Fund (0050) | 5001 | | Salaries/Full-Time Regular | (175,800.00) |
| 503040 | Special Revenue Funds | STRONG Grant | 280 | Misc Grants Fund (0050) | 5022 | | Alternative H&W Payout | (1,500.00) |
| 503040 | Special Revenue Funds | STRONG Grant | 280 | Misc Grants Fund (0050) | 5105 | | Health Insurance Allocation | (34,000.00) |
| 503040 | Special Revenue Funds | STRONG Grant | 280 | Misc Grants Fund (0050) | 5110 | | Life Ins Allocation | (300.00) |
| 503040 | Special Revenue Funds | STRONG Grant | 280 | Misc Grants Fund (0050) | 5115 | | Dental Ins Allocation | (2,200.00) |
| 503040 | Special Revenue Funds | STRONG Grant | 280 | Misc Grants Fund (0050) | 5120 | | Optical Ins Allocation | (400.00) |
| 503040 | Special Revenue Funds | STRONG Grant | 280 | Misc Grants Fund (0050) | 5125 | | LTD Ins Allocation | (800.00) |
| 503040 | Special Revenue Funds | STRONG Grant | 280 | Misc Grants Fund (0050) | 5126 | | STD Ins Allocation | (700.00) |
| 503040 | Special Revenue Funds | STRONG Grant | 280 | Misc Grants Fund (0050) | 5135 | | Medicare | (2,600.00) |
| 503040 | Special Revenue Funds | STRONG Grant | 280 | Misc Grants Fund (0050) | 5145 | | Employer CalPERS Retire NC | (32,600.00) |
| 503040 | Special Revenue Funds | STRONG Grant | 280 | Misc Grants Fund (0050) | 5199 | | Other Employee Benefits | (3,600.00) |
| 503040 | Special Revenue Funds | STRONG Grant | 280 | Misc Grants Fund (0050) | 6840 | | Machinery & Equipment | (16,000.00) |
| 501206 | CIP | Caltrans Public Art Program | 280 | Misc Grants Fund (0050) | 4205 | | State Grants | 70,000.00 |
| 501206 | CIP | Caltrans Public Art Program | 280 | Misc Grants Fund (0050) | 6740 | | Infrastructure - Streets & Streetscapes | 70,000.00 |
| 506115 | CIP | Permit Tracking Software | 280 | Misc Grants Fund (0050) | 4210 | | County Grants | 100,000.00 |
| 773041 | Special Revenue Funds | OCATT - Field Services | 281 | OCATT Fund (0077) | 5001 | | Salaries/Full-Time Regular | 6,000.00 |
| 773041 | Special Revenue Funds | OCATT - Field Services | 281 | OCATT Fund (0077) | 5110 | | Life Ins Allocation | 50.00 |
| 773041 | Special Revenue Funds | OCATT - Field Services | 281 | OCATT Fund (0077) | 5115 | | Dental Ins Allocation | 1,600.00 |
| 773041 | Special Revenue Funds | OCATT - Field Services | 281 | OCATT Fund (0077) | 5120 | | Optical Ins Allocation | (1,600.00) |
| 773041 | Special Revenue Funds | OCATT - Field Services | 281 | OCATT Fund (0077) | 5135 | | Medicare | 100.00 |
| 773041 | Special Revenue Funds | OCATT - Field Services | 281 | OCATT Fund (0077) | 5145 | | Employer CalPERS Retire NC | (10,600.00) |
| 773041 | Special Revenue Funds | OCATT - Field Services | 281 | OCATT Fund (0077) | 5199 | | Other Employee Benefits | (3,886.00) |
| 374386 | Enterprise Funds | Environmental Svcs Refuse Mgt | 501 | Refuse Administration (0037) | 5001 | | Salaries/Full-Time Regular | 4,900.00 |
| 374386 | Enterprise Funds | Environmental Svcs Refuse Mgt | 501 | Refuse Administration (0037) | 5022 | | Alternative H&W Payout | 437.50 |
| 374386 | Enterprise Funds | Environmental Svcs Refuse Mgt | 501 | Refuse Administration (0037) | 5023 | | Signing Bonus Payout | 4,944.08 |
| 374386 | Enterprise Funds | Environmental Svcs Refuse Mgt | 501 | Refuse Administration (0037) | 5105 | | Health Insurance Allocation | (8,700.00) |
| 374386 | Enterprise Funds | Environmental Svcs Refuse Mgt | 501 | Refuse Administration (0037) | 5115 | | Dental Ins Allocation | (600.00) |
| 374386 | Enterprise Funds | Environmental Svcs Refuse Mgt | 501 | Refuse Administration (0037) | 5120 | | Optical Ins Allocation | (100.00) |
| 374386 | Enterprise Funds | Environmental Svcs Refuse Mgt | 501 | Refuse Administration (0037) | 5125 | | LTD Ins Allocation | 100.00 |
| 374386 | Enterprise Funds | Environmental Svcs Refuse Mgt | 501 | Refuse Administration (0037) | 5141 | | Employers' PARS/ARS | (2,500.00) |
| 374386 | Enterprise Funds | Environmental Svcs Refuse Mgt | 501 | Refuse Administration (0037) | 5145 | | Employer CalPERS Retire NC | 500.00 |
| 374386 | Enterprise Funds | Environmental Svcs Refuse Mgt | 501 | Refuse Administration (0037) | 5175 | | Leave Buyback | 300.00 |
| 374386 | Enterprise Funds | Environmental Svcs Refuse Mgt | 501 | Refuse Administration (0037) | 5199 | | Other Employee Benefits | (500.00) |
| 400000 | Internal Service | Risk Management | 605 | Risk Management (0040) | 4710 | | Reimbursements/Other Revenue | 441,035.00 |
| 404580 | Internal Service | Risk Mgt/Workers' Comp | 605 | Risk Management (0040) | 5165 | | Workers' Compensation Claims | 200,000.00 |
| 404582 | Internal Service | Risk Mgt/Liability | 605 | Risk Management (0040) | 6201 | | Liability Insurance Premiums | 241,034.70 |
| 413066 | Internal Service | Equipment Replacement | 610 | Equipment Replacement (0041) | 6842 | | Vehicles | 12,500.00 |
| 413041 | Internal Service | Equip Replacment/Field Srvc | 610 | Equipment Replacement (0041) | 6935 | | Lease Expenditure | 5,316.05 |
| 413041 | Internal Service | Equip Replacment/Field Srvc | 610 | Equipment Replacement (0041) | 6842 | | Vehicles | 14,014.13 |

Detailed Budget Adjustments

| Key | Budget Reporting | Budget Division | Fund | Fund Description | Object | JL | Object Description | Midyear Requests |
|------------|-------------------------|----------------------------------|-------------|-------------------------------|---------------|-----------|--|-------------------------|
| 104071 | Community Services | Comm Svc/Recreation Svc | 101 | General Fund (0010) | 4705 | | Donations & Contributions | 1,000.00 |
| 795211 | CIP | Main Street Parking Lot Improvem | 117 | Measure U Fund (0079) | 6850 | | Building & Facilities | 250,000.00 |
| 799202 | CIP | Hazard Mitigation Plan | 117 | Measure U Fund (0079) | 6770 | | Infrastructure - Major Studies | 90,000.00 |
| 722204 | CIP | Crowther Avenue Parking Lot Lanc | 248 | TOD Strscape Impct Fee (0072) | 6741 | | Infrastructure - Traffic and Transportatic | 100,000.00 |

RESOLUTION NO. R-2022-11

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PLACENTIA, CALIFORNIA, TO UNCOMMIT \$3,400,000 OF
FUND BALANCE DESIGNATION**

A. Recitals.

(i). The Governmental Accounting Standards Board (GASB) adopted Statement #54 (GASB 54), a standard for governmental fund balance reporting and governmental fund type definitions, and

(ii). The City of Placentia desires to remove a previously Committed Fund balance for the construction of Metrolink Station Parking Structure of \$3,400,000. This was a self-imposed limitation on the use of those funds that can only be removed or changed by subsequent resolution.

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. Per the City Council of the City of Placentia, in accordance with GASB Statement #54, the Committed Fund Balance for the Metrolink Station in the amount of \$3,400,000 is hereby uncommitted from the General Fund.
3. The Mayor shall sign this resolution, and the City Clerk shall attest and certify to the passage and adoption thereof.

PASSED, ADOPTED AND APPROVED THIS 1st DAY OF MARCH 2022.

Rhonda Shader, Mayor

ATTEST:

Robert S. McKinnell, City Clerk

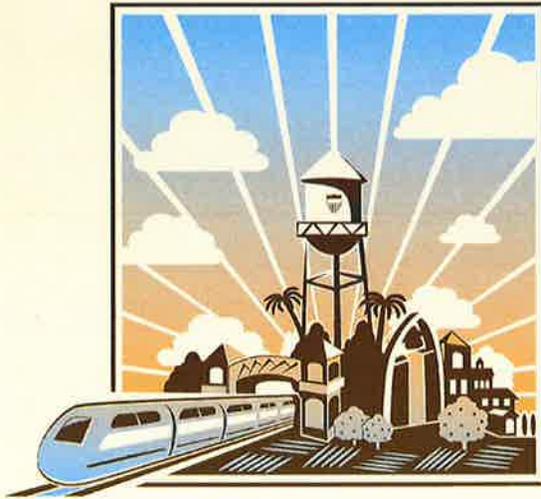
STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 1st day of March 2022 by the following vote:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian Bettenhausen, City Attorney



PLACENTIA
Rich Heritage, Bright Future

Fiscal Year 2021-22 Mid-Year Budget Report March 1, 2022





Mid-Year Budget Report

Overview:

- 2021-22 Requested Budget Adjustments
- 2021-22 General Fund Forecasted Yearend





PLACENTIA
Rich Heritage, Bright Future

2021-22 Requested Budget Adjustments





2021-22 General Fund Requested Budget Adjustments

\$41.6M

Amended Budgeted Revenues

**\$9.8M
or 23.6%**

Requested Increase

\$51.4M

Revised Budgeted Revenues





2021-22 General Fund Requested Budget Adjustments

\$42.1M

Amended Budgeted
Expenditures

**\$9.0M
or 21.3%**

Requested Increase

\$51.1M

Revised Budgeted Expenditures





2021-22 General Fund Requested Adjustments

Notable Revenue Adjustment Requests:

| Revenue Category | Amount |
|-----------------------|-------------|
| Sales & Use Taxes | \$360,000 |
| Permits | \$55,000 |
| Miscellaneous | \$119,446 |
| Transfers In | \$9,005,992 |
| Measure U Transfer In | \$245,600 |





2021-22 General Fund Requested Adjustments

Notable Expenditure Adjustment Requests:

| Expenditure Department | Amount |
|-----------------------------|-------------|
| Legislative | \$45,000 |
| Development Services | \$152,219 |
| Public Safety – Police | \$64,860 |
| Fire & Life Safety | \$(340,394) |
| Public Works | \$167,280 |
| Community Services | \$134,160 |
| Capital Improvement Program | \$8,806,750 |





2021-22 Special Revenue Funds Requested Budget Adjustments

\$25.4M

Amended Budgeted Revenues

**\$5.3M
or 20.8%**

Requested Increase

\$30.7M

Revised Budgeted Revenues





2021-22 Special Revenue Funds Requested Budget Adjustments

\$31.2M

Amended Budgeted
Expenditures

**\$5.6M
or 17.9%**

Requested Increase

\$36.4M

Revised Budgeted Expenditures





2021-22 Special Revenue Funds Requested Adjustments

Notable Revenue Adjustment Requests:

| Revenue Category | Amount |
|--|-------------|
| Measure U (0079) | \$614,000 |
| COVID Relief (0081) "ARPA" | \$4,544,465 |
| Misc Grants (0050) OCTA Grant | \$280,000 |
| Misc Grants (0050) STRONG Grant | \$(276,600) |
| Misc Grants (0050) CalTrans Public Art | \$70,000 |





2021-22 Special Revenue Funds Requested Adjustments

Notable Expenditure Adjustment Requests:

| Expense Department | Amount |
|--|-------------|
| Measure U (0079) | \$705,600 |
| COVID Relief (0081) "ARPA" | \$4,878,575 |
| NOC – Public Safety Grant | \$112,366 |
| Misc Grants (0050) OCTA Grant | \$280,000 |
| Misc Grants (0050) STRONG Grant | \$(270,500) |
| Misc Grants (0050) CalTrans Public Art | \$70,000 |
| TOD Streetscape Impact Fee (0072) | \$100,000 |





2021-22 Internal Service Funds Requested Budget Adjustments

\$2.8M

Amended Budgeted Revenues

**\$.4M or
14.3%**

Requested Increase

\$3.2M

Revised Budgeted Revenues





2021-22 Internal Service Funds Requested Budget Adjustments

\$2.8M

Amended Budgeted
Expenditures

**\$.5M or
17.6%**

Requested Increase

\$3.3M

Revised Budgeted Expenditures





2021-22 Internal Service Funds Requested Adjustments

Risk Management

- Proposed revenue of \$441,035 and expenditure adjustments of \$441,035 for claims and insurance premiums.

Equipment Replacement Fund

- Expenditure includes \$12,500 to repair a damaged vehicle for Deputy Fire Chief
- Lease and outfitting of new Police vehicle to replace totaled vehicle for \$19,330.





PLACENTIA
Rich Heritage, Bright Future

2021-22 General Fund Year-End Estimate





2021-22 General Fund Year-End Estimate

\$41.6M

Amended Budgeted Revenues

\$51.4M

Year-End Estimate

**\$9.8M
or 123.6%**

Variance to Amended Budget





2021-22 General Fund Year-End Estimate

\$42.1M

Amended Budgeted
Expenditures

\$51.1M

Year-End Estimate

**\$9.0M
or 121.4%**

Variance to Proposed Budget





2021-22 General Fund Year-End Estimate

\$51.4M

Revenues

\$51.1M

Expenditures

\$0.3M

Net Increase to Fund Balance





General Fund Reserve vs. CAFR General Fund

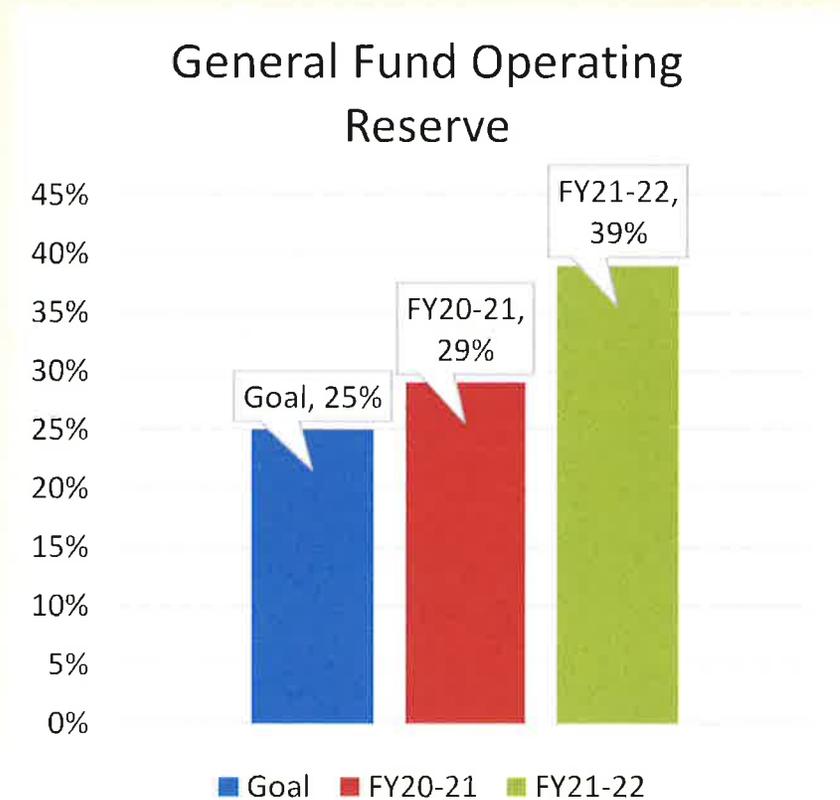
- **City's General Fund Reserve = General Fund Unassigned Fund Balance + Measure U Contingency Reserve + General Fund Reserve**
- **City's General Fund Reserve only represents the fund balance for the City's General Fund operating budget (Fund 101)**
- **CAFR General Fund grouping includes:**
 - **General Fund (Fund 101)**
 - **Rehab Reimbursements (Fund 116)**
 - **Measure U (Fund 117)**
 - **Public Safety Mitigation (Fund 241)**





2021-22 General Fund Reserve Year-End Estimate (25%)

| | |
|--|-------------------|
| Beginning Fund Balance 7/1/2020 | 16,839,438 |
| 2021-22 Forecast | |
| Revenue | 37,933,591 |
| Transfers In | 9,996,792 |
| Transfers In Measure U | 3,473,200 |
| Operating Expenditures | 36,518,298 |
| Capital Improvement Program | 9,353,620 |
| GF CIP Debt Service | 5,181,100 |
| Transfers Out | 53,000 |
| Change in Fund Balance | 297,565 |
| Ending Fund Balance 6/30/2021 | 17,137,003 |
| Fund Balance | |
| Nonspendable | 2,209,112 |
| Restricted | 522,982 |
| Committed Fund Balance - TOD Sewer Project | - |
| Committed Fund Balance | - |
| Assigned - Section 115 Trust | 152,100 |
| Measure U - Contingency Reserve | 3,081,682 |
| General Fund Reserve | 5,918,017 |
| Unassigned Fund Balance | 5,405,209 |
| TOTAL FUND BALANCE | 17,289,103 |
| General Fund Balance Reserve Target | |
| Operating Expenses | 36,518,298 |
| Less: One Time Operating Expenses | (519,500) |
| Adjusted Operating Expenses | 35,998,798 |
| 25% of Operating Expenses | 8,999,700 |
| General Fund Operating Reserves | 14,404,909 |
| General Fund Operating Reserves % | 39.4% |
| % Funded | 160.1% |



Questions?



PLACENTIA
Rich Heritage, Bright Future





Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR / PUBLIC SERVICES AND INFRASTRUCTURE

DATE: MARCH 1, 2022

SUBJECT: **REVIEW OF THE 35% COMPLETE DESIGN EFFORT FOR THE PROPOSED PLACENTIA PUBLIC SAFETY CENTER AND AMENDMENT NO. 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH PBK TO COMPLETE THE ARCHITECTURAL AND ENGINEERING DESIGN SERVICES FOR THE PROJECT**

FISCAL
IMPACT: EXPENDITURE: \$513,500 PROFESSIONAL A&E SERVICES
BUDGET: \$560,000 FY 2021-22 MIDYEAR CIP BUDGET (105213-6850-229999)

SUMMARY:

The City Council previously reviewed several options to construct a new public safety facility to house the Police Department's evidence and property collection and storage operations along with a shooting range and emergency communications center and directed Staff to procure professional consulting services from an architect to prepare a 35% complete design and engineering package for the project along with a more refined construction cost estimate. Working with the selected consulting firm, Staff, and the City Council Ad-Hoc Committee ("Committee") for this project developed three (3) potential project options for the City Council.

Upon review of all options and costs to the Committee is recommending Option 1 as the preferred project alternative. The recommended actions will direct Staff to complete the architectural and engineering design services to the 100% complete level as a shovel-ready project as well as directs Staff to return to the City Council within one (1) year with a proposed project financing package for the City Council's consideration.

RECOMMENDATIONS:

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

1. Receive and file the presentation; and
2. Approve Amendment No. 1 to the Professional Services Agreement with PBK increasing their work scope and fee and direct Staff to complete the architectural and engineering design effort to a fully permitted, 100% complete level project design for the City Council Ad-hoc recommended project option; and

3. c.
Mar. 1, 2022

3. Authorize the City Administrator to approve contract change orders up to 10% or \$51,350 of the professional services agreement amount; and
4. Direct Staff to return to the City Council within one (1) year with a proposed project financing package for the City Council's consideration; and
5. Direct Staff to negotiate a month-to-month lease extension for the City's rented evidence storage facility.

DISCUSSION:

On December 1, 2020, the City Council was presented with options to finance and construct a new public safety facility to house property and evidence collected and stored by the City's police department, a new 911 communications center, shooting range, training facility and additional external storage for various City operating departments. At that meeting the City Council selected a preferred project alternative for Staff to pursue. Subsequently, on April 6, 2021, the City Council received a presentation from Staff outlining updated project cost estimates for the proposed Placentia Public Safety Center along with several new project options and financing costs. Staff advised at that time that the initial project cost estimate shared previously was too low and new project alternatives and updated project costs were provided to the City Council at that time. At that meeting the City Council selected a new preferred project alternative which includes a full first and second floor building that will house the City's emergency communications center and the Police Department's evidence and property storage operations along with additional office and conference/meeting room space and an at-grade indoor shooting range. In addition, the City Council directed Staff to procure professional architectural and engineering services to provide a 35% complete level design effort and architect's cost estimate for the project.

On July 20, 2021, the City Council awarded a professional services agreement to PBK-WLC ("PBK") to provide a 35% complete design and cost estimate. PBK provided a proposal and cost fee to design the entire project to the 100% complete level however the work was separated into two (2) phases. Phase I entails a 35% schematic design of the proposed facility which includes the preparation of a detailed facility needs assessment report based upon end-user input, topographic and ALTA survey map, building elevations, refined floor plans and space allocations, identify furniture, fixtures, and equipment to be used in the new facility, and prepare an initial project cost estimate. The PBK team over the course of several project team meetings met with the City Council Ad-Hoc assigned to this project and facility end-users to obtain their input on how these spaces would be operated and what features and functionality should be included in the various project elements. In addition, the PBK team toured the current facility the City uses for evidence and property storage as well as the City of Westminster's facility as Staff has modeled Placentia's proposed new facility after Westminster's design. A geotechnical analysis and report and Phase I Site Assessment were previously completed.

The PBK team utilized the input provided by the Committee and Staff to further refine the draft floor plans previously prepared along with adjusting space allocation within the building and the type of furniture, fixtures, and equipment to be incorporated into the project. This data and

information also helped to develop the proposed building elevations and the completed 35% design package (Attachment 1).

Over the past year, inflation created by surging demand along with material delays due to supply chain disruption have continued to push construction costs upwards. Since a portion of this proposed facility would be considered a critical facility as defined in the Essential Services Act, the structural design of the building is more robust than in other municipal buildings which is another factor that has increased the cost of the project and had not previously been considered. Upon reviewing the initial proposal by the project team, management Staff requested that the project team and PBK conduct value engineering to ensure that all options to be considered by the City Council would be best value. Subsequently, the PBK team engaged in a detailed value engineering process seeking alternatives to lower the overall project cost. This effort led to over \$2 million in project savings most notably through the use of an engineered butler building for the property and evidence storage component as opposed to utilizing traditional CMU construction throughout. In addition, the Committee, Staff, and PBK developed and refined two (2) additional project options for the City Council’s consideration as part of the value engineering process. PBK has prepared more refined cost estimates for all three (3) project options based upon the final proposed floor plans, space utilization, and building equipment. The construction cost estimate for the Committee recommended project amounts to \$11,417,165.

The table below outlines the project alternatives and cost estimates for each:

| Project Alternative | Building Footage | Facility Elements | 35% Construction Cost Estimate |
|--|-------------------------|--|---------------------------------------|
| Option 1 (City Council Ad-Hoc Recommended Option) | 18,805 SF | Full 1 st and 2 nd floors, property & evidence, shooting range, training facility, communications center | \$11,417,165 |
| Option 2 | 12,400 SF | Full single floor, property & evidence, shooting range, communications center | \$7,396,560 |
| Option 3 | 9,820 SF | Full single floor, property & evidence, communications center, no shooting range | \$5,422,493 |

ALTERNATIVE OPTIONS:

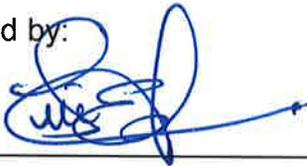
At this juncture the City Council has the following additional alternatives available to consider other than Staff’s recommendations. Based upon the continuing increases in inflation and

construction costs in this dynamic environment the City Council could at its discretion receive and file the 35% complete design package and direct Staff not to proceed with the balance of the project until a more favorable cost environment emerges. Additionally, the City Council can also direct Staff to pursue either one of the less expensive project options noted above while still directing Staff to prepare a project financing plan that uses a combination of City and external grant funding to construct this project.

FISCAL IMPACT:

A total of \$560,000 has been allocated in the FY 2021-22 CIP Mid-Year Budget Adjustment to cover the cost of completing the architectural and engineering design effort for this project and the cost to complete Phase II amounts to \$513,500. Accordingly, sufficient funds existing for the recommended actions. Staff will return to the City Council within one (1) year to present a proposed project construction financing package for its consideration.

Prepared by:



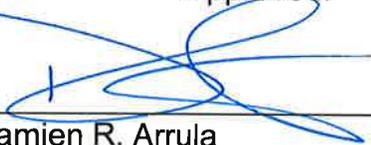
Luis Estevez
Deputy City Administrator

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Stephen Erlandson
Interim Director of Finance

Reviewed and Approved:



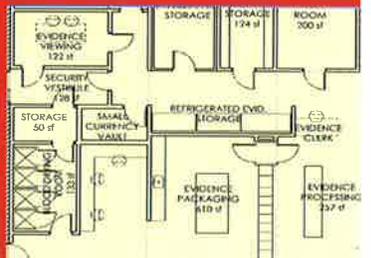
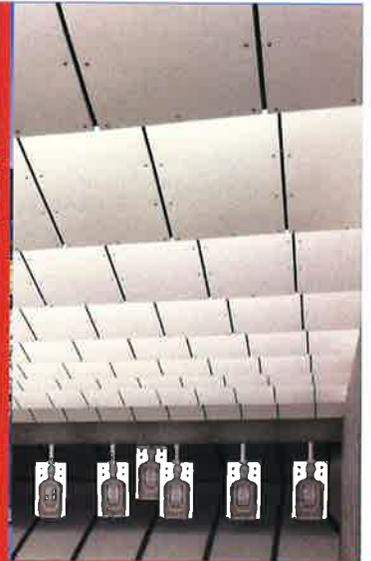
Damien R. Arrula
City Administrator

Attachments:

1. 35% Project Design Package
2. Amendment No. 1 to Professional Services Agreement with PBK
3. PowerPoint Presentation



City of Placentia Public Safety Center 35% Design Submittal



City of Placentia Public Safety Center 35% Design Submittal

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Acknowledgments

We wish to thank City staff members and Police Department personnel who contributed significant value to the planning process by their knowledge, experience, and technical assistance. The quality of this study and final work effort was made possible by their support and participation. With sincere appreciation PBK-WLC recognizes these individuals.

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1.0 Executive Summary

Introduction

The planning, design and construction of the future Placentia Public Safety Center offers significant opportunities and challenges. The project requires an accurate understanding of the proposed police operations that will occur at the proposed facility along with the assessment of the existing site in order to determine the best approach to developing the facilities for the new Public Safety Center.

The objective of this report is to provide an evaluation of the City's current program and an assessment of the existing site to determine the expenditures that would be necessary to develop a new facility to meet the 2019 California Building Code as well as the Essential Services Building Seismic Act. A Needs Assessment was completed to provide a comparison with the City's program needs noted in the City's original RFP and four options were developed in a series of workshops and meetings with police and city staff. Space requirements for police operations were refined for each department to confirm if the proposed facilities can support those police operations. The results of this report will provide the City decision makers the information necessary to move forward with the next stage of the process so that the City of Placentia can effectively meet law enforcement future needs from the year 2021 and beyond.

Approach

The amount of space needed in any new police facility depends on several factors, including the number and deployment of staff to be accommodated, assumptions of operational needs (evidence handling, Dispatch protocols, etc.), allowances made for operational support areas (such as locker rooms, training areas, support spaces, etc.), the needs for special operational areas, and assumptions of circulation and security access within the building all require careful consideration in the design process. The layout and design of these elements depends on a sequence of activities beginning with data collection and including analysis of each functional area in turn.

Developing facility requirements must be balanced with expenditures for these types of facilities since meeting requirements of codes and mandated laws can add tremendous costs to law enforcement facilities. The project design team and city staff worked closely together to develop various plan and cost options to give decision makers the information necessary to make the best choice for the City.

Our approach to the project included several activity items:

Needs Assessment Comparative Analysis : An analysis of the quantitative and functional space requirements for the Police Department. Space need requirements within a projected period was applied; standardized approach to space needs computations; calculation of requirements for staff, visitor, and department vehicle parking; assessment of proximity and relationship information; and considerations regarding building efficiency and determination of gross building square footage.

Site Analysis: An assessment of the existing site conditions for the new building. This includes code and systems reviews, engineering evaluations, and assessments of site and utilities to support building functions.

Parking Analysis: The parking analysis examined the site area as to its capacity and functional suitability for parking the required number of vehicles as determined in the Needs Assessment. This included both numerical review of needs and capacities, and graphical illustrations for the site development.

Conceptual Facility Plan and Cost Estimate Options: Four study plan options were developed with site analysis and cost estimates associated with each development option.

Opportunities and Challenges

This study identifies opportunities to create building and site concepts and features which are fully responsive to the expectations and the standards of the law enforcement professionals and citizens who will ultimately support, pay for, and operate the facility. Equally significant is the relationship between supportive environments and what makes police officers take pride in their work and feel the high regard that the City of Placentia and the local community has for them by providing a safe and adequate working environment. Considerations like recruitment, retention, and continued career learning are substantially affected by the facility features and positive environments that police professionals depend upon. Though potentially great, the cost for building a new police facility is secondary compared to the cost of employing, training, and supporting police officers and support staff. The primary purpose of this study is to identify which overall development option will best meet the City's needs well into the future.

These considerations are critical success factors for the project. When addressed, future design and planning deliberations should equip future project stakeholders with an insightful and accurate assessment of what will make the future police facility a cost-effective and efficient essential services facility.

Special Planning and Design Considerations

Public Safety Commitment

The planning and design of successful and responsive police facilities involves special consideration of several key factors. First and foremost, Police Department facilities must perform during both routine and emergency scenarios as defenders and protectors of the community. Consequently, the design standards and criteria expressed within State of California and national law enforcement publications support the special importance of public safety design.

A full commitment to public safety requires one hundred percent preparedness, capability, and response. Major emergency response scenarios range from natural disasters such as earthquakes and fires to civil disturbances and public protests. During extreme conditions, police facilities must be capable of providing full response and support to whatever disaster scenario may unfold. This expectation by both the public and public safety officials means that the police facility should be in the safest geographical location of the community served, even at the expense of other concerns. Any lesser commitment can make the difference between success and failures when faced with these emergency situations.

Seismic Safety

Seismic safety is particularly important to the planning of Placentia's proposed police facility. Police facilities are defined as an essential services buildings type under the 1986 State of California Seismic Safety Act. Structural upgrade of the main structure, Building A, which will house main police operations, must provide the most cost effective structural and seismic safety solution that meets earthquake resistant requirements. Plan review and approval of the building structural design will be performed by the local building and safety officials to ensure that Essential Facility Standards are met.

Safety and Security

Another critical aspect of the planning process involves the functional considerations necessary to maximize security and safety for all Placentia police officers and building occupants. Functional adjacencies must also equally address the importance of creating secure separation of police department functions from public interface.

Environmental Considerations

Environmental considerations represent other critical aspects. Individual environmental zones and separate climate controls maximize individual comfort and performance levels. Acoustical segregation and treatments must be considered and must address offices and interview spaces where sensitive conversations require optimum privacy. Telecommunications and computer MIS systems must be distinct and audible and integrated with internal access and dispatch communications which will occur off-site. On-site, emergency power generation for all emergency facility loads should be provided in conjunction with an uninterrupted power system (UPS) of sufficient capacity to ensure complete disaster response capability to the community.

Access for the Physically Challenged

Finally, the proposed Police Facility must comply with State of California Disabled Access Requirements for the physically challenged. Especially where administrative, training, and community functions are provided, access for the physically challenged must address *all* Police Facility spaces except where access and use by only able-bodied personnel can be demonstrated.

2.0 Facility Needs

Needs Assessment and Architectural Programming

A Space Needs Assessment has been developed based on the program spaces developed in the Conceptual Site and Floor Plans included in the City's original RFP. Those space diagrams became the basis for programming and general requirements for the project and resultant Architectural Program requirements. Placentia Police staff were consulted and provided our team with staffing and organizational information to help in further refining the program plan requirements over the course of the past few months. A series of discussions and workshops was conducted with City and Police staff of site and floor plan options to determine the best possible use of existing site resources and spaces. Four Concept Floor Plan Options were developed based on those discussions, and square footage for each space was included in the Needs Assessment tabulations as comparison between each option and the original program developed by the City.

Development Options

The projected staffing from 2021 through the next 20 years was considered for the new Placentia Public Safety Center. All proposed police functions will be housed within either a one-story or two-story structure depending on the selected option, which results in a ratio of approximately 420 square feet per occupant. The State average ratio in California is 300 square feet per occupant.

The Three Development Options are as follows:

- Option 1: 2-Story.....18,805 sf**
- Option 2: 1-Story.....12,400 sf**
- Option 3: 1-Story.....9,820 sf**

Parking Requirements

The required site area should house all police vehicles, auxiliary equipment, command posts, and staff/visitor parking. For planning purposes, 1.5 parking spaces per staff should be calculated to determine required site area. A common planning guide to estimate required area for site development is to allow 500 sf for each required parking space. Based on a total staff of 31 as projected out 20 years, the total parking requirement is 47 parking spaces for the proposed facility.

3.0 Space Needs Assessment Update

The purpose of the Space Needs Assessment update is to compare the future space and site requirements for the proposed facility with the City's original space program. Each option is represented, and a direct comparison can be made between each option and the City's program. The Needs Assessment Matrix on the following pages identifies each department and associated spaces and tabulates the area for those departments. The Needs Assessment square footage summaries will become the basis for costs and planning, design, and development of the new Public Safety Center.

Space requirements have been calculated by applying space standards to the programmed operations and staff level counts in a tabulated data spreadsheet. The department areas were totaled, and a circulation percentage factor (15%) was applied to determine the total building area needed for all operations current and short term up to 5 years out. The allowance circulation factor accounts for corridors, restrooms, mechanical shafts, wall thickness and structural elements.

The table below provides the square footage summary from the Needs Assessment spreadsheet. Detailed discussions with police staff provided an assignment location of each department within the existing buildings. The light blue column represents the City's program areas, and the darker blue right-hand columns provide the department square footages for each of the four options for direct comparison.

Needs Assessment

| Description | Staff Work Areas | | | | | No. Space Allocation Standard | | | | | Area Totals | | | | | |
|----------------------------|------------------|------|------|------|------|-------------------------------|-------------|--------|--------|--------|-------------|--------|------------|----------|----------|----------|
| | 2020 | 2025 | 2030 | 2035 | 2040 | units | Stand. Type | 2020 | 2025 | 2030 | 2035 | 2040 | Conceptual | Option 1 | Option 2 | Option 3 |
| Police Department | | | | | | | | | | | | | | | | |
| Police Staff Offices | 12 | 12 | 18 | 17 | 17 | | | 1,944 | 1,944 | 2,116 | 2,116 | 2,116 | 2,065 | 2,214 | 2,060 | 0 |
| Property & Evidence | 2 | 2 | 3 | 3 | 3 | | | 6,670 | 6,670 | 6,785 | 6,785 | 6,785 | 6,966 | 6,475 | 7,030 | 5,825 |
| Communication Center | 6 | 6 | 7 | 8 | 8 | | | 1,553 | 1,553 | 1,668 | 1,783 | 1,783 | 1,925 | 2,529 | 2,636 | 2,015 |
| Support Services | 3 | 3 | 3 | 3 | 3 | | | 6,797 | 6,797 | 6,797 | 6,797 | 6,797 | 6,601 | 7,692 | 7,754 | 4,500 |
| Staff Totals | 23 | 23 | 31 | 31 | 31 | | | | | | | | | | | |
| Total Required Area | | | | | | | | 16,963 | 16,963 | 17,365 | 17,480 | 17,480 | 17,557 | 18,910 | 19,480 | 12,340 |

Staff totals by year are noted on the left-hand portion of the Needs Assessment Matrix. As indicated, the projected staff is expected to increase from the current 23 to 31 per Placentia police staff projections provided by the department staff.

See the following pages for the spreadsheets for the Needs Assessment Matrix:

Placentia Police Department Needs Assessment

| Description | Staff Work Areas | | | | | No. Space Allocation Standard | | Area Totals | | | | | Conceptual | Option 1 | Option 2 | Option 3 |
|---|------------------|------|------|------|------|-------------------------------|-------------|-------------|--------|--------|--------|--------|------------|----------|----------|----------|
| | 2020 | 2025 | 2030 | 2035 | 2040 | units | Stand. Type | 2020 | 2025 | 2030 | 2035 | 2040 | | | | |
| Police Department | | | | | | | | | | | | | | | | |
| Police Staff Offices | 12 | 12 | 18 | 17 | 17 | | | 1,944 | 1,944 | 2,116 | 2,116 | 2,116 | 2,065 | 2,214 | 2,060 | 0 |
| Property & Evidence | 2 | 2 | 3 | 3 | 3 | | | 6,670 | 6,670 | 6,785 | 6,785 | 6,785 | 6,966 | 6,475 | 7,030 | 5,825 |
| Communication Center | 6 | 6 | 7 | 8 | 8 | | | 1,553 | 1,553 | 1,668 | 1,783 | 1,783 | 1,925 | 2,529 | 2,636 | 2,015 |
| Support Services | 3 | 3 | 3 | 3 | 3 | | | 6,797 | 6,797 | 6,797 | 6,797 | 6,797 | 6,601 | 7,692 | 7,754 | 4,500 |
| Staff Totals | 23 | 23 | 31 | 31 | 31 | | | | | | | | | | | |
| Total Required Area | | | | | | | | 16,963 | 16,963 | 17,365 | 17,480 | 17,480 | 17,557 | 18,910 | 19,480 | 12,340 |
| Total Projected Area for Year 2025 | | | | | | | | | | | | 17,480 | 17,557 | 18,910 | 19,480 | 12,340 |
| Police Staff Offices (2nd Floor) | | | | | | | | | | | | | | | | |
| Police Staff Management Office | 1 | 1 | 1 | 1 | 1 | 1 | 180 | 180 | 180 | 180 | 180 | 180 | 175 | 235 | 200 | |
| Police Staff Office | 1 | 1 | 2 | 2 | 2 | 2 | 150 | 150 | 150 | 300 | 300 | 300 | 350 | 498 | 386 | |
| Police Staff Workstation (Open Office) | 10 | 10 | 15 | 14 | 14 | 14 | 90 | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 | 1,540 | 1,481 | 1,474 | |
| Files Storage | | | | | | 1 | 100 | 100 | 100 | 100 | 100 | 100 | included | included | included | included |
| Staff Totals | 12 | 12 | 18 | 17 | 17 | | | | | | | | | | | |
| Net Square Footage | | | | | | | | 1,690 | 1,690 | 1,840 | 1,840 | 1,840 | 2,065 | 2,214 | 2,060 | 0 |
| Circulation Factor | | | | | | 15% | | 254 | 254 | 276 | 276 | 276 | included | included | included | included |
| Total Required Area | | | | | | | | 1,944 | 1,944 | 2,116 | 2,116 | 2,116 | 2,065 | 2,214 | 2,060 | 0 |

Property & Evidence

Staff Areas

| | | | | | | | | | | | | | | | | |
|------------------------------------|---|---|---|---|---|-----|-------|-------|-------|-------|-------|-------|-------|----------|-------|----------|
| Property Evidence Clerk's Office | 2 | 2 | 3 | 3 | 3 | 3 | 100 | 200 | 200 | 300 | 300 | 300 | 176 | 327 | 327 | 327 |
| Support Areas | | | | | | | | | | | | | | | | |
| Evidence Packaging Area | | | | | | 1 | 300 | 300 | 300 | 300 | 300 | 300 | 880 | 610 | 610 | 610 |
| Property & Evidence Storage | | | | | | 1 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 5,360 | 3,995 | 3,995 | 3,995 |
| Narcotics/Weapons/Money Storage | | | | | | 1 | 100 | 100 | 100 | 100 | 100 | 100 | 0 | 307 | 307 | 307 |
| DNA Evidence Freezer | | | | | | 1 | 200 | 200 | 200 | 200 | 200 | 200 | 0 | 153 | 153 | 153 |
| Evidence Drying Room (w/fume hood) | | | | | | 1 | 100 | 100 | 100 | 100 | 100 | 100 | 0 | 133 | 133 | 133 |
| Large Evidence Drop-off | | | | | | 1 | 400 | 400 | 400 | 400 | 400 | 400 | 0 | included | 500 | included |
| Bicycle Storage | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Staff Totals | 2 | 2 | 3 | 3 | 3 | | | | | | | | | | | |
| Net Square Footage | | | | | | | | 5,800 | 5,800 | 5,900 | 5,900 | 5,900 | 6,416 | 5,525 | 6,025 | 5,525 |
| Circulation Factor | | | | | | 15% | | 870 | 870 | 885 | 885 | 885 | 550 | 950 | 1,005 | 300 |
| Total Required Area | | | | | | | | 6,670 | 6,670 | 6,785 | 6,785 | 6,785 | 6,966 | 6,475 | 7,030 | 5,825 |

Needs Assessment

| Description | Staff Work Areas | | | | | No. units | Space Allocation Standard | | Area Totals | | | | | Conceptual | Option 1 | Option 2 | Option 3 |
|----------------------------|------------------|----------|----------|-----------|-----------|-----------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| | 2020 | 2025 | 2030 | 2035 | 2040 | | Stand. | Type | 2020 | 2025 | 2030 | 2035 | 2040 | | | | |
| Staff Areas | | | | | | | | | | | | | | | | | |
| Communications Supervisor | 1 | 1 | 1 | 1 | 1 | 1 | 150 | 150 | 150 | 150 | 150 | 150 | 200 | 176 | 160 | 160 | |
| Communications Tech Office | 1 | 1 | 1 | 1 | 1 | 1 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 224 | 224 | 224 | |
| Communications Operators | 6 | 6 | 7 | 8 | 8 | 8 | 100 | 600 | 600 | 700 | 800 | 800 | 1,100 | 1,106 | 1,171 | 1,071 | |
| Support Areas | | | | | | | | | | | | | | | | | |
| Storage | | | | | | 1 | 50 | 50 | 50 | 50 | 50 | 50 | 100 | 154 | | | |
| Breakroom | | | | | | 1 | 150 | 150 | 150 | 150 | 150 | 150 | 145 | 358 | 248 | 227 | |
| Server/Radio Room/UPS | | | | | | 1 | 250 | 250 | 250 | 250 | 250 | 250 | 230 | 321 | 333 | 333 | |
| Staff Totals | 8 | 8 | 9 | 10 | 10 | | | | | | | | | | | | |
| Net Square Footage | | | | | | | | 1,350 | 1,350 | 1,450 | 1,550 | 1,550 | 1,925 | 2,339 | 2,136 | 2,015 | |
| Circulation Factor | | | | | | | 15% | 203 | 203 | 218 | 233 | 233 | Included | 190 | 500 | Included | |
| Total Required Area | | | | | | | | 1,553 | 1,553 | 1,668 | 1,783 | 1,783 | 1,925 | 2,529 | 2,636 | 2,015 | |

Support Services

| | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|---|-------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Ancillary Spaces | | | | | | | | | | | | | | | | |
| Lobby | | | | | | 1 | 200 | 200 | 200 | 200 | 200 | 200 | 150 | 280 | 302 | 205 |
| Interview Room | | | | | | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Training/Briefing (Divides into 2 Rooms) | | | | | | 1 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,610 | 1,594 | 1,584 | |
| Subtotal | | | | | | | | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,760 | 1,874 | 1,886 | 205 |
| Restroom/Utility Spaces | | | | | | | | | | | | | | | | |
| Men's & Women's Restrooms | | | | | | | | | | | | | | | | |
| Men's Restroom | | | | | | 2 | 150 | 300 | 300 | 300 | 300 | 300 | 300 | 182 | 182 | |
| Women's Restroom | | | | | | 2 | 150 | 300 | 300 | 300 | 300 | 300 | 300 | 173 | 173 | |
| Men's Lockers/Showers | | | | | | 1 | 250 | 250 | 250 | 250 | 250 | 250 | 135 | 279 | 279 | 279 |
| Women's Locker/Shower | | | | | | 1 | 200 | 200 | 200 | 200 | 200 | 200 | 135 | 367 | 366 | 366 |
| Custodial | | | | | | 2 | 80 | 160 | 160 | 160 | 160 | 160 | 60 | 68 | 68 | 34 |
| Mech/Elect./IDF | | | | | | 3 | 100 | 300 | 300 | 300 | 300 | 300 | 0 | 474 | 315 | 209 |
| Subtotal | | | | | | | | 1,510 | 1,510 | 1,510 | 1,510 | 1,510 | 930 | 1,543 | 1,383 | 888 |
| Shooting Range | | | | | | | | | | | | | | | | |
| 3 Lane 100' Range | | | | | | 1 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,866 | 2,235 | 2,235 | 2,235 |
| Support Spaces | | | | | | 2 | 150 | 300 | 300 | 300 | 300 | 300 | 0 | 330 | 330 | 330 |
| Subtotal | | | | | | | | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,866 | 2,565 | 2,565 | 2,565 |
| Staff Totals | | | | | | | | | | | | | | | | |
| Net Square Footage | | | | | | | | 5,910 | 5,910 | 5,910 | 5,910 | 5,910 | 5,556 | 5,982 | 5,834 | 3,658 |
| Circulation Factor | | | | | | | 15% | 887 | 887 | 887 | 887 | 887 | 1,045 | 1,710 | 1,920 | 842 |
| Total Required Area | | | | | | | | 6,797 | 6,797 | 6,797 | 6,797 | 6,797 | 6,601 | 7,692 | 7,754 | 4,500 |

4.0 Development Strategies

The proposed building will be located at the City Yard located at 2999 East La Jolla Avenue. The site is a 4.2-acre site and consists of existing metal structures, material pits and an existing fueling and Vehicle Maintenance Building with parking for approximately 50 vehicles. The entire site is fully fenced with a rolling security gate. The proposed building and new parking will be situated to the north of the existing parking lot between the Vehicle Maintenance Building and existing security gate in a small, landscaped area of approximately 16,000 square feet. Most of the proposed new parking for the building will be located west of the security gate.

WLC developed floor plan layouts with the guidance of Placentia Police Department and City staff to develop the most efficient layouts which accounts for the lower square footage counts in most of the options. Option 2 has the greatest square footage for the building but most of the second floor will not be built out, with only the exterior envelope constructed.

Several options were discussed with staff as development strategies of the existing site and structures were established. Since the proposed building must meet the Essential Services Facilities Act, the most cost-effective building material recommended is reinforced concrete unit masonry (CMU). The Essential Services Act requires law enforcement facilities to meet a higher seismic factor. CMU meets the stringent structural requirements, is durable, bullet-resistant and comes in a variety of shapes and colors which allow for a variety of design options.

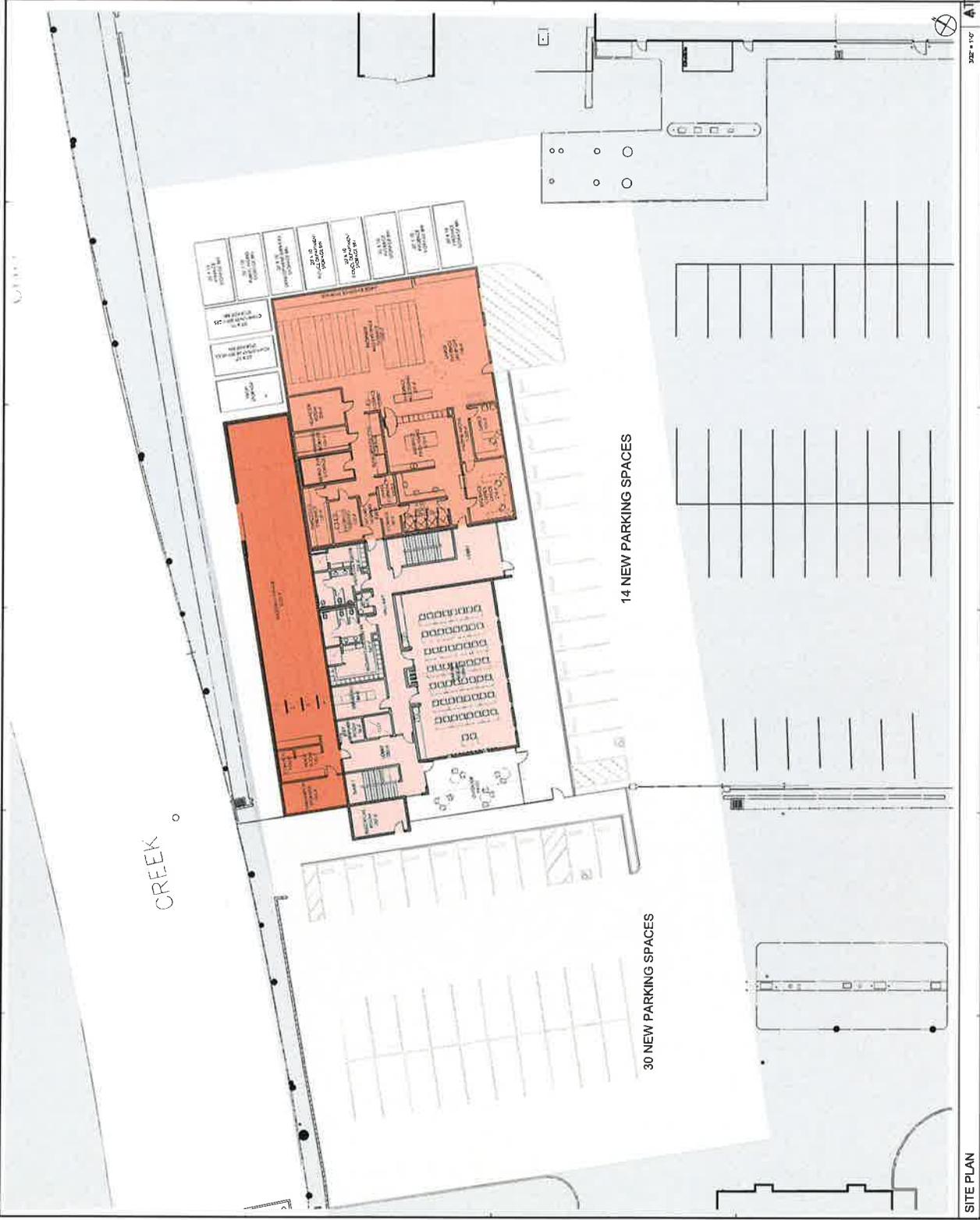
Development Option Plans and Renderings

Site and floor plan diagrams have been developed through discussions, meetings, and emails with police staff and are included on the following pages:

WIC ARCHITECTS
 10000 WILSON AVENUE
 SUITE 100
 CHULHUAHUA, CA 92806
 TEL: 909.987.0888
 www.wicarchitects.com

PLACENTIA PUBLIC SAFETY CENTER
 CITY OF PLACENTIA
 2999 EAST LA JOLLA AVE.
 ANAHEIM, CA, 92806

CONSULTANT: _____
 NO DATE BY REVISION
 DRAWN CHECKED
 DATE 01/14/2014 SCALE
 PROJECT NUMBER 200000
 SITE PLAN
 AGREEMENT 1.1



SITE PLAN

300 x 100

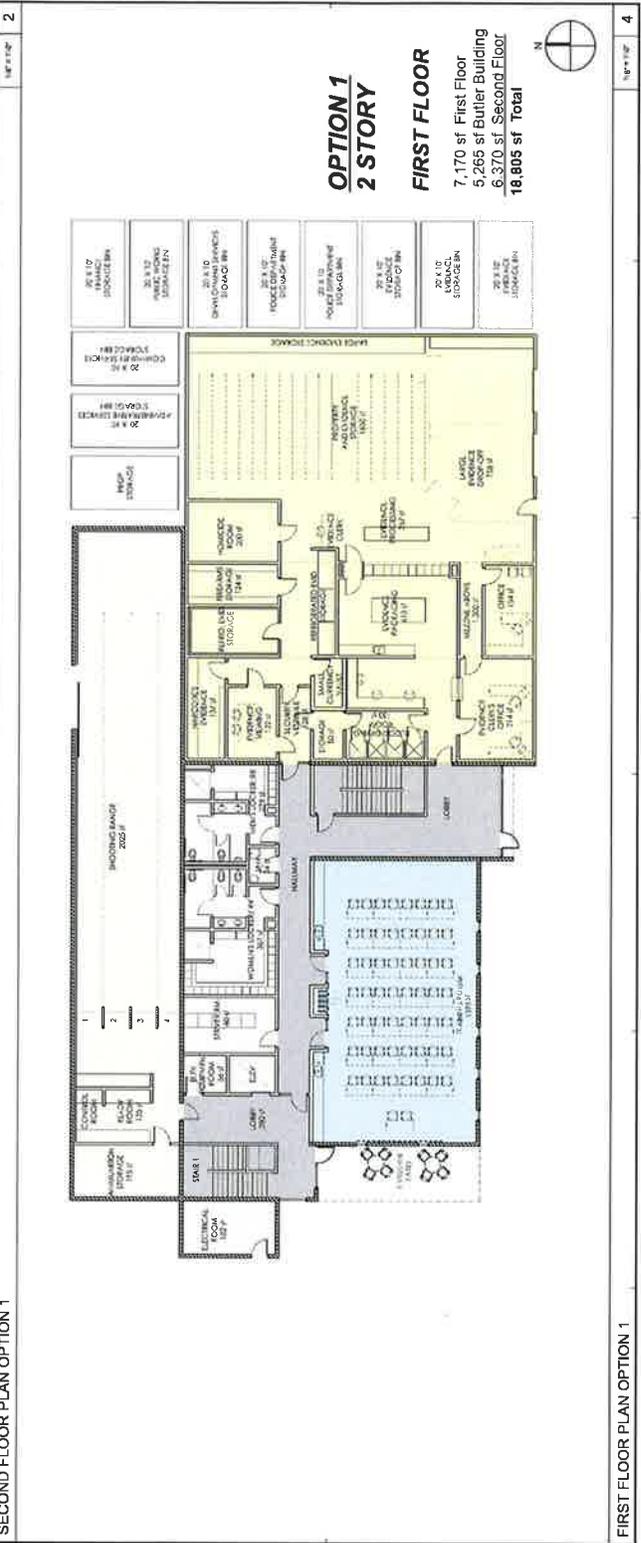
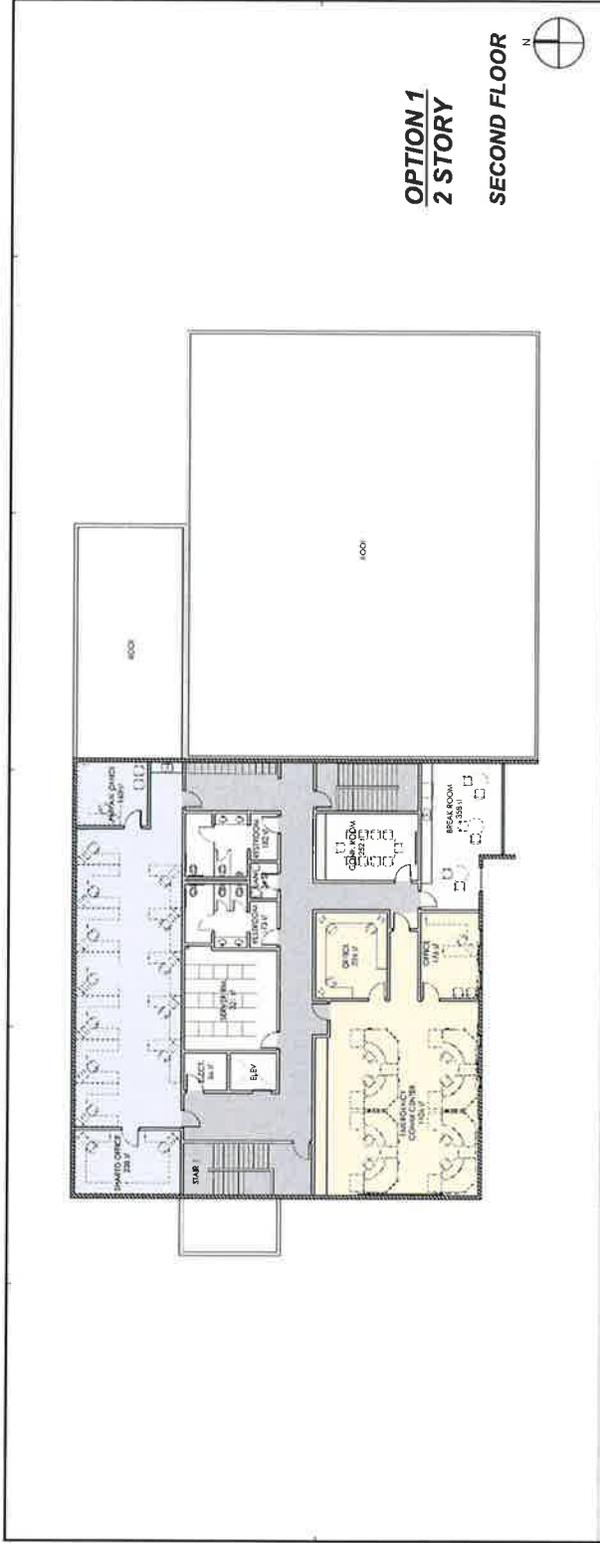
WAC ARCHITECTS
 SOUTHERN CALIFORNIA
 814 ROSEBANK SUITE 100
 CAROLINA STATION
 CAROLINA STATION
 TEL: 951-941-8888
 WWW.WACARCHITECTS.COM

PLACENTIA PUBLIC SAFETY CENTER
 CITY OF PLACENTIA
 2999 EAST LA JOLLA AVE.
 ANAHEIM, CA, 92806

CONTRACT NO. _____
 SHEET NO. _____
 DATE: _____
 DRAWN BY: _____
 CHECKED BY: _____
 PROJECT NUMBER: _____

FLOOR PLANS

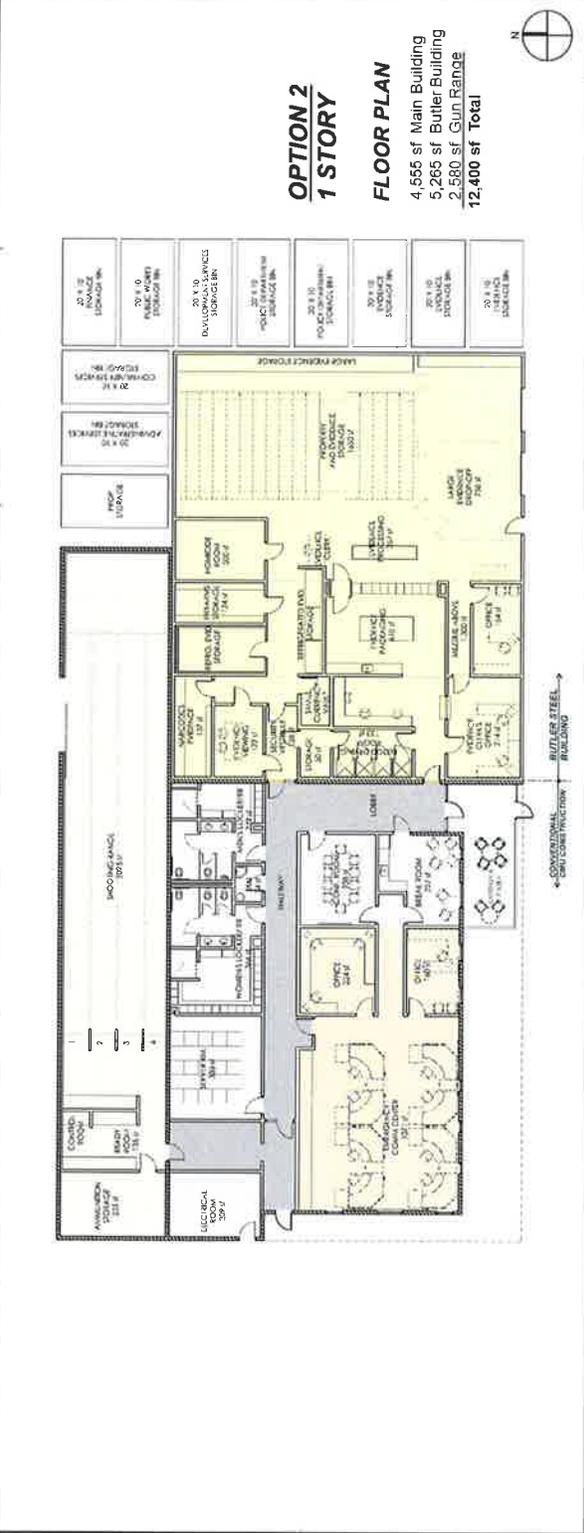
ATTACHMENT



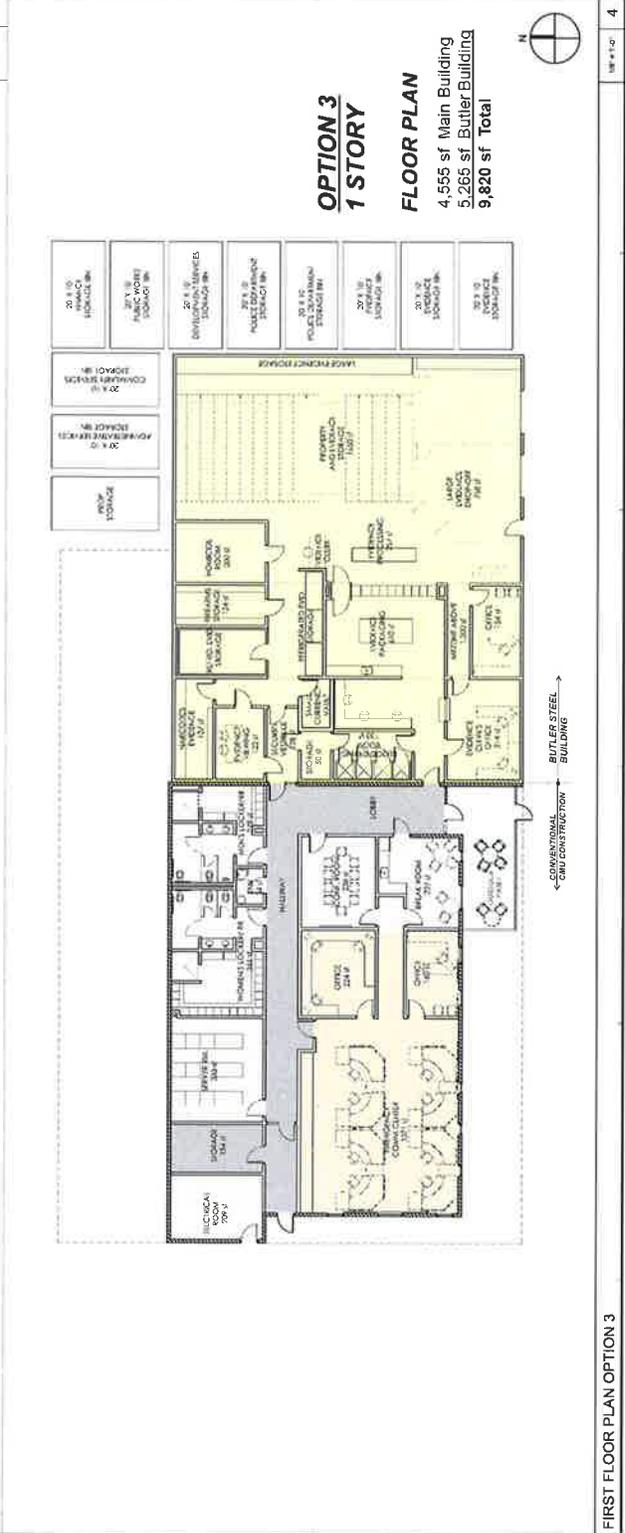
MIG ARCHITECTS
 SOUTHERN CALIFORNIA ARCHITECTS
 1840 WEST 10TH STREET, SUITE 100
 ANAHEIM, CALIFORNIA 92806
 TEL: 949.946.0609
 WWW.MIG-ARCH.COM

CITY OF PLACENTIA
 2999 EAST LA JOLLA AVE
 ANAHEIM, CA 92806

PROJECT: PLACENTIA PUBLIC SAFETY CENTER
 SHEET: 12
 DATE: 08/14/12
 DRAWN BY: JAC
 CHECKED BY: JAC
 PROJECT NUMBER: 00005



FIRST FLOOR PLAN OPTION 2



FIRST FLOOR PLAN OPTION 3

Placentia Public Safety Center
Option 1- Two-Story



South View from City Yard Parking



Southwest View



West View

Placentia Public Safety Center
Options 2 & 3, One-Story



South View from City Yard Parking



Southwest View



West View

5.0 Conceptual Cost Estimate

The following pages provide the cost estimate to develop the existing site and buildings:



**Option 1 - Public Safety Center- 2 Story
City of Placentia**



Thursday, January 20, 2022

Primary Building Areas

| New Construction | Quantity | Unit Cost | Cost Estimate |
|---|------------------|------------------|----------------------|
| 1. Foundations | 10,960 sf | \$12.00 | \$131,520 |
| 2. Vertical Structure | 10,960 sf | \$55.00 | \$602,800 |
| 3. Floor & Roof Structures | 10,960 sf | \$28.00 | \$306,880 |
| 4. Exterior Cladding | 10,960 sf | \$38.75 | \$424,700 |
| 5. Roofing & Waterproofing | 10,960 sf | \$22.00 | \$241,120 |
| 6. Property and Evidence Steel Butler Building Partial (5,265 SF) | 10,960 sf | \$70.00 | \$767,200 |
| Subtotal Shell (1-6) | 10,960 sf | \$225.75 | \$2,474,220 |
| 7. Interior Partitions, Doors & Glazing | 10,960 sf | \$60.00 | \$657,600 |
| 8. Floor, Wall & Ceiling Finishes | 10,960 sf | \$30.00 | \$328,800 |
| Subtotal Interiors (7-8) | 10,960 sf | \$90.00 | \$986,400 |
| 9. Equipment & Specialties | 10,960 sf | \$32.00 | \$350,720 |
| 10. Stairs & Vertical Transportation | 10,960 sf | \$14.50 | \$158,920 |
| Subtotal Equipment | 10,960 sf | \$46.50 | \$509,640 |
| 11. Plumbing Systems | 10,960 sf | \$50.00 | \$548,000 |
| 12. Heating, Ventilating & Air Conditioning | 10,960 sf | \$65.00 | \$712,400 |
| 13. Electric Lighting, Power & Communications | 10,960 sf | \$55.00 | \$602,800 |
| 14. Fire Protection Systems | 10,960 sf | \$10.00 | \$109,600 |
| Subtotal Mechanical & Electrical (11-14) | 10,960 sf | \$180.00 | \$1,972,800 |
| Total Building Construction (1-14) | 10,960 sf | \$542.25 | \$5,943,060 |
| 15. Site Preparation | 50,800 sf | \$3.00 | \$152,400 |
| 16. Surface Parking, Driveways, Curbs and Paving * | 50,800 sf | \$12.00 | \$609,600 |
| 17. Utilities on Site | 50,800 sf | \$4.00 | \$203,200 |
| Total Site Construction (15-17) | 50,800 | \$19.00 | \$965,200 |
| Total New Construction (1-17) | | | \$6,908,260 |
| TOTAL BUILDING & SITE (1-17) | 10,960 sf | \$430.32 | \$6,908,260 |
| General Conditions & Overhead | 10,960 sf | 15.00% | \$1,036,239 |
| PLANNED CONSTRUCTION COST | 10,960 sf | \$724.86 | \$7,944,499 |
| Construction Contingency | 10,960 sf | 5.00% | \$397,225 |
| Allowance for Market Escalation | 10,960 sf | 5.00% | \$397,225 |
| TOTAL NEW CONSTRUCTION ESTIMATE | 10,960 sf | \$777.36 | \$8,738,949 |
| PROJECT INDIRECT COSTS | | | |
| Land Acquisition and Purchase Costs | 0.0 acres | \$0.00 | \$0 |
| Construction Management & Inspection Services | project ea. | allowance | \$185,000 |
| Extended Construction Support | project ea. | allowance | \$0 |
| Geotechnical & Soils Testing & Inspection Services | project ea. | allowance | \$54,000 |
| Plancheck, Permits & Fees | 0.00% | constr.cost | \$0 |
| Reprographics - Bidding Phase | project ea. | \$0.00 | \$0 |
| Furniture | project ea. | 1.15% | \$100,498 |
| Storage Containers | 10 ea. | \$4,000 | \$40,000 |
| Comm Center specialty Systems | project ea. | 2.00% | \$174,779 |
| IT and Telephone Systems | project ea. | \$150,000.00 | \$150,000 |
| Solar and Battery Storage Systems | project ea. | allowance | \$0 |
| Moving Expenses | project ea. | not included | \$0 |
| TOTAL INDIRECT COSTS | | | \$704,277 |
| TOTAL ESTIMATED PROJECT COSTS WITHOUT RANGE | | | \$9,443,226 |
| Shooting Range | | | |
| 18. Construction Costs of Gun Range | 2,560 sf | \$665.60 | \$1,703,936 |
| 19. Equipment and Specialties | 2,560 sf | \$105.47 | \$270,003 |
| Total Shooting Range Construction Costs(18-19) | | \$771.07 | \$1,973,939 |
| Main Building Construction Costs (Includes Butler Building) | 16,225 sf | | \$8,738,949 |
| Shooting Range Costs | 2,580 sf | | \$1,973,939 |
| Total Indirect Costs | | | \$704,277 |
| TOTAL ESTIMATED PROJECT COSTS WITH RANGE | 18,805 sf | | \$11,417,165 |
| Primary Architectural & Engineering Services | project ea. | | \$486,000 |

*Includes New West Parking Lot and Drive aisles around Building



**Option 2 - Public Safety Center- 1 Story
City of Placentia**



Thursday, January 20, 2022

Primary Building Areas

| New Construction | Quantity | Unit Cost | Cost Estimate |
|---|------------------|------------------|----------------------|
| 1. Foundations | 4,555 sf | \$12.00 | \$54,660 |
| 2. Vertical Structure | 4,555 sf | \$55.00 | \$250,525 |
| 3. Floor & Roof Structures | 4,555 sf | \$28.00 | \$127,540 |
| 4. Exterior Cladding | 4,555 sf | \$38.75 | \$176,506 |
| 5. Roofing & Waterproofing | 4,555 sf | \$22.00 | \$100,210 |
| 6. Property and Evidence Steel Buffer Building Partial (5,265 SF) | 5,265 sf | \$156.00 | \$821,340 |
| Subtotal Shell (1-6) | 4,555 sf | \$311.75 | \$1,530,781 |
| 7. Interior Partitions, Doors & Glazing | 4,555 sf | \$60.00 | \$273,300 |
| 8. Floor, Wall & Ceiling Finishes | 4,555 sf | \$30.00 | \$136,650 |
| Subtotal Interiors (7-8) | 4,555 sf | \$90.00 | \$409,950 |
| 9. Equipment & Specialties | 4,555 sf | \$32.00 | \$145,760 |
| 10. Stairs & Vertical Transportation | 4,555 sf | \$14.50 | \$66,048 |
| Subtotal Equipment | 4,555 sf | \$46.50 | \$211,808 |
| 11. Plumbing Systems | 4,555 sf | \$50.00 | \$227,750 |
| 12. Heating, Ventilating & Air Conditioning | 4,555 sf | \$65.00 | \$296,075 |
| 13. Electric Lighting, Power & Communications | 4,555 sf | \$55.00 | \$250,525 |
| 14. Fire Protection Systems | 4,555 sf | \$10.00 | \$45,550 |
| Subtotal Mechanical & Electrical (11-14) | 4,555 sf | \$180.00 | \$819,900 |
| Total Building Construction (1-14) | 4,555 sf | \$628.25 | \$2,861,679 |
| 15. Site Preparation | 50,800 sf | \$3.00 | \$152,400 |
| 16. Surface Parking, Driveways, Curbs and Paving * | 50,800 sf | \$12.00 | \$609,600 |
| 17. Utilities on Site | 50,800 sf | \$4.00 | \$203,200 |
| Total Site Construction (15-17) | 50,800 | \$19.00 | \$965,200 |
| Total New Construction (1-17) | | | \$3,826,879 |
| TOTAL BUILDING & SITE (1-17) | 4,555 sf | \$840.15 | \$3,826,879 |
| General Conditions & Overhead | 4,555 sf | 15.00% | \$574,032 |
| PLANNED CONSTRUCTION COST | 4,555 sf | \$966.17 | \$4,400,911 |
| Construction Contingency | 4,555 sf | 5.00% | \$220,046 |
| Allowance for Market Escalation | 4,555 sf | 5.00% | \$220,046 |
| TOTAL NEW CONSTRUCTION ESTIMATE | | | \$4,841,002 |
| PROJECT INDIRECT COSTS | | | |
| Land Acquisition and Purchase Costs | 0.0 acres | \$0.00 | \$0 |
| Construction Management & Inspection Services | project ea. | allowance | \$185,000 |
| Extended Construction Support | project ea. | allowance | \$0 |
| Geotechnical & Soils Testing & Inspection Services | project ea. | allowance | \$54,000 |
| Plancheck, Permits & Fees | 0.00% | constr.cost | \$0 |
| Reprographics - Bidding Phase | project ea. | \$0.00 | \$0 |
| Furniture | project ea. | 1.15% | \$55,672 |
| Storage Containers | 10 ea. | \$4,000 | \$40,000 |
| Comm Center specialty Systems | project ea. | 2.00% | \$96,820 |
| IT and Telephone Systems | project ea. | \$150,000.00 | \$150,000 |
| Solar and Battery Storage Systems | project ea. | allowance | \$0 |
| Moving Expenses | project ea. | not included | \$0 |
| TOTAL INDIRECT COSTS | | | \$581,492 |
| TOTAL ESTIMATED PROJECT COSTS WITHOUT RANGE | | | \$5,422,493 |
| Shooting Range | | | |
| 18. Construction Costs of Gun Range | 2,560 sf | \$665.60 | \$1,703,936 |
| 19. Equipment and Specialties | 2,560 sf | \$105.52 | \$270,131 |
| Total Shooting Range Construction Costs(18-19) | | \$771.12 | \$1,974,067 |
| Main Building Construction Costs (Includes Butler Building) | 9,820 sf | | \$4,841,002 |
| Shooting Range Costs | 2,580 sf | | \$1,974,067 |
| Total Indirect Costs | | | \$581,492 |
| TOTAL ESTIMATED PROJECT COSTS WITH RANGE | 12,400 sf | | \$7,396,560 |
| Primary Architectural & Engineering Services | project ea. | | \$486,000 |

*Includes New West Parking Lot and Drive aisles around Building



**Option 3 w/o Shooting Range - Public Safety Center- 1 Story
City of Placentia**



Thursday, January 20, 2022

Primary Building Areas

New Building Expansion 4,555

| New Construction | Quantity | Unit Cost | Cost Estimate |
|---|-----------------|-----------------|--------------------|
| 1. Foundations | 4,555 sf | \$12.00 | \$54,660 |
| 2. Vertical Structure | 4,555 sf | \$55.00 | \$250,525 |
| 3. Floor & Roof Structures | 4,555 sf | \$28.00 | \$127,540 |
| 4. Exterior Cladding | 4,555 sf | \$38.75 | \$176,506 |
| 5. Roofing & Waterproofing | 4,555 sf | \$22.00 | \$100,210 |
| 6. Property and Evidence Steel Butler Building Partial (5,265 SF) | 5,265 sf | \$156.00 | \$821,340 |
| Subtotal Shell (1-6) | 4,555 sf | \$311.75 | \$1,530,781 |
| 7. Interior Partitions, Doors & Glazing | 4,555 sf | \$60.00 | \$273,300 |
| 8. Floor, Wall & Ceiling Finishes | 4,555 sf | \$30.00 | \$136,650 |
| Subtotal Interiors (7-8) | 4,555 sf | \$90.00 | \$409,950 |
| 9. Equipment & Specialties | 4,555 sf | \$32.00 | \$145,760 |
| 10. Stairs & Vertical Transportation | 4,555 sf | \$14.50 | \$66,048 |
| Subtotal Equipment | 4,555 sf | \$46.50 | \$211,808 |
| 11. Plumbing Systems | 4,555 sf | \$50.00 | \$227,750 |
| 12. Heating, Ventilating & Air Conditioning | 4,555 sf | \$65.00 | \$296,075 |
| 13. Electric Lighting, Power & Communications | 4,555 sf | \$55.00 | \$250,525 |
| 14. Fire Protection Systems | 4,555 sf | \$10.00 | \$45,550 |
| Subtotal Mechanical & Electrical (11-14) | 4,555 sf | \$180.00 | \$819,900 |
| Total Building Construction (1-14) | 4,555 sf | \$628.25 | \$2,861,679 |
| 15. Site Preparation | 50,800 sf | \$3.00 | \$152,400 |
| 16. Surface Parking, Driveways, Curbs and Paving * | 50,800 sf | \$12.00 | \$609,600 |
| 17. Utilities on Site | 50,800 sf | \$4.00 | \$203,200 |
| Total Site Construction (15-17) | 50,800 | \$19.00 | \$965,200 |
| Total New Construction (1-17) | | | \$3,826,879 |
| TOTAL BUILDING & SITE (1-17) | 4,555 sf | \$840.16 | \$3,826,879 |
| General Conditions & Overhead | 4,555 sf | 15.00% | \$574,032 |
| PLANNED CONSTRUCTION COST | 4,555 sf | \$966.17 | \$4,400,911 |
| Construction Contingency | 4,555 sf | 5.00% | \$220,046 |
| Allowance for Market Escalation | 4,555 sf | 5.00% | \$220,046 |
| TOTAL NEW CONSTRUCTION ESTIMATE | 9,820 sf | \$492.97 | \$4,841,002 |
| PROJECT INDIRECT COSTS | | | |
| Land Acquisition and Purchase Costs | 0.0 acres | \$0.00 | \$0 |
| Construction Management & Inspection Services | project ea. | allowance | \$185,000 |
| Extended Construction Support | project ea. | allowance | \$0 |
| Geotechnical & Soils Testing & Inspection Services | project ea. | allowance | \$54,000 |
| Plancheck, Permits & Fees | 0.00% | constr.cost | \$0 |
| Reprographics - Bidding Phase | project ea. | \$0.00 | \$0 |
| Furniture | project ea. | 1.15% | \$55,672 |
| Storage Containers | 10 ea. | \$4,000 | \$40,000 |
| Comm Center specialty Systems | project ea. | 2.00% | \$96,820 |
| IT and Telephone Systems | project ea. | \$150,000.00 | \$150,000 |
| Solar and Battery Storage Systems | project ea. | allowance | \$0 |
| Moving Expenses | project ea. | not included | \$0 |
| TOTAL INDIRECT COSTS | | | \$581,492 |
| TOTAL ESTIMATED PROJECT COSTS | | | \$5,422,493 |

Primary Architectural & Engineering Services project ea. \$486,000

*Includes New West Parking Lot and Drive aisles around Building

6.0 Existing Evidence Facility Evaluation

The following provides a storage evaluation of the existing La Jolla Street Property and Evidence Facility.

The Placentia Police Department currently leases 30,000 square feet for Property and Evidence storage located at 166 E La Jolla in Placentia. WLC toured the facility on September 22, 2021 to evaluate how evidence is currently being stored at that facility.

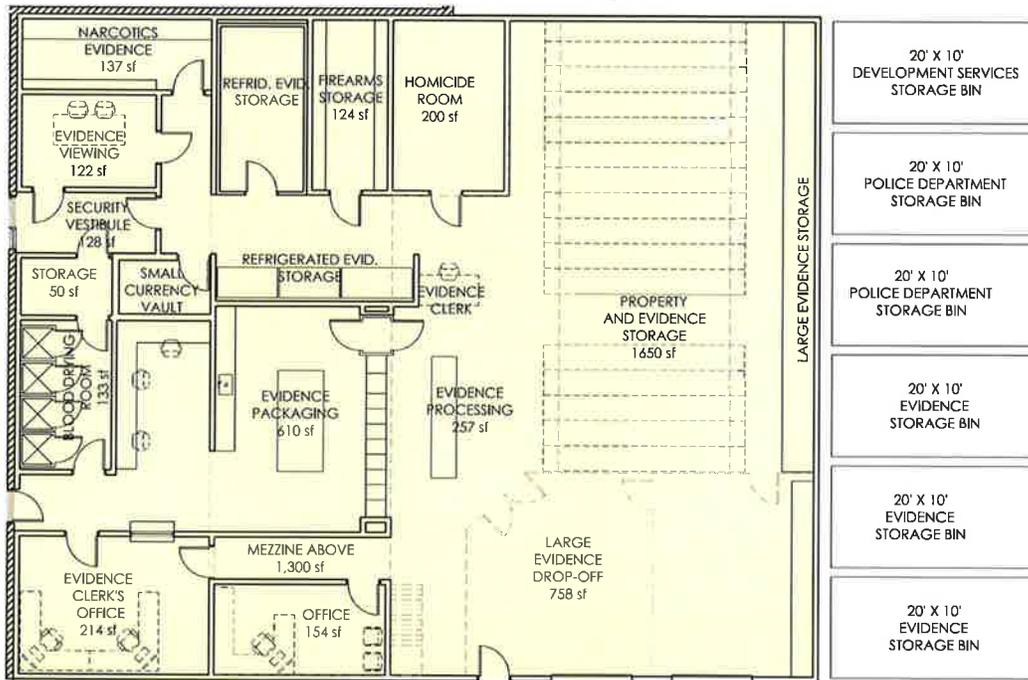
The leased Property and Evidence Storage building is approximately 30,000 sf and includes offices, restrooms, and support spaces off the main entrance. There is a mezzanine level above the front office area with additional offices that are being used by police staff.

The main warehouse storage space accounts for much of the area of the building; however, most of property and evidence storage was contained within a 65' x 77' area of the building which amounts to 5,005 square feet of space which included cold storage evidence (12' x 22' freezer). The main evidence storage area included 11 rows of back-to-back shelving (42" wide x 6 shelves high) x 25' in length separated by a 36" wide aisles. The ceiling height in the space as measured by laser was 18'-9". In addition to the main storage area, other storage spaces include the following:

| | | |
|--------------------------|-------------|---------------|
| 1. Homicide Room: | (17' x 20') | 340 sf |
| 2. Gun Room | (15' x 15') | 225 sf |
| 3. Drug Room | (26' x 10') | 260 sf |
| 4. Drug Destruction Room | (8' x 8') | 64 sf |
| Total Area: | | 889 sf |

| | |
|-------------------------------|-----------------|
| Main Storage Area | 5,005 sf |
| Total Evidence Storage | 5,894 sf |

There are several staff offices that are not included in the area calculation noted above. The proposed new Property and Evidence area provides approximately 5,500 square feet of storage space. See Floor Plan below for the proposed Property and Evidence Layout.



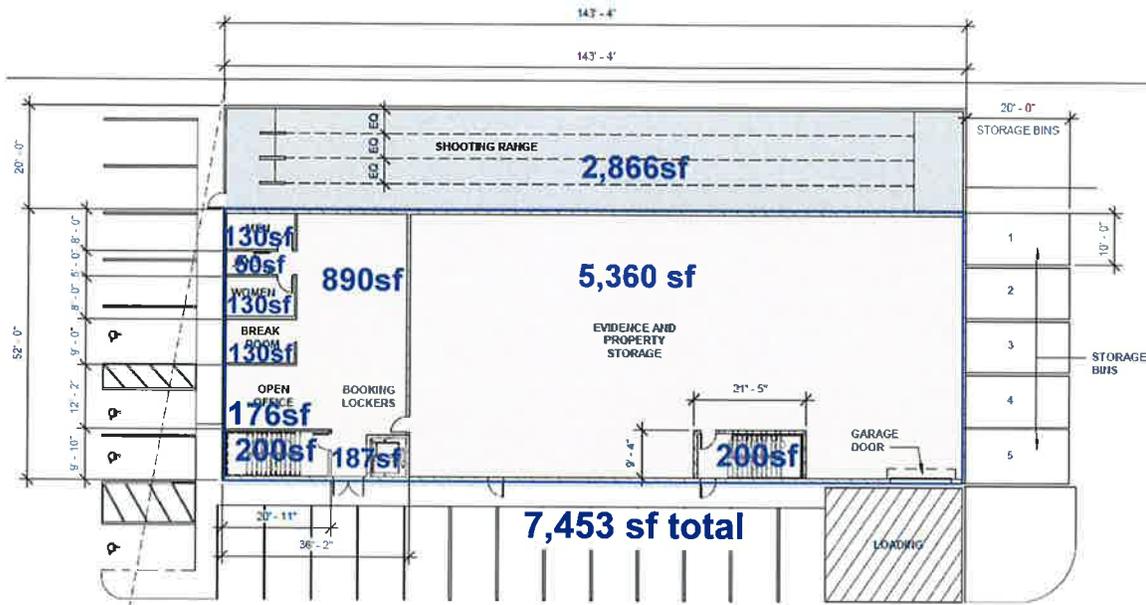
Proposed Property & Evidence Area 5,500 sf

7.0 Appendix

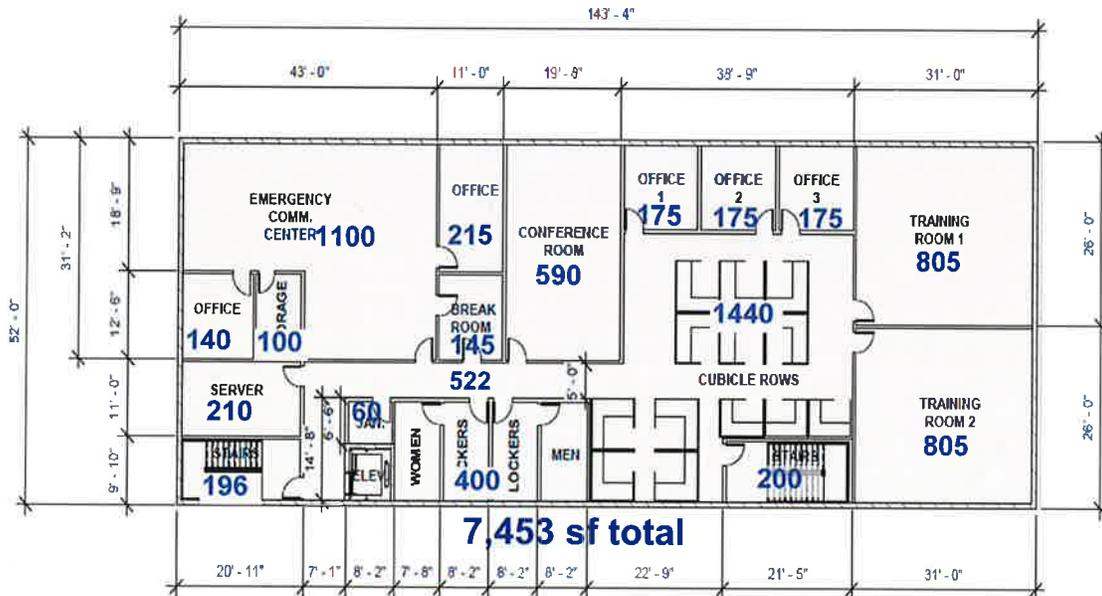
7.0 Appendix
Exhibit A- City Conceptual Floor Plans

ATTACHMENT 2
CONCEPTUAL SITE PLANS

1st Floor



2nd Floor



17,772 sf grand total

| 4 Lane 25 Yard Fixed Firing Line Indoor Range | PRICE |
|---|-------|
|---|-------|

4 Lanes, 20' wide, 25 yard shooting distance, Fixed Firing Line

\$270,000.00

- Rubber berm trap w/ Class A Fire Treatment
- Fixed firing line rifle rated ceiling baffles w/ white acoustical tile fascia
- (4) Pilot 360 degree turning wireless target retrievers w/ cameras and carrier lights
- SmartRange AXIS Master Control System w/ wireless tablet remote control
- Acoustical Treatment PEPP on all side walls and back wall - 760 sq-ft
 - Covers side walls 30' long x 10' high, covers back wall 20' wide x 8' high

Includes Full Prevailing Wage Installation by Action Target
Includes Ground Freight Delivery (~55,000 lbs)
Includes Trusted Partner Full 3 year warranty on range equipment

Purge Style HVAC System with Heating and Evaporative Cooling

\$235,550.00

- Includes per system: (1) make up air (MAU) and (1) range exhaust fan (REF).
- Direct fired gas heating and evaporative cooling
- Laminar air flow of 75 ft. per minute.
- Customized DDC controller
- Custom-fabricated radial diffusers.
- Meets or exceeds all NIOSH, OSHA, and NRA range and lead safety standards.

Included in the overall estimate

OPTION - Upgrade Target Retrievers \$0.00

Upgrade Pilot Wireless Retriever to Genesis Wireless Retrievers, **Add \$16,000 for 4 lanes**

Genesis Adds the following features:

- Shooting Stall LED lights - red/white/blue strobes
- User selectable LED accent lighting on carrier and drive unit
- Space-age formed drive unit and carrier

OPTION - Upgrade Shooting Stalls \$0.00

Upgrade solid Guardsman Shooting Stalls to Defender Glass, **ADD \$10,500 for 4 lanes**

OPTION - Upgrade HVAC System \$0.00

Upgrade HVAC system from Purge w/ Evap cooling to Recirculation w/ Full A/C, **ADD \$89,000**

Total \$505,550.00

TERMS & CONDITIONS

Action Target Inc. may be referred to as "Action Target" or "ATI" throughout this proposal.

PROPOSAL DATE January 7, 2022

PROPOSAL VALIDITY 60 days from January 7, 2022

WARRANTY 36 months from the date of substantial job completion

TECHNICAL DATA SHEET



RUBBER BERM TRAP

DESCRIPTION

Action Target's Rubber Berm Trap enhances the usability and safety of any shooting range and has a number of attributes that set it apart from the competition. The trap is engineered with a uniquely designed galvanized steel frame that holds rubber in place to safely capture rounds. The rubber can also be treated with the industry's premium fire retardant.

USE

The Rubber Berm Trap may be installed indoors or outdoors to capture bullets and reduce lead dust. It can be configured to stand on its own or against a back wall without needing to be tied into overhead structures.

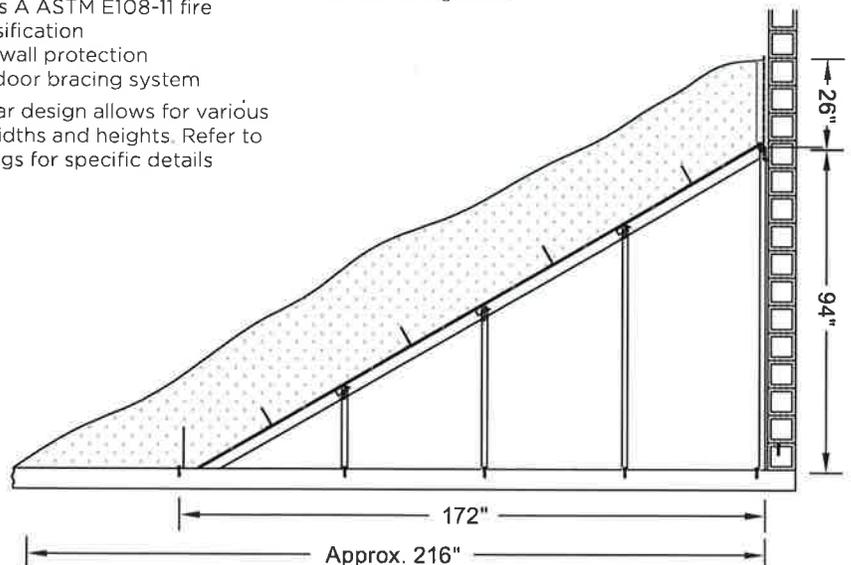
SPECIFICATIONS

- Weight: 1300 lbs/linear foot
- Steel Frame Height: 8 feet
- Additional rubber available in 2000 lb super sacks and 50 lb refill sacks
- Mining Requirements: 80,000 rounds per lane (Capacity varies based on trap size)
- Standard Chopped Rubber: 0.75" (average size) pure SBR (Styrene-Butadiene Rubber) and 99.9% free of loose wire and exposed steel (by weight)
- Premium Chopped Rubber: Longer lasting 1.25" (average size) pure SBR harvested from off-the-road tires and naturally 99.9% free of loose wire and exposed steel (by weight)
- Retaining Base: Galvanized steel with proprietary fin system that maintains 24" rubber layer
- Optional Accessories:
 - Class A ASTM E108-11 fire classification
 - Sidewall protection
 - Outdoor bracing system
- Modular design allows for various trap widths and heights. Refer to drawings for specific details

FEATURES

| | | |
|--|-----------------------|---|
| BALLISTIC RATINGS | ATI Class 1 (Handgun) | ▪ |
| | ATI Class 2 (Rifle)* | ▪ |
| RUBBER QUALITY | Standard SBR | ▪ |
| | Premium SBR | ○ |
| FIRE TREATMENT | Class A Retardant | ○ |
| CONFIGURATION | Against Back Wall | ▪ |
| | Free Standing | ○ |
| ■ Standard Feature ○ Optional Feature | | |

*Not rated for tracer, incendiary, armor piercing or atypical ammunition. Approved for use with .50 BMG rounds, but use will shorten the life expectancy of the trap components. It is also necessary to manage the rubber level more frequently when using .50 BMG rounds. Not rated for .50 BMG fired from a fix-mounted position or automatic firing modes.





CEILING BAFFLES

DESCRIPTION

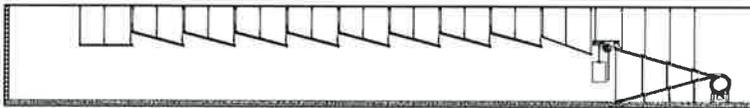
Using a patented design, Action Target's ceiling baffles provide ballistic protection for ceiling structures, lights, electrical systems, and ventilation systems. The unique design protects range users from bullet splatter.

USE

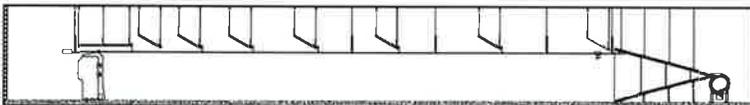
The ceiling baffle system is installed using tie-ins to the building hanging structure. Baffles interconnect with one another in a modular fashion so that they may be taken apart, replaced, or moved. Baffles accept various fascia options for visual appeal and sound abatement.

SPECIFICATIONS

- Standard baffle size is 48"x48"
- Ceiling baffle system includes suspension hardware such as chains, cables, and turnbuckles
- Baffles are customized to each range. Refer to drawings for size, weight, position, and angles
- Optional Accessories:
 - Acoustic paneling
 - Rubber fascia or panels



- **Tactical Configuration:** Provides coverage from any firing position, allowing shooters to move up and down range safely.



- **Fixed Firing Line Configuration:** More economical layout that provides coverage from one firing line position.

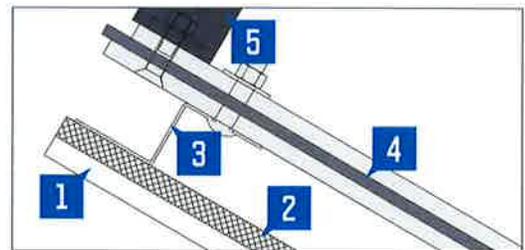
FEATURES

| | | |
|--------------------|-----------------------|--------------------|
| BALLISTIC RATINGS | ATI Class 1 (Handgun) | ▪ |
| | ATI Class 2 (Rifle) | ○ |
| CONFIGURATION | Tactical | ○ |
| | Fixed Firing Position | ○ |
| ▪ Standard Feature | | ○ Optional Feature |

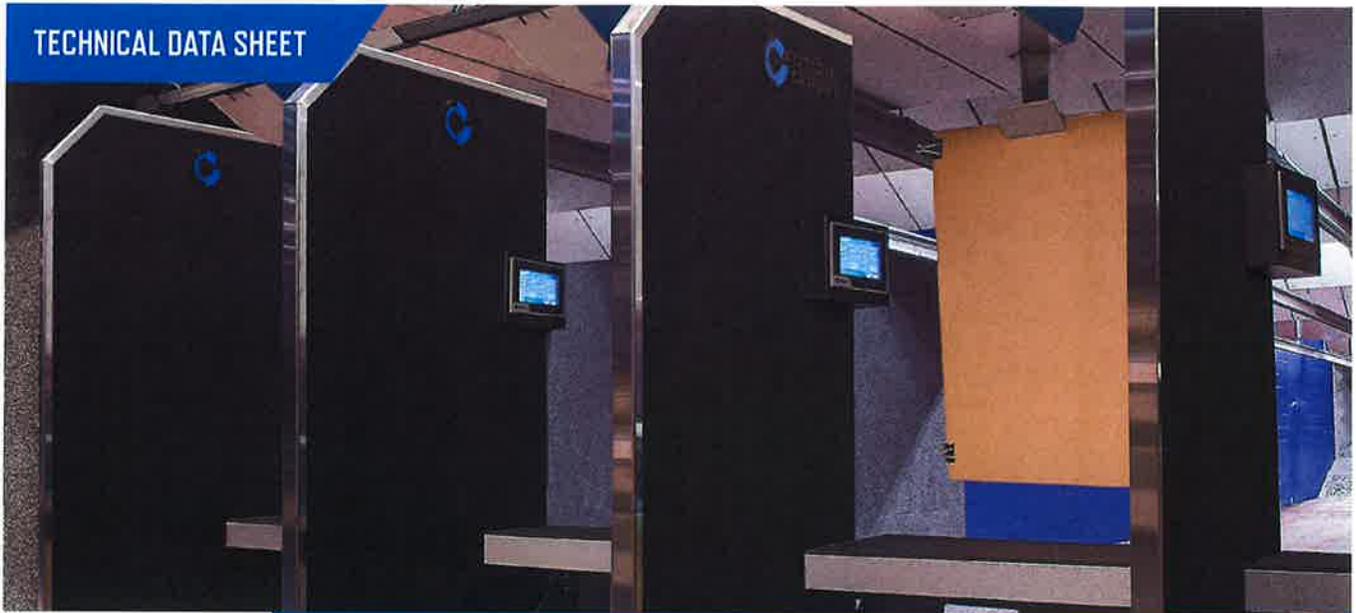
*Not rated for armor piercing or atypical ammunition. Approved for use with .50 BMG rounds, however use will shorten the life expectancy of the baffle components. Not rated for .50 BMG fired from a fixed position or in automatic or short burst rounds.

COMPONENTS

1. Sound Reducing Fascia
2. Wood Panel
3. Z-Furring
4. Ballistic Steel Panels
5. Hanging Hardware



TECHNICAL DATA SHEET



GUARDSMAN™ SHOOTING STALL

DESCRIPTION

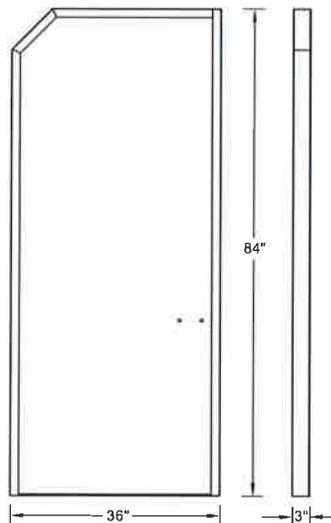
The Guardsman Shooting Stall features a rugged yet simple design that retains the industry-leading ballistic standards Action Target proudly holds itself to. With a stainless still trim and ABS skin, the Guardsman withstands the abusive conditions of a range with ease. The optional lower shelf adds functionality for shooters that is unmatched in its class.

USE

The Guardsman Stalls act as a physical barricade between shooters to protect against accidental discharge. It also serves as a physical mounting location for target retriever controls and a privacy barrier between shooters. A table and optional shelf is supplied for gear.

SPECIFICATIONS

- Solid panel: Combination of wood, steel and ABS
- Steel frame: Anchors to concrete and provides physical mounting location for steel ballistic panels.
- Stainless steel trim: Protects all exposed edges of the stall.
- Integrated wire channel: Provided in the wood panel through which power and communication wires for local control may be ran.
- Standard Accessories:
 - Shelf for fixed table
- Fixed Table: Combination of a steel frame, wood insert, and a non-slip rubber table top. Available in various widths.
- Standard colors:
 - Black ABS
 - Stainless steel trim
 - Hammer-tone gray table, table hardware, and shelf



FEATURES

| | | |
|--|-----------------------|---|
| PANEL | Steel Core | ▪ |
| FASCIA | Rugged Plastic | ▪ |
| TABLE | Fixed Table | ▪ |
| | Shelf for Fixed Table | • |
| ▪ Standard Feature • Optional Feature | | |

STEEL PANEL BALLISTIC RATINGS

| | ATI CLASS 1 | ATI CLASS 2 |
|---|---------------|----------------------------|
| CALIBER | Pistol | Rifle* |
| MAX VELOCITY | 1,485 fps | 3,388 fps |
| MAX ENERGY | 1,175 ft/lbs | 3,600 ft/lbs |
| COMPLIANCE | UL752 Level 3 | UL752 Level 5, 6, 7, 8, 10 |
| *Not rated for armor piercing or atypical ammunition. | | |

**AMENDMENT NO. 1 TO
PROFESSIONAL SERVICES AGREEMENT
WITH PBK INC.**

This Amendment No. 1 (“Amendment”) to Professional Services Agreement is made and entered into effective the 1st day of March, 2022, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation (“CITY”), and PBK, a California corporation (hereinafter “CONSULTANT”). CITY and CONSULTANT are sometimes hereinafter individually referred to as “Party” and or collectively referred to as the “Parties.”

A. Recitals.

(i). CITY and CONSULTANT entered into a Professional Services Agreement (“Agreement”) effective July 20, 2021 through which CONSULTANT has been providing professional services as more fully explained in the Scope of Services attached to the Agreement as Exhibit “A.”

(ii). The Parties now seek to amend the Agreement to increase the contract not-to-exceed amount by \$513,500 to complete Phase II of the architectural and engineering design services for the Placentia Public Safety Center.

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

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

B. Amendment to Agreement.

1. Section 2.0, Paragraph 2.1 of the Agreement is hereby amended to read as follows:

Consultant not-to-exceed compensation shall be increased by \$513,500.

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

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

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

IN WITNESS WHEREOF, the Parties have caused Amendment No. 1 to the Consulting Services Agreement are to be executed as of the day and year first above written.

CONSULTANT

CITY OF PLACENTIA

By: _____
[insert name/title of representative for consultant]

By: _____
Damien R. Arrula
City Administrator

ATTEST:

By: _____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

By: _____
Christian L. Bettenhausen, City Attorney



PLACENTIA

Rich Heritage, Bright Future

**Placentia Public Safety Facility
35% Design Package Review
March 1, 2022**



ATTACHMENT 3

1

Public Safety Center Project Goals

- City owns, not rents a critical public safety facility and service center
- City-owned facility not subject to rent increases or potentially sold
- Ownership provides a long-term General Fund cost savings; pro forma extends beyond 30 years as this is a permanent City facility
- Construct a high-quality and professional facility
- Provides necessary new off-site storage capacity for City departments
- Creates off-site classroom/training space for City departments as well as joint training space opportunities with other agencies
- Shooting range reduces police department overtime & range costs



Background

- City currently leases 30,000 SF facility to house evidence and property collected by the Placentia Police Department
- Facility is in overall fair to poor condition, has flooded on numerous occasions due to heavy rains and requires extensive renovation and new evidence refrigeration units
- Lease and electricity costs range from \$181,838 in FY 2021-22 to a \$372,000 General Fund obligation in FY 2050-51
- City currently pays \$7,500 annually for use of shooting range plus \$15,000 in associated overtime costs
- New facility will have a minimum 80-year useful service life



Project Concept Timeline

- **December 1, 2020:** City Council presented with options to finance and construct a new public safety facility to house property and evidence, as well as the Placentia Public Safety Communications Center and a subterranean shooting range
- Council selected a preferred project option and directed Staff to proceed with Geotechnical Analysis and Phase I Environmental Assessment (completed)
- **April 6, 2021:** Staff returned to City Council to advise that after further analysis the project cost estimate of \$5.8 million presented in December was too low and new project alternatives and updated cost estimates were provided to the City Council for its consideration
 - City Council selected a preferred project alternative and directed staff to procure professional architectural and engineering consulting services to develop a 35% complete design package and needs assessment along with a more refined project cost estimate





April 2021 Council Approved Alternative (17,768 SF)

- Construct 7,454 SF 1st and full 2nd floor (no basement, at-grade 2,860 SF shooting range)
- \$8,353,601 Project cost estimate for design, CM/inspection and construction



April 2021 – January 2022

- Consultant services procured through competitive process
- 35% complete design package completed
 - Much more refined and detailed plans, needs assessment and site plan/field survey and preliminary engineering, and construction cost estimate
- The CPI grew by an additional 5.7%, the CCI by an additional 5.96% and overall inflation grew by 5.28% over this same time period
 - Material shortages, supply chain bottlenecks, unprecedented demand, labor shortages

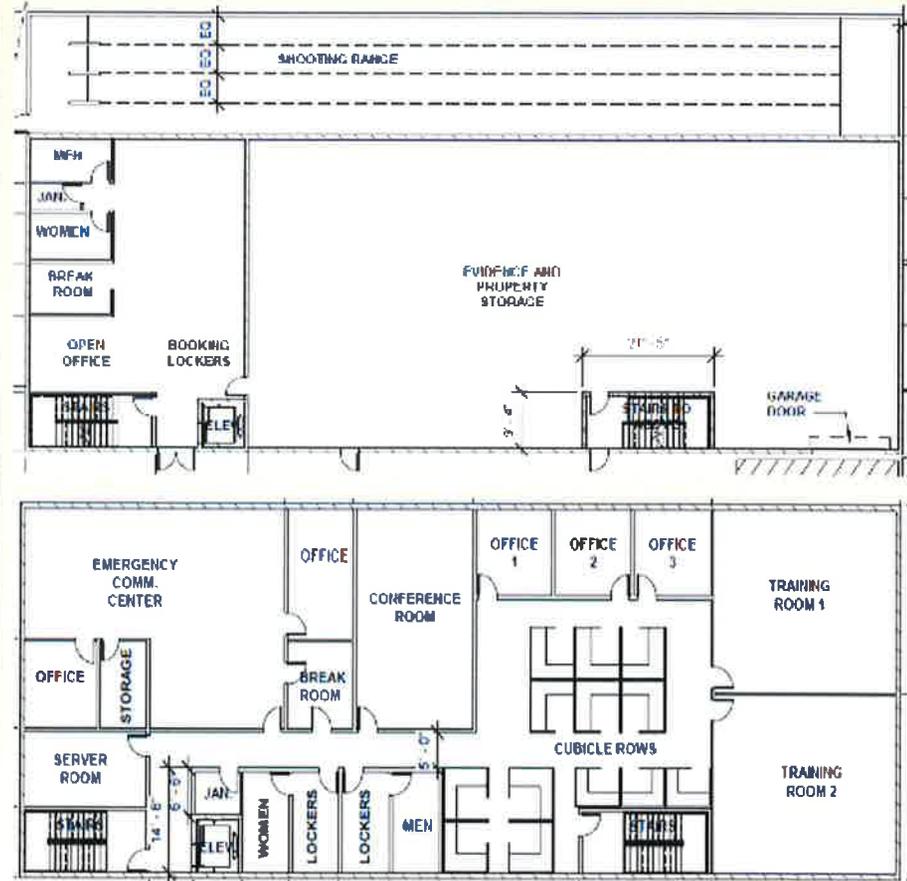


Design Team

- PBK Team was the top-ranked firm out of eight (8) proposals received for this project
- PBK has completed numerous public safety facilities throughout the State and their design team includes subconsultants with extensive experience with public safety facilities as well
 - San Diego CHP Headquarters
 - Newport Beach PD Station Remodel
 - Orange Fire Department Fire Station 1/Headquarters
 - City of Commerce EOC
 - Escondido Police and Fire Facility



Original Program Spaces



5,400 SF Property & Evidence
 2,700 SF Emergency Comm Center
 1,900 SF Training Center
 2,000 SF Staff Offices

2,000 SF Lockers/Restrooms/Support
 1,000 SF Circulation/Corridors
15,000 SF Total
 3,000 SF Shooting Range
18,000 SF Total

ATTACHMENT 3



PBK Design Process

- Reviewed facility program needs and met with end users to obtain their input and design criteria
- Toured Placentia and Westminster PD Evidence Storage Operations
- Developed various plan/site options and cost estimates
- City Council Ad-hoc, staff and the PBK team held several design charettes to refine and value engineer the various design options

Considerations Impacting Project Costs

- Building Material Shortages and long lead ordering times
- Fewer Contractors/subs available to bid projects with huge bid-ready backlog
- Inflation and unprecedented cost for goods and fuel
- Essential Facility Buildings have more stringent design standards increasing construction costs by as much as 25%



Essential Services Act

California Building Code

- Building capable of resisting greatest seismic forces anticipated
- Minimize fire hazards
- Redundant Power/Communications/Support Systems to allow for continual operation after earthquake, natural disaster or civil unrest to allow police and fire to provide essential emergency services to the community
- Can add up to an additional 25% in construction costs
 - Includes additional redundant system requirements such as emergency back-up generators, redundant communication system hardware, seismic design factor is higher – on par with hospitals



Value Engineering Process

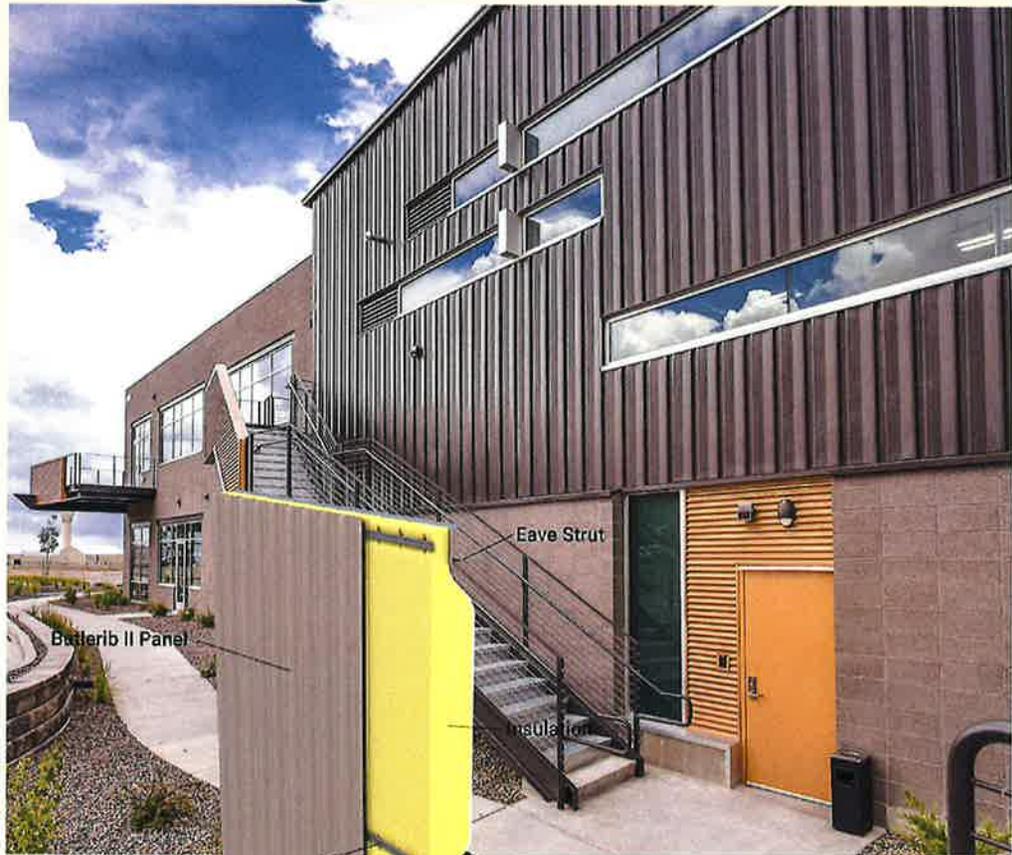
- Goal of the value engineering process was to identify creative alternatives to reduce project costs where possible
- PBK worked with the Council Ad-Hoc and Staff to further refine project design parameters, seek out alternative materials and building construction types, and refined floor spaces to ensure City builds what it needs today and will need in the future
- Two (2) additional lower cost scaled-back project options were developed as part of the value engineering process
- PBK team analyzed the use of a Butler Building system for the non-essential facility components of the project
- Value engineering process yielded a \$2 million project cost savings



Butler Buildings



For a century, Butler has been manufacturing inexpensive, time efficient commercial metal buildings, energy efficient thermally insulated wall and roof systems in a multitude of sizes, forms and colors available to meet most specifications



Stanchion

Eave Strut

Insulation

Girt

Base Trim

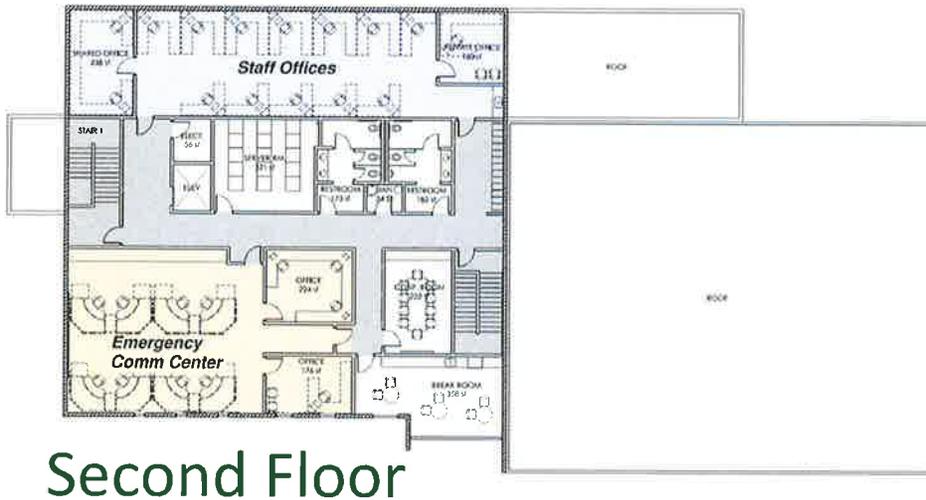


Project Options

ATTACHMENT 3
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Project Option 1



4,340 SF CMU First Floor
 6,620 SF CMU Second Floor
 5,265 SF Butler Building
 2,560 SF CMU Gun Range

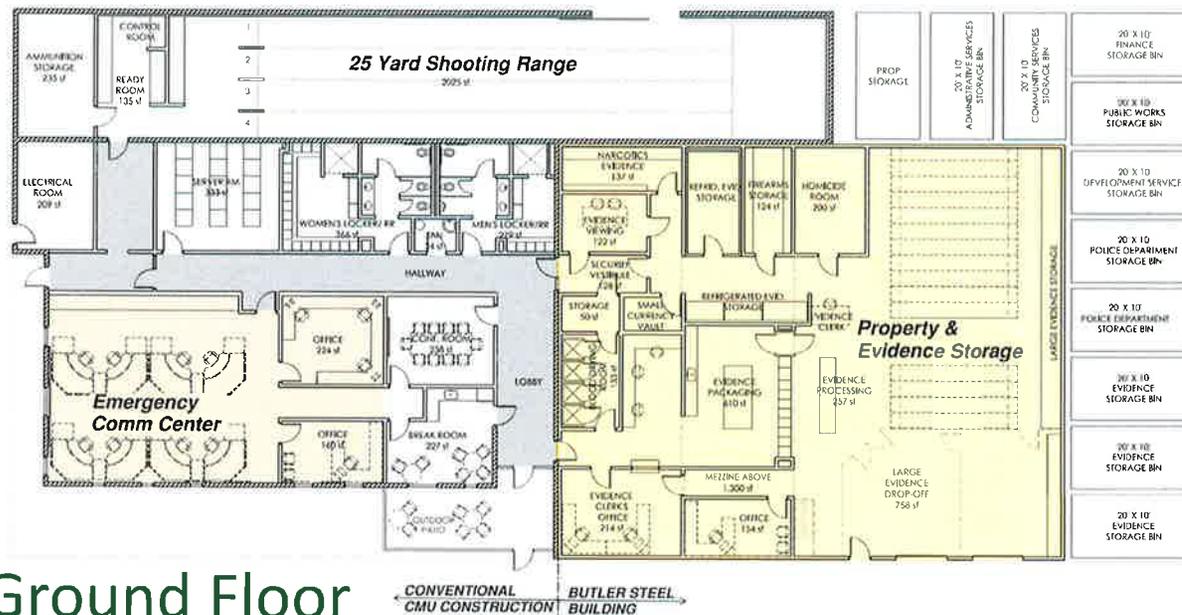
18,805 SF Total



Option 1
Cost Estimate: \$11,417,165
 (does not include final A&E design costs)



Project Option 2

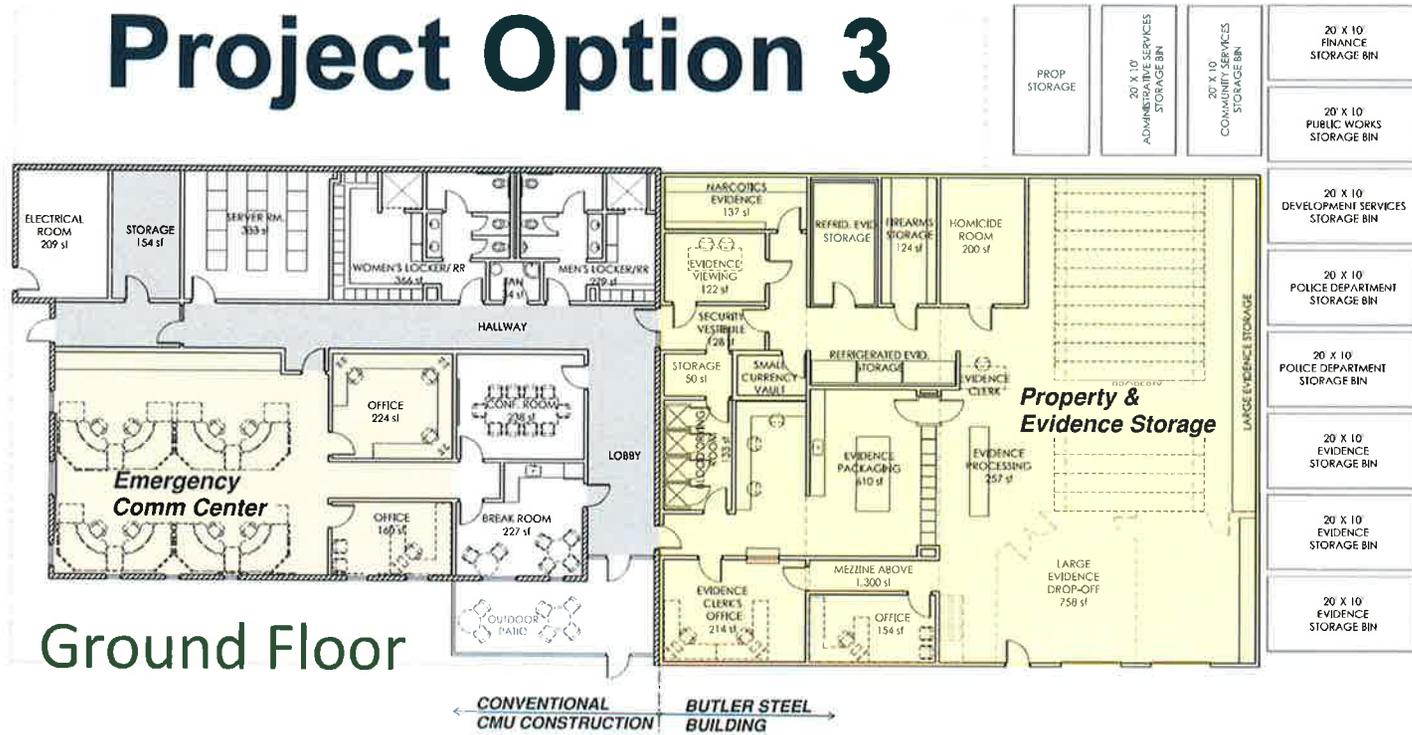


4,555 SF CMU Main Building
 5,265 SF Butler Building
2,580 SF Gun Range
12,400 SF Total

Option 2 Project Cost Estimate:
\$7,396,560 (Does not include final A&E design costs)



Project Option 3



Ground Floor

4,555 SF CMU Main Building
5,265 SF Butler Building
9,820 SF Total

Option 3 Project Cost Estimate:
\$5,422,493 (Does not include final A&E design costs)



Building Elevations: 2-Story Option 1



Top View: South Elevation



Lower Left: West View



Building Elevations: Single Story Options 2 & 3



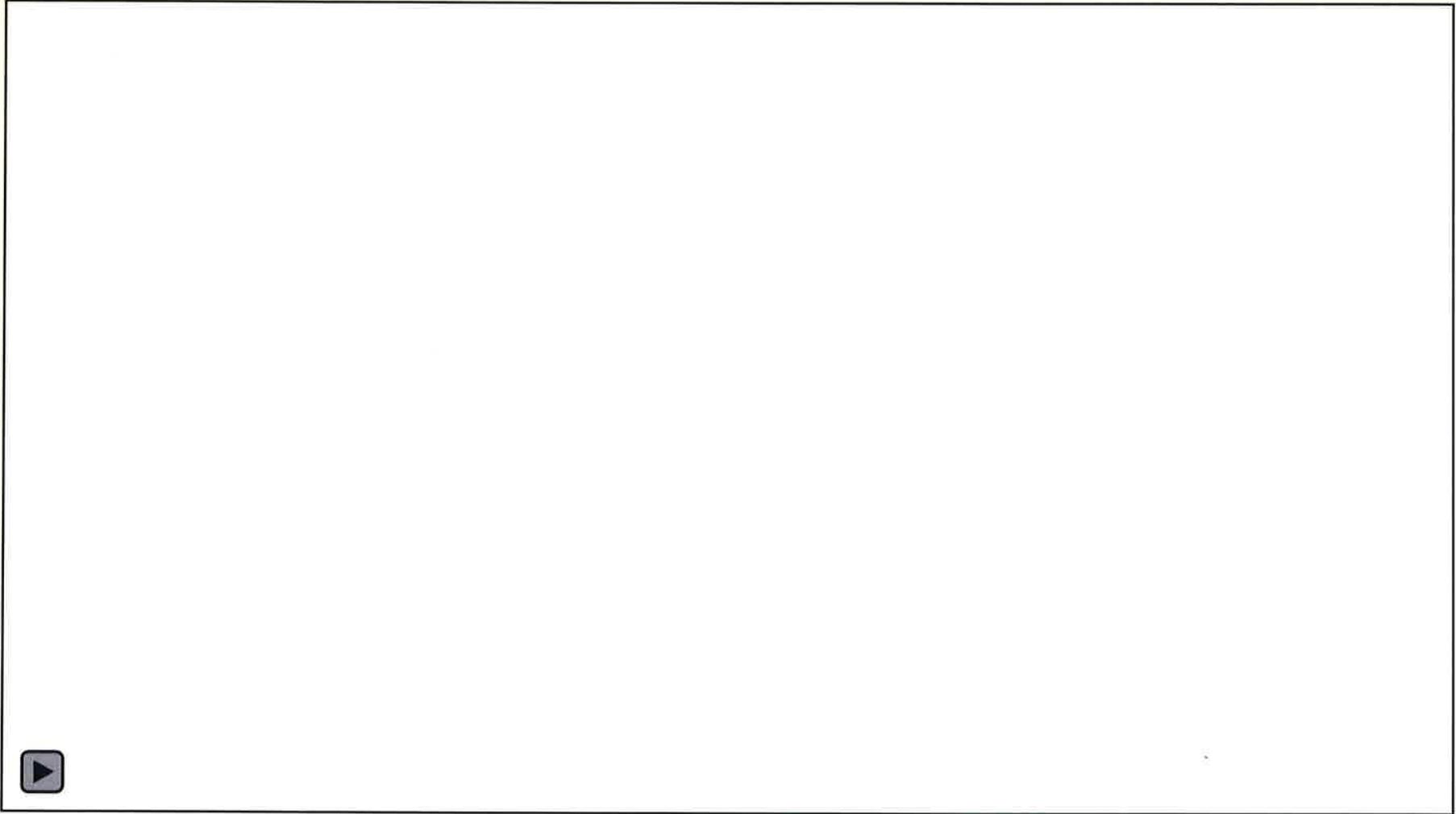
Top View: South Elevation



Lower Left: West View



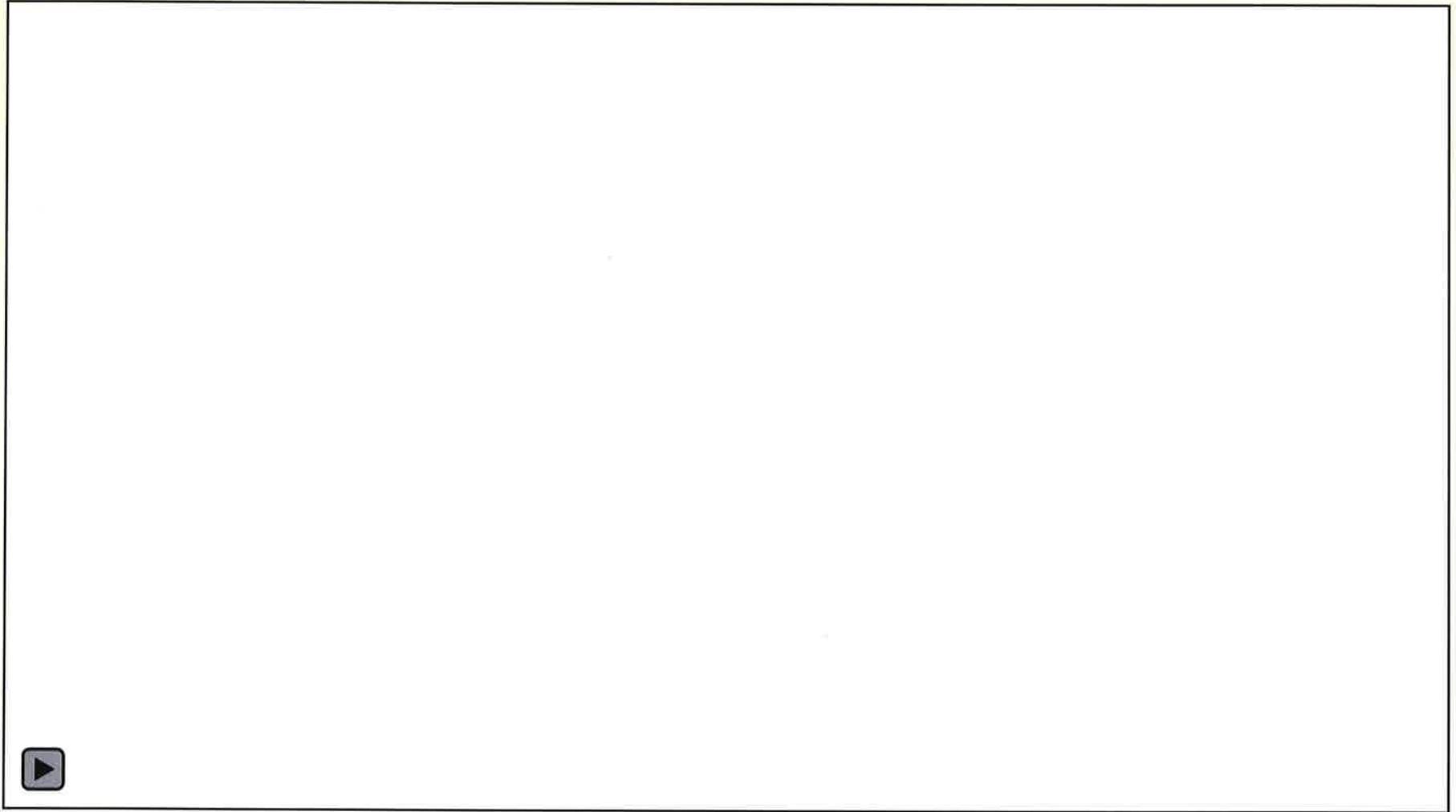
3D Video of Option 1 Rendering



ATTACHMENT 3

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3D Video of Option 2&3 Rendering



ATTACHMENT 3

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Value-Added Benefits

- New facility provides additional support spaces for ongoing and expanded City operations
 - Office, conference/training and storage space space at City Hall and the police station is currently maxed out
 - Organization has outgrown this 50-year-old facility
 - Project will provide a modern facility that will provide new expanded spaces for joint departmental operations (PD, FD, PW) as well as planning and coordination space for specialized, major public safety operations
 - New training/conference room can also be used as the City's EOC, freeing up space at City Hall for additional uses
- New facility will provide space for regional training seminars City employees will benefit from by hosting these locally – City's local hotel infrastructure further supports large-scale training programs
- New facility creates potential new revenue source in shooting range rental fees, classroom/conference room rental fees



Project Option Summary

| Option | Features | 35% Design Construction Cost Estimate | Project Cost Estimate w/30-Year Debt Service (100% of Project Financed) |
|--|---|---------------------------------------|---|
| Option 1 – 18,805 SF (City Council Ad-Hoc Committee Recommended Option) | Full 1 st and 2 nd Floors, shooting range, traditional CMU and Butler Building construction | \$11,417,165 | \$19,509,100 |
| Option 2 – 12,400 SF | Full single floor, traditional CMU, Butler Building, shooting range | \$7,396,560 | \$12,737,250 |
| Option 3 – 9,820 SF | Full single floor, traditional CMU, Butler Building, no shooting | \$5,422,493 | ATTACHMENT 3 \$9,405,750 |

Recommended Actions

1. Receive and file the presentation
2. Approve Amendment No. 1 to the Professional Services Agreement with PBK increasing their work scope and fee and direct Staff to complete the architectural and engineering design effort to a fully permitted, 100% complete level project design for the City Council Ad-hoc recommended project option
3. Authorize the City Administrator to approve contract change orders up to 10% or \$51,350 of the professional services agreement amount
4. Direct staff to prepare a project funding strategy and return to the City Council within 1 year to present a proposed project funding package
5. Direct staff to negotiate a month-to-month lease extension for the City's rented evidence storage facility.





Next Steps & Timeline

March 1, 2022: City Council review and consideration of 35% project design package and policy direction to staff

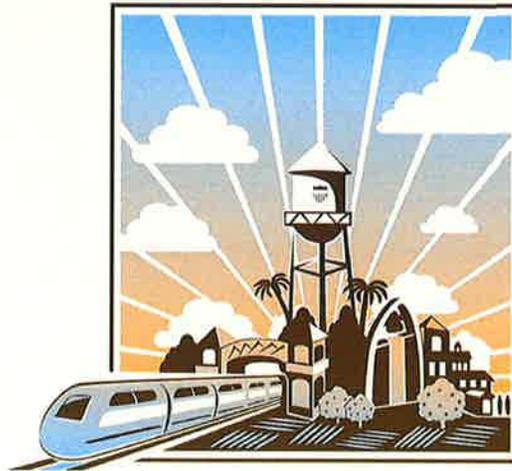
March 2022 – August 2022: A&E final design completed assuming City Council decides to advance the project through the final design stage

March 2022 – December 2022: Identify all potential external funding sources; submit grant applications under any applicable grant programs

January/February 2023: Staff presents proposed project financing plan for City Council consideration and further policy direction



Questions?



PLACENTIA
Rich Heritage, Bright Future

