



Regular Meeting Agenda April 18, 2023

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

Mayor Ward L. Smith
District 5

Mayor Pro Tem Jeremy B. Yamaguchi
Councilmember
District 3

Kevin Kirwin
Councilmember
District 2

Rhonda Shader
Councilmember
District 1

Chad P. Wanke
Councilmember
District 4

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

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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.

Special Accommodations

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

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

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
PLACENTIA PUBLIC FINANCING AUTHORITY
REGULAR MEETING AGENDA - CLOSED SESSION
April 18, 2023
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

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 54957.6
CONFERENCE WITH LABOR NEGOTIATOR
Agency Designated Representatives: Damien Arrula, City Administrator
Alice Burnett, Director of Human Resources
Employee Organizations: Placentia City Employees Association (PCEA)
Placentia Firefighters Association (PFA)
Placentia Police and Fire Management Association (PPFMA)
Placentia Police Officers Association (PPOA)
Unrepresented Employees

2. Pursuant to Government Code Section 54956.9(d)(1)
CONFERENCE WITH LEGAL COUNSEL – Existing Litigation
City of Placentia vs. Onward Engineering; Case No. 30- 2018-01040701

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
PLACENTIA PUBLIC FINANCING AUTHORITY
REGULAR MEETING AGENDA
April 18, 2023
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

INVOCATION: Chaplain Kenneth Curry

PLEDGE OF ALLEGIANCE: Officer Zack King

PRESENTATIONS:

Certificate Recognizing the Liberation of Buchenwald on April 11, 1945

Presenter: Mayor Smith

Recipient: Former Councilmember Craig S. Green

CLOSED SESSION REPORT:

CITY ADMINISTRATOR REPORT:

ORAL COMMUNICATIONS:

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

CITY COUNCIL/BOARD MEMBER COMMENTS:

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

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

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

Fiscal Impact: None

Recommended Action: Approve

1.b. **City Fiscal Year 2022-23 Registers for April 18, 2023**

Check Register

Fiscal Impact: \$3,040,117.01

Electronic Disbursement Register

Fiscal Impact: \$ 695,608.90

Recommended Action: It is recommended that the City Council:

1) Receive and file

1.c. **Second Reading and Adoption of Ordinance No. O-2023-01, an Ordinance of the City Council of the City of Placentia, California, amending Chapter 9.20 (“Wild Animals”) to Title 9 (“Animals and Fowl”) of the Placentia Municipal Code Relating to Feeding Wild Animals within the City**

Fiscal Impact: None

Recommended Action: Approve

1.d. **Acceptance of Resignation from the Senior Advisory Committee**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Accept the resignation of Huberto Mayo from the Senior Advisory Committee and;
- 2) Update the City’s master Commission/Committee vacancy list to include the vacancy on the Senior Advisory Committee.

1.e. **FY 2022-23 Third Quarter Budget Report**

Fiscal Impact:

Fund	Revenues	Appropriations
	(Including Transfers-In)	(Including Capital & Transfers-Out)
General Fund	\$0	\$103,000
Special Revenue	<u>\$44,810</u>	<u>\$ 72,010</u>
Total	\$44,810	\$175,010

Recommended Action: It is recommended that the City Council:

Approve the Third Quarter Budget Report and adopt Resolution No. R-2023-24, amending the City’s FY 2022-23 Budget.

1.f. **Approval of Plans & Specifications and Award of Construction Contract to E. Avico, Inc., for the Interior Tenant Improvements for the Butler Building for the Placentia Public Safety Center Project No. 5213**

Fiscal Impact:

Expense:	\$ 1,680,880	Total Construction Contract Amount
	<u>\$ 168,088</u>	Total Construction Contingency Amount
	\$ 1,848,400	Total Amount
Available Budget:	\$ 2,110,969	Fiscal Year 2022-23 CIP Budget (105213-6850 JL# 229999-6850)

Recommended Action: It is recommended that the City Council:

- 1) Approve the engineered and architectural construction plans & specifications prepared by PBK Architects, Inc., and approve a Public Works Agreement with E. Avico, Inc., for Placentia Public Safety Center Butler Tenant Improvements in the amount of \$1,680,880; and
- 2) Reject the bid proposal submitted by SPAREA as non-responsive; and
- 3) Reject all other bids received and authorize return of the bid bonds; and
- 4) Authorize the City Administrator to approve contract change orders up to ten percent (10%) of the contract amount, or \$168,088, for a total construction contract not-to-exceed amount of \$1,680,800; and
- 5) Authorize the City Administrator to approve all agreements in a form approved by the City Attorney.

1.g. **Grant Of Easement to Southern California Edison for Electric Utility Systems Located at the City Corporation Yard**

Fiscal Impact: None

Recommended Action:

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

2. PUBLIC HEARINGS:

2.a. Annual Update Regarding Citywide Development Impact Fees, Transit Oriented Development Packinghouse District Development Impact Fees, and Residential Affordable Housing Impact Fees for Cost Recovery

Fiscal Impact: These Development Impact Fees are established for cost recovery or statutory purposes only. There is no immediate fiscal impact associated with the recommended actions. The adoption of revised development impact fees and residential affordable housing impact fees will not have an immediate impact on revenues to the City until effective 60 days subsequent to adoption. This update adjusts most fees commensurate with the Construction Cost Index (CCI) and updates two specific fees commensurate with actual costs, and therefore, does not provide unanticipated revenue. The fees that are specifically being updated beyond CCI commensurate with actual costs are the Public Safety Impact Fee (now known as Fire, Police Animal Shelter fees) and TOD Sewer Impact Fee.

Recommended Action: It is recommended that the City Council:

- 1) Open the Public Hearing concerning the Citywide Development Impact Fee Schedule, the Transit-Oriented Development (TOD) Packing House Development Impact Fee Schedule, and the Residential Affordable Housing Impact Fee Schedule; and
- 2) Receive the staff report, consider all public testimony, ask questions of Staff; and
- 3) Close the public hearing; and
- 4) Find that the recommended actions are exempt from the California Environmental Quality Act (CEQA) pursuant to Sections 15378(b)(4), 15061(b)(3), and 15273 of the CEQA Guidelines, Section 21065 of the Public Resources Code, and the City of Placentia Local Guidelines for implementing CEQA; and
- 5) Adopt Resolution No. R-2023-20, a Resolution of the City Council of the City of Placentia, California, approving updated Development Impact Fees pursuant to Construction Cost Index to financially mitigate impacts to parks and recreational facilities, sewer facilities, transportation infrastructure, storm drain facilities, Quimby in-lieu fees, and adopting public safety (Fire, Police, Animal Shelter) fees pursuant to the April 2023 Development Impact Fee Nexus Study; and
- 6) Adopt Resolution No. R-2023-21, a Resolution of the City Council of the City of Placentia, California, approving updated Development Impact Fees pursuant to Construction Cost Index to financially mitigate impacts to traffic and transportation infrastructure, and streetscape infrastructure in the Transit Oriented Development area, and adopting sewer facilities fees in the Transit Oriented Development area pursuant to the April 2023 Development Impact Fee Nexus Study; and
- 7) Adopt Resolution No. R-2023-22, a Resolution of the City Council of the City of Placentia, California, approving updated Citywide Residential Affordable Housing Impact Fees pursuant to Construction Cost Index for residential developments citywide; and
- 8) Direct City Staff to further evaluate and determine a metric that most closely reflects the current cost indices average for cost trends for specific construction trade labor and materials in the current construction environment; and
- 9) Direct City Staff to prepare a new Development Impact Fee Nexus Study Report to be employed for the future update of both Citywide Development Impact Fees and Transit Oriented Development (TOD) Impact Fees for fiscal year 2024-25.

2.b. Public Hearing: Adoption of Proposed Overhead Cost Allocation Study and Comprehensive Fee and Rate Schedule

Fiscal Impact: The proposed fee changes as of July 1, 2023, are intended to recover the cost of providing existing services associated with those fee-related regulatory functions and other programs.

Recommended Action: It is recommended that the City Council:

- 1) Open the Public Hearing to consider amending the Placentia Comprehensive Fee Schedule for certain fees, rates, and charges for various City user services; and
- 2) Receive the Staff report, consider all public testimony, and discuss the proposed fees; and

- 3) Close the public hearing; and
- 4) Adopt Resolution No. R-2023-23, a Resolution of the City Council of the City of Placentia, California, establishing and adopting certain City fees, rates, and charges for various City services with an effective date of July 1, 2023, for Fiscal Year 2023-24.

3. REGULAR AGENDA:

3.a. Study Session: Revised Infrastructure Financing Plan for the Placentia Enhanced Infrastructure Financing District

Fiscal Impact: Estimated range of \$17 to \$24 million in Property Tax Increment Revenue Over Approximately 40 Years

Up to \$59 million in net fiscal impact revenue to the City

Recommended Action: It is recommended that the City Council:

- 1) Review the Staff presentation on the proposed EFID IFP amendments; and
- 2) Ask any questions of Staff and the Financial Advisory Team; and
- 3) Approve in concept the proposed EFID IFP amendments and direct the City Administrator to bring forth the final proposed IFP amendments necessary to fulfill the revised EIFD plan.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

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

ADJOURNMENT:

The City Council/Successor Agency/ICDA/PPFA Board of Directors will adjourn to a regular City Council meeting on Tuesday, May 2, 2023 at 5:30 p.m.

TENTATIVE AGENDA FORECAST

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

- PSA: Architectural Design Services for City Hall and Police State Modernization Project
- PSA: Engineering Design Services for the Powell Building Improvement Project
- Agreement for Grant Writing and Advocacy Services
- Preliminary Engineer's Report for Landscape Maintenance District 92-1
- Preliminary Engineer's Report for Street Lighting District 81-1
- Award of Construction Contract for Urban Forest Planting Project
- Contract Award for Parque del Arroyo Verde Renovation

CERTIFICATION OF POSTING

I, Carole M. Wayman, 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 April 18, 2023 meetings of the City Council, Successor Agency, Industrial Commercial Development Authority, and the Placentia Public Financing Authority was posted on April 13, 2023.

Carole M. Wayman
Deputy City Clerk

City of Placentia
Check Register
For 04/18/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 3,040,117.01

Check Totals by ID

AP	3,040,117.01
EP	0.00
IP	0.00
OP	0.00

Void Total:	0.00
Check Total:	3,040,117.01

Fund Name	<u>Check Totals by Fund</u>
101-General Fund (0010)	1,210,992.57
117-Measure U Fund (0079)	1,489,071.43
205-State Gas Tax (0017)	14,007.00
208-Sccssr Agncy Ret Oblg (0054)	1,446.13
210-Measure M (0018)	6,509.55
211-PEG Fund (0058)	1,485.00
225-Asset Seizure (0021)	10,442.74
227-Explorer Grant NOC (0076)	113.48
228-NOC-Public Safety Grant(0061)	3,769.39
231-Placentia Reg Nav Cent(0078)	696.75
240-Sewer Construction (0024)	2,306.39
246-TOD Traffic Impact Fees (0070)	1,360.00
247-TOD Sewer Impact Fees (0071)	148,174.45
248-TOD Strscape Impet Fee (0072)	1,360.00
265-Landscape Maintenance (0029)	7,796.68
270-CDBG Fund (0030)	12,251.75
275-Sewer Maintenance (0048)	34,220.51
401-City Capital Projects (0033)	65,930.62
501-Refuse Administration (0037)	5,111.06
601-Employee Health & Wifre (0039)	2,589.17
605-Risk Management (0040)	20,378.34
701-Special Deposits (0044)	104.00

Check Total: 3,040,117.01

1.b.
April 18, 2023

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 04/12/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ADMINSURE V004980	FEB WORKERS' COMP CLAIM ADMIN	4580-6025 Third Party Administration	AP032723	5,184.00	15892		00126599	03/30/2023
					Check Total:	5,184.00			
MW OH	ALLAN HANCOCK COLLEGE V001464	EEOC TRAINING	213041-6250 / 50044-6250 Staff Training	AP032723	2,700.00	POST2023		00126600	03/30/2023
					Check Total:	2,700.00			
MW OH	AMAZON CAPITAL SERVICES V012336	AMINATING POUCHES	103040-6301 Special Department Expenses	AP032723	21.43	16QH-4RG6-		00126601	03/30/2023
MW OH	AMAZON CAPITAL SERVICES V012336	D CLEANING/KITCHEN SUPPLIES	103066-6301 Special Department Expenses	AP032723	254.44	1CX3-7NYH-		00126601	03/30/2023
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	103065-6315 Office Supplies	AP032723	36.08	1GCG-PXPV-		00126601	03/30/2023
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	103550-6315 Office Supplies	AP032723	80.17	1TDN-H1JD-		00126601	03/30/2023
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	103650-6315 Office Supplies	AP032723	97.07	1TDN-H1JD-		00126601	03/30/2023
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	103066-6137 Repair Maint/Equipment	AP032723	8.65	1WCQ-6RL3-		00126601	03/30/2023
MW OH	AMAZON CAPITAL SERVICES V012336	KEYBOARDS, SPEAKERS	101523-6840 Machinery & Equipment	AP032723	126.10	1YKP-T3D6-		00126601	03/30/2023
					Check Total:	623.94			
MW OH	ANAHEIM SCREEN & GLASS V010390	INSTALL TEMPERED GLASS WINDOW	03654-6130 Repair & Maint/Facilities	AP032723	181.35	41370		00126602	03/30/2023
					Check Total:	181.35			
MW OH	AT & T V008736	3/2-4/1 FD1 INTERNET SERVICE	109595-6215 Telephone/Internet	AP032723	33.52	FD1 MAR 23		00126603	03/30/2023
MW OH	AT & T V008736	3/13-4/12 KOCH INTERNET SVS	109595-6215 Telephone/Internet	AP032723	63.49	KP MARCH 23		00126603	03/30/2023

**City of Placentia
Check Register
For 04/12/2023**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	97.01				
MW OH	AT & T V008736	3/15-4/14 LMD INTERNET SVS	109595-6215 Telephone/Internet	AP032723	52.79	MARCH LMD		00126604	03/30/2023
				Check Total:	52.79				
MW OH	BEAR ELECTRICAL V010997	FEB ROUTINE TS MAINT	103590-6099 Professional Services	AP032723	2,762.62	18288	P12489	00126605	03/30/2023
MW OH	BEAR ELECTRICAL V010997	FEB ROUTINE TS MAINT	103590-6099 / 21009-6099 Professional Services	AP032723	219.38	18288	P12489	00126605	03/30/2023
MW OH	BEAR ELECTRICAL V010997	FEB ROUTINE TS MAINT	103590-6099 / 21010-6099 Professional Services	AP032723	108.00	18288	P12489	00126605	03/30/2023
MW OH	BEAR ELECTRICAL V010997	FEB ROUTINE TS MAINT	103590-6099 / 21011-6099 Professional Services	AP032723	75.00	18288	P12489	00126605	03/30/2023
				Check Total:	3,165.00				
MW OH	BIGGS CARDOSA V010461	FEB ENGINEERING SVS - GOLDEN	331801-6740 Infrastructure - Streets	AP032723	1,717.72	85989	P12642	00126606	03/30/2023
				Check Total:	1,717.72				
MW OH	BLUE SCOPE CONSTRUCTION V012441	MAR BUTLER BUILDING- PSC CONST	05213-6850 Building & Facilities	AP032723	39,265.20	22740-01	P12734	00126607	03/30/2023
				Check Total:	39,265.20				
MW OH	BRAND, MATTHEW V010065	2023 CPRS TRAVEL COST REIMB.	104071-6245 Meetings & Conferences	AP032723	349.89	032920233		00126608	03/30/2023
				Check Total:	349.89				
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Expenses	AP032723	314.72	73573362	P12556	00126609	03/30/2023
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Expenses	AP032723	1,245.22	73578422	P12556	00126609	03/30/2023
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Expenses	AP032723	933.22	73578423	P12556	00126609	03/30/2023

City of Placentia
Check Register
For 04/12/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Expenses	AP032723	416.32	73582854	P12556	00126609	03/30/2023
Check Total:					2,909.48				
MW OH	CHARTER COMMUNICATIONS V004450	3/14-4/13 PD FIBER INTERNET	109595-6215 Telephone/Internet	AP032723	619.00	0528002031423		00126610	03/30/2023
MW OH	CHARTER COMMUNICATIONS V004450	3/14-4/13 WHITTEN INTERNET SVS	109595-6215 Telephone/Internet	AP032723	129.99	0619546031423		00126610	03/30/2023
Check Total:					748.99				
MW OH	CHARTER COMMUNICATIONS V012060	3/21-4/20 BWC INTERNET SVS	109595-6215 Telephone/Internet	AP032723	799.00	11980240103212		00126611	03/30/2023
Check Total:					799.00				
MW OH	CITY OF ANAHEIM V010186	2/14-3/16 SHARED TS ELECTRIC	109595-6330 Electricity	AP032723	67.62	032823		00126612	03/30/2023
Check Total:					67.62				
MW OH	CLIFF GARTEN STUDIO V012449	ARTIST SVS - GATEWAY MONUMENT	101206-6730 Improvements Othr Thn Bldgs	AP032723	95,000.00	2204-02	P12733	00126613	03/30/2023
Check Total:					95,000.00				
MW OH	CROCKER, KAREN V012506	2023 CPRS TRAVEL COST REIMB.	104071-6245 Meetings & Conferences	AP032723	260.00	03292023		00126614	03/30/2023
Check Total:					260.00				
MW OH	DJE SOUND & LIGHTING V011877	INCTAMALE FEST - STAGE, LIGHTING	104075-6299 Other Purchased Services	AP032723	9,856.63	INV-00337	P12806	00126615	03/30/2023
Check Total:					9,856.63				
MW OH	DLW CONSULTING & V011427	FD BACKGROUND	101512-6099 Professional Services	AP032723	2,100.00	22023-03		00126616	03/30/2023
Check Total:					2,100.00				
MW OH	DUDEK & ASSOCIATES INC	8/27-1/27 ENG & CONST SUPPORT	713101-6750	AP032723	29,476.25	202300345	P12818	00126617	03/30/2023

City of Placentia
Check Register
For 04/12/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V004114		Infrastructure - Sewer						
MW OH	DUDEK & ASSOCIATES INC V004114	FEB - ENGINEERING & CONST SVS	713101-6750 Infrastructure - Sewer	AP032723	2,337.50	202301364	P12818	00126617	03/30/2023
				Check Total:	31,813.75				
MW OH	FACTORY MOTOR PARTS V010842	PARTS/SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP032723	144.81	102-183579	P12506	00126618	03/30/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS/SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP032723	17.39	102-183677	P12506	00126618	03/30/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS/SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP032723	24.18	102-184008	P12506	00126618	03/30/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS/SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP032723	38.32	102-184038	P12506	00126618	03/30/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS/SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP032723	20.15	102-184219	P12506	00126618	03/30/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS/SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP032723	107.45	12-5152357	P12506	00126618	03/30/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS/SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP032723	51.78	12-5161349	P12506	00126618	03/30/2023
				Check Total:	404.08				
MW OH	FIS V008518	JAN CR CARD TRANSACTION FEES	102020-6025 Third Party Administration	AP032723	2,687.02	34679669		00126619	03/30/2023
MW OH	FIS V008518	FEB CR CARD TRANSACTION FEES	102020-6025 Third Party Administration	AP032723	3,183.54	34683669		00126619	03/30/2023
				Check Total:	5,870.56				
MW OH	FUJITEC AMERICA INC V006496	ELEVATOR REPAIR	103654-6130 Repair & Maint/Facilities	AP032723	498.00	LAI790129		00126620	03/30/2023
				Check Total:	498.00				
MW OH	GALLS LLC	PD UNIFORMS - PEREZ	103041-6360	AP032723	4.85	023767899		00126621	03/30/2023

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	V000438		Uniforms						
				Check Total:	4.85				
MW OH	GOLDEN STATE WATER V000928	FEB-MAR WATER CHARGES	109595-6335 Water	AP032723	4,267.05	032823		00126622	03/30/2023
MW OH	GOLDEN STATE WATER V000928	FEB-MAR WATER CHARGES	296561-6335 Water	AP032723	6,214.97	032823		00126622	03/30/2023
				Check Total:	10,482.02				
MW OH	HAZ PARTY RENTALS V000462	03/14 RENTAL CHAIR	104071-6301 Special Department Expenses	AP032723	198.00	45013		00126623	03/30/2023
				Check Total:	198.00				
MW OH	HI-WAY SAFETY RENTALS V000459	2/21-3/21 K RAIL RENTAL	103652-6099 Professional Services	AP032723	1,300.00	118705	P12484	00126624	03/30/2023
				Check Total:	1,300.00				
MW OH	HINDERLITER DE LLAMAS & V000465	JAN-MAR SALES TAX AUDIT SVS	102020-6099 Professional Services	AP032723	6,829.97	SIN025974		00126625	03/30/2023
MW OH	HINDERLITER DE LLAMAS & V000465	JAN-MAR SALES TAX AUDIT SVS	102020-6099 Professional Services	AP032723	-6,829.97	SIN025974CR		00126625	03/30/2023
MW OH	HINDERLITER DE LLAMAS & V000465	JAN-MAR SALES TAX AUDIT SVS	102020-6099 Professional Services	AP032723	6,829.97	SIN026191	P12593	00126625	03/30/2023
				Check Total:	6,829.97				
MW OH	HIRSCH PIPE AND SUPPLY V004494	PLUMBING REPAIR SUPPLIES	103654-6130 Repair & Maint/Facilities	AP032723	17.81	8772105		00126626	03/30/2023
				Check Total:	17.81				
MW OH	INGLIS IMPORTS INC V012485	K9 MAINTENANCE TRAINIG	213041-6250 Staff Training	AP032723	5,000.00	IPHS000938	P12803	00126627	03/30/2023
				Check Total:	5,000.00				
MW OH	JOHN HANCOCK USA-PARS	PARS-FT P/E 3/18 PD 3/24	0029-2131	AP032723	17.77	PR2301006		00126628	03/30/2023

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	V010625		Employer PARS/ARS Payable						
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 3/18 PD 3/24	0037-2131 Employer PARS/ARS Payable	AP032723	215.64	PR2301006		00126628	03/30/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 3/18 PD 3/24	0037-2131 Employer PARS/ARS Payable	AP032723	73.54	PR2301006		00126628	03/30/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 3/18 PD 3/24	0048-2131 Employer PARS/ARS Payable	AP032723	102.57	PR2301006		00126628	03/30/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 3/18 PD 3/24	0048-2131 Employer PARS/ARS Payable	AP032723	52.53	PR2301006		00126628	03/30/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 3/18 PD 3/24	0054-2131 Employer PARS/ARS Payable	AP032723	52.53	PR2301006		00126628	03/30/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 3/18 PD 3/24	0054-2131 Employer PARS/ARS Payable	AP032723	4.50	PR2301006		00126628	03/30/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 3/18 PD 3/24	0010-2131 Employer PARS/ARS Payable	AP032723	773.22	PR2301006		00126628	03/30/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 3/18 PD 3/24	0010-2131 Employer PARS/ARS Payable	AP032723	872.02	PR2301006		00126628	03/30/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 3/18 PD 3/24	0010-2131 Employer PARS/ARS Payable	AP032723	638.87	PR2301006		00126628	03/30/2023
Check Total:					2,803.19				
MW OH	KANA PIPELINE V007618	JAN CONSTRUCTION SVS - TOD	713101-6750 Infrastructure - Sewer	AP032723	57,830.57	43197	P12552	00126629	03/30/2023
MW OH	KANA PIPELINE V007618	JAN CONSTRUCTION SVS - TOD	103101-6750 Infrastructure - Sewer	AP032723	174,015.92	43197	P12552	00126629	03/30/2023
MW OH	KANA PIPELINE V007618	FEB CONSTRUCTION SVS - TOD	103101-6750 Infrastructure - Sewer	AP032723	176,120.94	43643	P12552	00126629	03/30/2023
MW OH	KANA PIPELINE V007618	FEB CONSTRUCTION SVS - TOD	713101-6750 Infrastructure - Sewer	AP032723	58,530.13	43643	P12552	00126629	03/30/2023

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				Check Total:	466,497.56				
MW OH	KMC STUDIOS V012282	DRONE PHOTOS - MAIN ST PROJ	105211-6850 Building & Facilities	AP032723	350.00	208		00126630	03/30/2023
				Check Total:	350.00				
MW OH	KOA HILLS CONSULTING LLC V011519	27-3/9 CONSULTING SERVICES	796204-6840 Machinery & Equipment	AP032723	1,400.00	9734	P12541	00126631	03/30/2023
				Check Total:	1,400.00				
MW OH	LN CURTIS & SONS V011267	BALLISTIC ARMOR - DREW	103041-6360 Uniforms	AP032723	903.05	INV685743	P12824	00126632	03/30/2023
MW OH	LN CURTIS & SONS V011267	BALLISTIC ARMOR - LEMUS	103041-6360 Uniforms	AP032723	966.12	INV685772	P12824	00126632	03/30/2023
MW OH	LN CURTIS & SONS V011267	BALLISTIC ARMOR - ANDERSON	103040-6360 Uniforms	AP032723	966.12	INV685794	P12824	00126632	03/30/2023
MW OH	LN CURTIS & SONS V011267	BALLISTIC ARMOR - JONES	103042-6360 Uniforms	AP032723	966.12	INV686720	P12824	00126632	03/30/2023
MW OH	LN CURTIS & SONS V011267	BALLISTIC ARMOR - ALCALA	103041-6360 Uniforms	AP032723	966.12	INV686726	P12824	00126632	03/30/2023
MW OH	LN CURTIS & SONS V011267	BALLISTIC ARMOR - MENDOZA	103041-6360 Uniforms	AP032723	966.12	INV686752	P12824	00126632	03/30/2023
MW OH	LN CURTIS & SONS V011267	BALLISTIC ARMOR - GARZA	103047-6360 Uniforms	AP032723	966.12	INV686754	P12824	00126632	03/30/2023
MW OH	LN CURTIS & SONS V011267	BALLISTIC ARMOR - REVARD	103041-6360 Uniforms	AP032723	966.12	INV686761	P12824	00126632	03/30/2023
				Check Total:	7,665.89				
MW OH	MANAGED HEALTH V008122	APR EMPLOYEE ASSISTANT	395083-5161 Health Insurance Premiums	AP032723	466.83	PRM-079665		00126633	03/30/2023
				Check Total:	466.83				
MW OH	MC FADDEN-DALE	PW FACILITIES MAINT SUPPLIES	103654-6301	AP032723	33.69	508409/5		00126634	03/30/2023

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	V000635		Special Department Expenses						
				Check Total:	33.69				
MW OH	MUNICIPAL EMERGENCY V011423	FD PERSONAL PROT EQUIPMENT	103066-6361 Personal Protection Equipment	AP032723	10,393.24	IN1840935	P12819	00126635	03/30/2023
				Check Total:	10,393.24				
MW OH	MUNOZ, AILEEN V010724	2023 CPRS TRAVEL COST REIMB.	104071-6245 Meetings & Conferences	AP032723	349.89	032920231		00126636	03/30/2023
				Check Total:	349.89				
MW OH	MUNOZ, CLAUDIA LARISSA V012505	EASTER EVENT - FACE PAINTER	104071-6301 Special Department Expenses	AP032723	340.00	00323		00126637	03/30/2023
				Check Total:	340.00				
MW OH	NICKEY PETROLEUM V000696	GASOLINE	103658-6345 Gasoline & Diesel Fuel	AP032723	28,538.28	366156	P12505	00126638	03/30/2023
MW OH	NICKEY PETROLEUM V000696	GASOLINE	103658-6345 Gasoline & Diesel Fuel	AP032723	18,514.49	366533	P12505	00126638	03/30/2023
MW OH	NICKEY PETROLEUM V000696	GASOLINE	103658-6345 Gasoline & Diesel Fuel	AP032723	23,315.34	366648	P12505	00126638	03/30/2023
				Check Total:	70,368.11				
MW OH	NOVA SECURITY SYSTEMS V009819	KEY FOB TROUBLESHOOT & REPAIR	103654-6130 Repair & Maint/Facilities	AP032723	290.00	17704		00126639	03/30/2023
				Check Total:	290.00				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP032723	383.67	69912		00126640	03/30/2023
				Check Total:	383.67				
MW OH	ORANGE COUNTY V000699	OCEA P/E 3/18 PD 3/24	0037-2176 PCEA/OCEA Assoc Dues	AP032723	14.09	PR2301006		00126641	03/30/2023
MW OH	ORANGE COUNTY	OCEA P/E 3/18 PD 3/24	0029-2176	AP032723	8.25	PR2301006		00126641	03/30/2023

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	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY V000699	OCEA P/E 3/18 PD 3/24	0010-2176 PCEA/OCEA Assoc Dues	AP032723	454.97	PR2301006		00126641	03/30/2023
MW OH	ORANGE COUNTY V000699	OCEA P/E 3/18 PD 3/24	0054-2176 PCEA/OCEA Assoc Dues	AP032723	0.35	PR2301006		00126641	03/30/2023
MW OH	ORANGE COUNTY V000699	OCEA P/E 3/18 PD 3/24	0048-2176 PCEA/OCEA Assoc Dues	AP032723	13.41	PR2301006		00126641	03/30/2023
MW OH	ORANGE COUNTY V000699	OCEA P/E 3/18 PD 3/24	0079-2176 PCEA/OCEA Assoc Dues	AP032723	5.58	PR2301006		00126641	03/30/2023
Check Total:					496.65				
MW OH	ORTIZ, VERONICA V004409	2023 CPRS TRAVEL COST REIMB.	104071-6245 Meetings & Conferences	AP032723	360.57	032920232		00126642	03/30/2023
Check Total:					360.57				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP032723	832.80	1020267014	P12758	00126643	03/30/2023
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP032723	851.25	1020267413	P12758	00126643	03/30/2023
Check Total:					1,684.05				
MW OH	PCEA C/O NORTH ORANGE V000679	OCEA P/E 3/18 PD 3/24	0079-2176 PCEA/OCEA Assoc Dues	AP032723	0.48	PR2301006		00126644	03/30/2023
MW OH	PCEA C/O NORTH ORANGE V000679	OCEA P/E 3/18 PD 3/24	0048-2176 PCEA/OCEA Assoc Dues	AP032723	1.16	PR2301006		00126644	03/30/2023
MW OH	PCEA C/O NORTH ORANGE V000679	OCEA P/E 3/18 PD 3/24	0037-2176 PCEA/OCEA Assoc Dues	AP032723	1.22	PR2301006		00126644	03/30/2023
MW OH	PCEA C/O NORTH ORANGE V000679	OCEA P/E 3/18 PD 3/24	0029-2176 PCEA/OCEA Assoc Dues	AP032723	0.72	PR2301006		00126644	03/30/2023
MW OH	PCEA C/O NORTH ORANGE V000679	OCEA P/E 3/18 PD 3/24	0054-2176 PCEA/OCEA Assoc Dues	AP032723	0.03	PR2301006		00126644	03/30/2023

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MW OH	PCEA C/O NORTH ORANGE V000679	OCEA P/E 3/18 PD 3/24	0010-2176 PCEA/OCEA Assoc Dues	AP032723	39.39	PR2301006		00126644	03/30/2023
					Check Total:	43.00			
MW OH	PERIMETER PROTECTION V011153	FEB SECURITY MONITORING	101523-6290 Dept. Contract Services	AP032723	8,070.00	1012	P12825	00126645	03/30/2023
MW OH	PERIMETER PROTECTION V011153	MAR SECURITY MONITORING	101523-6290 Dept. Contract Services	AP032723	8,070.00	1020	P12825	00126645	03/30/2023
					Check Total:	16,140.00			
MW OH	POWERSTRIDE BATTERY CO V000785	BATTERY REPAIR	103658-6134 Vehicle Repair & Maintenance	AP032723	638.60	C68717		00126646	03/30/2023
					Check Total:	638.60			
MW OH	QUADIENT FINANCE USA INC V011439	ADD POSTAGE - MAILING MACHINE	109595-6325 Postage	AP032723	5,252.76	03272023		00126647	03/30/2023
					Check Total:	5,252.76			
MW OH	RED 88 MEDIA LLC V012180	OCT BROADCASTING SERVICE	581573-6099 Professional Services	AP032723	1,485.00	22-1025-0009		00126648	03/30/2023
					Check Total:	1,485.00			
MW OH	RODRIGUEZ, EDWARD V003419	2023 CPRS TRAVEL COST REIMB.	104071-6245 Meetings & Conferences	AP032723	349.89	032920236		00126649	03/30/2023
					Check Total:	349.89			
MW OH	SECO ELECTRIC & LIGHTING V010182	SOLAR LIGHTS	103655-6130 Repair & Maint/Facilities	AP032723	22,512.23	7890	P12794	00126650	03/30/2023
					Check Total:	22,512.23			
MW OH	SELBERT PERKINS DESIGN V012172	FEB WAYFINDING DESIGN SVS	729201-6770 Infrastructure - Major Studies	AP032723	1,360.00	20230197	P12539	00126651	03/30/2023
MW OH	SELBERT PERKINS DESIGN V012172	FEB WAYFINDING DESIGN SVS	709201-6770 Infrastructure - Major Studies	AP032723	1,360.00	20230197	P12539	00126651	03/30/2023

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				Check Total:	2,720.00				
MW OH	SO CAL GAS V000909	FEB-MAR GAS CHARGES	109595-6340 Natural Gas	AP032723	1,867.25	032823		00126652	03/30/2023
				Check Total:	1,867.25				
MW OH	SOUTHERN CALIFORNIA V000910	FEB-MAR ELECTRICAL CHARGES	109595-6330 Electricity	AP032723	5,734.50	032823		00126653	03/30/2023
				Check Total:	5,734.50				
MW OH	SOUTHERN CALIFORNIA V010002	POLE RELOCATION	103590-6099 Professional Services	AP032723	4,959.29	7590470870		00126654	03/30/2023
MW OH	SOUTHERN CALIFORNIA V010002	POLE RELOCATION	103590-6099 / 21010-6099 Professional Services	AP032723	2,442.60	7590470870		00126654	03/30/2023
				Check Total:	7,401.89				
MW OH	SPARKLETTS V000967	MAR DISPATCH FILTRATION SYST	109595-6301 Special Department Expenses	AP032723	78.71	20765979 031823		00126655	03/30/2023
				Check Total:	78.71				
MW OH	STATE CONTROLLER V009724	'22/23 ANNUAL STREET REPORTING	102020-6099 Professional Services	AP032723	3,994.20	FAUD-00003697		00126656	03/30/2023
				Check Total:	3,994.20				
MW OH	SUBURBAN PROPANE V000971	PROPANE	103658-6345 Gasoline & Diesel Fuel	AP032723	27.08	297924		00126657	03/30/2023
				Check Total:	27.08				
MW OH	TANGO TANGO INC V011054	Q1 DETECTIVE RADIO INTEGRATION	03042-6290 Dept. Contract Services	AP032723	645.00	1691		00126658	03/30/2023
				Check Total:	645.00				
MW OH	THE BRADFORD FLAG CO. V012235	WOODEN FLAG FOR PD CONF ROOM	795301-6850 Building & Facilities	AP032723	2,150.00	INV0323		00126659	03/30/2023
				Check Total:	2,150.00				

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MW OH	THINKSUPPLIES.COM V007047	WINDOW ENVELOPES	109595-6315 Office Supplies	AP032723	91.85	B69890-1		00126660	03/30/2023
Check Total:					91.85				
MW OH	TRANSTECH ENGINEERS INCAUG V011220	CM/INSPECTION SERVICES	332908-6741 Infrastructure - Traffic	AP032723	30,370.00	20221459	P12664	00126661	03/30/2023
MW OH	TRANSTECH ENGINEERS INSEP V011220	CM/INSPECTION SERVICES	332908-6741 Infrastructure - Traffic	AP032723	28,874.00	20221844	P12664	00126661	03/30/2023
MW OH	TRANSTECH ENGINEERS INNOV V011220	CM/INSPECTION SERVICES	332908-6741 Infrastructure - Traffic	AP032723	2,520.00	20222654	P12664	00126661	03/30/2023
MW OH	TRANSTECH ENGINEERS INDEC V011220	CM/INSPECTION SERVICES	332908-6741 Infrastructure - Traffic	AP032723	360.00	20231009	P12664	00126661	03/30/2023
MW OH	TRANSTECH ENGINEERS INCARTERIAL V011220	REHAB - CMI SERVICES	791101-6740 Infrastructure - Streets	AP032723	59,114.87	20214150	P12817	00126661	03/30/2023
Check Total:					121,238.87				
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 3/18 PD 3/24	0010-2131 Employer PARS/ARS Payable	AP032723	1,604.08	PR2301006		00126662	03/30/2023
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 3/18 PD 3/24	0010-2126 Employee PARS/ARS W/H	AP032723	1,604.08	PR2301006		00126662	03/30/2023
Check Total:					3,208.16				
MW OH	VALLADARES, SHANNON V012504	EASTER EVENT - BALLON VENDOR	104071-6301 Special Department Expenses	AP032723	380.00	1001		00126663	03/30/2023
Check Total:					380.00				
MW OH	VERIZON WIRELESS V008735	2/21-3/20 CA IPAD INTERNET SVS	109595-6215 Telephone/Internet	AP032723	38.01	9930592398		00126664	03/30/2023
MW OH	VERIZON WIRELESS V008735	2/21-3/20 CS CELL PHONES SVS	109595-6215 Telephone/Internet	AP032723	95.42	9930592399		00126664	03/30/2023
MW OH	VERIZON WIRELESS V008735	2/21-3/20 IPADS INTERNET SVS	109595-6215 Telephone/Internet	AP032723	220.95	9930592400		00126664	03/30/2023

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				Check Total:	354.38				
MW OH	VILLAPANDO, MADDIE V012507	2023 CPRS TRAVEL COST REIMB.	104071-6245 Meetings & Conferences	AP032723	349.89	032920234		00126665	03/30/2023
				Check Total:	349.89				
MW OH	WAXIE SANITARY SUPPLY V001132	SANITARY SUPPLIES	103654-6130 Repair & Maint/Facilities	AP032723	1,684.32	81561038		00126666	03/30/2023
				Check Total:	1,684.32				
MW OH	WELLS FARGO VENDOR FIN4/1-30 V010076	COPIER LEASE	109595-6175 Office Equipment Rental	AP032723	219.89	5024335126		00126667	03/30/2023
				Check Total:	219.89				
MW OH	YORBA LINDA WATER V001148	FEB-MAR WATER CHARGES	109595-6335 Water	AP032723	839.65	032823		00126668	03/30/2023
				Check Total:	839.65				
MW OH	ZAMBRANO, FELIPE V003496	2023 CPRS TRAVEL COST REIMB.	104071-6245 Meetings & Conferences	AP032723	523.89	032920235		00126669	03/30/2023
				Check Total:	523.89				
MW OH	POLI JR, ALEJANDRO V012442	CAL TRANS PUBLIC ART MURAL	101206-6730 Improvements Othr Thn Bldgs	AP033023	50,000.00	1217	P12731	00126670	03/30/2023
				Check Total:	50,000.00				
MW OH	A2Z CONSTRUCT INC V012024	OLD CH OFFICE RENOVATION	485106-6850 Building & Facilities	AP040323	25,245.43	5106-8	P12766	00126671	04/06/2023
MW OH	A2Z CONSTRUCT INC V012024	OLD CH OFFICE RENOVATION	795106-6185 Construction Services	AP040323	2,999.68	5106-8	P12766	00126671	04/06/2023
MW OH	A2Z CONSTRUCT INC V012024	OLD CH ADA IMPROVEMENT-FINAL	305101-6850 Building & Facilities	AP040323	12,251.75	5101-4	P12778	00126671	04/06/2023
				Check Total:	40,496.86				
MW OH	ALL AMERICAN ASPHALT	FEB CONSTRUCTION SVS	331201-6740	AP040323	2,088.90	1201-5	P12550	00126672	04/06/2023

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	V000067		Infrastructure - Streets						
MW OH	ALL AMERICAN ASPHALT V000067	FEB CONSTRUCTION SVS	791201-6740 Infrastructure - Streets	AP040323	1,410,397.90	1201-5	P12550	00126672	04/06/2023
				Check Total:	1,412,486.80				
MW OH	ALL CITY MANAGEMENT V000005	3/5-18 CROSSING GUARD SVS	103047-6290 Dept. Contract Services	AP040323	4,431.60	84182	P12461	00126673	04/06/2023
				Check Total:	4,431.60				
MW OH	AMAZON CAPITAL SERVICES V012336	SD KITCHEN SUPPLIES	103066-6301 Special Department Expenses	AP040323	699.49	1CMK-JH3H-		00126674	04/06/2023
MW OH	AMAZON CAPITAL SERVICES V012336	FACILITIES SUPPLIES	103654-6301 Special Department Expenses	AP040323	25.84	1J7H-WCL1-		00126674	04/06/2023
MW OH	AMAZON CAPITAL SERVICES V012336	OUTDOOR BULLETIN BOARDS	104071-6301 Special Department Expenses	AP040323	1,672.23	1WPG-QXJJ-		00126674	04/06/2023
				Check Total:	2,397.56				
MW OH	ANTHEM LIFE INSURANCE V000046	APR LIFE INS - SMITH, WARD	395083-5163 Life Insurance Premiums	AP040323	5.00	APRIL2023		00126675	04/06/2023
				Check Total:	5.00				
MW OH	AT&T V004144	FEB-MAR PHONE CHARGES	296561-6215 Telephone/Internet	AP040323	73.47	040323		00126676	04/06/2023
MW OH	AT&T V004144	FEB-MAR PHONE CHARGES	109595-6215 Telephone/Internet	AP040323	561.59	040323		00126676	04/06/2023
MW OH	AT&T V004144	FEB-MAR PHONE CHARGES	109595-6215 / 21009-6215 Telephone/Internet	AP040323	12.24	040323		00126676	04/06/2023
				Check Total:	647.30				
MW OH	AT&T MOBILITY V011025	2/8-3/7 CS CELL PHONE CHARGES	109595-6215 Telephone/Internet	AP040323	591.19	X02152023		00126677	04/06/2023
MW OH	AT&T MOBILITY V011025	3/8-4/7 CS CELL PHONE SERVICES	109595-6215 Telephone/Internet	AP040323	591.19	X03152023		00126677	04/06/2023

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					Check Total:	1,182.38			
MW OH	B & M LAWN & GARDEN V000127	CR - RETURN	103655-6840 Machinery & Equipment	AP040323	-30.23	580500		00126678	04/06/2023
MW OH	B & M LAWN & GARDEN V000127	BLOWER	103655-6840 Machinery & Equipment	AP040323	249.97	587777		00126678	04/06/2023
					Check Total:	219.74			
MW OH	BEAR ELECTRICAL V010997	DEC RESPONSE TS MAINT	103590-6099 Professional Services	AP040323	2,550.37	17801	P12489	00126679	04/06/2023
MW OH	BEAR ELECTRICAL V010997	DEC RESPONSE TS MAINT	103590-6099 / 21009-6099 Professional Services	AP040323	663.88	17801	P12489	00126679	04/06/2023
MW OH	BEAR ELECTRICAL V010997	DEC RESPONSE TS MAINT	103590-6099 / 21010-6099 Professional Services	AP040323	380.00	17801	P12489	00126679	04/06/2023
					Check Total:	3,594.25			
MW OH	BOA ARCHITECTURE V010118	MAR ARCHITECTURAL DESIGN SVS	795307-6850 Building & Facilities	AP040323	4,900.00	23-3001-1	P12823	00126680	04/06/2023
					Check Total:	4,900.00			
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Expenses	AP040323	421.40	73587574	P12556	00126681	04/06/2023
					Check Total:	421.40			
MW OH	CELLEBRITE USA INC V008838	UFED 4PC ULTIMATE SUBSCRIPTION	103042-6290 Dept. Contract Services	AP040323	6,633.75	Q-291818-2		00126682	04/06/2023
					Check Total:	6,633.75			
MW OH	CHARTER COMMUNICATIONS V004450	3-4/22 NAV CTR INTERNET	109595-6215 Telephone/Internet	AP040323	217.96	0570178032323		00126683	04/06/2023
					Check Total:	217.96			
MW OH	COUNTY OF ORANGE V007152	RADIO REPAIR	103043-6301 Special Department Expenses	AP040323	278.00	STTM000917		00126684	04/06/2023

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				Check Total:	278.00			
MW OH	DENNIS GRUBB & V012137	3/21-3/30 FD INSPECTIONS	103066-6290 Dept. Contract Services	AP040323	3,600.00 3084	P12571	00126685	04/06/2023
				Check Total:	3,600.00			
MW OH	DF POLYGRAPH V012341	MAR POLYGRAPH EXAMS	103040-6099 Professional Services	AP040323	225.00 2023/2		00126686	04/06/2023
				Check Total:	225.00			
MW OH	DUDEK & ASSOCIATES INC V004114	7/30-8/26 ON CALL ARBORIST SVC	791201-6740 Infrastructure - Streets	AP040323	180.00 202208049		00126687	04/06/2023
				Check Total:	180.00			
MW OH	EMPLOYMENT V000203	9/30-12/31 UNEMPLOYEMENT INS	404581-5155 Employee Insurance Claims	AP040323	8,594.34 L0770409360		00126688	04/06/2023
				Check Total:	8,594.34			
MW OH	ESO SOLUTIONS INC V012188	ANNUAL SOFTWARE SUBSCRIPTION	103066-6136 Software Maintenance	AP040323	5,295.00 EOS-105416		00126689	04/06/2023
				Check Total:	5,295.00			
MW OH	FIFTH AVENUE CLEANERS V010431	MAR PD DRY CLEANING SVS	103040-6290 Dept. Contract Services	AP040323	619.44 MARCH 23		00126690	04/06/2023
				Check Total:	619.44			
MW OH	FM THOMAS AIR V010634	12/6-1/2 CHILLING TOWER RENT	103654-6290 Dept. Contract Services	AP040323	6,240.00 44694	P12468	00126691	04/06/2023
MW OH	FM THOMAS AIR V010634	HVAC MAINTENANCE	103654-6290 Dept. Contract Services	AP040323	3,742.00 44719	P12468	00126691	04/06/2023
MW OH	FM THOMAS AIR V010634	1/3-30 CHILLING TOWER RENT	103654-6290 Dept. Contract Services	AP040323	6,240.00 44794	P12468	00126691	04/06/2023
MW OH	FM THOMAS AIR V010634	AHU HOT WATER REPAIRS	103654-6290 Dept. Contract Services	AP040323	6,549.69 45020	P12468	00126691	04/06/2023
MW OH	FM THOMAS AIR	BOILER REPAIRS	103654-6290	AP040323	953.16 45025	P12468	00126691	04/06/2023

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	V010634		Dept. Contract Services					
MW OH	FM THOMAS AIR V010634	HEAT PUMP REPAIRS	103654-6290 Dept. Contract Services	AP040323	382.12 45026	P12468	00126691	04/06/2023
				Check Total:	24,106.97			
MW OH	FORENSIC NURSE V009316	SART EXAM DR#2300830	103040-6099 Professional Services	AP040323	1,000.00 5411		00126692	04/06/2023
				Check Total:	1,000.00			
MW OH	GALLS LLC V000438	PD UNIFORMS - EILEY	103041-6360 Uniforms	AP040323	91.87 023760730		00126693	04/06/2023
MW OH	GALLS LLC V000438	PD UNIFORMS - GLOE	103040-6360 Uniforms	AP040323	63.44 023960736		00126693	04/06/2023
MW OH	GALLS LLC V000438	PD UNIFORMS - WAGONER	103041-6360 Uniforms	AP040323	150.76 023960750		00126693	04/06/2023
				Check Total:	306.07			
MW OH	GEORGE AND TERI ANN V012511	50% PAYMENT OF SETTLEMENT	404582-6210 Liability Claims	AP040323	6,600.00 032723		00126694	04/06/2023
				Check Total:	6,600.00			
MW OH	GOVERNMENT FINANCE V000450	CONFERENCE REG - MARISCAL	102020-6245 Meetings & Conferences	AP040323	500.00 3081328		00126695	04/06/2023
				Check Total:	500.00			
MW OH	GRAF, MARILYN V009793	WINTER 2023 - INSTRUCTOR PMT	104071-6060 Instructional Services	AP040323	787.20 WINTER 2023		00126696	04/06/2023
				Check Total:	787.20			
MW OH	GRANICUS INC. V007659	GRANICUS SUITES, TEMPLATES,	101523-6136 Software Maintenance	AP040323	8,728.80 163253	P12746	00126697	04/06/2023
				Check Total:	8,728.80			
MW OH	GST	CABLE RUN - CITY YARD	103654-6130	AP040323	1,855.45 INV87176	P12774	00126698	04/06/2023

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	V009410		Repair & Maint/Facilities					
				Check Total:	1,855.45			
MW OH	HALO CONFIDENTIAL V011712	MAR PD TRAINING MGMT SERVICE	103040-6290 Dept. Contract Services	AP040323	2,000.00 0210T		00126699	04/06/2023
				Check Total:	2,000.00			
MW OH	HEALTHPOINTE MEDICAL V010713	DOT PSYSICAL - O. RUBALCABA	101512-6099 Professional Services	AP040323	70.00 30601-4005377		00126700	04/06/2023
				Check Total:	70.00			
MW OH	HI-WAY SAFETY RENTALS V000459	STREET SIGN W/GRAFFITI OVERLAY	103652-6310 Street Signs	AP040323	612.58 140516		00126701	04/06/2023
				Check Total:	612.58			
MW OH	HIRSCH PIPE AND SUPPLY V004494	PLUMBING REPAIR MATERIALS	103654-6130 Repair & Maint/Facilities	AP040323	55.97 8778733		00126702	04/06/2023
				Check Total:	55.97			
MW OH	I CREATE PROFESSIONALS V012502	3/15 ADMIN DEPARTMENT RETREAT	109595-6999 Other Expenditure	AP040323	9,800.00 1955	P12826	00126703	04/06/2023
				Check Total:	9,800.00			
MW OH	JB HOMEIMPROVEMENT INC V012503	FLOOR REMOVAL - OLD CH	795106-6850 Building & Facilities	AP040323	5,574.79 030823	P12827	00126704	04/06/2023
				Check Total:	5,574.79			
MW OH	JOHN L HUNTER & V009056	JAN NPDES CONSULTING SVS	103593-6099 Professional Services	AP040323	2,526.25 PLA1MS412301	P12470	00126705	04/06/2023
				Check Total:	2,526.25			
MW OH	JV PLUMBING V011345	INSTALLATION OF BALL VALVES	795301-6850 Building & Facilities	AP040323	1,898.22 3619		00126706	04/06/2023
				Check Total:	1,898.22			
MW OH	KIM, ROBERT	ROOFING BOND REFUND	0044-2033	AP040323	100.00 30-23-232		00126707	04/06/2023

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	V012117		Construction & Demo Deposit					
				Check Total:	100.00			
MW OH	KOA CORPORATION V006654	ENGINEERING DESIGN SVS	181201-6740 Infrastructure - Streets	AP040323	3,914.55 JC13078-10	P12653	00126708	04/06/2023
MW OH	KOA CORPORATION V006654	ENGINEERING DESIGN SVS	181201-6740 Infrastructure - Streets	AP040323	2,595.00 JC13078-9	P12653	00126708	04/06/2023
				Check Total:	6,509.55			
MW OH	LN CURTIS & SONS V011267	PD UNIFORM - VALDEZ	103041-6360 Uniforms	AP040323	177.57 INV688582		00126709	04/06/2023
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - LUPERCIO	103040-6360 / 50044-6360 Uniforms	AP040323	68.12 INV688999		00126709	04/06/2023
				Check Total:	245.69			
MW OH	MAKI YAKI V012512	REFUND - OVERPMT BUSINESS LIC	0044-2032 SB 1186 BL State Fee	AP040323	4.00 040323		00126710	04/06/2023
MW OH	MAKI YAKI V012512	REFUND - OVERPMT BUSINESS LIC	100000-4101 Business License Fees	AP040323	707.50 040323		00126710	04/06/2023
MW OH	MAKI YAKI V012512	REFUND - OVERPMT BUSINESS LIC	100000-4180 FOG Permit	AP040323	266.00 040323		00126710	04/06/2023
				Check Total:	977.50			
MW OH	MIKE RAAHAUGES V010677	3/14 PISTOL USAGE	103043-6162 Range Training	AP040323	50.00 1798		00126711	04/06/2023
				Check Total:	50.00			
MW OH	OMEGA INDUSTRIAL SUPPLY V011740	GRAFFITI REMOVER	103652-6132 Repair & Maintenance/Streets	AP040323	282.35 149298		00126712	04/06/2023
				Check Total:	282.35			
MW OH	ORANGE COUNTY CLERK V009863	NOTARY BOND FILING - J. DUPUY	103040-6250 Staff Training	AP040323	38.00 DUPUY033023		00126713	04/06/2023

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				Check Total:	38.00				
MW OH	PLACENTIA YORBA LINDA V000794	4/18 FACILITY RENTAL	104070-6245 Meetings & Conferences	AP040323	50.00	001		00126714	04/06/2023
				Check Total:	50.00				
MW OH	PRUDENTIAL OVERALL V000836	3/22 PW UNIFORM CLEANING SVS	103650-6360 Uniforms	AP040323	163.29	62794113	P12480	00126715	04/06/2023
MW OH	PRUDENTIAL OVERALL V000836	3/29 PW UNIFORM CLEANING SVS	103650-6360 Uniforms	AP040323	161.09	62796101	P12480	00126715	04/06/2023
				Check Total:	324.38				
MW OH	SAFETY-KLEEN CORP V000959	VEHICLE MAINT - PARTS WASHER	103658-6301 Special Department Expenses	AP040323	332.55	89487649		00126716	04/06/2023
MW OH	SAFETY-KLEEN CORP V000959	VEHICLE MAINT - PARTS WASHER	103658-6301 Special Department Expenses	AP040323	331.48	90155972		00126716	04/06/2023
MW OH	SAFETY-KLEEN CORP V000959	VEHICLE MAINT - PARTS WASHER	103658-6301 Special Department Expenses	AP040323	329.35	90829280		00126716	04/06/2023
				Check Total:	993.38				
MW OH	SMITH, DONNA V001269	WINTER 2023 - DANCE INSTRUCTOR	104071-6060 Instructional Services	AP040323	430.95	WINTER 2023		00126717	04/06/2023
				Check Total:	430.95				
MW OH	SO CAL GAS V000909	FEB-MAR GAS CHARGES	109595-6340 Natural Gas	AP040323	229.22	040323		00126718	04/06/2023
				Check Total:	229.22				
MW OH	STAPLES V012119	CH LOBBY - DISPLAY CASE	109595-6999 Other Expenditure	AP040323	4,427.92	8068977639	P12829	00126719	04/06/2023
				Check Total:	4,427.92				
MW OH	THE PAPER DEPOT V012197	4/15 COMMUNITY SHREDDING SVS	374386-6299 Other Purchased Services	AP040323	500.00	033023		00126720	04/06/2023

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				Check Total:	500.00				
MW OH	THE SAUCE CREATIVE V007476	EASTER EGGCITEMENT ADVERTISE	104071-6230 Printing & Binding	AP040323	1,000.44	6048		00126721	04/06/2023
				Check Total:	1,000.44				
MW OH	THINKSUPPLIES.COM V007047	PAPER	109595-6315 Office Supplies	AP040323	380.60	69920		00126722	04/06/2023
				Check Total:	380.60				
MW OH	TOS, ROSANNA V012509	FD - ART SERVICES	103066-6301 Special Department Expenses	AP040323	6,500.00	334	P12828	00126723	04/06/2023
				Check Total:	6,500.00				
MW OH	TURBO DATA SYSTEMS INC V001238	MAR PARKING CITATION PREOCESS	103047-6290 Dept. Contract Services	AP040323	1,778.91	39856		00126724	04/06/2023
				Check Total:	1,778.91				
MW OH	UNDERGROUND SERVICE V010637	NOV DIG ALERT	484356-6301 Special Department Expenses	AP040323	258.50	1020220528		00126725	04/06/2023
MW OH	UNDERGROUND SERVICE V010637	DEC DIG ALERT	484356-6301 Special Department Expenses	AP040323	221.75	1120220533		00126725	04/06/2023
MW OH	UNDERGROUND SERVICE V010637	FEB DIG ALERT SERVICE	484356-6301 Special Department Expenses	AP040323	167.50	120230534		00126725	04/06/2023
MW OH	UNDERGROUND SERVICE V010637	JAN DIG ALERT	484356-6301 Special Department Expenses	AP040323	122.00	1220220523		00126725	04/06/2023
MW OH	UNDERGROUND SERVICE V010637	AUG REGULATORY COST	484356-6301 Special Department Expenses	AP040323	61.15	22-23003100		00126725	04/06/2023
MW OH	UNDERGROUND SERVICE V010637	SEP REGULATORY COST	484356-6301 Special Department Expenses	AP040323	61.15	22-2300726		00126725	04/06/2023
MW OH	UNDERGROUND SERVICE V010637	NOV REGUSLATORY COST	484356-6301 Special Department Expenses	AP040323	61.15	22-2301522		00126725	04/06/2023
MW OH	UNDERGROUND SERVICE	DEC REGULATORY COST	484356-6301	AP040323	61.15	22-2301915		00126725	04/06/2023

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	V010637		Special Department Expenses						
MW OH	UNDERGROUND SERVICE V010637	JAN REGULATORY COST	484356-6301 Special Department Expenses	AP040323	61.15	22-2302308		00126725	04/06/2023
MW OH	UNDERGROUND SERVICE V010637	FEB REGULATORY COST	484356-6301 Special Department Expenses	AP040323	61.15	22-2302701		00126725	04/06/2023
MW OH	UNDERGROUND SERVICE V010637	FEB REGULATORY COST	484356-6301 Special Department Expenses	AP040323	61.15	22-2303094		00126725	04/06/2023
MW OH	UNDERGROUND SERVICE V010637	MAR DIG ALERT SERVICE	484356-6301 Special Department Expenses	AP040323	276.00	220230523		00126725	04/06/2023
MW OH	UNDERGROUND SERVICE V010637	AUG DIG ALERT SERVICE	484356-6301 Special Department Expenses	AP040323	274.25	720220525		00126725	04/06/2023
MW OH	UNDERGROUND SERVICE V010637	SEP DIG ALERT SERVICE	484356-6301 Special Department Expenses	AP040323	242.75	820220537		00126725	04/06/2023
				Check Total:	1,990.80				
MW OH	VALLEY LINE-X V012508	PD VEHICLE - DRAWER SYSTEM	213041-6840 Machinery & Equipment	AP040323	1,647.74	20780		00126726	04/06/2023
MW OH	VALLEY LINE-X V012508	PD VEHICLE - TONNEAU COVER	213041-6840 Machinery & Equipment	AP040323	1,095.00	20781		00126726	04/06/2023
				Check Total:	2,742.74				
MW OH	VERIZON WIRELESS V008735	2/21-3/20 PD DEVICES INTERNET	109595-6215 Telephone/Internet	AP040323	3,704.29	9930592397		00126727	04/06/2023
				Check Total:	3,704.29				
MW OH	WEST COAST ARBORISTS INC V001124	IVY BLOCK WALL PRUNING	103655-6116 Tree Maintenance	AP040323	13,500.00	197538	P12554	00126728	04/06/2023
MW OH	WEST COAST ARBORISTS INC V001124	IVY BLOCK WALL PRUNING	173555-6116 Tree Maintenance	AP040323	13,500.00	197538	P12554	00126728	04/06/2023
MW OH	WEST COAST ARBORISTS INC V001124	28 FURNISH/INSTALL TREES	173555-6116 Tree Maintenance	AP040323	507.00	197548	P12554	00126728	04/06/2023

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MW OH	WEST COAST ARBORISTS IN V001124	28 FURNISH/INSTALL TREES	103655-6116 Tree Maintenance	AP040323	507.00 197548	P12554	00126728	04/06/2023
					Check Total:	28,014.00		
MW OH	WEST GROVE VOLLEYBALL V011359	WINTER 23 - INSTRUCTOR PMT	104071-6060 Instructional Services	AP040323	693.00 WINTER 2023		00126729	04/06/2023
					Check Total:	693.00		
MW OH	YORBA LINDA WATER V001148	FEB-MAR WATER CHARGES	109595-6335 Water	AP040323	1,205.56 040323		00126730	04/06/2023
					Check Total:	1,205.56		
MW OH	YORBA LINDA WATER V006633	MAR SEWER CHARGES	484356-6297 Billing Services	AP040323	1,053.99 552142		00126731	04/06/2023
					Check Total:	1,053.99		
					Type Total:	2,668,383.96		
					Check Total:	2,668,383.96		

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MW OH	AMERICAN FIDELITY V010011	PR#005, PR#006	395000-2187 Voluntary Plan Life	PY23006	2,117.34	D569100		00017238	03/30/2023
MW OH	AMERICAN FIDELITY V010011	PR#005, PR#006	0079-2155 Per Sec Plan - Opt. Life	PY23006	30.79	D569100		00017238	03/30/2023
MW OH	AMERICAN FIDELITY V010011	PR#005, PR#006	0076-2155 Per Sec Plan - Opt. Life	PY23006	0.00	D569100		00017238	03/30/2023
MW OH	AMERICAN FIDELITY V010011	PR#005, PR#006	0050-2155 Per Sec Plan - Opt. Life	PY23006	0.00	D569100		00017238	03/30/2023
MW OH	AMERICAN FIDELITY V010011	PR#005, PR#006	0054-2155 Per Sec Plan - Opt. Life	PY23006	10.26	D569100		00017238	03/30/2023
MW OH	AMERICAN FIDELITY V010011	PR#005, PR#006	0037-2155 Per Sec Plan - Opt. Life	PY23006	18.00	D569100		00017238	03/30/2023
MW OH	AMERICAN FIDELITY V010011	PR#005, PR#006	0048-2155 Per Sec Plan - Opt. Life	PY23006	109.90	D569100		00017238	03/30/2023
MW OH	AMERICAN FIDELITY V010011	PR#005, PR#006	0010-2155 Per Sec Plan - Opt. Life	PY23006	2,571.25	D569100		00017238	03/30/2023
MW OH	AMERICAN FIDELITY V010011	PR#005, PR#006	0029-2155 Per Sec Plan - Opt. Life	PY23006	49.34	D569100		00017238	03/30/2023
Check Total:					4,906.88				
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0076-2150 Survivor Benefit Package	PY23006	0.03	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0073-2150 Survivor Benefit Package	PY23006	0.00	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0062-2150 Survivor Benefit Package	PY23006	0.00	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0058-2150 Survivor Benefit Package	PY23006	0.00	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0061-2150 Survivor Bcnefit Package	PY23006	0.93	PR2301005		00017239	03/30/2023

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MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0010-2140 Employee PERS W/H	PY23006	107,914.58	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0061-2140 Employee PERS W/H	PY23006	1,490.65	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0058-2140 Employee PERS W/H	PY23006	0.00	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0076-2140 Employee PERS W/H	PY23006	0.00	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0076-2140 Employee PERS W/H	PY23006	16.02	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0048-2140 Employee PERS W/H	PY23006	1,854.98	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0050-2140 Employee PERS W/H	PY23006	0.00	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0054-2140 Employee PERS W/H	PY23006	421.49	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0054-2145 Employee PERS Payback W/H	PY23006	12.94	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0048-2145 Employee PERS Payback W/H	PY23006	4.40	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0037-2145 Employee PERS Payback W/H	PY23006	18.11	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0010-2145 Employee PERS Payback W/H	PY23006	220.71	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0029-2145 Employee PERS Payback W/H	PY23006	2.59	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0024-2150 Survivor Benefit Package	PY23006	0.93	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC	PERS PE 03/04/23 PD 03/10/23	0010-2150	PY23006	142.12	PR2301005		00017239	03/30/2023

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	V010053		Survivor Benefit Package						
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0037-2150 Survivor Benefit Package	PY23006	2.09	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0029-2150 Survivor Benefit Package	PY23006	1.09	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0048-2150 Survivor Benefit Package	PY23006	3.08	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0050-2150 Survivor Benefit Package	PY23006	0.00	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0054-2150 Survivor Benefit Package	PY23006	0.48	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0078-2140 Employee PERS W/H	PY23006	214.29	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0078-2140 Employee PERS W/H	PY23006	0.47	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0037-2140 Employee PERS W/H	PY23006	1,275.46	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0024-2140 Employee PERS W/H	PY23006	792.67	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0029-2140 Employee PERS W/H	PY23006	0.00	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0029-2140 Employee PERS W/H	PY23006	442.74	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0010-2195 PERS Uniform	PY23006	24.37	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0048-2195 PERS Uniform	PY23006	0.60	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0050-2195 PERS Uniform	PY23006	0.00	PR2301005		00017239	03/30/2023

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MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0073-2195 PERS Uniform	PY23006	0.00	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0061-2195 PERS Uniform	PY23006	1.04	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0029-2195 PERS Uniform	PY23006	0.00	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/04/23 PD 03/10/23	0021-2195 PERS Uniform	PY23006	0.00	PR2301005		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0021-2195 PERS Uniform	PY23006	0.00	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0010-2195 PERS Uniform	PY23006	24.31	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0029-2195 PERS Uniform	PY23006	0.05	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0073-2195 PERS Uniform	PY23006	0.00	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0061-2195 PERS Uniform	PY23006	1.04	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0050-2195 PERS Uniform	PY23006	0.00	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0029-2140 Employee PERS W/H	PY23006	453.36	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0029-2140 Employee PERS W/H	PY23006	0.00	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0079-2140 Employee PERS W/H	PY23006	90.18	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0010-2140 Employee PERS W/H	PY23006	107,817.85	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC	PERS PE 03/18/23 PD 03/24/23	0024-2140	PY23006	792.67	PR2301006		00017239	03/30/2023

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	V010053		Employee PERS W/H						
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0076-2140 Employee PERS W/H	PY23006	0.00	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0076-2140 Employee PERS W/H	PY23006	28.57	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0050-2150 Survivor Benefit Package	PY23006	0.00	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0054-2150 Survivor Benefit Package	PY23006	0.48	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0029-2150 Survivor Benefit Package	PY23006	1.15	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0048-2150 Survivor Benefit Package	PY23006	3.09	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0037-2150 Survivor Benefit Package	PY23006	2.09	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0037-2145 Employee PERS Payback W/H	PY23006	18.11	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0010-2145 Employee PERS Payback W/H	PY23006	220.71	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0010-2150 Survivor Benefit Package	PY23006	134.41	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0024-2150 Survivor Benefit Package	PY23006	0.93	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0048-2145 Employee PERS Payback W/H	PY23006	4.40	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0029-2145 Employee PERS Payback W/H	PY23006	2.59	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0054-2140 Employee PERS W/H	PY23006	421.50	PR2301006		00017239	03/30/2023

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MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0054-2145 Employee PERS Payback W/H	PY23006	12.94	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0050-2140 Employee PERS W/H	PY23006	0.00	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0048-2140 Employee PERS W/H	PY23006	1,856.63	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0058-2140 Employee PERS W/H	PY23006	0.00	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0061-2140 Employee PERS W/H	PY23006	1,490.65	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0078-2140 Employee PERS W/H	PY23006	214.29	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0037-2140 Employee PERS W/H	PY23006	1,275.45	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0062-2150 Survivor Benefit Package	PY23006	0.00	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0048-2195 PERS Uniform	PY23006	0.61	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0073-2150 Survivor Benefit Package	PY23006	0.00	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0076-2150 Survivor Benefit Package	PY23006	0.05	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0079-2150 Survivor Benefit Package	PY23006	0.55	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0058-2150 Survivor Benefit Package	PY23006	0.00	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC V010053	PERS PE 03/18/23 PD 03/24/23	0078-2150 Survivor Benefit Package	PY23006	0.47	PR2301006		00017239	03/30/2023
MW OH	CALIFORNIA PUBLIC	PERS PE 03/18/23 PD 03/24/23	0061-2150	PY23006	0.93	PR2301006		00017239	03/30/2023

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	V010053		Survivor Benefit Package						
					Check Total:	229,728.92			
MW OH	CALIFORNIA STATE V004813	P/E 03/18/2023 PD 03/24/2023	0029-2196 Garnishments W/H	PY23006	9.23	2301006		00017240	03/30/2023
MW OH	CALIFORNIA STATE V004813	P/E 03/18/2023 PD 03/24/2023	0010-2196 Garnishments W/H	PY23006	2,196.90	2301006		00017240	03/30/2023
MW OH	CALIFORNIA STATE V004813	P/E 03/18/2023 PD 03/24/2023	0037-2196 Garnishments W/H	PY23006	69.23	2301006		00017240	03/30/2023
MW OH	CALIFORNIA STATE V004813	P/E 03/18/2023 PD 03/24/2023	0048-2196 Garnishments W/H	PY23006	46.15	2301006		00017240	03/30/2023
					Check Total:	2,321.51			
MW OH	EMPLOYMENT V010052	PE 03/18/23 PD 03/24/23	0054-2135 Calif Income Tax W/H	PY23006	123.14	2301006		00017241	03/30/2023
MW OH	EMPLOYMENT V010052	PE 03/18/23 PD 03/24/23	0037-2135 Calif Income Tax W/H	PY23006	412.22	2301006		00017241	03/30/2023
MW OH	EMPLOYMENT V010052	PE 03/18/23 PD 03/24/23	0076-2135 Calif Income Tax W/H	PY23006	18.57	2301006		00017241	03/30/2023
MW OH	EMPLOYMENT V010052	PE 03/18/23 PD 03/24/23	0061-2135 Calif Income Tax W/H	PY23006	274.48	2301006		00017241	03/30/2023
MW OH	EMPL.OYMENT V010052	PE 03/18/23 PD 03/24/23	0048-2135 Calif Income Tax W/H	PY23006	449.49	2301006		00017241	03/30/2023
MW OH	EMPLOYMENT V010052	PE 03/18/23 PD 03/24/23	0010-2135 Calif Income Tax W/H	PY23006	32,043.73	2301006		00017241	03/30/2023
MW OH	EMPLOYMENT V010052	PE 03/18/23 PD 03/24/23	0024-2135 Calif Income Tax W/H	PY23006	191.43	2301006		00017241	03/30/2023
MW OH	EMPLOYMENT V010052	PE 03/18/23 PD 03/24/23	0029-2135 Calif Income Tax W/H	PY23006	123.70	2301006		00017241	03/30/2023
MW OH	EMPLOYMENT	PE 03/18/23 PD 03/24/23	0079-2135	PY23006	82.58	2301006		00017241	03/30/2023

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	V010052		Calif Income Tax W/H						
MW OH	EMPLOYMENT V010052	PE 03/18/23 PD 03/24/23	0078-2135 Calif Income Tax W/H	PY23006	71.78	2301006		00017241	03/30/2023
				Check Total:	33,791.12				
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0010-2130 Employer Soc Sec Payable	PY23006	0.00	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0048-2110 Federal Income Tax W/H	PY23006	1,065.55	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0054-2110 Federal Income Tax W/H	PY23006	303.81	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0061-2110 Federal Income Tax W/H	PY23006	374.91	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0076-2110 Federal Income Tax W/H	PY23006	40.06	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0078-2110 Federal Income Tax W/H	PY23006	151.23	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0037-2110 Federal Income Tax W/H	PY23006	964.95	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0029-2110 Federal Income Tax W/H	PY23006	284.72	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0010-2110 Federal Income Tax W/H	PY23006	74,998.20	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0024-2110 Federal Income Tax W/H	PY23006	384.06	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0079-2110 Federal Income Tax W/H	PY23006	194.21	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0079-2115 Employee Medicare W/H	PY23006	25.80	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE	PE 03/18/23 PD 03/24/23	0024-2115	PY23006	71.85	2301006		00017242	03/30/2023

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	V010054		Employee Medicare W/H						
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0010-2115 Employee Medicare W/H	PY23006	10,396.62	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0029-2115 Employee Medicare W/H	PY23006	55.47	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0037-2115 Employee Medicare W/H	PY23006	125.43	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0078-2115 Employee Medicare W/H	PY23006	22.11	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0076-2115 Employee Medicare W/H	PY23006	5.09	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0061-2115 Employee Medicare W/H	PY23006	67.38	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0054-2115 Employee Medicare W/H	PY23006	40.84	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0048-2115 Employee Medicare W/H	PY23006	180.87	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0048-2120 Employer Medicare Payable	PY23006	180.87	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0054-2120 Employer Medicare Payable	PY23006	40.84	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0061-2120 Employer Medicare Payable	PY23006	67.38	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0076-2120 Employer Medicare Payable	PY23006	5.09	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0078-2120 Employer Medicare Payable	PY23006	22.11	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0037-2120 Employer Medicare Payable	PY23006	125.43	2301006		00017242	03/30/2023

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MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0029-2120 Employer Medicare Payable	PY23006	55.47	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0010-2120 Employer Medicare Payable	PY23006	10,396.62	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0024-2120 Employer Medicare Payable	PY23006	71.85	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0079-2120 Employer Medicare Payable	PY23006	25.80	2301006		00017242	03/30/2023
MW OH	INTERNAL REVENUE V010054	PE 03/18/23 PD 03/24/23	0010-2125 Employee Social Sec W/H	PY23006	0.00	2301006		00017242	03/30/2023
Check Total:					100,744.62				
MW OH	WASHINGTON STATE V011597	PE 03/18/23 PD 03/24/23	0010-2196 Garnishments W/H	PY23006	240.00	2301006		00017243	03/30/2023
Check Total:					240.00				
Type Total:					371,733.05				
Check Total:					371,733.05				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 123,312.01

Check Totals by ID

AP	123,312.01
EP	0.00
IP	0.00
OP	0.00

Void Total: 0.00

Check Total: 123,312.01

Fund Name

Check Totals by Fund

101-General Fund (0010)	103,398.46
117-Measure U Fund (0079)	3,548.49
208-Sccssr Agncy Ret Oblg (0054)	958.78
211-PEG Fund (0058)	6,900.07
225-Asset Seizure (0021)	800.46
227-Explorer Grant NOC (0076)	6.23
228-NOC-Public Safety Grant(0061)	88.00
231-Placentia Reg Nav Cent(0078)	50.00
240-Sewer Construction (0024)	800.00
265-Landscape Maintenance (0029)	62.81
275-Sewer Maintenance (0048)	1,430.20
280-Misc Grants Fund (0050)	3,840.00
501-Refuse Administration (0037)	1,428.51

Check Total: 123,312.01

ACH Payroll Direct Deposit for 02/17/2023: 572,296.89

Electronic Disbursement Total: 695,608.90

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

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MW OH	MISSION SQUARE 100091 V012393	ICMA P/E 03/18/2023 PD 03/24/2	0010-2170 Deferred Comp Payable - ICMA	ACH23006	7,324.47	PR2301006		00017233	03/30/2023
					Check Total:	7,324.47			
MW OH	MISSION SQUARE 301387 V012394	ICMA P/E 03/18/2023 PD 03/24/2	0010-2170 Deferred Comp Payable - ICMA	ACH23006	30,131.62	301387-PY006		00017234	03/30/2023
MW OH	MISSION SQUARE 301387 V012394	ICMA P/E 03/18/2023 PD 03/24/2	0029-2170 Deferred Comp Payable - ICMA	ACH23006	62.81	301387-PY006		00017234	03/30/2023
MW OH	MISSION SQUARE 301387 V012394	ICMA P/E 03/18/2023 PD 03/24/2	0037-2170 Deferred Comp Payable - ICMA	ACH23006	360.35	301387-PY006		00017234	03/30/2023
MW OH	MISSION SQUARE 301387 V012394	ICMA P/E 03/18/2023 PD 03/24/2	0048-2170 Deferred Comp Payable - ICMA	ACH23006	667.22	301387-PY006		00017234	03/30/2023
MW OH	MISSION SQUARE 301387 V012394	ICMA P/E 03/18/2023 PD 03/24/2	0054-2170 Deferred Comp Payable - ICMA	ACH23006	195.80	301387-PY006		00017234	03/30/2023
MW OH	MISSION SQUARE 301387 V012394	ICMA P/E 03/18/2023 PD 03/24/2	0076-2170 Deferred Comp Payable - ICMA	ACH23006	2.42	301387-PY006		00017234	03/30/2023
MW OH	MISSION SQUARE 301387 V012394	ICMA P/E 03/18/2023 PD 03/24/2	0078-2170 Deferred Comp Payable - ICMA	ACH23006	50.00	301387-PY006		00017234	03/30/2023
MW OH	MISSION SQUARE 301387 V012394	ICMA P/E 03/18/2023 PD 03/24/2	0079-2170 Deferred Comp Payable - ICMA	ACH23006	75.03	301387-PY006		00017234	03/30/2023
					Check Total:	31,545.25			
MW OH	PLACENTIA FIREFIGHTERS V011878	PFFA P/E 03/18/2023 PD 03/24/2	0024-2178 Placentia Police Assoc Dues	ACH23006	800.00	2301006		00017235	03/30/2023
					Check Total:	800.00			
MW OH	PLACENTIA POLICE V000839	PPMA P/E 03/18/2023 PD 03/24/2	0010-2180 Police Mgmt Assn Dues	ACH23006	665.76	2301006		00017236	03/30/2023
					Check Total:	665.76			
MW OH	PLACENTIA POLICE V003519	PPOA P/E 03/18/2023 PD 03/24/2	0021-2178 Placentia Police Assoc Dues	ACH23006	0.00	2301006		00017237	03/30/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	PLACENTIA POLICE V003519	PPOA P/E 03/18/2023 PD 03/24/2	0010-2178 Placentia Police Assoc Dues	ACH23006	3,220.12	2301006		00017237	03/30/2023
MW OH	PLACENTIA POLICE V003519	PPOA P/E 03/18/2023 PD 03/24/2	0050-2178 Placentia Police Assoc Dues	ACH23006	0.00	2301006		00017237	03/30/2023
MW OH	PLACENTIA POLICE V003519	PPOA P/E 03/18/2023 PD 03/24/2	0061-2178 Placentia Police Assoc Dues	ACH23006	0.00	2301006		00017237	03/30/2023
MW OH	PLACENTIA POLICE V003519	PPOA P/E 03/18/2023 PD 03/24/2	0061-2178 Placentia Police Assoc Dues	ACH23006	88.00	2301006		00017237	03/30/2023
MW OH	PLACENTIA POLICE V003519	PPOA P/E 03/18/2023 PD 03/24/2	0062-2178 Placentia Police Assoc Dues	ACH23006	0.00	2301006		00017237	03/30/2023
MW OH	PLACENTIA POLICE V003519	PPOA P/E 03/18/2023 PD 03/24/2	0076-2178 Placentia Police Assoc Dues	ACH23006	3.81	2301006		00017237	03/30/2023
Check Total:					3,311.93				
MW OH	EMPLOYMENT V010052	FT 22/23 PTO AWARD BYBCK 3/31	0010-2135 Calif Income Tax W/H	ACH033123	2,952.31	PR2301807		00017244	04/05/2023
MW OH	EMPLOYMENT V010052	FT 22/23 PTO AWARD BYBCK 3/31	0037-2135 Calif Income Tax W/H	ACH033123	248.99	PR2301807		00017244	04/05/2023
MW OH	EMPLOYMENT V010052	FT 22/23 PTO AWARD BYBCK 3/31	0048-2135 Calif Income Tax W/H	ACH033123	177.85	PR2301807		00017244	04/05/2023
MW OH	EMPLOYMENT V010052	FT 22/23 PTO AWARD BYBCK 3/31	0054-2135 Calif Income Tax W/H	ACH033123	177.85	PR2301807		00017244	04/05/2023
Check Total:					3,557.00				
MW OH	INTERNAL REVENUE V010054	FY 22/23 BYBCK PR 2301807 3/31	0010-2110 Federal Income Tax W/H	ACH033123	8,856.93	PR2301807		00017245	04/05/2023
MW OH	INTERNAL REVENUE V010054	FY 22/23 BYBCK PR 2301807 3/31	0037-2110 Federal Income Tax W/H	ACH033123	746.97	PR2301807		00017245	04/05/2023
MW OH	INTERNAL REVENUE V010054	FY 22/23 BYBCK PR 2301807 3/31	0054-2110 Federal Income Tax W/H	ACH033123	533.55	PR2301807		00017245	04/05/2023
MW OH	INTERNAL REVENUE	FY 22/23 BYBCK PR 2301807 3/31	0048-2110	ACH033123	533.55	PR2301807		00017245	04/05/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V010054		Federal Income Tax W/H						
MW OH	INTERNAL REVENUE V010054	FY 22/23 BYBCK PR 2301807 3/31	0048-2115 Employee Medicare W/H	ACH033123	25.79	PR2301807		00017245	04/05/2023
MW OH	INTERNAL REVENUE V010054	FY 22/23 BYBCK PR 2301807 3/31	0054-2115 Employee Medicare W/H	ACH033123	25.79	PR2301807		00017245	04/05/2023
MW OH	INTERNAL REVENUE V010054	FY 22/23 BYBCK PR 2301807 3/31	0037-2115 Employee Medicare W/H	ACH033123	36.10	PR2301807		00017245	04/05/2023
MW OH	INTERNAL REVENUE V010054	FY 22/23 BYBCK PR 2301807 3/31	0010-2115 Employee Medicare W/H	ACH033123	428.10	PR2301807		00017245	04/05/2023
MW OH	INTERNAL REVENUE V010054	FY 22/23 BYBCK PR 2301807 3/31	0010-2120 Employer Medicare Payable	ACH033123	428.10	PR2301807		00017245	04/05/2023
MW OH	INTERNAL REVENUE V010054	FY 22/23 BYBCK PR 2301807 3/31	0037-2120 Employer Medicare Payable	ACH033123	36.10	PR2301807		00017245	04/05/2023
MW OH	INTERNAL REVENUE V010054	FY 22/23 BYBCK PR 2301807 3/31	0054-2120 Employer Medicare Payable	ACH033123	25.79	PR2301807		00017245	04/05/2023
MW OH	INTERNAL REVENUE V010054	FY 22/23 BYBCK PR 2301807 3/31	0048-2120 Employer Medicare Payable	ACH033123	25.79	PR2301807		00017245	04/05/2023
Check Total:					11,702.56				
MW OH	BANK OF AMERICA V008741	TINY TOTS SNACKS	104071-4340 / 22401-4340 Recreation Programs	PCNOV22	23.98	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TINY TOTS INK	104071-4340 / 22401-4340 Recreation Programs	PCNOV22	31.45	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TINY TOTS CRAFTS	104071-4340 / 22401-4340 Recreation Programs	PCNOV22	40.59	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TINY TOTS CRAFTS	104071-4340 / 22401-4340 Recreation Programs	PCNOV22	16.26	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	VALCOM, INC. - PAGE ADAPTER	101523-6044 Credit Card Write-offs	PCNOV22	594.99	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA	4 PORT SINGLE LINK DVI COMP EQ	101515-6044	PCNOV22	195.75	22-NOV		00017246	04/05/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Credit Card Write-offs						
MW OH	BANK OF AMERICA V008741	CREDIT FOR RETURN OF UNAVAIL	E101515-6044 Credit Card Write-offs	PCNOV22	-195.75	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	LIGHT REPAIRS BRADFORD PARK	103655-6130 Repair & Maint/Facilities	PCNOV22	83.50	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	PARK SIGN SAMPLE	104071-6130 Repair & Maint/Facilities	PCNOV22	150.68	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	BASEBALL FIELD MATERIALS	104071-6130 Repair & Maint/Facilities	PCNOV22	275.28	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	STATION 1 REPAIRS	103654-6130 Repair & Maint/Facilities	PCNOV22	142.91	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CARPET CLEANING SUPPLIES	103654-6130 Repair & Maint/Facilities	PCNOV22	28.97	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	WHITTEN CENTER REPAIRS	103654-6130 Repair & Maint/Facilities	PCNOV22	80.52	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CITY HALL REPAIRS	103654-6130 Repair & Maint/Facilities	PCNOV22	327.16	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	REPAIRED BROKEN TOILET CITY HALL	103654-6130 Repair & Maint/Facilities	PCNOV22	115.11	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CARPET CLEANER FOR CITY HALL	103654-6130 Repair & Maint/Facilities	PCNOV22	584.48	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	LIGHTS FOR TUFFREE HANDBALL	103654-6130 Repair & Maint/Facilities	PCNOV22	195.72	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CITY HALL REPAIRS	103654-6130 Repair & Maint/Facilities	PCNOV22	297.05	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TUFFREE RESTROOM REPAIRS	103654-6130 Repair & Maint/Facilities	PCNOV22	61.09	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CAUCUS ROOM REMODEL SUPPLIES	103654-6130 Repair & Maint/Facilities	PCNOV22	193.59	22-NOV		00017246	04/05/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	BANK OF AMERICA V008741	CITY YARD REPAIRS	103654-6130 Repair & Maint/Facilities	PCNOV22	39.31	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	LED LIGHTS FOR GAS ISLAND	103654-6130 Repair & Maint/Facilities	PCNOV22	527.40	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CABLE TIES FOR VETERAN DISPLAY	103654-6130 Repair & Maint/Facilities	PCNOV22	27.21	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CITY HALL LIGHT REPAIRS	103654-6130 Repair & Maint/Facilities	PCNOV22	195.16	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	FAUCET FOR CAUCUS RESTROOM	103654-6130 Repair & Maint/Facilities	PCNOV22	93.51	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	LED LIGHTS FOR ELEVATOR ENTRANCE	103654-6130 Repair & Maint/Facilities	PCNOV22	97.86	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	POWELL BUILDING WINDOW	103654-6130 Repair & Maint/Facilities	PCNOV22	113.18	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CITY HALL ROOF MATERIAL	103654-6130 Repair & Maint/Facilities	PCNOV22	359.58	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	VEHICLE SMOG	103658-6134 Vehicle Repair & Maintenance	PCNOV22	45.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	VEHICLE SMOG	103658-6134 Vehicle Repair & Maintenance	PCNOV22	45.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	VEHICLE SMOG	103658-6134 Vehicle Repair & Maintenance	PCNOV22	45.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	LIGHT STROBES FOR IRRIGATION T	103658-6134 Vehicle Repair & Maintenance	PCNOV22	27.18	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	REPLACEMENT STROB LIGHTS.	103658-6134 Vehicle Repair & Maintenance	PCNOV22	23.91	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	REPLACE AIR HORN FOR DUMP TRUCK	103658-6134 Vehicle Repair & Maintenance	PCNOV22	77.38	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA	TRAILER JACK FOR K9 TRAILER.	103658-6134	PCNOV22	105.35	22-NOV		00017246	04/05/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Vehicle Repair & Maintenance						
MW OH	BANK OF AMERICA V008741	JACKS FOR K9 TRAILER.	103658-6134 Vehicle Repair & Maintenance	PCNOV22	16.30	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SMOG CHECK CITY VEHICLE	103658-6134 Vehicle Repair & Maintenance	PCNOV22	45.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	ALIGNMENT FOR PD UNIT.	103658-6134 Vehicle Repair & Maintenance	PCNOV22	109.99	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	GEAR SHIFT INDICATOR	103658-6134 Vehicle Repair & Maintenance	PCNOV22	47.80	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	VEHICLE SMOG	103658-6134 Vehicle Repair & Maintenance	PCNOV22	45.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	REPLACEMENT SAW BLADES FOR T	103066-6137 Repair Maint/Equipment	PCNOV22	88.23	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	WRISTBANDS W/PD LOGA	103040-6225 / 50015-6225 Advertising/Promotional	PCNOV22	235.80	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	LANYARDS W/PD LOGO	103040-6225 / 50015-6225 Advertising/Promotional	PCNOV22	315.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	PW SUPERVISOR RECRUITMENT	101512-6225 Advertising/Promotional	PCNOV22	375.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	LUNCH AT CONFERENCE	101512-6235 Travel	PCNOV22	57.57	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HOTEL STAY FOR MMASC	101512-6235 Travel	PCNOV22	496.04	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HOTEL 4 MMASC ANN CONF-11/02-1	103550-6235 Travel	PCNOV22	496.04	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	11/8 TOLL ROAD CHARGES	103040-6235 Travel	PCNOV22	3.89	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	PD TRAINING AIRFARE - FLOOD	213041-6235 Travel	PCNOV22	217.96	22-NOV		00017246	04/05/2023

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MW OH	BANK OF AMERICA V008741	TOLL FOR OCFA MEETING	103066-6235 Travel	PCNOV22	4.40	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HOTEL FOR MMASC CONFERENCE	103065-6235 Travel	PCNOV22	71.42	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HOTEL FOR MMASC CONFERENCE	103065-6235 Travel	PCNOV22	496.04	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HOTEL 4 DOBINE-FIRE CHIEFS CON	103065-6235 Travel	PCNOV22	546.82	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	FLIGHT: DOBINE,LEADERSHIP CONF	103065-6235 Travel	PCNOV22	547.20	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HERITAGE FESTIVAL WRAP UP MEET	104078-6245 Meetings & Conferences	PCNOV22	229.09	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	REG 4 DOBINE - FIRE CHIEFS CON	103065-6245 Meetings & Conferences	PCNOV22	400.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	BUSINESS MEETING WITH BRIAN KI	101511-6245 Meetings & Conferences	PCNOV22	38.08	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	COMM PRAYER BREAKFAST,DAMIEN	101511-6245 Meetings & Conferences	PCNOV22	25.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	BUSINESS MEETING-KAREN	101511-6245 Meetings & Conferences	PCNOV22	95.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	BROWN BAG LUNCH	109595-6245 Meetings & Conferences	PCNOV22	783.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	LUNCH:DOBINE,DAVIS,ADAMS,CAMI	103065-6245 Meetings & Conferences	PCNOV22	94.12	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	ICE CREAM 4 FULLERTON FD-EQUIP	103065-6245 Meetings & Conferences	PCNOV22	26.14	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	LANDSCAPE EXPO.	103655-6245 Meetings & Conferences	PCNOV22	90.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA	TARGET 00014183 - BROWN BAG	109595-6245	PCNOV22	125.00	22-NOV		00017246	04/05/2023

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	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6245 Meetings & Conferences	PCNOV22	26.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	REFR 4 DEPT HEAD MTG;JEANNETTE	09595-6245 Meetings & Conferences	PCNOV22	70.85	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	DEL TACO 81 - BUSINESS MEETING	109595-6245 Meetings & Conferences	PCNOV22	33.32	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6245 Meetings & Conferences	PCNOV22	57.96	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	OCCMA HOLIDAY LUNCHEON	109595-6245 Meetings & Conferences	PCNOV22	260.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	LEADERSHIP ACADEMY 11-16	109595-6245 Meetings & Conferences	PCNOV22	59.40	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	BROWN BAG ITEMS	109595-6245 Meetings & Conferences	PCNOV22	28.91	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	NOC CHIEF'S MEETING MEALS	103040-6245 Meetings & Conferences	PCNOV22	116.59	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	BREAKFAST MEETING WITH CA	103040-6245 Meetings & Conferences	PCNOV22	47.04	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	PD ALL HANDS MTG SUPPLIES	103040-6245 Meetings & Conferences	PCNOV22	44.98	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	PEPZ PIZZA - PD ALL HANDS MTG	103040-6245 Meetings & Conferences	PCNOV22	332.73	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	LUNCH REG FEE FOR OFFICE ASSIS	103551-6245 Meetings & Conferences	PCNOV22	45.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	COMM PRAYER BREAKFAST,BRAD	103040-6245 Meetings & Conferences	PCNOV22	25.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	RECORDS STAFF MEETING MEALS	103043-6245 Meetings & Conferences	PCNOV22	112.01	22-NOV		00017246	04/05/2023

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MW OH	BANK OF AMERICA V008741	COMM PRAYER BREAKFAST, LUIS ES	103550-6245 Meetings & Conferences	PCNOV22	25.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	COMM PRAYER	103550-6245 Meetings & Conferences	PCNOV22	25.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	LUNCH REGISTRATION FEE FOR CIT	103550-6245 Meetings & Conferences	PCNOV22	45.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	LUNCH REG FEE FOR SENIOR CIVIL	103550-6245 Meetings & Conferences	PCNOV22	45.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	ECONOMIC FORECAST SEMINAR-	102020-6245 Meetings & Conferences	PCNOV22	188.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CPRS REG FOR EDWARD RODRIGUEZ	104071-6245 Meetings & Conferences	PCNOV22	465.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	LANDSCAPE EXPO	104071-6245 Meetings & Conferences	PCNOV22	70.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TREE LIGHTING MEETING/WORKING	104071-6245 Meetings & Conferences	PCNOV22	315.69	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	DAY PARKING FOR LANDSCAPE	104071-6245 Meetings & Conferences	PCNOV22	20.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	DAY PARKING FOR LANDSCAPE	104071-6245 Meetings & Conferences	PCNOV22	20.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	RESERVE FIREFIGHTER PANEL BREA	101512-6245 Meetings & Conferences	PCNOV22	22.61	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	MISSIONSQUARE RETIREMENT MTG	101512-6245 Meetings & Conferences	PCNOV22	102.44	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	RETIREMENT MTG SNACK	101512-6245 Meetings & Conferences	PCNOV22	16.38	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	LUNCH FOR MAINTENANCE WORKER	101512-6245 Meetings & Conferences	PCNOV22	88.13	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA	CONFERENCE REGISTRATION, WARD	101001-6245	PCNOV22	625.00	22-NOV		00017246	04/05/2023

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	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA V008741	ECONOMIC FORECAST LUNCHEON-	101001-6245 Meetings & Conferences	PCNOV22	55.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CONF REG,LUIS ESTEVEZ 4 K KIRW	101001-6245 Meetings & Conferences	PCNOV22	625.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	COMM PRAYER	101001-6245 Meetings & Conferences	PCNOV22	25.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	COMM PRAYER BREAKFAST,CRAIG	101001-6245 Meetings & Conferences	PCNOV22	25.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	COUNCIL/MGMNT/STAFF DINNERS	101001-6245 Meetings & Conferences	PCNOV22	263.85	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	POLICE OFFICER PANEL (3) BREAK	101512-6245 Meetings & Conferences	PCNOV22	13.65	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	COMM OUTREACH COORD (2) PANEL	101512-6245 Meetings & Conferences	PCNOV22	20.96	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	LUNCH FOR MAINTENANCE WORKER	101512-6245 Meetings & Conferences	PCNOV22	88.08	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	COMM OUTREACH COORD PANEL	101512-6245 Meetings & Conferences	PCNOV22	10.50	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	OCHRC HOLIDAY EVENT	101512-6245 Meetings & Conferences	PCNOV22	60.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	FIRE CAPTAIN INTERVIEW PANELS	101512-6245 Meetings & Conferences	PCNOV22	19.56	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	COMM PRAYER BREAKFAST,JIM	103040-6245 Meetings & Conferences	PCNOV22	25.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	COMM PRAYER BREAKFAST, BRIAN	103040-6245 Meetings & Conferences	PCNOV22	25.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	BUSINESS MEETING-ALICE BURNETT	101511-6245 Meetings & Conferences	PCNOV22	95.00	22-NOV		00017246	04/05/2023

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MW OH	BANK OF AMERICA V008741	CONF REGISTRATION, DAMIEN ARR	101511-6245 Meetings & Conferences	PCNOV22	625.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	BREA-BUS MEETING W/ BEN	101511-6245 Meetings & Conferences	PCNOV22	62.55	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	BUSINESS MEETING WITH JESUS GO	101511-6245 Meetings & Conferences	PCNOV22	52.03	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CSMFO-ANNUAL CONFERENCE-	102020-6245 Meetings & Conferences	PCNOV22	470.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CSMFO CONFERENCE LODGING-	102020-6245 Meetings & Conferences	PCNOV22	277.71	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	2022 OC EMERG MGMT ASSOC	101514-6245 Meetings & Conferences	PCNOV22	40.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	REQUIRED RECERTIFICATION COUR	101515-6250 Staff Training	PCNOV22	186.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	EMPLOYEE TRAINING CLASS EMD	101515-6250 Staff Training	PCNOV22	365.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CSMFO-CHAPTER MEETING-	102020-6250 Staff Training	PCNOV22	195.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	P-CARD WEBINAR - MONICA & JERR	102020-6250 Staff Training	PCNOV22	99.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	FOOD HANDLERS CARD FOR STAFF	104071-6250 Staff Training	PCNOV22	15.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	FOOD HANDLERS CARD FOR STAFF.	104071-6250 Staff Training	PCNOV22	15.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	PD TRAINING REG - NAVARRO	103041-6250 Staff Training	PCNOV22	125.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	LIEBERTCASS	101512-6250 Staff Training	PCNOV22	100.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA	PD TRAINING REG - ALCALA	213041-6250	PCNOV22	325.00	22-NOV		00017246	04/05/2023

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	V008741		Staff Training						
MW OH	BANK OF AMERICA V008741	PD TRAINING REG - CARAVEZ	213041-6250 Staff Training	PCNOV22	128.75	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	PD TRAINING REG - J. MARTINEZ	213041-6250 Staff Training	PCNOV22	128.75	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	MEMBERSHIP C. ADAMS	103065-6255 Dues & Memberships	PCNOV22	25.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	FIRE ENGINEERING MAGAZINE	103065-6255 Dues & Memberships	PCNOV22	34.95	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	FEE FOR KAHOOT RENEWAL	101515-6255 Dues & Memberships	PCNOV22	2.28	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TRAINING SOFTWARE MEMBERSHIP	101515-6255 Dues & Memberships	PCNOV22	228.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	AGENCY MEMBERSHIP	101515-6255 Dues & Memberships	PCNOV22	125.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	MEMBERSHIP RENEWAL	101515-6255 Dues & Memberships	PCNOV22	131.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	11/20-12/19 PD MAPPING SFTW SE	103042-6290 Dept. Contract Services	PCNOV22	15.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HOMEDEPOT-TAMALE FESTIVAL	104075-6299 / 79398-6299 Other Purchased Services	PCNOV22	493.73	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - RAFFLE PRIZES	109595-6301 / 239501-6301 Special Department Expenses	PCNOV22	200.74	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - RAFFLE PRIZES	109595-6301 / 239501-6301 Special Department Expenses	PCNOV22	76.11	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - RAFFLE PRIZES	109595-6301 / 239501-6301 Special Department Expenses	PCNOV22	30.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - RAFFLE PRIZES	109595-6301 / 239501-6301 Special Department Expenses	PCNOV22	108.74	22-NOV		00017246	04/05/2023

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MW OH	BANK OF AMERICA V008741	TARGET.COM - RAFFLE PRIZES	109595-6301 / 239501-6301 Special Department Expenses	PCNOV22	250.11	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - RAFFLE PRIZES	109595-6301 / 239501-6301 Special Department Expenses	PCNOV22	25.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Expenses	PCNOV22	35.79	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	EMPLOYEE SNACK PROGRAM/	109595-6301 Special Department Expenses	PCNOV22	187.50	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	BIRTHDAY CAKE FOR COUNCIL SMIT	109595-6301 Special Department Expenses	PCNOV22	36.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TABLE RUNNERS FOR EE HOLIDAY	109595-6301 Special Department Expenses	PCNOV22	62.80	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CITY HOLIDAY LUNCHEON DECO	109595-6301 / 239501-6301 Special Department Expenses	PCNOV22	18.59	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HALLOWEEN EMPLOYEE LUNCH	101512-6301 Special Department Expenses	PCNOV22	26.23	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HALLOW LUNCH/EE EVNT LUNCH	101512-6301 Special Department Expenses	PCNOV22	340.04	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HALLOWEEN AWARD	101512-6301 Special Department Expenses	PCNOV22	60.45	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	BENEFITS FAIR & EE HOLIDAY GIV	101512-6301 Special Department Expenses	PCNOV22	225.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	RAFFLE PRIZE WINNER	101512-6301 Special Department Expenses	PCNOV22	25.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	RAFFLE PRIZE WINNER 2	101512-6301 Special Department Expenses	PCNOV22	25.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	EE THANKSGIVING RAFFLE WINNER1	101512-6301 Special Department Expenses	PCNOV22	10.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA	EE THANKSGIVING RAFFLE WINNER1	101512-6301	PCNOV22	10.00	22-NOV		00017246	04/05/2023

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	V008741		Special Department Expenses					
MW OH	BANK OF AMERICA V008741	EE THANKSGIVING RAFFLE WINNER	101512-6301 Special Department Expenses	PCNOV22	10.00 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	PLAQUE FOR CRAIG GREEN	103040-6301 Special Department Expenses	PCNOV22	27.96 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	EE THANKSGIVING RAFFLE WINNER	101512-6301 Special Department Expenses	PCNOV22	10.00 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	EE THANKSGIVING RAFFLE WINNER	101512-6301 Special Department Expenses	PCNOV22	10.00 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	OPEN ENROLLMENT SNACKS CITY	101512-6301 Special Department Expenses	PCNOV22	72.95 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SHUTTERFLY, INC. - CHRISTMAS C	103040-6301 Special Department Expenses	PCNOV22	97.39 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	FRAME STAND FOR DISPLAY CASE	101511-6301 Special Department Expenses	PCNOV22	15.21 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	LUNCHROOM SUPPLIES	109595-6301 Special Department Expenses	PCNOV22	288.79 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CITY HOLIDAY LUNCHEON DECO	109595-6301 / 239501-6301 Special Department Expenses	PCNOV22	8.16 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	COUNCIL GREENS RETIREMENT	109595-6301 Special Department Expenses	PCNOV22	4,830.88 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CITY HOLIDAY LUNCHEON DECO	109595-6301 / 239501-6301 Special Department Expenses	PCNOV22	52.20 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - RAFFLE PRIZES	109595-6301 / 239501-6301 Special Department Expenses	PCNOV22	623.81 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	DEP FOR COUNCIL GREEN'S RETIRE	109595-6301 Special Department Expenses	PCNOV22	500.00 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - RAFFLE PRIZES	109595-6301 / 239501-6301 Special Department Expenses	PCNOV22	65.24 22-NOV		00017246	04/05/2023

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MW OH	BANK OF AMERICA V008741	BIRTHDAY CAKE FOR MAYOR	109595-6301 Special Department Expenses	PCNOV22	36.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	LUNCHROOM SUPPLIES	109595-6301 Special Department Expenses	PCNOV22	438.32	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CHRISTMAS DECORATIONS FOR CITY	03654-6301 Special Department Expenses	PCNOV22	247.01	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	FOOD FOR HALLOWEEN PARTY FOR	104071-6301 Special Department Expenses	PCNOV22	61.05	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	AMAZON-TREE LIGHTING SUPPLIES	104071-6301 Special Department Expenses	PCNOV22	8.60	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CHEWY.COM - K9 DOG FOOD	103041-6301 Special Department Expenses	PCNOV22	46.96	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	11/27-12/26 MCV DIRECT TV SERV	103041-6301 Special Department Expenses	PCNOV22	93.99	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	FOOD FOR HALLOWEEN PARTY FOR	104071-6301 Special Department Expenses	PCNOV22	23.96	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	ICE FOR HALLOWEEN LUNCH IN	104071-6301 Special Department Expenses	PCNOV22	23.66	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	PRIZE FOR HALLOWEEN PARTY FOR	104071-6301 Special Department Expenses	PCNOV22	41.95	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	BALLOONS FOR COUNCIL GREEN	104071-6301 Special Department Expenses	PCNOV22	169.98	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TARGET-CHRISTMAS SUPPLIES	104071-6301 Special Department Expenses	PCNOV22	6.08	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TARGET-CHRISTMAS SUPPLIES	104071-6301 Special Department Expenses	PCNOV22	288.19	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	FOOD FOR HALLOWEEN PARTY FOR	104071-6301 Special Department Expenses	PCNOV22	84.68	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA	CITY HALL ARTIFICIAL XMAS TREE	104071-6301	PCNOV22	658.64	22-NOV		00017246	04/05/2023

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	V008741		Special Department Expenses						
MW OH	BANK OF AMERICA V008741	CHRISTMAS DECORATIONS FOR CITY	03654-6301 Special Department Expenses	PCNOV22	18.30	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CHRISTMAS DECORATIONS FOR CITY	03654-6301 Special Department Expenses	PCNOV22	311.61	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CHRISTMAS DECORATIONS FOR CITY	03654-6301 Special Department Expenses	PCNOV22	141.71	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	MAYOR'S OUTGOING GIFT	101001-6301 Special Department Expenses	PCNOV22	271.82	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	COAT RACK & HOOKS	102020-6301 Special Department Expenses	PCNOV22	36.96	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	MINI BOTTLES OF HAND SANITIZER	101514-6301 Special Department Expenses	PCNOV22	422.53	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	PCNOV22	42.53	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	DUST OFF SPRAY BOTTLES	102020-6315 Office Supplies	PCNOV22	18.32	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES - CALCULATOR T	102020-6315 Office Supplies	PCNOV22	12.09	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TRAINING MATERIALS FOR NEW HIR	01515-6315 Office Supplies	PCNOV22	104.25	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	COUNCIL OFFICE ITEM	101001-6315 Office Supplies	PCNOV22	43.04	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HI67V57G1 - HR SUPP	101512-6315 Office Supplies	PCNOV22	14.56	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HR ADMIN SUPPLIES	101512-6315 Office Supplies	PCNOV22	26.04	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HR SUPPLIES	101512-6315 Office Supplies	PCNOV22	10.64	22-NOV		00017246	04/05/2023

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MW OH	BANK OF AMERICA V008741	AMAZON.COM HB3B07DC2 - HR SUPPLIES	01512-6315 Office Supplies	PCNOV22	40.14 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - REFUNDED HR SUPPLIES	01512-6315 Office Supplies	PCNOV22	-80.27 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HR SUPPLIES	101512-6315 Office Supplies	PCNOV22	95.05 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HW3SL2TT0 - HR SUPPLIES	01512-6315 Office Supplies	PCNOV22	8.15 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	DEPARTMENT SUPPLIES	104071-6315 Office Supplies	PCNOV22	47.81 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLY	103550-6315 Office Supplies	PCNOV22	4.74 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	DEPARTMENT SUPPLIES	104071-6315 Office Supplies	PCNOV22	51.34 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	MISC. OFFICE SUPPLIES	103065-6315 Office Supplies	PCNOV22	29.49 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES THAT DIDN'T ARRIVE	103065-6315 Office Supplies	PCNOV22	-15.21 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	PCNOV22	20.33 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	PCNOV22	25.95 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - OFFICE SUPPLIES	103065-6315 Office Supplies	PCNOV22	36.50 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT - OFFICE SUPPLIES	103040-6315 Office Supplies	PCNOV22	64.62 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CITY CLERK SUPPLIES	101513-6315 Office Supplies	PCNOV22	56.42 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA	CITY CLERK SUPPLIES	101513-6315	PCNOV22	18.99 22-NOV		00017246	04/05/2023

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	V008741		Office Supplies						
MW OH	BANK OF AMERICA V008741	REFUNDED CITY CLERK SUPPLIES	101513-6315 Office Supplies	PCNOV22	-43.46	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	PURCHASE OFFICE SUPP PLANNING	102531-6315 Office Supplies	PCNOV22	22.78	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLY	102531-6315 Office Supplies	PCNOV22	30.44	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	PURCHASE OFFICE SUPP BUILDING	102532-6315 Office Supplies	PCNOV22	22.77	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HR SUPPLIES	101512-6315 Office Supplies	PCNOV22	37.07	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HI37Y9682 -HR SUPPL	101512-6315 Office Supplies	PCNOV22	24.45	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	STAPLES-OFFICE SUPPLIES	104070-6315 Office Supplies	PCNOV22	207.61	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	THE UPS STORE SHIPPING CHARGES	103040-6325 Postage	PCNOV22	83.84	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	DIESEL FUEL FOR APPARATUS	103658-6345 Gasoline & Diesel Fuel	PCNOV22	131.22	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	DIESEL FUEL FOR APPARATUS	103658-6345 Gasoline & Diesel Fuel	PCNOV22	175.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	DIESEL FUEL FOR APPARATUS	103658-6345 Gasoline & Diesel Fuel	PCNOV22	8.81	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	EXXONMOBIL - FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCNOV22	107.64	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCNOV22	100.33	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCNOV22	101.78	22-NOV		00017246	04/05/2023

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MW OH	BANK OF AMERICA V008741	DIESEL FUEL FOR APPARATUS	103658-6345 Gasoline & Diesel Fuel	PCNOV22	127.81	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	DIESEL FUEL FOR APPARATUS	103658-6345 Gasoline & Diesel Fuel	PCNOV22	88.53	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCNOV22	56.51	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCNOV22	85.34	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCNOV22	115.44	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCNOV22	52.85	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCNOV22	64.78	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCNOV22	86.53	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCNOV22	78.69	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CITY LOGO SHIRT FOR STAFF.	103654-6360 Uniforms	PCNOV22	26.54	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	RAIN GEAR FOR STAFF.	103652-6360 Uniforms	PCNOV22	68.63	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT - USB CORDS	103066-6364 Computer Hardware	PCNOV22	31.66	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	DISPATCHER COMPUTER EQUIP.	101523-6364 Computer Hardware	PCNOV22	60.03	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	REPURCHASE PAYROLL TECH	101523-6364 Computer Hardware	PCNOV22	74.90	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA	CHAMBERS WIFI EQUIPMENT	101523-6364	PCNOV22	659.61	22-NOV		00017246	04/05/2023

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	V008741		Computer Hardware						
MW OH	BANK OF AMERICA V008741	REPLACE OF INOPERABLE COMP	104071-6364 Computer Hardware	PCNOV22	157.68	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	NEW COMPUTER ADAPTOR FOR	101515-6364 Computer Hardware	PCNOV22	16.15	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	COMPUTER ADAPTORS FOR CENTER	101515-6364 Computer Hardware	PCNOV22	16.15	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	WIRELESS KEYBOARD & MOUSE	102020-6364 Computer Hardware	PCNOV22	59.80	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	COMPUTER ADAPTOR FOR CENTER	101515-6364 Computer Hardware	PCNOV22	48.46	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	DISPATCH CENTER VIDEO CONF EQU	101515-6364 Computer Hardware	PCNOV22	770.48	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	DISPATCH REPLACEMENT	101515-6364 Computer Hardware	PCNOV22	21.74	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	REFUND FOR ADOBE PRO TRIAL SUH	103550-6365 Computer Software	PCNOV22	-19.99	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SUBSCRIPTION RENEWAL	103066-6365 Computer Software	PCNOV22	576.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	ONLINE SCHEDULE SFTWE FOR PT S	104070-6365 Computer Software	PCNOV22	231.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	PURCHASE MEMBERSHIP	103652-6366 Web Based Service/Subscriptions	PCNOV22	16.30	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	MONTHLY SEPT 2022	101523-6366 Web Based Service/Subscriptions	PCNOV22	257.26	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	VIDEO GRAPHICS & MUSIC/VIDEO R	1581573-6366 Web Based Service/Subscriptions	PCNOV22	199.99	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	PARK'S PROGRAM SUBSCRIPTION	104071-6366 Web Based Service/Subscriptions	PCNOV22	15.99	22-NOV		00017246	04/05/2023

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MW OH	BANK OF AMERICA V008741	PARK'S PROGRAM SUBSCRIPTION	104071-6366 Web Based Service/Subscriptions	PCNOV22	19.99	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	EVENT VOL ONLINE SIGN UP PORTA	104071-6366 Web Based Service/Subscriptions	PCNOV22	29.99	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	MISC. EVENT SUPPLIES	104071-6399 Other Supplies	PCNOV22	117.98	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	MICROPHONE, AND OTHER	104071-6399 Other Supplies	PCNOV22	116.35	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP- MISC. EVENT SUPPLIE	104071-6399 Other Supplies	PCNOV22	17.37	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	ADAPTER CABLES	104071-6399 Other Supplies	PCNOV22	19.37	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	ULINE- MISC EVENT SUPPLIES	104071-6399 Other Supplies	PCNOV22	327.52	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	WORK SUPPLIES FOR TRUCK	103654-6399 Other Supplies	PCNOV22	153.58	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SUPPLIES FOR CITY HALL.	103654-6399 Other Supplies	PCNOV22	140.19	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	ICE SCOOPER.	103654-6399 Other Supplies	PCNOV22	13.02	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	WORK SUPPLIES .	103654-6399 Other Supplies	PCNOV22	95.44	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	REMOTE CONTROL FOR CITY YARD.	103658-6399 Other Supplies	PCNOV22	46.76	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	MEDIA EQUIPMENT	581573-6399 Other Supplies	PCNOV22	1,249.54	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	PWR SUPPLY FOR CHAMBER	581573-6399 Other Supplies	PCNOV22	26.10	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA	CAUCUS RM RPLC CONF PHONE	101523-6399	PCNOV22	499.04	22-NOV		00017246	04/05/2023

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	V008741		Other Supplies					
MW OH	BANK OF AMERICA V008741	HOME DEPOT - HOSE NOZZLE	103066-6399 Other Supplies	PCNOV22	23.90 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HOME DEPOT - GARDEN HOSE	103066-6399 Other Supplies	PCNOV22	51.09 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HOME DEPOT - ALL PURPOSE CLEAN	103066-6399 Other Supplies	PCNOV22	44.63 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HOME DEPOT - SPRAY BOTTLES	103066-6399 Other Supplies	PCNOV22	37.32 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	ICE PACKS	103066-6399 Other Supplies	PCNOV22	38.02 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	ICE CHESTS	103066-6399 Other Supplies	PCNOV22	45.01 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TARGET - ICE PACKS	103066-6399 Other Supplies	PCNOV22	72.10 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TARGET - ICE PACKS	103066-6399 Other Supplies	PCNOV22	27.96 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HOME DEPOT - BROOM	103066-6399 Other Supplies	PCNOV22	14.12 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HOME DEPOT - HOSE RACK	103066-6399 Other Supplies	PCNOV22	15.19 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HOME DEPOT - CLEANER	103066-6399 Other Supplies	PCNOV22	21.73 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HOME DEPOT - SCRUB BRUSHES	103066-6399 Other Supplies	PCNOV22	44.76 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SAFETY HARNESS, SAFETY LINYARD	103652-6399 Other Supplies	PCNOV22	170.18 22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	5 GALLON PAINT BUCKET, PAINT TH	103652-6399 Other Supplies	PCNOV22	283.07 22-NOV		00017246	04/05/2023

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MW OH	BANK OF AMERICA V008741	REPLENISH JAIL BLANKETS	103043-6399 / 50085-6399 Other Supplies	PCNOV22	353.53	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	REPLENISH GLOVES & STORAGE BOXES	103043-6399 Other Supplies	PCNOV22	1,284.97	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	REPLENISH SUREFIRE BATTERIES	103043-6399 Other Supplies	PCNOV22	171.99	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	REPLENISH BATTERIES	103043-6399 Other Supplies	PCNOV22	299.22	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	DRY ICE FOR EVIDENCE FREEZER	103043-6399 Other Supplies	PCNOV22	853.99	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	RATCHET STRAP TIE DOWNS.	103655-6399 Other Supplies	PCNOV22	103.12	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	WATER	109595-6399 Other Supplies	PCNOV22	47.48	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	DISPLAY STANDS FOR DISPLAY CABINETS	109595-6399 Other Supplies	PCNOV22	17.39	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	VETERANS DAY EVENT SUPPLIES	103040-6399 Other Supplies	PCNOV22	79.92	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	FIRST AID KIT FOR PD STATION	103040-6399 Other Supplies	PCNOV22	118.67	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	MEASURING TOOL FOR CITY PROJECT	103551-6399 Other Supplies	PCNOV22	474.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCNOV22	39.08	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TAMALE FESTIVAL EQUIPMENT	104075-6401 / 79398-6401 Community Programs	PCNOV22	553.35	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HERITAGE FESTIVAL GRAND MARSHAL	104078-6401 Community Programs	PCNOV22	392.07	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA	FOOD & WATER FOR CITIZEN ACAD	109595-6401	PCNOV22	109.44	22-NOV		00017246	04/05/2023

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	V008741		Community Programs						
MW OH	BANK OF AMERICA V008741	MAIL OUT PLAQUES FOR CITIZENS	109595-6401 Community Programs	PCNOV22	36.61	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	FOOD 4 NS THANKSGIVING DISTRIB	504072-6401 Community Programs	PCNOV22	3,840.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCNOV22	27.43	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCNOV22	157.52	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCNOV22	156.94	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCNOV22	67.84	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER THANKSGIVING SUP	104079-6401 Community Programs	PCNOV22	49.08	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPLIES	104079-6401 Community Programs	PCNOV22	101.02	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TARGET-EVENT SUPPLIES	104071-6401 Community Programs	PCNOV22	116.36	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - CREDIT	104071-6401 Community Programs	PCNOV22	-0.10	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	XMAS PERFORMER FOR TINYTOT	104071-6401 / 22401-6401 Community Programs	PCNOV22	74.80	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CCB SUPPLIES	104071-6401 Community Programs	PCNOV22	160.71	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	PLACENTIA YOUTH BBALL COACH	104071-6401 / 79376-6401 Community Programs	PCNOV22	92.26	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	PONY BASEBALL WORLD SERIES	104071-6401 Community Programs	PCNOV22	403.03	22-NOV		00017246	04/05/2023

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MW OH	BANK OF AMERICA V008741	SUPPLIES FOR TREE LIGHTING EVE	104071-6401 / 79394-6401 Community Programs	PCNOV22	43.95	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SUPPLIES FOR TREE LIGHTING EVE	104071-6401 / 79394-6401 Community Programs	PCNOV22	40.82	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TINYTOT PROG THANKSGIVING CELEB	104071-6401 / 22401-6401 Community Programs	PCNOV22	27.29	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	FOOD FOR COMMUNITY MEETING AT	104071-6401 Community Programs	PCNOV22	202.95	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SUPPLY FOR COMM MTG AT GOMEZ	104071-6401 Community Programs	PCNOV22	79.48	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SUPPLIES FOR TREE LIGHTING EVE	104071-6401 Community Programs	PCNOV22	23.37	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	DINNER FOR LET'S DANCE PARTICI	104071-6401 Community Programs	PCNOV22	217.77	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SUPPLIES FOR TREE LIGHTING EVE	104071-6401 / 79394-6401 Community Programs	PCNOV22	60.86	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TARGET-EVENT SUPPLIES	104071-6401 Community Programs	PCNOV22	32.63	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TARGET-EVENT SUPPLIES	104071-6401 Community Programs	PCNOV22	48.94	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TARGET-EVENT SUPPLIES	104071-6401 Community Programs	PCNOV22	32.63	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TARGET-EVENT SUPPLIES	104071-6401 Community Programs	PCNOV22	32.63	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	AMAZON-EVENT SUPPLIES	104071-6401 Community Programs	PCNOV22	165.28	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB-DEPARTMENT EVENT	104071-6401 Community Programs	PCNOV22	229.41	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA	TARGET.COM -EVENT SUPPLIES	104071-6401	PCNOV22	32.63	22-NOV		00017246	04/05/2023

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	V008741		Community Programs						
MW OH	BANK OF AMERICA V008741	AMAZON-EVENT SUPPLIES	104071-6401 Community Programs	PCNOV22	52.87	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	AMAZON-EVENT SUPPLIES	104071-6401 Community Programs	PCNOV22	39.13	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TINYTOTS PRG THANKSGIVING CELE	104071-6401 / 22401-6401 Community Programs	PCNOV22	18.77	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SUPPLY 4 LOT318 THANKSGIVING E	104071-6401 Community Programs	PCNOV22	43.10	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	PLATES FOR COMM MTG AT GOMEZ	104071-6401 Community Programs	PCNOV22	15.84	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SUPPLIES FOR TREE LIGHTING EVE	104071-6401 / 79394-6401 Community Programs	PCNOV22	7.94	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	CCB SUPPLIES	104071-6401 Community Programs	PCNOV22	46.56	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SUPPLIES FOR NS CCB EVENT.	104072-6401 Community Programs	PCNOV22	161.30	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TINY TOTS SUPPLIES	104071-6401 / 22401-6401 Community Programs	PCNOV22	27.67	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	WAL-MART #2523 - TINY TOTS SUP	104071-6401 / 22401-6401 Community Programs	PCNOV22	68.13	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	AMAZON-EVENT SUPPLIES	104071-6401 Community Programs	PCNOV22	32.61	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	AMAZON-EVENT SUPPLIES	104071-6401 Community Programs	PCNOV22	176.41	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SUPPLIES FOR NS CCB EVENT.	104072-6401 Community Programs	PCNOV22	158.93	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	GIFT CARDS FOR NS THANKSGIVING	104072-6401 Community Programs	PCNOV22	400.00	22-NOV		00017246	04/05/2023

City of Placentia
Check Register
For 04/12/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	BANK OF AMERICA V008741	GIFT CARDS FOR NS THANKSGIVING	104072-6401 Community Programs	PCNOV22	400.00	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SUPPLIES FOR NS CCB EVENT.	104072-6401 Community Programs	PCNOV22	38.05	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SUPPLIES FOR NS CCB EVENT.	104072-6401 Community Programs	PCNOV22	200.78	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	SUPPLIES FOR NS CLASS.	104072-6401 Community Programs	PCNOV22	45.10	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TINY TOTS SUPPLIES	104071-6401 / 22401-6401 Community Programs	PCNOV22	94.62	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	MULTIPLE	102020-6401 Community Programs	PCNOV22	103.55	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	PRINTER FOR V.ORTIZ OFFICE	104071-6845 Office Equipment	PCNOV22	358.88	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	MEDIA EQUIPMENT	581573-6845 Office Equipment	PCNOV22	5,424.44	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	LANDSCAPE MATERIALS	795106-6850 Building & Facilities	PCNOV22	1,944.81	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	HOUSE NUMBERS FOR OLD CITY HALL	795106-6850 Building & Facilities	PCNOV22	76.35	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	BENCH 4 OLD CITY HALL RENO PRJ	795106-6850 Building & Facilities	PCNOV22	1,337.64	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	LANDSCAPE MATERIALS	795106-6850 Building & Facilities	PCNOV22	114.66	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	TABLE FOR VETERANS DAY EVENT	103040-6999 Other Expenditure	PCNOV22	70.65	22-NOV		00017246	04/05/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM TABLE FOR	103040-6999 Other Expenditure	PCNOV22	68.54	22-NOV		00017246	04/05/2023
Check Total:					64,405.04				

City of Placentia
Check Register
For 04/12/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Type Total:	123,312.01				
				Check Total:	123,312.01				



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: DIRECTOR OF COMMUNITY SERVICES
DATE: APRIL 4, 2023

SECOND READING AND ADOPTION

Ord No..O-2023-01 Date 4/18//23 Item No. 1.c.

First Reading and Approval: 3/21/23 & 4/4/23

Reviewed and Approved:

Department Head

Deputy City Clerk

K. Krocke
Carole M. Dwyer

SUBJECT: REINTRODUCTION AND FIRST READING OF ORDINANCE NO. O-2023-01 OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AMENDING CHAPTER 9.20 ("WILD ANIMALS") OF TITLE 9 ("ANIMALS AND FOWL") OF THE PLACENTIA MUNICIPAL CODE RELATING TO FEEDING WILD ANIMALS WITHIN THE CITY

FISCAL
IMPACT: NONE

SUMMARY:

The proposed ordinance will update Chapter 9.20 of the Placentia Municipal Code ("PMC") by prohibiting the feeding of wild animals in public places. The proposed amendment will enable the Community Services Department, Public Works Department and Police Department to effectively enforce provisions of the PMC relating to the feeding of "wild animals" in City parks and athletic fields.

Staff presented a version of the proposed ordinance at the March 21, 2023 council meeting. Council provided direction that several revisions should be made to the ordinance before the first reading. Specifically:

1. The proposed ordinance should clarify that it does not affect other provisions of the code relating to domestic animals like chickens;
2. The proposed ordinance should clarify the definition between "wild animals" and "wildlife";
3. The proposed ordinance should prohibit feeding of wild animals on public property and only on private property to the extent it creates a nuisance; and
4. The proposed ordinance should eliminate restrictions on bird feeders.

DISCUSSION:

The revised ordinance makes these revisions as directed by the City Council. A redline version of the proposed ordinance is attached to identify these changes. Additional language was added to clarify that the ordinance does not apply to the keeping or feeding of animals when authorized elsewhere in the municipal code (PMC 9.08 "Domestic Animals"; PMC 23.10.020 "Permitted Uses" applying to rabbits and chickens in residential agricultural districts). The revised ordinance also combines the definitions of "wildlife" and "wild animals" into a single inclusive term.

1.c.
April 18, 2023

The revised ordinance also makes clear that the prohibition on feeding wildlife only applies on public property. Feeding wildlife on private party is also prohibited by the proposed ordinance but only to the extent it creates a "public nuisance." A public nuisance is defined in PMC 8.06.020 as anything which is injurious to health so as to interfere with the comfortable enjoyment of life or property and affects at the same time an entire community or neighborhood, or any considerable numbers of persons. Using this definition is preferable to creating a new definition of nuisance relating to animal activity because code enforcement officers need not observe and document a set number of animal impacts before issuing a citation. Rather, if the feeding creates any conditions that meet the general definition of a nuisance, the proposed ordinance can be enforced. The regulations of bird feeders have been removed except to the extent that bird feeders create a public nuisance.

RECOMMENDATION:

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

1. Receive the staff report and consider the first reading of Ordinance No. 0-2023-01 and
2. Find that the recommended actions are exempt from the California Environmental Quality Act ("CEQA") pursuant to Sections 15061(b)(3) of the CEQA Guidelines, (Title 14, Chapter 3 of the California Code of Regulations). Section 21065 of the Public Resources Code, and the City of Placentia Local Guidelines for implementing CEQA.

STRATEGIC PLANNING STATEMENT:

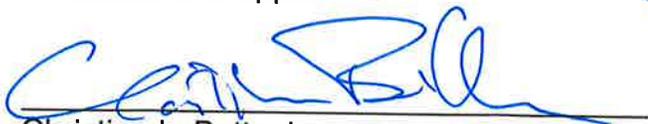
There is no specific strategic planning goal or objective associated with this agenda item.

Prepared by:



Karen Crocker
Director of Community Services

Reviewed and approved:



Christian L. Bettenhausen
City Attorney

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Ordinance O-2023-01 amending Chapter 9.20 of the PMC
2. Redline version of changes to proposed Ordinance

ORDINANCE NO. O-2023-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AMENDING CHAPTER 9.20 (“WILD ANIMALS”) TO TITLE 9 (“ANIMALS AND FOWL”) OF THE PLACENTIA MUNICIPAL CODE RELATING TO FEEDING WILD ANIMALS WITHIN THE CITY

WHEREAS, the City of Placentia (“City”) is a charter city organized under the laws of the State of California with authority to enact ordinances to protect the public health, safety and welfare within the City under Article XI, Section 7 of the California Constitution; and

WHEREAS, the feeding of wild animals can lead to negative impacts on animals, people and the environment; and

WHEREAS, feeding wild animals can lead to aggressive behavior towards humans, which presents health and safety concerns for residents and visitors to the City; and

WHEREAS, feeding wild animals can artificially support the growth and carrying capacity of urban wildlife populations, compromising wildlife health and increasing human exposure to, and potential conflicts with, wild animals; and

WHEREAS, feeding wild animals can cause certain species to localize activity in the vicinity of the food source, thus increasing associated negative impacts on property owners and individuals within those neighborhoods; and

WHEREAS, Section 251.1 of Title 14 of the California Code of Regulations prohibits the harassment of any game or nongame bird or mammal or furbearing mammal, expressly including intentional acts such as feeding that disrupt the animal’s natural foraging behavior; and

WHEREAS, the City Council finds that an ordinance prohibiting the intentional and negligent feeding of certain types of wild animals, as defined, and further specifying types of permissible and prohibited conduct regarding interaction with wild animals in the City, is consistent with the City’s long-standing commitment to protect and conserve biological resources and public safety and will promote the public health, safety and welfare.

NOW, THEREFORE, BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF PLACENTIA, AS FOLLOWS:

Section 1. All of the above recitals are correct and hereby incorporated by reference. The City Council hereby finds as follows:

1. The foregoing recitals are true and correct and are made a part of this ordinance.
2. There is no possibility that the adoption of this ordinance will have a significant impact on the environment, and therefore, the adoption of this ordinance is exempt from the California Environmental Quality Act (“CEQA”), pursuant to Section 15061(b)(3) of the CEQA Guidelines (Title 14, Chapter 3 of the California Code of Regulations).

Section 2. Municipal Code Amendment. Chapter 9.20 (“Wild Animals”) of Title 9 (“Animals and Fowl”) of the Placentia Municipal Code is hereby amended to provide as follows:

Chapter 9.20 – WILD ANIMALS

9.20.010 Definitions

For purposes of this chapter, the following definitions shall apply:

“Feed” means to give, distribute, place, expose, deposit, or scatter any edible material on any public or private property with the intention of feeding, attracting, domesticating or enticing wild animals, whether or not wild animals are in the vicinity at the time. Feeding does not include baiting in the permitted and legal take or depredation of wild animals in accordance with federal, state and local law.

“Person” means any individual, corporation, company, partnership, firm, association, or political subdivision of this State subject to municipal jurisdiction.

“Wild animal” means and includes any non-domesticated species of animal, reptile, fowl, or fish which is not tame or gentle as found in nature but is of a wild nature or disposition, or which is known to be vicious, or which must be kept in confinement to be brought within the immediate power of the owner. “Wild animal” does not include any bird life except as otherwise provided by law, any hamster, guinea pig, white rats and/or mice, any nonpoisonous snake not exceeding six feet in length, any turtle, any nonpoisonous toads, lizards, salamanders, newts, chameleons, kangaroo rats, and any fish except piranha and walking catfish.

9.20.020 Wild animals not permitted in city – Exceptions.

It is unlawful for any person to keep or maintain or cause to be kept or maintained, within the city of Placentia any wild animal except those enumerated in Section 9.20.010 and as otherwise authorized by this code. This section shall not prohibit the keeping or maintaining of wild animals within the city of Placentia in the following locations:

- A. Wild animals in zoos or museums—any wild animals which are kept confined in zoos or museums for the public to view;
- B. Wild animals in bona fide, licensed veterinary hospitals for treatment;
- C. Wild animals may be maintained by bona fide educational institutions for the purpose of instruction, provided such wild animals are securely confined and are properly cared for in a manner satisfactory to Orange County Animal Control services.

9.20.030 Disturbing or Taking Wild Animals.

No person shall hunt, kill, wound, feed, touch, tease, frighten, or intentionally disturb wild animals in any park, sports field, recreational area or open space except persons in the performance of their official duties, or in areas designated and under conditions established by the City to include the health and safety of the public.

9.20.040 Harassment of Animals

No person shall harass, herd or drive any game or nongame bird or mammal or furbearing mammal. For the purposes of this section, harass is defined as an intentional act which disrupts an animal's normal behavior patterns, which includes, but is not limited to, breeding, feeding or sheltering. This section does not apply to a landowner or tenant who drives herds birds or mammals for the purpose of preventing damage to private or public property, including aquaculture and agricultural crops. Feeding a wild animal, including, but not limited to, ducks and squirrels is considered animal harassment. Cal. Code Regs. Title 14, §251.1

9.20.050 Feeding of Wild Animals Prohibited

- A. No person shall purposely or knowingly feed wild animals on public property in the City of Placentia.
- B. No person shall feed any wild animal on private property within the City of Placentia in a manner that constitutes a public nuisance.
- C. No person shall leave or store any refuse, garbage, pet food, fruit, meat, dairy, vegetable, grain or other food in a negligent manner likely to feed wild animals.
- D. No person shall fail to take remedial action to cease contact or conflict with wild animals, including to secure or remove outdoor refuse, cooking grills, pet food, backyard birdfeeders or any other similar food source or attractant when such remedial action is necessary to eliminate a public nuisance.

9.20.060 Exceptions

The prohibitions in Section 9.20.050 do not apply to:

- A. Landscaping, gardening, and/or maintaining vegetable gardens, fruit and nut trees or other plants, so long as such activities are not conducted for the purpose of feeding wild animals as defined in this chapter.
- B. Baiting, for the purpose of trapping, feral cats as part of an approved Trap-Neuter-Release program.
- C. Any property owner baiting, for the purpose of trapping, wild animals on their property when authorized by, and in accordance with, State law including but not limited to

trapping gophers, house mice, moles, rats, and voles pursuant to Fish and Game Code section 4005(f); taking of certain mammals found injuring crops or property pursuant to Fish and Game Code section 4152; taking of certain nongame birds and mammals such as weasels, skunks, opossum, moles and rodents pursuant to 14 CCR § 472; or as otherwise permitted and authorized by State law.

Section 3. Severability. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held by a court of competent jurisdiction to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of the Ordinance. The City Council of the City of Placentia hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause and phrase thereof irrespective of the fact that one or more sections, subsections, sentences, clauses or phrases may be held invalid or unconstitutional.

Section 4. Effective Date and Publication. This ordinance shall be and the same is hereby declared to be in full force and effect from and after thirty (30) days after the date of its passage. Within fifteen (15) days after the passage of this Ordinance, the City Clerk shall cause a summary of said Ordinance to be published as provided in Government Code §36933, in a newspaper of general circulation published and circulated in the City of Placentia, along with the names of the City Council voting for and against its passage.

PASSED, APPROVED AND ADOPTED THIS 18th DAY OF APRIL 2023.

Ward L. Smith, Mayor

ATTEST:

Robert S. McKinnell
City Clerk

APPROVED AS TO FORM:

Christian Bettenhausen, City Attorney

STATE OF CALIFORNIA }
COUNTY OF ORANGE } SS.
CITY OF PLACENTIA }

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 21st day of March 2023 and reintroduced at a regular meeting of the City Council on the 4th day of April 2023, and adopted at a regular meeting of the City Council of the City of Placentia, held on the 18th day of April 2023 by the following vote:

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

Witness my hand and the official seal of the City of Placentia this 18th day of April 2023.

Robert S. McKinnell,
City Clerk

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AMENDING CHAPTER 9.20 (“WILD ANIMALS”) TO TITLE 9 (“ANIMALS AND FOWL”) OF THE PLACENTIA MUNICIPAL CODE RELATING TO FEEDING ~~WILDLIFE~~WILD ANIMALS WITHIN THE CITY.

WHEREAS, the City of Placentia (“City”) is a charter city organized under the laws of the State of California with authority to enact ordinances to protect the public health, safety and welfare within the City under Article XI, Section 7 of the California Constitution; and

WHEREAS, the feeding of ~~wildlife~~wild animals can lead to negative impacts on animals, people and the environment; and

WHEREAS, feeding ~~wildlife~~wild animals can lead to aggressive behavior towards humans, which presents health and safety concerns for residents and visitors to the City; and

WHEREAS, feeding ~~wildlife~~wild animals can artificially support the growth and carrying capacity of urban wildlife populations, compromising wildlife health and increasing human exposure to, and potential conflicts with, ~~wildlife~~wild animals; and

WHEREAS, feeding ~~wildlife~~wild animals can cause certain species to localize activity in the vicinity of the food source, thus increasing associated negative impacts on property owners and individuals within those neighborhoods; and

WHEREAS, Section 251.1 of Title 14 of the California Code of Regulations prohibits the harassment of any game or nongame bird or mammal or furbearing mammal, expressly including intentional acts such as feeding that disrupt the animal’s natural foraging behavior; and

WHEREAS, the City Council finds that an ordinance prohibiting the intentional and negligent feeding of certain types of ~~wildlife~~wild animals, as defined, and further specifying types of permissible and prohibited conduct regarding interaction with ~~wildlife~~wild animals in the City, is consistent with the City’s long-standing commitment to protect and conserve biological resources and public safety and will promote the public health, safety and welfare.

NOW, THEREFORE, BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF PLACENTIA, AS FOLLOWS:

Section 1. All of the above recitals are correct and hereby incorporated by reference. The City Council hereby finds as follows:

1. The foregoing recitals are true and correct and are made a part of this ordinance.
2. There is no possibility that the adoption of this ordinance will have a significant impact on the environment, and therefore, the adoption of this ordinance is exempt from the California Environmental Quality Act (“CEQA”), pursuant to Section 15061(b)(3) of the CEQA Guidelines (Title 14, Chapter 3 of the California Code of Regulations).

Section 2. Municipal Code Amendment. Chapter 9.20 (“Wild Animals”) of Title 9 (“Animals and Fowl”) of the Placentia Municipal Code is hereby amended to provide as follows:

Chapter 9.20 – WILDLIFE WILD ANIMALS

9.20.010 Definitions

For purposes of this chapter, the following definitions shall apply:

“Feed” means to give, distribute, place, expose, deposit, or scatter any edible material on any public or private property with the intention of feeding, attracting, domesticating or enticing ~~wildlifewild animals~~, whether or not ~~wildlifewild animals is-are~~ in the vicinity at the time. Feeding does not include baiting in the permitted and legal take or depredation of ~~wildlifewild animals~~ in accordance with federal, state and local law.

“Person” means any individual, corporation, company, partnership, firm, association, or political subdivision of this State subject to municipal jurisdiction.

~~“Wildlife” means any non-domesticated species of animal including but not limited to coyotes, deer, wild turkeys, foxes, skunks, raccoons, possums, squirrels, ducks, geese, ravens, crows, and gulls.~~

“Wild animal” means and includes any non-domesticated species of animal, reptile, fowl, or fish which is not tame or gentle as found in nature but is of a wild nature or disposition, or which is known to be vicious, or which must be kept in confinement to be brought within the immediate power of the owner. “Wild animal” does not include any bird life except as otherwise provided by law, any hamster, guinea pig, white rats and/or mice, any nonpoisonous snake not exceeding six feet in length, any turtle, any nonpoisonous toads, lizards, salamanders, newts, chameleons, kangaroo rats, and any fish except piranha and walking catfish.

9.20.020 Wild animals not permitted in city – Exceptions.

It is unlawful for any person to keep or maintain or cause to be kept or maintained, within the city of Placentia any wild animal except those enumerated in Section 9.20.010 and as otherwise authorized by this code. This section shall not prohibit the keeping or maintaining of wild animals within the city of Placentia in the following locations:

- A. Wild animals in zoos or museums—any wild animals which are kept confined in zoos or museums for the public to view;
- B. Wild animals in bona fide, licensed veterinary hospitals for treatment;
- C. Wild animals may be maintained by bona fide educational institutions for the purpose of instruction, provided such wild animals are securely confined and are properly cared for in a manner satisfactory to Orange County Animal Control services.

9.20.030 Disturbing or ~~taking~~ Taking wildlife Wild Animals.

No person shall hunt, kill, wound, feed, touch, tease, frighten, or intentionally disturb wildlifewild animals in any park, sports field, recreational area or open space except persons in the performance of their official duties, or in areas designated and under conditions established by the City to include the health and safety of the public.

9.20.040 Harassment of Animals

No person shall harass, herd or drive any game or nongame bird or mammal or furbearing mammal. For the purposes of this section, harass is defined as an intentional act which disrupts an animal's normal behavior patterns, which includes, but is not limited to, breeding, feeding or sheltering. This section does not apply to a landowner or tenant who drives herds birds or mammals for the purpose of preventing damage to private or public property, including aquaculture and agricultural crops. Feeding a wild animal, including, but not limited to, ducks and squirrels is considered animal harassment. [Cal. Code Regs. Title 14, §251.1](#)

9.20.050 Feeding of Wildlife Wild Animals Prohibited

A. No person shall purposely or knowingly feed wildlifewild animals on public ~~or private~~ property in the City of Placentia.

~~B. No person shall feed any wild animal on private property within the City of Placentia in a manner that constitutes a public nuisance.~~

~~B-C.~~ No person shall leave or store any refuse, garbage, pet food, ~~seed or birdseed,~~ fruit, meat, dairy, vegetable, grain or other food in a negligent manner likely to feed wildlifewild animals.

D. No person shall fail to take remedial action to cease contact or conflict with wildlifewild animals, including to secure or remove outdoor refuse, cooking grills, pet food, backyard birdfeeders or any other similar food source or attractant, after being advised by the city to undertake such remedial action.

~~C.~~

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9.20.060 Exceptions

The prohibitions in Section 9.20.050 do not apply to:

A. Landscaping, gardening, and/or maintaining vegetable gardens, fruit and nut trees or other plants, so long as such activities are not conducted for the purpose of feeding wildlifewild animals as defined in this chapter.

~~B. Feeding of birds, except wild turkeys, outdoors on private residential properties using bird feeders, to the extent authorized by law and subject to the following~~

requirements:

- ~~1. Bird feeders shall be placed at least five (5) feet above the ground and shall be suspended on a cable or otherwise secured so as to prevent the bird feeders from being easily accessible to other wildlife wild animals.~~
- ~~2. The feeding shall not substantially interfere with the rights of surrounding property owners.~~
- ~~3. The area below and around bird feeders must be kept clean and free of seed and an accumulation of feces.~~
- ~~4. No person shall knowingly allow or permit bird feeders to become an attractant for rodents or other wildlife wild animals other than birds.~~
- ~~5. Bird feeders shall be kept clean to prevent the spread of disease among wild bird populations.~~

~~C.B.~~ Baiting, for the purpose of trapping, feral cats as part of an approved Trap-Neuter-Release program.

~~D.C.~~ Any property owner baiting, for the purpose of trapping, ~~wildlife~~ wild animals on their property when authorized by, and in accordance with, State law including but not limited to trapping gophers, house mice, moles, rats, and voles pursuant to Fish and Game Code section 4005(f); taking of certain mammals found injuring crops or property pursuant to Fish and Game Code section 4152; taking of certain nongame birds and mammals such as weasels, skunks, opossum, moles and rodents pursuant to 14 CCR § 472; or as otherwise permitted and authorized by State law.

Section 3. Severability. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held by a court of competent jurisdiction to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of the Ordinance. The City Council of the City of Placentia hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause and phrase thereof irrespective of the fact that one or more sections, subsections, sentences, clauses or phrases may be held invalid or unconstitutional.

Section 4. Effective Date and Publication. This ordinance shall be and the same is hereby declared to be in full force and effect from and after thirty (30) days after the date of its passage. Within fifteen (15) days after the passage of this Ordinance, the City Clerk shall cause a summary of said Ordinance to be published as provided in Government Code §36933, in a newspaper of general circulation published and circulated in the City of Placentia, along with the names of the City Council voting for and against its passage.

PASSED, APPROVED AND ADOPTED THIS ___ DAY OF _____ 2023.

Ward Smith, Mayor

ATTEST:

Robert S. McKinnell
City Clerk

APPROVED AS TO FORM:

Christian Bettenhausen, City Attorney

STATE OF CALIFORNIA }
COUNTY OF ORANGE } SS.
CITY OF PLACENTIA }

I, Robert S. McKinnell, City Clerk for the City of Placentia, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. ____ introduced and adopted at a Regular Meeting of the City Council of the City of Placentia held on the ___ day of _____, 2023 by the following roll call vote:

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

Witness my hand and the official seal of the City of Placentia this ___ day of _____, 2023.

Robert S. McKinnell,
City Clerk



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: APRIL 18, 2023

SUBJECT: **ACCEPTANCE OF RESIGNATION FROM THE SENIOR ADVISORY COMMITTEE**

FISCAL
IMPACT: NONE

SUMMARY:

The City has received email correspondence indicating the resignation from the Senior Advisory Committee from Mr. Huberto Mayo. This action accepts the above indicated resignation and extends the City's sincere appreciation for Mr. Mayo's service to the community.

RECOMMENDATION:

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

1. Accept the resignation of Huberto Mayo from the Senior Advisory Committee and;
2. Update the City's master Commission/Committee vacancy list to include the vacancy on the Senior Advisory Committee

STRATEGIC PLANNING STATEMENT:

There is no specific strategic planning goal or objective associated with this agenda item.

DISCUSSION:

Mr. Mayo has served on the Senior Advisory Committee since January 2015. The City received an email correspondence from Mr. Mayo on March 13, 2023, indicating his resignation from the Commission effective immediately. Appointment to this vacancy is anticipated to be made as part of the City's Commission/Committee application/recruitment process.

1.d.
April 18, 2023

Prepared by:

Felipe Zambrano

Felipe Zambrano
Community Services Coordinator

Reviewed by:

Veronica Ortiz

Veronica Ortiz
Community Services Supervisor

Reviewed and approved:

for Karen C.

Karen Crocker
Director of Community Services

Reviewed and approved:

Damien R. Arrula

Damien R. Arrula
City Administrator

Attachment:

Resignation email correspondence from Mr. Huberto Mayo

Veronica Ortiz

From: Felipe Zambrano
Sent: Tuesday, April 11, 2023 12:54 PM
To: Veronica Ortiz
Subject: FW: Senior Citizen Advisory Committee

From: Bobby L. Mayo <bobtom97@gmail.com>
Sent: Sunday, March 12, 2023 3:30 PM
To: Felipe Zambrano <FZambrano@placentia.org>; pmmontelongo@yahoo.com
Subject: Senior Citizen Advisory Committee

EMAIL FROM EXTERNAL SOURCE: Don't reply, click on a link or open an attachment unless you recognize the sender and know the content to be safe. If you believe this email to be unsafe, please use the [Report Phish](#) button in Outlook to notify the IT department.

Hi Felipe and Tricia,

I would like to resign as a member of the Placentia Senior Citizen Advisory Committee effective Monday, March 13, 2023.

It has been my privilege to be able to serve the City of Placentia and its residents.

Thank you.

Huberto "Bobby" Mayo



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: DIRECTOR OF FINANCE
DATE: APRIL 18, 2022
SUBJECT: **FY 2022-23 THIRD QUARTER BUDGET REPORT**

**FISCAL
IMPACT:**

Fund	Revenues (Including Transfers-In)	Appropriations (Including Capital & Transfers-Out)
General Fund	\$0	\$103,000
Special Revenue	\$44,810	\$72,010
Total	\$44,810	\$175,010

SUMMARY:

The City's Operating Budget is reviewed and presented to the City Council quarterly for recommended amendments and to provide current information on the financial activities of the City. 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 ensuring spending and revenues received throughout the year closely align with the adopted budget. This report includes requested departmental budget adjustments through the third quarter of fiscal year 2022-23, covering the period through June 2023.

RECOMMENDATION:

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

1. Approve the Third Quarter Budget Report and adopt Resolution No. R-2023-24, amending the City's FY 2022-23 Budget.

STRATEGIC PLAN STATEMENT:

This item is consistent with the City Council approved 5-Year Strategic Goal to Ensure Long-Term Fiscal Sustainability, under Objective #1.6 Update the existing 10-Year Financial Plan.

1.e.
April 18, 2023

DISCUSSION:

Proposed adjustments to the FY2022-23 budget in the General Fund total \$103,000 and are outlined by department in the table below.

	2022-23 Adopted	2022-23 Amended	2022-23 Q3 Requests	2022-23 Q3 Amended
Expenditures				
Legislative	1,106,000	1,124,000	18,000	1,124,000
City Administrator	633,100	633,100	-	633,100
Administrative Services	5,548,021	5,870,871	50,000	5,870,871
Finance	1,242,700	1,222,250	-	1,222,250
Development Services	1,835,200	1,835,200	-	1,835,200
Public Safety-Police	12,752,393	12,872,739	35,000	12,872,739
Fire & Life Safety	4,131,200	4,337,000	-	4,337,000
Public Works	4,449,440	4,758,665	-	4,758,665
Community Services	2,646,380	2,728,980	-	2,728,980
General Government	5,004,200	5,224,700	-	5,224,700
Subtotal Revenues	39,348,634	40,607,505	103,000	40,607,505
Capital Improvement Program	863,746	12,615,484	-	12,615,484
Interfund Transfers Out	37,500	37,500	-	37,500
GF Debt Service	5,179,250	5,215,750	-	5,215,750
Total Expenditures	45,429,130	58,476,239	103,000	58,476,239

Expenditure budget adjustment requests include the following:

- Legislative – Increase of \$18,000 is due to higher processing costs for credit cards as the number of card transactions has increased.
- Administrative – Increase of \$50,000 is due to increase costs for professional services for City IT projects.
- Public Safety – Increase of \$35,000 is due to notice from Orange County Animal control agreement of increased cost of services.

Special Revenue Funds:

- PEG Fund – The City currently has a vacancy for a media analyst, the increase of \$27,200 is for contract services to support City Council meetings and committees.
- Miscellaneous Grant Fund – Increase of \$44,810 of revenue and expenditures for award of two Public Safety Grants. Police Officer Wellness and Mental health grant and 2022 JAG Grant.

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.

Fund	Revenues (Including Transfers- In)	Appropriations (Including Capital & Transfers-Out)
General Fund	\$0	\$103,000
Special Revenue	\$44,810	\$72,010
Total	\$44,810	\$175,010

Prepared by:



Jennifer Lampman
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Resolution R-2023-24 – Authorizing a Budget Amendment in Fiscal Year 2022-23
a. Exhibit A – Detailed Budget Adjustments

RESOLUTION NO. R-2023-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2022-23 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 2022-23 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 2022-23, Resolution No. R-2023-43, is hereby amended to reflect the following available balances from FY2022-23 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 2022-23 Quarter three (Q3) Budget, effective April 18, 2023.

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 18th DAY OF APRIL 2023.

Ward L. Smith, 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 18th day of April 2023 by the following vote:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian Bettenhausen, City Attorney

EXHIBIT A-Q3 ADJUSTMENT

Key	Budget Division	Fund	Fund Description	Object	JL	Object Description	Q3 Adjustments
101003	City Treasurer	101	General Fund (0010)	6040		Misc Bank Charges	18,000.00
101523	Information Technology	101	General Fund (0010)	6099		Professional Services	25,000.00
101523	Information Technology	101	General Fund (0010)	6290		Dept. Contract Services	25,000.00
103045	Animal Control	101	General Fund (0010)	6280		Animal Control Services	35,000.00
581573	PEG Fund Cable Svcs	211	PEG Fund (0058)	6099		Professional Services	15,000.00
581573	PEG Fund Cable Svcs	211	PEG Fund (0058)	6290		Dept. Contract Services	4,000.00
581573	PEG Fund Cable Svcs	211	PEG Fund (0058)	6366		Web Based Service/Subscriptions	200.00
581573	PEG Fund Cable Svcs	211	PEG Fund (0058)	6399		Other Supplies	2,000.00
581573	PEG Fund Cable Svcs	211	PEG Fund (0058)	6845		Office Equipment	6,000.00
503040	Public Safety Grants	280	Misc Grants Fund (0050)	4299	233004	Other Intergovernmental Rev	32,295.00
503040	Public Safety Grants	280	Misc Grants Fund (0050)	4299	233005	Other Intergovernmental Rev	12,515.00
503040	Public Safety Grants	280	Misc Grants Fund (0050)	6301	233004	Special Department Expenses	32,295.00
503040	Public Safety Grants	280	Misc Grants Fund (0050)	6301	233005	Special Department Expenses	12,515.00



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR / PUBLIC SERVICES & INFRASTRUCTURE

DATE: APRIL 18, 2023

SUBJECT: **APPROVAL OF PLANS & SPECIFICATIONS AND AWARD OF CONSTRUCTION CONTRACT TO E. AVICO, INC., FOR THE INTERIOR TENANT IMPROVEMENTS FOR THE BUTLER BUILDING FOR THE PLACENTIA PUBLIC SAFETY CENTER PROJECT NO. 5213**

FISCAL
IMPACT: EXPENSE: \$ 1,680,880 TOTAL CONSTRUCTION CONTRACT AMOUNT
\$ 168,088 TOTAL CONSTRUCTION CONTINGENCY AMOUNT
\$ 1,848,400 TOTAL AMOUNT

AVAILABLE
BUDGET: \$ 2,110,969 FISCAL YEAR 2022-23 CIP BUDGET
(105213-6850 JL# 229999-6850)

SUMMARY:

The City has broken ground on the Placentia Public Safety Center which is being delivered in two separate project phases. The project was phased in order to advance construction of the new police evidence and storage space ahead of the main building so that the City could complete that portion of the project before the lease expires on its rented facility. In addition to breaking ground on Phase I of the project, the City has also approved contracts for the new shooting range equipment as well as the prefabricated engineered Butler Building that will serve as the new evidence and property storage facility.

On March 7, 2023, the City Council rejected all bids received for Phase II of this project and authorized the City to solicit new bids. Staff worked with the construction management team to solicit separate bids to complete the tenant improvements and final utility connections for the Butler Building so that facility can operate as a stand-alone building in time for the transition from the City's leased facility. A total of six bids for this portion of the project were received on April 4, 2023. After a review of the proposals submitted, Staff has concluded that E. Avico, Inc., (Avico) has submitted the lowest responsive, responsible bid. Staff recommends that the City Council award a construction contract for the tenant improvements and final utility connections for the Butler Building to Avico.

1.f.
April 18, 2023

RECOMMENDATION:

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

1. Approve the engineered and architectural construction plans & specifications prepared by PBK Architects, Inc., and approve a Public Works Agreement with E. Avico, Inc., for Placentia Public Safety Center Butler Tenant Improvements in the amount of \$1,680,880; and
2. Reject the bid proposal submitted by SPAREA as non-responsive; and
3. Reject all other bids received and authorize return of the bid bonds; and
4. Authorize the City Administrator to approve contract change orders up to ten percent (10%) of the contract amount, or \$168,088, for a total construction contract not-to-exceed amount of \$1,680,800; and
5. Authorize the City Administrator to approve all agreements in a form approved by the City Attorney.

STRATEGIC PLAN STATEMENT:

This item conforms to Strategic Plan Goal 5, Implement Public Infrastructure to Meet Community Needs, and Objective 5.4, Construct the Placentia Public Safety Center.

DISCUSSION:

On March 1, 2022, the City Council selected a preferred project alternative for the Placentia Public Safety Center and directed Staff to finalize the construction drawings and bid documents to construct this facility. The new 18,000+ square foot facility will house the Police Department's evidence and property storage operations and shooting range as well as a new emergency communications center and emergency operations and training center. The City currently leases a light industrial/commercial building for property and evidence storage.

The new facility will consist of a manufactured steel Butler Building that will be used for property and evidence storage and the main building that includes the shooting range which will be constructed with CMU block. Since the City's lease for its existing property and evidence building is set to expire in December 2023, the project is being phased to allow the construction of the Butler Building to proceed first so that it can be completed prior to the expiration of the City's current lease. Phase I construction is already underway and entails demolition, grading, subsurface utility work, and the footings and slab for the Butler Building. Phase II construction will entail the construction of the main building. This proposed contract will construct all the interior tenant improvements for the Butler Building as well as the permanent utility connections needed to serve the entire facility. Construction of the main building under Phase II will occur concurrently and continue into mid-2024. Staff anticipates starting operations in that portion of the facility late in June 2024.

The current runaway inflationary environment has dramatically increased construction costs at a pace not seen in two generations. Contractors, vendors, and specialty subcontractors are raising prices faster than most entities can match and the high demand for construction services has not softened. The City solicited competitive bids from pre-qualified contractors to construct Phase II of this project. A total of three (3) bids were received and the low bid submitted far exceeded the estimate previously prepared for this project. Based on the significant project cost increase, Staff recommended to the City Council that it reject all bids received and authorize soliciting new bids which was affirmed by the City Council.

Subsequently, Staff worked with the construction management team to solicit separate bids to complete the tenant improvements and final utility connections for the Butler Building so that facility can operate as a stand-alone building in time for the transition from the City's leased facility. On April 4, 2023, the City received six (6) bids to construct the interior improvements for the Butler Building. The following table provides the total bid amounts received from each contractor:

Contractor	Bid Amount
SPAREA	\$1,452,000
E. Avico, Inc.	\$1,680,880
Y4M Developing Inc dba Construction Masters	\$1,896,039
M.S. Construction Management Group	\$2,154,818
Harry H Joh Construction, Inc.	\$2,462,000
G2K Construction, Inc.	\$2,688,000

After reviewing the bid proposals received, it was determined that SPAREA, the apparent low bidder, submitted a non-responsive bid and did not meet the bid solicitation requirements. These requirements included a provision that bidders submit three references for similar work provided. SPAREA was unable to provide any references that showed they have ever performed this kind of work. Given the highly complex nature of this project it is crucial that the City work with contractors whom have the skill and experience in delivering similar projects. The City Council has the right to reject any and all bids and waive any bid irregularities. Given the complex nature of this project, Staff recommends that the City Council reject the bid submitted by SPAREA.

Once it was determined that the apparent low bidder submitted a non-responsive bid, Staff reviewed the next lowest bid which was submitted by E. Avico, Inc. (Avico). Staff reviewed and analyzed their bid proposal, and it was found to be responsive and valid. A bid protest was submitted to the City Engineer by the fourth low bidder, M.S. Construction Management Group, upon the basis that Avico did not properly identify all the subcontractors they plan to use on this project and the subcontractors listed were not registered with the Department of Industrial Relations prior at the time of the bid. Avico listed a total of five (5) subcontractors and did not list subcontractors for the roofing, studs, and drywall scope of work. Avico maintains a Class B Building License with the California Contractor's State License Board which allows them to self-

perform the remaining project work scope not identified as being subcontracted. Accordingly, the bid protest submitted by M.S. Construction Management Group was rejected by the City Engineer as unfounded. Based upon Avico's reference check and submitted bid, Staff recommends awarding a construction contract to Avico for the interior tenant improvements for the Butler Building portion of the Public Safety Center Project.

FISCAL IMPACT

The total construction cost for the interior tenant improvements and final utility connections for the Butler Building amounts to \$1,848,968. This cost consists of the bid amount submitted by Avico in the amount of \$1,680,880, and a construction contingency in the amount of \$168,088. Accordingly, sufficient funds exist for the recommended actions.

Prepared by:


Masoud Sepahi, P.E.
City Engineer

Reviewed and approved:


Jennifer Lampman
Director of Finance

Reviewed and approved:


Luis Estevez
Deputy City Administrator

Reviewed and approved:


Damien R. Arrula
City Administrator

Attachment:

Public Works Agreement with E. Avico, Inc.

**CITY OF PLACENTIA
PUBLIC WORKS AGREEMENT FOR
CONSTRUCTION OF THE TENTANT IMPROVEMENTS FOR THE BUTLER BUILDING
FOR THE PLACENTIA PUBLIC SAFETY PROJECT**

THIS AGREEMENT (herein "Agreement"), is made and entered into this 18TH day of April , 2023 by and between the CITY OF PLACENTIA, a municipal corporation and charter city, (herein "City") and E. AVICO, INC. (herein "Contractor"). The parties hereto agree as follows:

W I T N E S S E T H :

A. WHEREAS, City requires the construction of the interior building improvements and final utility connects for the Butler Building for the Placentia Public Safety Project as set forth more fully in this Agreement.

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

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

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

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

1.0 DEFINITIONS

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

- (a) Contractor. Contractor shall mean E. Avico, Inc. a California corporation, located at 1260 S La Cienega Blvd Los Angeles, CA 90035.
- (b) City. City shall mean the City of Placentia, a Municipal Corporation and Charter City, located at 401 E. Chapman, Placentia, California 92870.
- (c) City Council. City Council shall mean the City Council of the City of Placentia.
- (d) Contract Officer shall mean the person designated by the City Administrator or City Engineer of City and shall have the duties set forth in Section 5.2.

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

2.0 SERVICES OF CONTRACTOR

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

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

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

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

2.5 **Familiarity with Work.** By executing this Contract, Contractor warrants that Contractor (a) has thoroughly investigated and considered the scope of services to be performed, (b) has carefully considered how the services should be performed, and (c) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should Contractor discover any latent or unknown conditions, which will materially affect the performance of the services hereunder, Contractor shall immediately inform the

City of such fact and shall not proceed except at Contractor's risk until written instructions are received from the Contract Officer.

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

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

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

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

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

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

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

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

extra work may be undertaken unless a written change order is first given by the Contract Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum as set forth in Section 3.1, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. Any increase in compensation of twenty five percent (25%) or less of the Contract Sum, or in the time to perform of one hundred eighty (180) days or less may be approved by the Contract Officer. Any increases, taken either separately or cumulatively, that result in the Contract Sum exceeding \$25,000 must be approved by the City Council. It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefore.

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

3.0 COMPENSATION

3.1 Contract Sum. For the services rendered pursuant to this Agreement, the Contractor shall be compensated as specified herein, but not exceeding the maximum contract amount of One Million Six-Hundred Eighty Thousand and Eight Hundred Eighty Dollars (\$1,680,880) (herein "Contract Sum"), except as provided in Section 2.9. The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the City; Contractor shall not be entitled to any additional compensation for attending said meetings.

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

4.0 PERFORMANCE SCHEDULE

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

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

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

4.4 Term. Unless earlier terminated in accordance with Section 8.9 of this Agreement, this Agreement shall continue in full force and effect until final approval and acceptance of the project by the Contract Officer. Notwithstanding the foregoing, this Agreement shall terminate no later than April 18, 2025 unless the parties mutually agree in writing to extend the term.

5.0 COORDINATION OF WORK

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

Avi Arshadnia
Phone: 310-657-6576
Email: avico1@aol.com

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

5.2 Contract Officer. The Contract Officer shall be such person as may be designated by the City Administrator or City Engineer of City. It shall be the Contractor's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the Contractor shall refer any decisions that must be made by City to the Contract Officer. Unless

otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

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

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

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

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

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

- (a) Contractor shall promptly, and before the following conditions are disturbed, notify City, in writing, of any: (1) material that Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing

law; (2) Subsurface or latent physical conditions at the site different from those indicated; or (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the contract.

- (b) City shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, performance of any part of the work shall issue a change order per Section 2.9 of this Agreement.
- (c) That, in the event that a dispute arises between City and Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor shall not be excused from any scheduled completion date provided for by the contract, but shall proceed with all work to be performed under the contract. Contractor shall retain any and all rights provided either by contract or by law, which pertain to the resolution of disputes and protests between the contracting parties.

6.0 INSURANCE, INDEMNIFICATION AND BONDS

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

Conditions:

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

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

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

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

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

Such endorsements shall be signed by an authorized representative of the insurance company and shall include the signator's company affiliation and title. Should it be

deemed necessary by the City, it shall be Contractor's responsibility to see that the City receives documentation, acceptable to the City, which sustains that the individual signing said endorsements is indeed authorized to do so by the insurance company.

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

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

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

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

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

- (a) Contractor will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith.
- (b) Contractor will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising or alleged to arise out of or in connection with Contractor's (or its agents', employees', subcontractors' or invitees') negligent performance of or failure to perform such work, operations or activities hereunder; and Contractor

agrees to save and hold the City, its officers, agents, and employees harmless therefrom.

- (c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising or alleged to arise out of or in connection with the performance of or failure to perform the work, operation or activities of Contractor hereunder, Contractor shall pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees for counsel selected by City.
- (d) Contractor's duty to defend and indemnify as set out in this Section 6.3 shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the Porter-Cologne Water Quality Control Act, as any of those statutes may be amended from time to time.

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

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

6.4 Labor and Materials and Performance Bonds. Concurrently with execution of this Agreement, Contractor shall deliver to City a labor and materials bond and a performance bond each in the sum of the amount of this Agreement, in the forms provided by the City Clerk, which secures the faithful performance of this Agreement. The bonds shall contain the original notarized signature of an authorized officer of the surety and affixed thereto shall be a certified and current copy of his power of attorney. The bonds shall be unconditional and remain in force during the entire term of the Agreement and shall be null and void only if the Contractor promptly and faithfully performs all terms and conditions of this Agreement.

6.5 Sufficiency of Insurer or Surety. Insurance required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City due to unique circumstances. In the event the Senior Management Analyst of City ("Senior Management Analyst") determines that the work or services to be performed

under this Agreement creates an increased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies required by this Section 6 may be changed accordingly upon receipt of written notice from the Senior Management Analyst; provided that the Contractor shall have the right to appeal a determination of increased coverage by the Senior Management Analyst to the City Council of City within ten (10) days of receipt of notice from the Senior Management Analyst.

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

7.0 RECORDS AND REPORTS

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

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

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

7.4 Public Records Act Disclosure. Contractor has been advised and is aware that this Agreement and all reports, documents, information and data, including, but not limited to, computer tapes, discs or files furnished or prepared by Contractor, or any of its subcontractors,

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

8.0 GENERAL PROVISIONS

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

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

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

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

8.4 Retention of Funds. Progress payments shall be made in accordance with the provisions of Section 3.2 of this Agreement. In accordance with said section, City shall pay Contractor a sum based upon ninety-five percent (95%) of the contract price apportionment of the labor and materials incorporated into the work under the contract during the month covered by said statement. The remaining five percent (5%) thereof shall be retained as performance

security to be paid to the Contractor within sixty (60) days after final acceptance of the work by the City Council, after Contractor shall have furnished City with a release of all undisputed contract amounts if required by City. In the event there are any claims specifically excluded by Contractor from the operation of the release, the City may retain proceeds (per Public Contract Code 7107) of up to 150% of the amount in dispute. City's failure to deduct or withhold shall not affect Contractor's obligations hereunder.

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

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

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

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

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

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

To City: City of Placentia
401 E. Chapman Ave
Placentia, California 92870
Attn.: Luis Estevez, Deputy City Administrator

To Contractor:
E. Avico, Inc
1260 S La Cienega Blvd
Los Angeles, California 90035
Attn: Avi Arshadnia

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

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

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

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

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

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

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

- (a) Unauthorized Aliens. Contractor hereby represents and warrants that it will comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of any work and/or services under this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to reimburse City for any and all liabilities, actions, suits, claims, demands, losses, costs, judgments, arbitration awards, settlements, damages, demands, orders, or penalties which arise out of or are related to such employment, together with any and all costs, including attorneys' fees, incurred by City.
- (b) E-Verify. If Contractor is not already enrolled in the U.S. Department of Homeland Security's E-Verify program, Contractor shall enroll in the E-Verify program within fifteen (15) days of the effective date of this Agreement to verify the employment authorization of employees assigned to perform work hereunder. Contractor shall verify employment authorization within three (3) days of hiring a new employee to perform work under this Agreement. Information pertaining to the E-Verify program can be found at <http://www.uscis.gov>, or access the registration page at <https://e-verify.uscis.gov/enroll>. Contractor shall certify its registration with E-Verify and provide City its registration number within sixteen days of the effective date of this Agreement. Failure to provide certification will result in withholding payment until full compliance is demonstrated.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

8.30 Funding Source Conditions – Contractor's Obligation. Contractor acknowledges that the City may be paying for the Project by using funds it receives or will receive from various funding sources in the form of grants and/or subsidies, and the like under certain terms and conditions. Contractor acknowledges and agrees that any failure of the Contractor and/or its subcontractors to perform its obligations under the Contract, including, but not limited to, timely

submitting accurate reports and records, that in any way results in the City not meeting the terms and conditions placed on the funds by the funding source, or forfeiting its entitlement to or, otherwise, not receiving, the funds, then the Contractor shall be liable to pay the City for the funds not granted to the City on the Project.

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

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

ATTEST:

CITY OF PLACENTIA,
A municipal corporation and Charter City

Damien R. Arrula, City Administrator

Date: _____

ATTEST:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

CONTRACTOR

Signature

Date: _____

Name and Title

Social Security or Taxpayer ID Number

Christian L. Bettenhausen, City Attorney

Date: _____

APPROVED AS TO INSURANCE:

Rosanna Ramirez, Deputy City Administrator

Date: _____

APPROVED AS TO CONTENT:

Masoud Sepahi, City Engineer

Date: _____

DEPARTMENTAL APPROVAL

Luis Estevez, Deputy City Administrator

Date: _____

**LABOR AND MATERIAL PAYMENT BOND
PUBLIC WORK (CALIFORNIA)**

KNOW ALL MEN BY THESE PRESENT:

WHEREAS, _____, as Principal, has entered into a contract dated _____, with the City of Placentia (Obligee) referred to and made a part hereof to perform the following work, to wit: _____ and all appurtenant work in accordance with PROJECT NO. _____, which requires Principal to file this bond to secure claims made in relation to the project.

NOW THEREFORE, we, _____, as Principal, and _____, a corporation organized under the laws of _____ and duly authorized to transact business in the State of California, as Surety, are held firmly bound unto the City of Placentia, as Obligee, and all sub-contractors, laborers, material persons and other persons employed in the performance of the referenced agreement, in the sum of _____ Dollars (\$ _____ .00), lawful money of the United States of America, for the payment whereof well and truly to be made the Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

If the above bounden PRINCIPAL, his or its heirs, executors, administrators, successors, assigns, or any of his or its sub-contractors, fails to pay for any materials, provisions, provender, or other supplies, or teams, implements or machinery, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor to persons named in Section 9100 or the Civil Code, thereon of any kind, or for amounts due under the Unemployment Insurance Code with respect to such work or labor deducted, withheld and paid over to the Employment Development Department from the wages of employees of the contractor and sub-contractors pursuant to Section 13020 of the Unemployment Insurance Code, that the SURETY on this bond will pay the same, in an amount not exceeding the sum specified in this bond, AND ALSO, in case suit is brought upon this bond, a reasonable attorney's fee, which shall be awarded by the court to the prevailing party in said suit, said attorney's fee to be taxed as costs in said suit and to be included in the judgment herein rendered.

As part of the obligation secured hereby, the SURETY shall not be exonerated or released from the obligation of the bond by any change, alteration, or modification in or of any contract, plans, specifications, or agreement pertaining or relating to any scheme or work of improvement or pertaining or relating to the furnishing of labor, materials, or equipment therefor, nor by any change or modification of any terms of payment or extension of the time for any payment pertaining or relating to any scheme of work of improvement, nor by any rescission or attempted rescission of the contract, agreement or bond, nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under

any such contract or agreement, or under the bond, nor, where the bond is given for the benefit of claimants, by any fraud practiced by any person other than the claimant seeking to recover on the bond.

This bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under the Civil Code so as to give them a right of action in a suit on this bond.

This bond is executed for the purpose of complying with the laws of the State of California and shall inure to the benefit of any of the persons named in Section 9100 of the Civil Code of the State of California.

IN WITNESS THEREOF, we have hereunto set our hands and seals this _____ day of _____, 20__.

(Corporate Seal)

Principal

By _____

Title

(Corporate Seal)

Principal

By _____

Title

APPROVED AS TO FORM:
/s/ Christian L. Bettenhausen
City Attorney

SUPPLEMENTAL INFORMATION TO BE COMPLETED BY PRINCIPAL

If an individual, so state. If a firm or co-partnership, state the firm and give the names of all individual co-partners composing the partnership. If a Corporation, state legal name of corporation; state also the names of the president, secretary, treasurer and manager thereof.

Business Address:

Telephone Number: _____

Date: _____

Print Name: _____
Principal

Signature: _____
Title

TAX IDENTIFICATION NUMBER

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

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

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

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

Exempt: Yes___No___ Telephone () _____

CORPORATION: _____

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

IRS CODE #501 TAX-EXEMPT ORGANIZATION: _____

A NON-COMMISSIONED CITY OF PLACENTIA EMPLOYEE: _____

SOLE PROPRIETOR: _____

A PARTNERSHIP: _____

OTHER: _____ (Explain)

Signature/Title: _____ Date: _____

BID GUARANTEE
TO THE CITY OF PLACENTIA
PROJECT NO. _____

As a material inducement to the City to award the contract for Project No. _____ to _____, the undersigned ("Guarantor") has agreed to enter into this guarantee. The Guarantor hereby unconditionally guarantees to the fullest extent allowed by law the following work included in this project: _____ ("the work").

Guarantor guarantees that the materials and equipment used by itself and its subcontractors will be free from defects and that the work will conform to the plans and specifications. Should any of the materials or equipment prove defective or should the work as a whole, or any part thereof, prove defective for any reason whatsoever (except due to intentional torts by the City), or should the work as a whole or any part thereof fail to operate properly or fail to comply with the plans and specifications, Guarantor will, at the City's sole election: 1) reimburse the City, upon written demand, for all of the City's expenses incurred replacing or restoring any such equipment or materials, including the cost of any work necessary to make such replacement or repairs; or 2) replace any such defective material or equipment and repair said work completely, all without any cost to the City. Guarantor further guarantees that any such repair work will conform to the plans and specifications for the project. This guarantee will remain in effect for five years from the date on which the contracted for work is accepted for use by the City.

Guarantor understands and agrees that the City shall have the unqualified option to make any replacements or repairs itself or to have such replacement, repair, performed by the undersigned. The City shall have no obligation to consult with Guarantor before the City proceeds to perform any repair, replacement, or work itself. If the City elects to have Guarantor perform said repair, replacement, or work, Guarantor agrees that the repair, replacement, or work shall be performed within 15 days after receipt of a written demand from the City.

If the City elects to perform the replacement, repairs itself, Guarantor agrees to make reimbursement payment within 15 days after receipt of a written demand for payment from the City.

If the Guarantor fails or refuses to comply with this guarantee, the City shall be entitled to all costs and expenses, including attorneys and expert fees, reasonably incurred by reason of Guarantor's failure or refusal.

Guarantor _____ Date: _____

Contractor: _____ By: _____

Title: _____

STATEMENT OF NON COLLUSION BY CONTRACTOR

The undersigned who submits herewith to the City of Placentia a bid or proposal does hereby certify:

- a. That all statements of fact in such bid or proposal are true;
- b. That such bid or proposal was not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization or corporation;
- c. That such bid or proposal is genuine and not collusive or sham;
- d. That said bidder has not, directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interest of the City of Placentia or of any other bidder or anyone else interested in the proposed procurement;
- e. Did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder or anyone else would submit a false or sham bid or proposal, or that anyone should refrain from bidding or withdraw his bid or proposal;
- f. Did not in any manner, directly or indirectly seek by agreement, communication or conference with anyone to raise or fix the bid or proposal price of said bidder or of anyone else, or to raise or fix any overhead, profit or cost element of his bid or proposal price, or that of anyone else;
- g. Did not, directly or indirectly, submit his bid or proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member agent thereof, or to any individual or group of individuals, except to the City of Placentia, or to any person or persons who have a partnership or their financial interest with said bidder in his business.
- h. Did not provide, directly or indirectly to any officer or employee of the City of Placentia any gratuity, entertainment, meals, or anything of value, whatsoever, which could be objectively construed as intending to invoke any form of reciprocation or favorable treatment.
- i. That no officer or principal of the undersigned firm is related to any officer or employee of the city by blood or marriage within the third degree or is employed, either full or part time, by the City of Placentia either currently or within the last two (2) years.
- j. That no officer or principal of the undersigned firm nor any subcontractor to be engaged by the principal has been convicted by a court of competent jurisdiction of any charge of fraud, bribery, collusion, conspiracy or any other act in violation of any state or federal antitrust law in connection with the bidding upon award of, or performance of, any public work contract, with any public entity, within the last three years.

I certify, under penalty of perjury under the laws of the State of California, that the foregoing is true and correct and that this certification was executed:

On _____ at _____ California.

Firm _____

Street _____

City _____ State _____ Zip _____

(Signature)

(Print Name & Title)

EXHIBIT A
SCOPE OF SERVICES

Project No. 5213

EXHIBIT B
SCHEDULE OF PERFORMANCE

EXHIBIT C
INSURANCE REQUIREMENTS

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

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

A. Workers Compensation & Employers Liability Insurance

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

B. General Liability Insurance

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

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

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

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

C. Automobile Liability Insurance

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

D. Contractors Pollution Liability Insurance

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

Additional insured status shall continue for one (1) year after completion of the work.

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

E. Surety Bonds

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

F. Standards for Insurance Companies

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

G. Documentation

- The Certificate of Insurance shall include the following reference:
Placentia Public Safety Center Project, No. 5213
- The name and address for Additional Insured endorsements and Certificates of Insurance is: City of Placentia
- Contractor shall provide immediate written notice if: (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; or (3) the deductible or self-insured retention is increased.
- Current Evidence of Coverage shall be provided for the entire required period of insurance.
- Upon written request, certified copies of required insurance policies shall be provided within thirty (30) days.

EXHIBIT D

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

Project No. 5213

EXHIBIT E
CLAIMS PROCEDURE

SUMMARY OF PUBLIC CONTRACT CODE § 9204

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

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

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

Initial Review

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

Meet & Confer

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

Mediation

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

Miscellaneous Provisions

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

SECTION C

PROPOSAL

for the

**PLACENTIA PUBLIC SAFETY CENTER
BUTLER BUILDING INTERIOR TENANT IMPROVEMENTS
CITY PROJECT NO. 5213**

in the

CITY OF PLACENTIA

TO THE HONORABLE MAYOR AND MEMBERS OF THE COUNCIL OF PLACENTIA:

In compliance with the Notice Inviting Sealed Bids, the undersigned hereby proposes and agrees to perform all the work therein described, and to furnish all labor, material, equipment and incident insurance necessary therefor, in accordance with the Scope of Work as described on the Bid Documents and depicted in Appendix I. The undersigned agrees to perform the work therein to the satisfaction of and under the supervision of the City Engineer of the City of PLACENTIA, and to enter into a contract at the following prices. The undersigned agrees to complete the work within One Hundred (100) working days, starting from the date of the second Notice to Proceed or liquidated damages of \$2,000 per day will be applied.

BIDDER declares that this proposal is based upon careful examination of the work site, plans, specifications, Instructions to Bidders and all other contract documents. If this proposal is accepted for award, BIDDER agrees to enter into a contract with CITY at the lump sum price set forth in the following Bid Schedule. BIDDER understands that failure to enter into a contract in the manner and time prescribed will result in forfeiture to CITY of the guaranty accompanying this proposal.

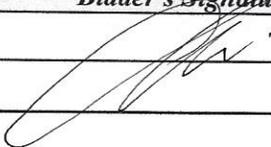
BIDDER understands that a bid is required for the entire work, that the estimated quantities set forth in the Bid Schedule are solely for the purpose of comparing bids, and that final compensation under the contract will be based upon the actual quantities of work satisfactorily completed. THE CITY RESERVES THE RIGHT TO DELETE ANY ITEM FROM THE CONTRACT. It is agreed that the unit and/or lump sum prices bid include all appurtenant expenses, taxes, royalties, fees, etc., and will be guaranteed for a period of ninety days from the bid opening date. If at such time the contract is not awarded, the CITY will reject all bids and will re-advertise the project. In the case of discrepancies in the amounts bid, unit prices shall govern over extended amounts, and words shall govern over figures.

If awarded the Contract, the undersigned agrees that in the event of the BIDDER'S default in executing the required contract and filing the necessary bonds and insurance certificates within 10 working days after the date of the CITY'S notice of award of contract to the BIDDER, the proceeds of the security accompanying this bid shall become the property of the CITY and this bid and the acceptance hereof may, at the CITY'S option, be considered null and void.

Accompanying this PDF proposal of bid, find Bidder's Bond in the amount of \$_____ which said amount is not less than 10% of the aggregate of the total bid price, as required by the Notice

Inviting Sealed Bids, payable to the CITY. (Please insert the words "Cash", "Certified Check", or "Bidder's Bond", as the case may be).

Bidder shall signify receipt of all Addenda here, if any:

<i>Addenda No.</i>	<i>Date Received</i>	<i>Bidder's Signature</i>
1	March 22, 2023	

**PLACENTIA PUBLIC SAFETY CENTER PROJECT
BUTLER BUILDING INTERIOR TENANT IMPROVEMENTS**

CITY PROJECT NO. 5203

BID SCHEDULE

ITEM NO.	ITEMS DESCRIPTION	QUANTITY	UNIT	TOTAL
1.	Tenant Improvements, complete in-place, per approved plans and technical specifications and coordinated installation with material and equipment vendors.	1	LS	\$ 1,680,880.00

TOTAL BID PRICE WRITTEN IN FIGURES: \$ 1,680,880.00

TOTAL BID PRICE WRITTEN IN WORDS: One Million Six Hundred Eighty Thousand Eight Hundred Eighty Dollars and zero cent.

BIDDER'S NAME AND ADDRESS: E. Avico, Inc.
1260 S. La Cienega Blvd
Los Angeles CA 90035

BIDDER'S INFORMATION

BIDDER certifies that the following information is true and correct:

E. Avico, Inc.
Bidder Name

1260 S. La Cienega Blvd
Business Address

Los Angeles CA 90035
City, State Zip

(310) 657-6576
Telephone Number

673967 - B
State Contractor's License No. and Class

July 7, 1993
Original Date Issued

July 31, 2023
Expiration Date

The work site was inspected by Kenneth Scholnick of our office on March 16, 2023

The following are persons, firms, and corporations having a principal interest in this proposal:

Ebrahim Avi Arshadnia - E Avico, Inc.

The undersigned is prepared to satisfy the Council of the City of PLACENTIA of its ability, financially or otherwise, to perform the contract for the proposed work and improvements in accordance with the plans and specifications set forth.

E. Avico, Inc.

BP

Company Name

Signature of Bidder

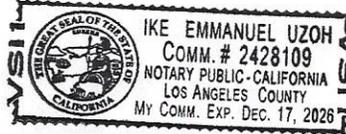
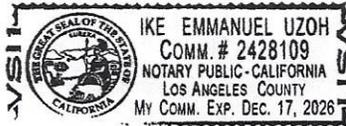
Ebrahim Avi Arshadnia

Printed or Typed Signature

Subscribed and sworn to before me this ___ day of _____, 2023.

NOTARY PUBLIC

NOTARY SEAL



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

STATE OF CALIFORNIA COUNTY OF Los Angeles
Subscribed and sworn to (or affirmed) before me on this 23 day of April
2023 by Ebrahim Avi Arshadnia

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

(Signature of Notary)

Listed below are the names, address and telephone numbers for three references, public or private, for which the bidder has performed similar work within the past two years:

1. Dr. Lili & Associates - 2551 W. Ball Road Anaheim CA 92804
 Name and Address of Public Agency
 Name and Telephone No. of Project Manager: Dr. Javad Mirtorabi (310)259-5452

\$3.8 Million	New Construction - Dental Office	December 2020
Contract Amount	Type of Work	Date Completed

2. Dr. Lili & Associates - 2368 W. Pico Blvd Los Angeles CA 90006
 Name and Address of Public Agency
 Name and Telephone No. of Project Manager: Dr. Javad Mirtorabi (310) 259-5452

\$5.7 Million	New Construction - Medical/General Office	June 2022
Contract Amount	Type of Work	Date Completed

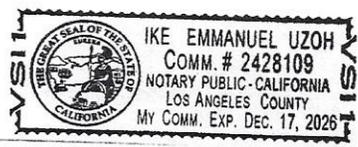
3. Mountain Avenue Holdings LLC -
 Name and Address of Public Agency
 Name and Telephone No. of Project Manager: Steven Soroudi (310) 844-7480

\$ 900,000.00	TI Work -	October 2021
Contract Amount	Type of Work	Date Completed

NONCOLLUSION AFFIDAVIT
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

State of California
SS.
County of Orange

Ebrahim Avi Arshadnia, being first duly sworn, deposes and says that he or she is
Vice President of E. Avico, Inc. the party making the
foregoing bid that the bid is not made in the interest of, or on the behalf of, any undisclosed person,
partnership, company, association, organization, or corporation; that the bid is genuine and not
collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder
to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or
agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from
bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement,
communication, or conference with anyone to fix the bid price, or that of any other bidder, or to
secure any advantage against the public body awarding the contract of anyone interested in the
proposed contract; that all statements contained in the bid are true; and, further, that the bidder has
not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents
thereof, or divulged information or data relative thereto, or paid, and will not pay fee to any
corporation, partnership, company association, organization, bid depository, or to any member or
agent thereof to effectuate a collusive or sham bid.



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

STATE OF CALIFORNIA, COUNTY OF Los Angeles
Subscribed and sworn to or affirmed before me on this 23 day of April,
2023 by Ebrahim A. Arshadnia's

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

[Signature]
(Signature of Notary)

E. Avico, Inc.
Name of Bidder

[Signature]
Signature of Bidder

1260 S. La Cienega Blvd Los Angeles CA 90035
Address of Bidder

Subscribed and sworn to before me this _____ day of _____, 2023.

NOTARY PUBLIC _____ NOTARY SEAL

UTILITY AGREEMENT

HONORABLE MAYOR AND CITY COUNCIL CITY OF PLACENTIA, CALIFORNIA

The undersigned hereby promises and agrees that in the performance of the work specified in the contract, known as PLACENTIA PUBLIC SAFETY CENTER PROJECT BUTLER BUILDING INTERIOR TENANT IMPROVEMENTS, (I)(we)(it) will employ and utilize only qualified persons, as hereinafter defined, to work in proximity to any electrical secondary or transmission facilities. The term "Qualified Person" is defined in Title 8, California Administrative Code, Section 2700, as follows:

"Qualified Person: *A person who, by reason of experience or instruction, is familiar with the operation to be performed and the hazards involved."*

The undersigned also promised and agrees that all such work shall be performed in accordance with all applicable electrical utility company's requirements, Public Utility Commission orders, and State of California Cal-OSHA requirements.

The undersigned further promises and agrees that the provisions herein shall be and are binding upon any subcontractor or subcontractors that may be retained or employed by the undersigned, and that the undersigned shall take steps as are necessary to assure compliance by any said subcontractor or subcontractors with the requirements contained herein.

E. Avico, Inc.

Contractor

By

Vice President

Title

Date: April 3, 2023

WORKERS COMPENSATION INSURANCE CERTIFICATE

Pursuant to Section 1861 of the State Labor Code, each contractor to whom a public works contract has been awarded shall sign the following certificate.

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

E. Avico, Inc.

Contractor

By

Vice President

Title

Date: April 3, 2023

**UNDERGROUND SERVICE ALERT
IDENTIFICATION NUMBER**

(To be completed only by the awarded Contractor prior to excavation)

No excavation will be permitted until this form is completed and returned to the CITY.

Section 4216/4217 of the Government Code requires a Dig Alert Identification Number be issued before a Permit to Excavate will be valid.

To obtain a Dig Alert Identification Number, call Underground Service Alert at **1-800-422-4133** a minimum of two working days before scheduled excavation.

Dig Alert Identification Number: _____

Contractor

By

Title

Date: _____

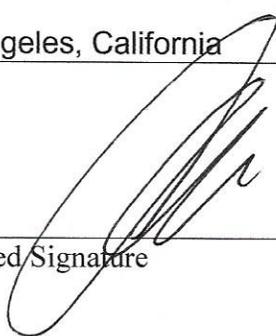
Note: *This form is required for every **Dig Alert Identification Number** issued by U.S.A. during the course of the Work. Additional forms may be obtained from the CITY upon request.*

**DESIGN ENGINEER MAY NOT BID ON
CONSTRUCTION CONTRACT**

No engineering or architectural firm which has provided design services for a project shall be eligible to bid on the contract to construct the project. The firms ineligible to bid include the prime contractor for design, subcontractors of portions of the design, and affiliates of either. An affiliate is a firm which is subject to the control of the same persons(s), through joint ownership or otherwise.

ACKNOWLEDGED this 3 day of April, 2023 at

Los Angeles, California


Authorized Signature

Vice President

Position

E. Avico, Inc

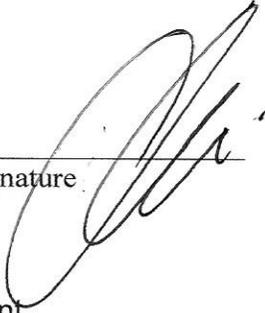
Company

NOTICE OF AFFIRMATIVE ACTION

By submitting a proposal on any job or entering into any contractual agreement with the City of Placentia, the undersigned agrees not to discriminate in employment decisions against any person on account of race, creed, national origin, ethnic background, color, sex, age, or handicap in performing the work required under this proposal.

ACKNOWLEDGED this 3rd day of April, 2023, at Los Angeles, California.

Authorized Signature

A handwritten signature in black ink, consisting of several overlapping loops and a trailing flourish, written over a horizontal line.

Vice President

Position

E. Avico, Inc.

Company

**PLACENTIA PUBLIC SAFETY CENTER PROJECT
BUTLER BUILDING INTERIOR TENANT IMPROVEMENTS
CITY PROJECT NO. 5213**

BIDDER'S BOND

(To Accompany Contract Proposal)

KNOW ALL MEN BY THESE PRESENTS,

That E. Avico, Inc., as PRINCIPAL, and Great Midwest Insurance Company, as SURETY, are held and firmly bound unto the City of Placentia in the sum of TEN PERCENT (10%) of the total amount of the bid of said PRINCIPAL, to be paid to the said City or its certain attorney, its successors and assigns; for which payment, well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors or assigns, jointly and severally, firmly by these presents.

In no case shall the liability of said SURETY here under exceed the sum of

\$ 10% of amount bid.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT,

WHEREAS, said PRINCIPAL has submitted the above-mentioned bid to the City of Placentia for certain construction for which bids are to be submitted via Planet Bids on January 26, 2023, for:

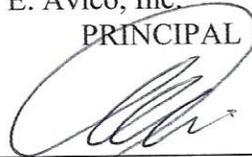
**PLACENTIA PUBLIC SAFETY CENTER PROJECT
BUTLER BUILDING INTERIOR TENANT IMPROVEMENTS
CITY PROJECT NO. 5213**

NOW, THEREFORE, if the aforesaid PRINCIPAL is awarded the contract and within the time and manner required under the specifications, after the prescribed forms are presented to him for signature, enters into a written consent in the prescribed form in accordance with the bid, and files the two bonds with the City of Placentia, one to guarantee faithful performance and the other to guarantee payment for Labor and Materials as required by law, then this obligation shall be null and void; otherwise, it shall be and remain in full force and effect.

**PLACENTIA PUBLIC SAFETY CENTER PROJECT
BUTLER BUILDING INTERIOR TENANT IMPROVEMENTS
CITY PROJECT NO. 5213**

In the event suit is brought upon this bond by the Obligee and judgment is recovered, said SURETY shall pay all costs incurred by the Obligee in such suit, including a reasonable attorney's fee to be fixed by the Court.

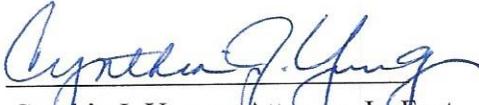
IN WITNESS WHEREOF, we have hereunto set our hands and seals on this
31st day of March 2023.

E. Avico, Inc.
PRINCIPAL *92*
BY: 

VICE PRESIDENT

Title

Great Midwest Insurance Company
SURETY



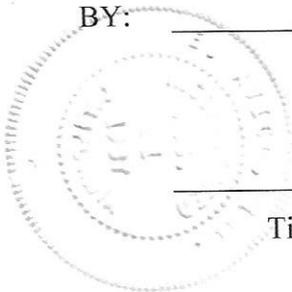
Cynthia J. Young, Attorney-In-Fact

BY: _____

Title

401 Edgewater Place, Suite 125/130
Wakefield, MA 01880

Address



(SEAL)



(SEAL)

Instructions: If the Contractor is a corporation, the agreement must be executed in the corporate name and signed by the President or Vice President and the Secretary or Assistant Secretary, and the corporate seal affixed. If the Contractor is an individual doing business under a fictitious name, it must be signed by all persons having an interest in the business, and the fictitious name must be signed also. All bond signatures must be notarized. The standard printed bid bond form of any bonding company approved by the City pursuant to Item 7, "Insurance Policies and Bonds", in the Instructions to Bidders may be used in lieu of the foregoing approved sample bond form provided the security stipulations protecting the City are in any way reduced by use of the surety company's standard printed form.

Attached TO Bidder Bond

ALL-PURPOSE ACKNOWLEDGMENT

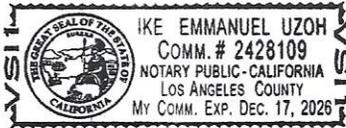
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of Los Angeles } SS.

On 4/4/23, before me, Ike Emmanuel Uzoh, Notary Public,

personally appeared Ebrahim A. Aghadonia, who proved to me on the

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



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

WITNESS my hand and official seal.

[Handwritten signature of Ike Emmanuel Uzoh]

PLACE NOTARY SEAL IN ABOVE SPACE

NOTARY'S SIGNATURE

OPTIONAL INFORMATION

The information below is optional. However, it may prove valuable and could prevent fraudulent attachment of this form to an unauthorized document.

CAPACITY CLAIMED BY SIGNER (PRINCIPAL)

- Individual
Corporate Officer (checked) Vice President
Partner(s)
Attorney-in-fact
Guardian/conservator
Subscribing witness
Other:

DESCRIPTION OF ATTACHED DOCUMENT

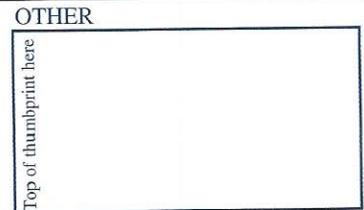
Bidder Bond
TITLE OR TYPE OF DOCUMENT

6
NUMBER OF PAGES

DATE OF DOCUMENT

SIGNER (PRINCIPAL) IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

RIGHT THUMBPRINT OF SIGNER



CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

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

State of California)
County of San Bernardino) ss.

On MAR 31 2023 before me, Rebecca Elizabeth Adcock, Notary Public
Name and Title of Officer (e.g., "Jane Doe, Notary Public")

personally appeared Cynthia J. Young
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity, and that by her signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.



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

WITNESS my hand and official seal.
Rebecca Elizabeth Adcock
Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

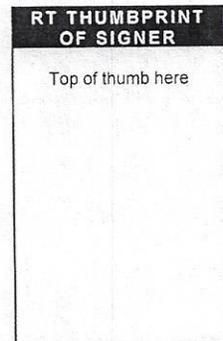
Description of Attached Document

Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

- Individual
- Corporate Officer
Title _____
- Partner -- Limited General
- Attorney-in-Fact
- Trustee
- Guardian or Conservator
- Other: _____



Signer is Representing: _____

STATE OF CALIFORNIA
DEPARTMENT OF INSURANCE
SAN FRANCISCO

Amended
Certificate of Authority

THIS IS TO CERTIFY, *That, pursuant to the Insurance Code of the State of California,*

Great Midwest Insurance Company

of Texas, organized under the laws of Texas, subject to its Articles of Incorporation or other fundamental organizational documents, is hereby authorized to transact within this State, subject to all provisions of this Certificate, the following classes of insurance:

**Fire, Marine, Surety, Disability, Plate Glass, Liability,
Workers' Compensation, Common Carrier Liability, Boiler and Machinery,
Burglary, Credit, Sprinkler, Team and Vehicle, Automobile, and Aircraft**

as such classes are now or may hereafter be defined in the Insurance Laws of the State of California.

THIS CERTIFICATE is expressly conditioned upon the holder hereof now and hereafter being in full compliance with all, and not in violation of any, of the applicable laws and lawful requirements made under authority of the laws of the State of California as long as such laws or requirements are in effect and applicable, and as such laws and requirements now are, or may hereafter be changed or amended.

IN WITNESS WHEREOF, *effective as of the 4th day of August, 2015,*
I have hereunto set my hand and caused my official seal to be affixed
this 4th day of August, 2015.



Dave Jones
Insurance Commissioner

Valerie Sarfaty
for Nettie Hoge
Chief Deputy

By

NOTICE:

Qualification with the Secretary of State must be accomplished as required by the California Corporations Code promptly after issuance of this Certificate of Authority. Failure to do so will be a violation of Insurance Code section 701 and will be grounds for revoking this Certificate of Authority pursuant to the covenants made in the application therefor and the conditions contained herein.

POWER OF ATTORNEY

Great Midwest Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that GREAT MIDWEST INSURANCE COMPANY, a Texas Corporation, with its principal office in Houston, TX, does hereby constitute and appoint:

Jay P. Freeman, Cynthia J. Young, Laurie B. Druck, Christina Mountz

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of GREAT MIDWEST INSURANCE COMPANY, on the 1st day of October, 2018 as follows:

Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed Ten Million dollars (\$10,000,000.00), which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, GREAT MIDWEST INSURANCE COMPANY, has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 11th day of February, 2021.

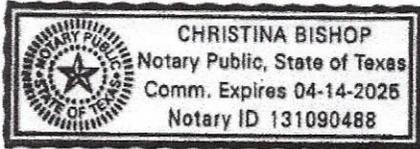


GREAT MIDWEST INSURANCE COMPANY

BY [Signature] Mark W. Haushill President

ACKNOWLEDGEMENT

On this 11th day of February, 2021, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose and say that he is the President of GREAT MIDWEST INSURANCE COMPANY, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.



BY [Signature] Christina Bishop Notary Public

CERTIFICATE

I, the undersigned, Secretary of GREAT MIDWEST INSURANCE COMPANY, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Houston, TX this 31st Day of March, 2023.



BY [Signature] Leslie K. Shaunty Secretary

WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR / PUBLIC SERVICES & INFRASTRUCTURE

DATE: APRIL 18, 2023

SUBJECT: **GRANT OF EASEMENT TO SOUTHERN CALIFORNIA EDISON FOR ELECTRIC UTILITY SYSTEMS LOCATED AT THE CITY CORPORATION YARD**

FISCAL
IMPACT: NONE

SUMMARY:

The proposed grant of easement to Southern California Edison (SCE) on the Corporate Yard property is needed to provide them with access to place a relocated electrical service cable to accommodate the new Placentia Public Safety Center. A grant of easement for this purpose was previously granted by the City Council in January; however, SCE staff confirmed that their design of the new electrical cable was incorrectly placed and that a new easement document adjusting the boundaries of the easement to accommodate the redesigned cable location is required. As a separate action, Staff will present a quitclaim of the first easement to the City Council for its approval at a later date.

RECOMMENDATION:

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

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

STRATEGIC PLAN STATEMENT:

The recommended actions conform to Strategic Plan Goal 5, Implement Public Infrastructure to Meet Community Needs, Objective 5.4, Construct the Placentia Public Safety Center.

1.g.
April 18, 2023

DISCUSSION:

As part of the construction of the new Placentia Public Safety Center Project, new electrical services and equipment will be established and installed as part of the construction of the facility. The existing SCE service cable serving the Corporte Yard Facility will have to be relocated to allow for construction of the building and the proposed easement will allow for the placement of a new cable in a new location for maintenance and operations purposes. SCE requires easements to be granted in their favor in order to place their facilities on private and public property.

The City Council previously approved a grant of easement to SCE for this purpose. However, during the Phase I construction process it was determined that SCE had placed their new electrical cable in the wrong location, requiring it to be moved to the correct location necessitating a new easement document that reflects the correct location where the electrical cable will be placed. As a separate action, Staff will present a quitclaim of that previous easement to the City Council for its consideration and approval at a later date. The easement noted in the attached documents will provide SCE the legal authority to enter onto the City's property to maintain, repair and potentially replace its utility facilities if needed. The specific location of the new facilities are noted in the legal description of the easement which provides for a strip of land located on the same lot and illustrated on the attached Exhibit "A."

FISCAL IMPACT:

There is no fiscal impact associated with the recommended actions.

Prepared by:



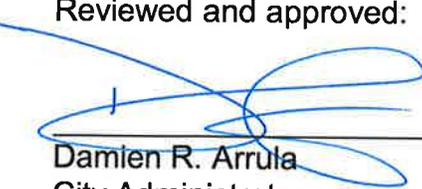
Masoud Sepahi
City Engineer

Reviewed and approved:



Luis Estevez
Deputy City Administrator

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Grant of Easement to Southern California Edison (APN # 344-102-09)

RECORDING REQUESTED BY



SOUTHERN CALIFORNIA
EDISON

An EDISON INTERNATIONAL Company

WHEN RECORDED MAIL TO

SOUTHERN CALIFORNIA EDISON COMPANY

2 INNOVATION WAY, 2nd FLOOR
POMONA, CA 91768

Attn: Title and Real Estate Services

SPACE ABOVE THIS LINE FOR RECORDER'S USE

SCE Doc. No.

**GRANT OF
EASEMENT**

DOCUMENTARY TRANSFER TAX \$ NONE VALUE AND CONSIDERATION LESS THAN \$100.00)	DISTRICT	SERVICE ORDER	SERIAL NO.	MAP SIZE
	Fullerton	TD2007222		
SCE Company	GVM MT-2047-G1	APPROVED:	BY	DATE
SIG. OF DECLARANT OR AGENT DETERMINING TAX FIRM NAME	APN 344-102-09	VEGETATION & LAND MANAGEMENT	SLS/BT	04/10/2023

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

TWO STRIPS OF LAND LYING WITHIN THAT PORTION OF LOT 2 IN BLOCK 5 OF GOLDEN STATE TRACT, AS PER MAP FILED IN BOOK 4, PAGES 66 AND 67 OF MISCELLANEOUS MAPS, SAID PORTION IS MORE PARTICULARLY DESCRIBED AS PARCEL 2 IN EXHIBIT "A" OF FINAL ORDER OF CONDEMNATION NO. 29-73-53, RECORDED ON AUGUST 19, 1980 IN BOOK 13707, PAGE 1699, OF OFFICIAL RECORDS, BOTH IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, THE CENTERLINES OF SAID STRIPS ARE DESCRIBED AS FOLLOWS:

STRIP #1 (4.00 FEET WIDE) (OVERHEAD SYSTEMS)

COMMENCING AT THE NORTHWEST CORNER OF SAID PARCEL 2, SAID CORNER BEING THE INTERSECTION OF THE WESTERLY LINE OF SAID BLOCK 5 WITH THE SOUTHERLY LINE OF CARBON CREEK CHANNEL, 60.00 FEET WIDE, AS SAID INTERSECTION IS DEPICTED ON RECORD OF SURVEY, AS PER MAP FILED IN BOOK 247, PAGES 14 THROUGH 18 OF RECORD OF SURVEYS, IN THE OFFICE OF SAID COUNTY RECORDER; THENCE ALONG THE NORTHERLY LINE OF SAID PARCEL 2 AND THE SOUTHERLY LINE OF SAID CARBON CREEK CHANNEL, NORTH 74°01'24" EAST 7.47 FEET TO THE BEGINNING OF A TANGENT CURVE IN THE SOUTHERLY LINE OF SAID CARBON CREEK CHANNEL, CONCAVE TO THE NORTHWEST AND HAVING A RADIUS OF 1225.00 FEET; THENCE EASTERLY AND NORTHEASTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 03°55'19" AN ARC DISTANCE OF 83.85 FEET; THENCE LEAVING SAID CURVE, SOUTH 19°54'16" EAST 11.52 FEET TO A POINT HEREINAFTER REFERRED TO AS POINT "A" AND THE **TRUE POINT OF BEGINNING**; THENCE NORTH 83°43'29" EAST 18.00 FEET TO A POINT OF ENDING.

EXCEPTING THEREFROM ANY PORTION INCLUDED WITHIN THAT PORTION OF SAID LOT 2, MORE PARTICULARLY DESCRIBED IN THE GRANT OF EASEMENT TO SOUTHERN CALIFORNIA EDISON COMPANY, RECORDED ON MARCH 27, 1981 IN BOOK 13998, PAGE 676, OF OFFICIAL RECORDS, IN THE OFFICE OF SAID COUNTY RECORDER.

STRIP #2 (6.00 FEET WIDE) (UNDERGROUND SYSTEMS)

BEGINNING AT SAID POINT "A"; THENCE NORTH 66°46'28" EAST 68.49 FEET; THENCE NORTH 88°04'13" EAST 20.73 FEET; THENCE NORTH 64°52'10" EAST 95.05 FEET; THENCE NORTH 32°21'40" EAST 10.08 FEET; THENCE NORTH 64°02'16" EAST 260.00 FEET TO A POINT OF ENDING.

THE SIDELINES OF SAID STRIP ARE TO BE PROLONGED OR SHORTENED TO JOIN AT THE ANGLE POINTS.

EXCEPTING THEREFROM ANY PORTION INCLUDED WITHIN SAID PORTION OF SAID LOT 2, MORE PARTICULARLY DESCRIBED IN THE GRANT OF EASEMENT TO SOUTHERN CALIFORNIA EDISON COMPANY, RECORDED ON MARCH 27, 1981 IN BOOK 13998, PAGE 676, OF OFFICIAL RECORDS, IN THE OFFICE OF SAID COUNTY RECORDER.

FOR SKETCH TO ACCOMPANY LEGAL DESCRIPTION, SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF.

It is understood and agreed that the above description is approximate only, it being the intention of the Grantor(s) to grant an easement for said systems as constructed. The centerline of the easement shall be coincidental with the centerline of said systems as constructed in, on, over, under, across, and along the Grantor(s) property.

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

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

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

EXECUTED this ____ day of _____, 20 ____.

GRANTOR

CITY OF PLACENTIA, a municipal corporation

Signature

Print Name

Title

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

State of California)

County of _____)

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

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

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

WITNESS my hand and official seal.

Signature _____ (Seal)

EXECUTED this ____ day of _____, 20__.

GRANTEE

SOUTHERN CALIFORNIA EDISON COMPANY,
a corporation

Signature

Print Name

Title

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

State of California)

County of _____)

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

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

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

WITNESS my hand and official seal.

Signature _____ (Seal)

EXHIBIT "A"

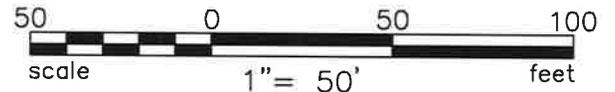
LINE TABLE		
LINE #	BEARING	LENGTH
L1	S19°54'16"E	11.52'
L2	N83°43'29"E	18.00'
L3	N66°46'28"E	68.49'
L4	N88°04'13"E	20.73'
L5	N64°52'10"E	95.05'
L6	N32°21'40"E	10.08'
L7	N64°02'16"E	260.00'

CARBON CREEK CHANNEL

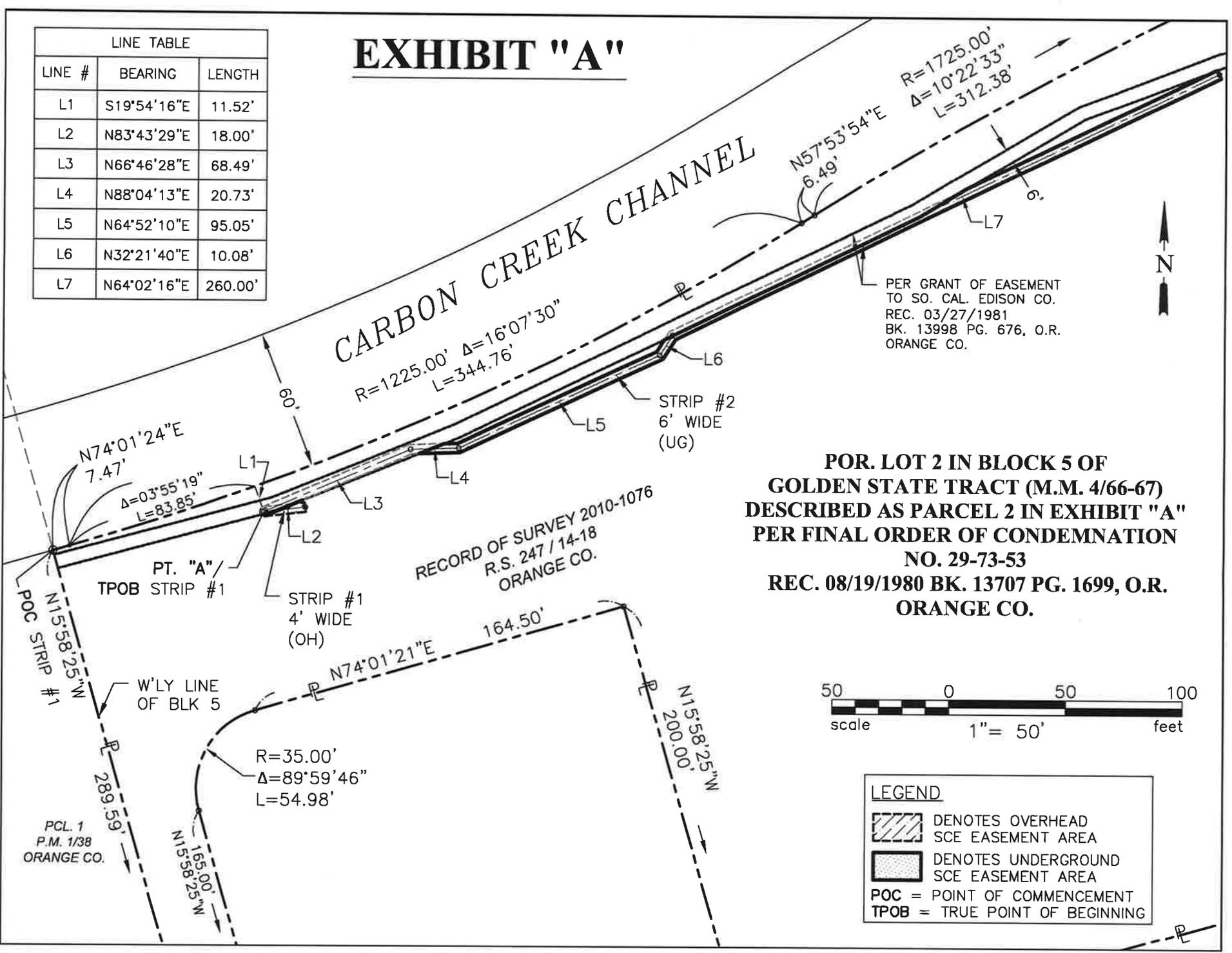
PER GRANT OF EASEMENT
TO SO. CAL. EDISON CO.
REC. 03/27/1981
BK. 13998 PG. 676, O.R.
ORANGE CO.

**POR. LOT 2 IN BLOCK 5 OF
GOLDEN STATE TRACT (M.M. 4/66-67)
DESCRIBED AS PARCEL 2 IN EXHIBIT "A"
PER FINAL ORDER OF CONDEMNATION
NO. 29-73-53
REC. 08/19/1980 BK. 13707 PG. 1699, O.R.
ORANGE CO.**

RECORD OF SURVEY 2010-1076
R.S. 247 / 14-18
ORANGE CO.



LEGEND	
	DENOTES OVERHEAD SCE EASEMENT AREA
	DENOTES UNDERGROUND SCE EASEMENT AREA
POC = POINT OF COMMENCEMENT	
TPOB = TRUE POINT OF BEGINNING	





Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: APRIL 18, 2023

SUBJECT: ANNUAL UPDATE REGARDING CITYWIDE DEVELOPMENT IMPACT FEES, TRANSIT ORIENTED DEVELOPMENT PACKINGHOUSE DISTRICT DEVELOPMENT IMPACT FEES, AND RESIDENTIAL AFFORDABLE HOUSING IMPACT FEES FOR COST RECOVERY

FISCAL

IMPACT: These Development Impact Fees are established for cost recovery or statutory purposes only. There is no immediate fiscal impact associated with the recommended actions. The adoption of revised development impact fees and residential affordable housing impact fees will not have an immediate impact on revenues to the City until effective 60 days subsequent to adoption. This update adjusts most fees commensurate with the Construction Cost Index (CCI) and updates two specific fees commensurate with actual costs, and therefore, does not provide unanticipated revenue. The fees that are specifically being updated beyond CCI commensurate with actual costs are the Public Safety Impact Fee (now known as Fire, Police Animal Shelter fees) and TOD Sewer Impact Fee.

SUMMARY:

The City's Development Impact Fees program ("DIF") was first established in the early 1970's when much of the City was undeveloped. The City's costs for infrastructure have significantly increased over that period of time; however, the City's DIFs were not updated regularly to adequately cover said infrastructure costs, thus requiring the General Fund to subsidize infrastructure improvements or, in some cases, the improvements that are not conducted by a developer. In addition, in April 2017, the City Council approved the Transit-Oriented Development ("TOD") Packinghouse District Plan which will result in impacts to City services that the new development will create and identifies mitigation measures and costs associated with mitigating those impacts. Furthermore, since the inception of the DIF program, the City's Housing Element outlines numerous goals and policies, including goals and policies that provide more affordable housing opportunities to its residents.

In 2017, to address the aforementioned lack of infrastructure funding citywide, within the TOD District, and lack of funds related to implementing the required Housing Element citywide, the City prepared new development impact fee nexus studies ("Studies") for the purpose of updating DIFs. The result was an update to the existing citywide DIF program, creating a TOD DIF program, and creating a Housing Impact Fee program (collectively, "DIFs"). The studies analyzed the impacts created by new development on City operations and infrastructure needs and calculated the cost

2.a.

April 18, 2023

and method of apportionment of those fees and impacts across needed mitigation measures. Those fees are then utilized to construct improvements throughout the City to mitigate development impacts on the community. The affordable housing fee was created for the purpose of collecting new developer-paid housing impact fees to be used to provide additional affordable housing opportunities in the community. Collectively, the DIF program that is currently in place was adopted by City Council in October 2017, implemented by Ordinance Nos. O-2017-09 (TOD DIFs), O-2017-10 (citywide DIFs), O-2017-11 (Housing Impact Fee) and became effective in December 2017.

In 2022, City Council adopted an update to the DIF program, largely resulting in adjustments to the 2017 DIFs, increasing each fee by Construction Cost Index ("CCI") as recommended by the three (3) 2017 studies. This year, most of the proposed fees will be adjusted commensurate with the Construction Cost Index (CCI) by .23% consistent with how City Council previously codified the metrics for annual updates to the DIFs.

However, two specific fees are proposed to be updated commensurate with actual costs. The fees that are specifically being updated beyond CCI are the Public Safety Impact Fee (now known as Fire, Police Animal Shelter fees) and TOD Sewer Impact Fee. These specific fees can be updated beyond CCI because the City performed the "City of Placentia Development Impact Fee Nexus Study" dated April 2023 (attached).

RECOMMENDATION:

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

1. Open the Public Hearing concerning the Citywide Development Impact Fee Schedule, the Transit-Oriented Development (TOD) Packing House Development Impact Fee Schedule, and the Residential Affordable Housing Impact Fee Schedule; and
2. Receive the staff report, consider all public testimony, ask questions of Staff; and
3. Close the public hearing; and
4. Find that the recommended actions are exempt from the California Environmental Quality Act (CEQA) pursuant to Sections 15378(b)(4), 15061(b)(3), and 15273 of the CEQA Guidelines, Section 21065 of the Public Resources Code, and the City of Placentia Local Guidelines for implementing CEQA; and
5. Adopt Resolution No. R-2023-20, a Resolution of the City Council of the City of Placentia, California, approving updated Development Impact Fees pursuant to Construction Cost Index to financially mitigate impacts to parks and recreational facilities, sewer facilities, transportation infrastructure, storm drain facilities, Quimby in-lieu fees, and adopting public safety (Fire, Police, Animal Shelter) fees pursuant to the April 2023 Development Impact Fee Nexus Study; and

6. Adopt Resolution No. R-2023-21, a Resolution of the City Council of the City of Placentia, California, approving updated Development Impact Fees pursuant to Construction Cost Index to financially mitigate impacts to traffic and transportation infrastructure, and streetscape infrastructure in the Transit Oriented Development area, and adopting sewer facilities fees in the Transit Oriented Development area pursuant to the April 2023 Development Impact Fee Nexus Study; and
7. Adopt Resolution No. R-2023-22, a Resolution of the City Council of the City of Placentia, California, approving updated Citywide Residential Affordable Housing Impact Fees pursuant to Construction Cost Index for residential developments citywide; and
8. Direct city staff to further evaluate and determine a metric that most closely reflects the current cost indices average for cost trends for specific construction trade labor and materials in the current construction environment; and
9. Direct city staff to prepare a new Development Impact Fee Nexus Study Report to be employed for the future update of both Citywide Development Impact Fees and Transit Oriented Development (TOD) Impact Fees for fiscal year 2024-25.

STRATEGIC PLAN STATEMENT:

This item is consistent with the City Council approved 5-Year Strategic Goal to:

Keep Development Impact Fees current and updated to facilitate cost recovery by requiring new development to pay a fair share of costs for City facilities, as Objective Number 1.3 is to Update Fee Study/Cost Allocation. In addition, this action is consistent with Objective Number 3.12 to secure funding for affordable housing as the Citywide Residential Affordable Housing Impact Fees will be increasing commensurate with CCI.

BACKGROUND:

DIFs are a commonly used method of collecting a proportional share of funds from new development for infrastructure improvements and/or other public facilities capital improvements that would be needed as a result of the new development. These fees are seen as paying for the aforementioned future required infrastructure costs as opposed to the General Fund and are therefore seen as cost recovery in nature. With rare exceptions, DIFs are one-time funds restricted to funding capital costs for new facilities or upgrades to existing facilities and are not used for annual operations and/or maintenance. Impact fees may only be imposed on new development, and the fee proceeds must be expended on improvements needed as a result of the new development.

Pursuant to the Mitigation Fee Act ("Act"), California Government Code Section 66000, et seq. (also known as AB 1600), adoption of impact fees requires documentation of the "nexus" between the fees being charged, the impacts of new development, the benefit of the facilities needed to mitigate such impacts, and the proportional cost allocation among different fee categories. Impact fee programs must be adopted by the City Council via an ordinance, however, once the program

is adopted, the fees could potentially be automatically updated via City Council resolution. Impact fees are imposed either jurisdiction-wide or in a relatively large area anticipating significant amounts of new development, such as a specific plan area or community plan area. In Placentia, we have both citywide (includes affordable housing) impact fees and TOD District specific impact fees.

In 2017, the City prepared development impact fee nexus studies for the purpose of updating DIFs pursuant to California Government Code Section 66000. Three different nexus studies were completed in 2017 and were utilized respectively to adopt the current citywide DIFs, the housing impact fee, and the TOD DIFs. The DIF program that is currently in place was adopted by City Council in October 2017, implemented by Ordinance Nos. O-2017-09 (TOD DIFs), O-2017-10 (Citywide DIFs), O-2017-11 (Housing Impact Fee) and became effective in December 2017.

Although the 2017 DIF update was comprehensive in nature, the City did not update the DIFs between 2017 and 2020. The 2021 DIF update adjusted the fees commensurate with the CCI from December 2017 to February 2021. In updating the DIFs in 2021, City Council adopted an Ordinance codifying how annual updates to the DIFs will occur. The Municipal Code now states that the annual fee adjustment shall be based on April-to-April Construction Cost Index for Los Angeles as published by the Engineering News-Record for the preceding 12 months (April to April), with the exception of the 2022 fee update which shall be based on February 2021 to April 2022 Construction Cost Index for Los Angeles as published by the Engineering News-Record. Therefore, this year's annual update is based on the CCI change from April 2022 to April 2023, and subsequent years will be based on April-to-April CCI change unless the Municipal Code is amended.

However, two specific fees are proposed to be updated commensurate with actual costs. The fees that are specifically being updated beyond CCI are the Public Safety Impact Fee (now known as Fire, Police Animal Shelter fees) and TOD Sewer Impact Fee. These specific fees can be updated beyond CCI because the City performed the "City of Placentia Development Impact Fee Nexus Study" dated April 2023 (attached).

DISCUSSION:

Update to Development Impact Fees

The existing Citywide DIFs include the following:

- Citywide Public Safety Impact Fee Program
 - Now known as Fire, Police Animal Shelter fees pursuant to the City of Placentia Development Impact Fee Nexus Study" dated April 2023
- Citywide Park and Recreation Impact Fee Program
- Citywide Quimby Land Dedication and In-Lieu Fee Program
- Sewer Impact Fee Program
- Traffic Impact Fee Program

- Storm Drainage Impact Fee Program

The existing residential Affordable Housing Impact Fee includes:

- A Residential Affordable Housing Impact Fee (“RAHIF”) requiring developers to pay a fee to mitigate the additional demand for affordable housing that is created by proposed market rate residential development.

The existing TOD DIFs include the following:

- TOD Traffic Impact Fee
- TOD Sewer Impact Fee
 - Now updated pursuant to the City of Placentia Development Impact Fee Nexus Study” dated April 2023
- TOD Streetscape Infrastructure Impact Fee

As previously stated, all three of the existing DIF programs included nexus studies to justify each respective DIF. Each of the three studies recommended that CCI be utilized as the metric for future DIF increases. The Municipal Code (adopted in 2017) specifically states that the Citywide and TOD DIFs be adjusted annually commensurate with changes in construction costs. The Residential Affordable Housing Impact Fee study recommended CCI as a metric to be utilized for annual adjustments. As previously stated, this method of recurring annual updates was codified in the Municipal Code in 2021. This year’s update will largely adjust the fees commensurate with the CCI for Los Angeles as published by the Engineering News-Record from April 2022 to April 2023, effective 60 days after adoption, as follows:

Date	CCI
April 2022	13698.12
April 2023	13729.03

The delta calculation between April 2023 CCI and April 2022 CCI is expressed as $(13729.03 - 13698.12 = 30.91)$. $30.91 / 13729.03 = 0.0023$, rounded to .23%. As such, Staff has prepared three resolutions to update the DIFs, one each for the existing Citywide DIFs, TOD DIFs, and for the residential Affordable Housing Impact Fee. Therefore, the rates for most DIFs have been increased by .23%. However, it is the observation of city staff that the recommended net increase in rates does not accurately reflect the current market bidding environment for its Capital Improvement Projects (CIP). Therefore, as an additional recommendation, city staff is requesting City Council to direct the Development Services Department to work in concert with finance staff in the preparation of a new Development Impact Fee Nexus Study Report to be employed for the future update of both Citywide Development Impact Fees and Transit Oriented Development (TOD) Impact Fees for fiscal year 2024/2025.

Public Safety and TOD Sewer

City Council previously directed Staff to begin a review of the Public Safety Impact Fee to update said fee in accordance with the operation and planning of the new Placentia Fire and Life Safety Department. The City worked with SCI Consulting Group to address this fee and to address the TOD Sewer Impact Fee to address unanticipated rising costs associated with sewer improvements in the TOD area. The fees that are specifically being updated beyond CCI are the Public Safety Impact Fee (now known as Fire, Police Animal Shelter fees) and TOD Sewer Impact Fee. These specific fees can be updated beyond CCI because the City performed the "City of Placentia Development Impact Fee Nexus Study" dated April 2023 (attached).

The proposed Public Safety Fees are now split into Fire, Police Animal Shelter fees and are increasing overall by approximately 35% on average (24%-38% depending on the land use category). The TOD Sewer Fees are increasing by approximately 51% depending on the land use category. These increases are based upon the attached "City of Placentia Development Impact Fee Nexus Study" dated April 2023.

Other Updates

In 2021, the Storm Drain Acreage Fees for Area G in the southeast portion of the City were adjusted to a certain amount (not using CCI) due to a recent legal Settlement Agreement. Staff has been advised by the City Attorney to keep Storm Drain acreage fees for Area G at the same rate as adjusted and adopted in 2021 until the end of 2027. Development that occurs in Area G between the effective date of the 2021 update and December 31, 2027, will be subject to the adjusted fee adopted by City Council in 2021 pursuant to the settlement agreement.

FISCAL IMPACT:

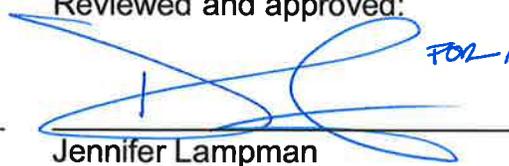
There is no immediate fiscal impact associated with the recommended actions. DIFs are a commonly used cost recovery method of collecting a proportional share of funds from new development for infrastructure improvements and/or other public facilities capital improvements that would be needed as a result of the new development. These fees are seen as paying for necessary infrastructure costs as opposed to the General Fund and are therefore seen as cost recovery in nature. The adoption of revised Development Impact Fees and Residential Affordable Housing Impact Fees will not have an immediate impact on revenues to the City until effective 60 days subsequent to adoption. This update essentially adjusts the fees commensurate with the Construction Cost Index (CCI), and therefore, does not provide unanticipated revenue, rather it adjusts revenue commensurate with CCI for the period between the 2021 effective date and present. The fees that are specifically being updated beyond CCI commensurate with actual costs are the Public Safety Impact Fee (now known as Fire, Police Animal Shelter fees) and TOD Sewer Impact Fee as justified by the attached "City of Placentia Development Impact Fee Nexus Study" dated April 2023.

Prepared by:



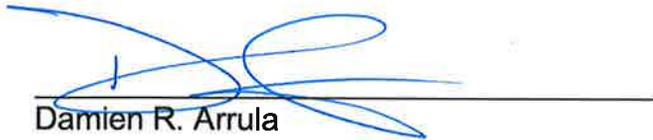
Joseph M. Lambert
Director of Development Services

Reviewed and approved:



Jennifer Lampman
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Resolution No. R-2023-20 - Approving updated Citywide Development Impact Fees
2. Resolution No. R-2023-21 - Approving updated Transit Oriented Development Packinghouse District Development Impact Fees
3. Resolution No. R-2023-22 - Approving updated Residential Affordable Housing Impact Fees
4. Engineering News-Record City Cost Index Los Angeles April 2023
5. City of Placentia Development Impact Fee Nexus Study dated April 2023

RESOLUTION NO. R-2023-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, APPROVING UPDATED DEVELOPMENT IMPACT FEES PURSUANT TO CONSTRUCTION COST INDEX TO FINANCIALLY MITIGATE IMPACTS TO PARKS AND RECREATIONAL FACILITIES, SEWER FACILITIES, TRANSPORTATION INFRASTRUCTURE, STORM DRAIN FACILITIES, QUIMBY IN-LIEU FEES, AND ADOPTING PUBLIC SAFETY (FIRE, POLICE, ANIMAL SHELTER) FEES PURSUANT TO THE APRIL 2023 DEVELOPMENT IMPACT FEE NEXUS STUDY

WHEREAS, the continuing growth of the City of Placentia ("City"), combined with the expectation of high quality services by persons who live and work in the City, and reductions by the State of California in property tax allocations to local governments have been catalysts for the review of the City's existing and future public facilities and services made necessary by new development;

WHEREAS, pursuant to Government Code Section 66000 *et seq.*, ("Mitigation Fee Act") the City is empowered to impose fees and other exactions to provide necessary public facilities required to mitigate the negative effects of new development in the City;

WHEREAS, pursuant to Government Code Sections 66477 *et seq.*, ("Subdivision Map Act"), the City is empowered to require the dedication of land or impose a requirement of the payment of fees in lieu thereof, or a combination of both, for park or recreational purposes as a condition to the approval of a tentative map or parcel map;

WHEREAS, the proposed fees are based upon the information contained in a document and addendum prepared by City staff and SCI Consulting Group ("SCI") entitled "City of Placentia Citywide Development Impact Fees Nexus Study" dated August 2017 ("the Development Impact Fee Nexus Study Report");

WHEREAS, the proposed updated public safety fees are based upon the information contained in a document and addendum prepared by City staff and SCI Consulting Group ("SCI") entitled "City of Placentia Development Impact Fee Nexus Study" dated April 2023 ("the updated Development Impact Fee Nexus Study Report") as it relates to updating public safety fees;

WHEREAS, detailed descriptions of each of the facilities, their approximate location, size, approximate time of availability and their estimated costs are set forth in the Development Impact Fee Nexus Study Reports;

WHEREAS, copies of the Development Impact Fee Nexus Study Reports are on file in the City Clerk's office and have been made available for public review in accordance with state law, as more fully described below;

WHEREAS, the Development Impact Fee Nexus Study Reports comply with California Government Code Section 66001 by establishing the basis for the imposition of fees in new development. In particular, the Development Impact Fee Reports:

1. Identifies the purpose of the proposed fees;
2. Identifies the use to which the fees will be put;
3. Demonstrates a reasonable relationship between the fees' use and the types of projects on which the fees are imposed;
4. Demonstrates a reasonable relationship between the need for the public facilities and the types of developments on which the fees are imposed; and
5. Demonstrates a reasonable relationship between the amount of the fees and the cost of the public facilities or portions of the facilities attributable to the developments on which the fees are imposed;

WHEREAS, the Development Impact Fee Nexus Study Reports justify the imposition of each development fee on new construction by analyzing the General Plan, assigning the costs on a fair-share basis to the various types of development, and assigning the resulting fee per dwelling unit or per building square foot, based on the anticipated burden of such new dwelling and/or development on City facilities and infrastructure and the need created by such dwelling unit and/or development for new and expanded facilities and infrastructure;

WHEREAS, the fees collected pursuant to this resolution shall be used to finance the public facilities described or identified in the Development Impact Fee Nexus Study Reports;

WHEREAS, after considering the specific projects to be funded by the development impact fees and the cost estimates contained in the Development Fee Impact Nexus Study Reports, the City Council approves such projects and costs estimates and finds them reasonable as the basis for calculating and imposing the development impact fees;

WHEREAS, the projects and fee methodologies identified in the Development Impact Fee Nexus Study Reports are consistent with the City's General Plan.

NOW, THEREFORE, the City Council of the City of Placentia, California, does hereby resolve as follows:

Section 1. The City Council of the City of Placentia hereby determines as follows:

A. Each owner of a lot or parcel of property within the Affected Territory, as described in Chapter 5.02 of the Placentia Municipal Code, shall pay to the City prior

to the issuance of a building permit for the construction of any development project as defined therein, the following fees:

1. The Parks and Recreation Impact Fee described in the attached Exhibit A to this Resolution subject to the provisions of Chapter 5.02 of the Placentia Municipal Code and the terms contained in the Exhibit A.
2. The Sewer Impact Fee described in the attached Exhibit A to this Resolution subject to the provisions of Chapter 5.02 of the Placentia Municipal Code and the terms contained in the Exhibit A.
3. The Traffic Impact Fee described in the attached Exhibit A to this Resolution subject to the provisions of Chapter 5.02 of the Placentia Municipal Code and the terms contained in the Exhibit A.
4. The Storm Drain Impact Fee described in the attached Exhibit A to this Resolution subject to the provisions of Chapter 5.02 of the Placentia Municipal Code and the terms contained in the Exhibit A.
5. The Public Safety Impact Fees, now known as Fire, Police Animal Shelter fees described in the attached Exhibit A to this Resolution subject to the provisions of Chapter 5.02 of the Placentia Municipal Code and the terms contained in the Exhibit A.
6. The Quimby Fee (In-Lieu Park/Open Space Fee) described in the attached Exhibit A to this Resolution subject to the provisions of Chapter 5.02 of the Placentia Municipal Code and the terms contained in the Exhibit A.

B. The fees authorized by this section shall be cumulative such that each owner of a lot or property shall be charged each applicable fee, subject to any credits, deferrals, waivers and/or reductions authorized and set forth in Chapter 5.02 of the Placentia Municipal Code. Moreover, the amount of each of these fees shall not exceed the fair share of the estimated cost of constructing and/or acquiring the corresponding facilities described in the Development Impact Fee Reports. The amount of each fee shall be reviewed and revised from time to time, but not more than once annually, and shall be set by resolution of the City Council following due notice.

Section 2. Be it further resolved that any other resolutions and/or parts of any other resolution in conflict herewith are hereby repealed.

Section 3. Adoption of this Resolution is exempt from the California Environmental Quality Act because the adoption of this resolution is not a project, in that it is a government funding mechanism which does not involve any commitment to any specific project (CEQA Guidelines Section 15378(b)(4)), and because it can be seen with certainty that there is no possibility that the fees may have a significant effect on the environment, in that this resolution contains no provisions modifying physical design, development, or construction of residential, commercial or industrial development or the construction of

any development project. This exemption is based on CEQA Guidelines Section 15061 (b)(3), 15378(b)(4), and 15273.

Section 4. Should any section, subsection, clause or provision of this Resolution for any reason be held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of the remaining portions of this Resolution, it being hereby expressly declared that this Resolution, and each and every section, subsection, sentence, clause and phrase hereof would have been prepared, proposed, approved, adopted and/or ratified irrespective of the fact that any one or more section, subsections, sentences, clauses or phrases of this Resolution be declared invalid or unconstitutional.

Section 5. The City Clerk shall certify to the passage and adoption of this Resolution.

Section 6. The fees adopted pursuant to this Resolution go into effect 60 days from the adoption of this Resolution, and concurrent with the effective date of this Resolution, Resolution No. R-2022-21 shall be repealed and replaced with this Resolution.

PASSED, APPROVED AND ADOPTED this 18th day of April 2023.

Ward L. Smith, 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 18th day of April 2023 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"

TO RESOLUTION NO. R-2023-20

City of Placentia Citywide Development Impact Fee Schedule

Summary of Citywide Development Impact Fees

Land Use Category	Unit 4	Park and Recreation	Quimby In Lieu	Sewer 1	Traffic 1	Storm Drainage (Area A)	Storm Drainage (Area C)	Storm Drainage (Area G) 2	Unit	Fire	Police	Animal Shelter
Single Family Detached Housing 3	DU	\$3,510.05	\$5,276.11	\$1,560.58	\$1,622.72	\$300.69	\$137.32	\$4,635.64	BSF	\$0.37	\$0.43	\$0.01
Single Family Attached Housing 3	DU	\$2,848.54	\$4,292.85	\$1,146.63	\$1,622.72	\$245.56	\$111.26	\$4,635.64	BSF	\$0.49	\$0.57	\$0.02
Multi-Family Housing 3	DU	\$3,230.41	\$4,863.16	\$876.01	\$1,006.31	\$187.43	\$85.20	\$4,635.64	BSF	\$0.85	\$0.98	\$0.03
Mobile Homes 3	DU	\$2,569.90	\$3,864.87	\$1,019.34	\$957.20	\$281.65	\$127.29	\$4,635.64	BSF	\$0.66	\$0.77	\$0.02
Retail/Commercial	BSF	\$0.00	\$0.00	\$0.79	\$1.69	\$0.19	\$0.08	\$4,635.64	BSF	\$0.52	\$0.60	-
Office	BSF	\$0.00	\$0.00	\$1.18	\$2.42	\$0.12	\$0.06	\$4,635.64	BSF	\$0.74	\$0.86	-
Industrial	BSF	\$0.00	\$0.00	\$0.48	\$0.95	\$0.34	\$0.15	\$4,635.64	BSF	\$0.37	\$0.43	-

Notes:

- 1** New development within the City's TOD area is not subject to the Sewer Impact Fee, the Traffic Impact Fee and the Storm Drainage Impact Fee
- 2** Storm Drainage Impact Fees for Area G only shall be set at \$4,625 per acre pursuant to Agreement between the City of Placentia and the Yorba Linda Water District until it's expiration on October 11, 2027. Said Impact Fees shall not be automatically adjusted annually.
- 3** Applicable Citywide Development Impact Fees for Accessory Dwelling Units (ADUs) and Junior Accessory Dwelling Units (JADUs) shall be calculated as follows: For ADUs of less than 750 square feet: None. For ADUs of 750 square feet or more on a lot containing single family dwelling(s): The product of: (full fee for single family dwellings) x (square footage of the proposed ADU / square footage of primary dwelling) = ADU Development Impact Fee. For ADUs of 750 square feet or more on a lot containing multi-family dwellings: The product of: (full fee for multi-family dwellings) x (square footage of the proposed ADU / average square footage of the multi-family units on site) = ADU Development Impact Fee. For JADUs: JADUs that are permitted and contained within the existing square footage of a single-family residence shall not be subject to Citywide Development Impact Fees. However, JADUs that are part of new construction or are constructed as part of an addition to a single-family residence shall be subject to Development Impact Fees at the same rate as a single-family residence.
- 4** DU = Dwelling Unit; BSF = Building Area Square Foot.

RESOLUTION NO. R-2023-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, APPROVING UPDATED DEVELOPMENT IMPACT FEES PURSUANT TO CONSTRUCTION COST INDEX TO FINANCIALLY MITIGATE IMPACTS TO TRAFFIC AND TRANSPORTATION INFRASTRUCTURE, AND STREETScape INFRASTRUCTURE IN THE TRANSIT ORIENTED DEVELOPMENT AREA, AND ADOPTING SEWER FACILITIES FEES IN THE TRANSIT ORIENTED DEVELOPMENT AREA PURSUANT TO THE APRIL 2023 DEVELOPMENT IMPACT FEE NEXUS STUDY

WHEREAS, the continuing growth of the City of Placentia ("City), combined with the expectation of high quality services by persons who live and work in the City, and reductions by the State of California in property tax allocations to local governments have been catalysts for the review of the City's existing and future public facilities and services made necessary by new development;

WHEREAS, pursuant to Government Code Section 66000 et seq., ("Mitigation Fee Act") the City is empowered to impose fees and other exactions to provide necessary public facilities required to mitigate the negative effects of new development in the City;

WHEREAS, the proposed fees are based upon the information contained in a document and addendum prepared by City staff and SCI Consulting Group ("SCI") entitled "Development impact Fees Nexus Study for the Transit Oriented Development Area" dated June 2017 ("the TOD Development Impact Fee Nexus Study Report")

WHEREAS, the proposed updated sewer facilities fees in the Transit Oriented Development area are based upon the information contained in a document and addendum prepared by City staff and SCI Consulting Group ("SCI") entitled "City of Placentia Development Impact Fee Nexus Study" dated April 2023 ("the updated Development Impact Fee Nexus Study Report") as it relates to updating sewer facilities fees in the Transit Oriented Development area;

WHEREAS, detailed descriptions of each of the facilities, their approximate location, size, approximate time of availability and their estimated costs are set forth in the TOD Development Impact Fee Nexus Study Reports;

WHEREAS, a copy of the TOD Development Impact Fee Nexus Study Reports are on file in the City Clerk's office and have been made available for public review in accordance with state law, as more fully described below;

WHEREAS, the Development Impact Fee Nexus Study Reports comply with California Government Code Section 66001 by establishing the basis for the imposition of fees in new development. In particular, the Development Impact Fee Reports:

1. Identifies the purpose of the proposed fees;
2. Identifies the use to which the fees will be put;
3. Demonstrates a reasonable relationship between the fees' use and the types of projects on which the fees are imposed;
4. Demonstrates a reasonable relationship between the need for the public facilities and the types of developments on which the fees are imposed; and
5. Demonstrates a reasonable relationship between the amount of the fees and the cost of the public facilities or portions of the facilities attributable to the developments on which the fees are imposed;

WHEREAS, the TOD Development Impact Fee Nexus Study Reports justify the imposition of each development fee on new construction by analyzing the General Plan, assigning the costs on a fair-share basis to the various types of development, and assigning the resulting fee per dwelling unit or per building square footage, based on the anticipated burden of such new dwelling and/or development on City facilities and infrastructure and the need created by such dwelling unit and/or development for new and expanded facilities and infrastructure;

WHEREAS, the fees collected pursuant to this resolution shall be used to finance the public facilities described or identified in the Development Impact Fee Nexus Study Reports;

WHEREAS, after considering the specific projects to be funded by the development impact fees and the cost estimates contained in the TOD Development Fee Impact Nexus Study Reports, the City Council approves such projects and costs estimates and finds them reasonable as the basis for calculating and imposing the development impact fees;

WHEREAS, the projects and fee methodologies identified in the TOD Development Impact Fee Nexus Study Reports are consistent with the City's General Plan.

NOW, THEREFORE, the City Council of the City of Placentia, California, does hereby resolve as follows:

Section 1. The City Council of the City of Placentia hereby determines as follows:

A. Each owner of a lot or parcel of property within the Affected Territory, as described in Chapter 5.03 of the Placentia Municipal Code, shall pay to the City prior to the issuance of a building permit for the construction of any development project as defined therein, the following fees:

1. The Streetscape Infrastructure Impact Fee described in the attached Exhibit A to this Resolution subject to the provisions of Chapter 5.02 of the Placentia Municipal Code and the terms contained in the Exhibit A.
2. The Sewer Impact Fee described in the attached Exhibit A to this Resolution subject to the provisions of Chapter 5.02 of the Placentia Municipal Code and the terms contained in the Exhibit A.
3. The Traffic Impact Fee described in the attached Exhibit A to this Resolution subject to the provisions of Chapter 5.02 of the Placentia Municipal Code and the terms contained in the Exhibit A.

B. The fees authorized by this section shall be cumulative such that each owner of a lot or property shall be charged each applicable fee, subject to any credits, deferrals, waivers and/or reductions authorized and set forth in Chapter 5.03 of the Placentia Municipal Code. Moreover, the amount of each of these fees shall not exceed the fair share of the estimated cost of constructing and/or acquiring the corresponding facilities described in the Development Impact Fee Reports. The amount of each fee shall be reviewed and revised from time to time, but not more than once annually, and shall be set by resolution of the City Council following due notice.

Section 2. Be it further resolved that any other resolutions and/or parts of any other resolution in conflict herewith are hereby repealed.

Section 3. Adoption of this Resolution is exempt from the California Environmental Quality Act because the adoption of this resolution is not a project, in that it is a government funding mechanism which does not involve any commitment to any specific project (CEQA Guidelines Section 15378(b)(4)), and because it can be seen with certainty that there is no possibility that the fees may have a significant effect on the environment, in that this resolution contains no provisions modifying the physical design, development, or construction of residences or commercial buildings or the construction of any development project. This exemption is based on CEQA Guidelines Section 15061 (b)(3), 15378(b)(4), and 15273.

Section 4. Should any section, subsection, clause or provision of this Resolution for any reason be held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of the remaining portions of this Resolution, it being hereby expressly declared that this Resolution, and each and every section, subsection, sentence, clause and phrase hereof would have been prepared, proposed, approved, adopted and/or ratified irrespective of the fact that any

one or more section, subsections, sentences, clauses or phrases of this Resolution be declared invalid or unconstitutional.

Section 5. The City Clerk shall certify to the passage and adoption of this Resolution.

Section 6. The fees adopted pursuant to this Resolution go into effect 60 days from the adoption of this Resolution, and concurrent with the effective date of this Resolution, Resolution No. R-2022-22 shall be repealed and replaced with this Resolution.

PASSED, ADOPTED AND APPROVED THIS 18th day of April 2023

Ward L. Smith, 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 18th day of April 2023 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"

TO RESOLUTION NO. R-2023-21

City of Placentia TOD Area Development Impact Fee Schedule

Summary of TOD Area Development Impact Fees

Land Use Category	Unit 1	TOD Traffic Impact Fee	TOD Sewer Impact Fee	TOD Streetscape Impact Fee	Total TOD Impact Fees 2
Single Family Detached Housing 3	DU	\$2,232	\$9,474	\$7,384	\$19,090
Single Family Attached Housing 3	DU	\$2,232	\$6,842	\$5,995	\$15,069
Multi-Family Housing 3	DU	\$1,384	\$5,789	\$6,799	\$13,972
Mobile Homes 3	DU	\$1,317	\$5,789	\$5,407	\$12,513
Retail/Commercial	BSF	\$2.33	\$5.26	\$6.30	\$13.89
Office	BSF	\$3.33	\$7.89	\$7.54	\$18.75
Industrial	BSF	\$1.30	\$3.15	\$4.95	\$9.40

Notes:

1 DU = Dwelling Unit; BSF = Building Area Square Foot.

2 A fee credit must be given for demolished existing housing units or nonresidential building square footage as part of a redevelopment project.

3 Applicable Citywide Development Impact Fees for Accessory Dwelling Units (ADUs) and Junior Accessory Dwelling Units (JADUs) shall be calculated as follows: For ADUs of less than 750 square feet: None. For ADUs of 750 square feet or more on a lot containing single family dwelling(s): The product of: (full fee for single family dwellings) x (square footage of the proposed ADU / square footage of primary dwelling) = ADU Development Impact Fee. For ADUs of 750 square feet or more on a lot containing multi-family dwellings: The product of: (full fee for multi-family dwellings) x (square footage of the proposed ADU / average square footage of the multi-family units on site) = ADU Development Impact Fee.

For JADUs: JADUs that are permitted and contained within the existing square footage of a single-family residence shall not be subject to Citywide Development Impact Fees. However, JADUs that are part of new construction or are constructed as part of an addition to a single-family residence shall be subject to Development Impact Fees at the same rate as a single-family residence.

RESOLUTION NO. R-2023-22

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PLACENTIA, CALIFORNIA, APPROVING UPDATED
CITYWIDE RESIDENTIAL AFFORDABLE HOUSING
IMPACT FEES FOR RESIDENTIAL DEVELOPMENTS
CITYWIDE**

WHEREAS, to implement the affordable housing goals, policies and programs of the City's Housing Element, the City Council has considered and adopted an affordable housing ordinance that, among other things, authorizes the imposition of residential affordable housing impact fees for certain residential development projects to mitigate the impact of such projects on the need for affordable housing in the City (the "Affordable Housing Ordinance");

WHEREAS, to ensure that future development projects mitigate their impact on the need for affordable housing in Placentia, and to ensure that any adopted residential affordable housing impact fees do not exceed the actual affordable housing impacts attributable to the development projects to which the fees relate, the City caused to be prepared a nexus study which was adopted in 2017;

WHEREAS, the "Residential Nexus Study", dated September 2017 (the Nexus Study"), prepared by Keyser-Marston Associates, Inc., quantifies the impacts of new market-rate units on the need for affordable housing in the city and the justified residential affordable housing impact fees to mitigate those impacts.

WHEREAS, the Nexus Study uses widely applied, appropriate methodology to determine the maximum amount needed to fully mitigate the need for affordable housing created by residential development;

WHEREAS, to ensure that development projects remain economically feasible, the recommended residential affordable housing impact fees as shown in the attached Exhibit A do not exceed the justified fees needed to mitigate the actual affordable housing impacts attributable to the development projects to which the fees relate, as determined by the Nexus Study;

WHEREAS, the Affordable Housing Ordinance and Title 5 of the Placentia Municipal Code authorizes the City Council to adopt by resolution residential affordable housing impact fees, and update said fees, and the City Council desires to do so;

WHEREAS, the Affordable Housing Ordinance authorizes the City Council to adopt by resolution a fee for processing applications for waivers from or modifications to the residential affordable housing impact fees, and the City Council desires to do so;

WHEREAS, at least ten days prior to the date this resolution is being heard, data was made available to the public indicating the amount of cost, or estimated cost, required to provide the service for which the fee or service charge is levied, and the revenue sources anticipated to provide the service, including general fund revenues, in accordance with Government Code Section 66019;

WHEREAS, at least fourteen days prior to the date this resolution is being heard, notice was provided to any persons or organizations who had requested notice, in accordance with Government Code Section 66019;

WHEREAS, notice of the hearing on the proposed fee was published twice in the manner set forth in Government Code Section 6062a as required by Government Code Sections 66004 and 66018; and

WHEREAS, the City Council has reviewed the information contained in this Resolution and the accompanying staff report and any attachments at a meeting held on April 18, 2023.

NOW, THEREFORE, the City Council of the City of Placentia, California, does hereby resolve as follows:

Section 1.

1. The foregoing recitals are true and correct and incorporated into this Resolution by this reference.

2. The findings of the 2017 Nexus Study have been considered and are hereby incorporated into this Resolution by this reference.

3. The facts and substantial evidence in the record establish that there is a reasonable relationship between the need for affordable housing and the impacts of the development described in the Nexus Study for which the corresponding fee is charged, and that there is also a reasonable relationship between the use of the residential affordable housing impact fee and the type of development for which the fee is charged, as is described in more detail in the Nexus Study.

4. The Nexus Study sets forth cost estimates, in 2017 dollars, that are reasonable for constructing affordable housing, and the fees expected to be generated by new development will not exceed these costs.

5. The City Council hereby adopts those residential affordable housing impact fees shown on Exhibit "A", attached hereto and incorporated by reference herein.

6. All residential affordable housing impact fees collected shall be deposited into the City's Housing Impact Fee Fund to be used to increase and preserve the supply of housing affordable to households of extremely low, very low, low, and moderate incomes (including necessary administrative costs).

7. The City Council may review residential affordable housing impact fees from time to time. For any annual period during which the City Council does not review the residential affordable housing impact fee, fee amounts shall be adjusted once annually by the Development Services Director based on the percentage increase in the Engineering News-Record Construction Cost Index for Los Angeles, California.

8. The City Council finds that all of the residential affordable housing impact fees adopted pursuant to this Resolution do not exceed the actual affordable housing impacts of the development projects to which those residential affordable housing impact fees relate, as further set forth in the Nexus Study.

9. Adoption of this Resolution is exempt from the California Environmental Quality Act because the adoption of this resolution is not a project, in that it is a government funding mechanism which does not involve any commitment to any specific project (CEQA Guidelines Section 15378(b)(4)), and because it can be seen with certainty that there is no possibility that the fees may have a significant effect on the environment, in that this resolution contains no provisions modifying the physical design, development, or construction of residences or the construction of any development project. This exemption is based on CEQA Guidelines Section 15061 (b)(3), 15378(b)(4), and 15273.

Section 2. Be it further resolved that any other resolutions and/or parts of any other resolution in conflict herewith are hereby repealed.

Section 3. Should any section, subsection, clause or provision of this Resolution for any reason be held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of the remaining portions of this Resolution, it being hereby expressly declared that this Resolution, and each and every section, subsection, sentence, clause and phrase hereof would have been prepared, proposed, approved, adopted and/or ratified irrespective of the fact that any one or more section, subsections, sentences, clauses or phrases of this Resolution be declared invalid or unconstitutional.

Section 4. The City Clerk shall certify to the passage and adoption of this Resolution.

Section 5. The fees adopted pursuant to this Resolution go into effect 60 days from the adoption of this Resolution, and concurrent with the effective date of this Resolution, Resolution No. R-2022-23 shall be repealed and replaced with this Resolution.

PASSED, APPROVED AND ADOPTED this 18th day of April 2023.

Ward L. Smith, 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 18th day of April 2023 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"

TO RESOLUTION NO. R-2023-22

City of Placentia Residential Affordable Housing Impact Fee Schedule

Project Type	Residential Affordable Housing Impact Fee Per Unit
Single Family Homes	\$8,052.48
Condominiums	\$5,752.20
Apartments	\$2,300.28

City Cost Index - Los Angeles - As of April 2023

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103



The building and construction cost indexes for ENR's individual cities use the same components and weighting as those for the 20-city national indexes. The city indexes use local prices for portland cement and 2 X 4 lumber and the national average price for structural steel. The city's BCI uses local union wages, plus fringes, for carpenters, bricklayers and iron workers. The city's CCI uses the same union wages for laborers.

To find more recent cost index data, go to this webpage (link below) and click on the link for the year you need, and then navigate to the week you need. Keep in mind that the city cost index figures are always published in the second weekly issue of the month.

http://www.enr.com/economics/current_costs

Go back to [view all City Indexes](#).

ENR COST INDEXES IN LOS ANGELES (1978-2022)

YEAR	MONTH	BCI	%CHG	CCI	%CHG
2023	April	8026.15	+0.4	13729.03	+0.2
2023	March	8167.51	+6.9	13870.23	+4.0
2023	February	8205.59	+9.6	13908.31	+5.5
2023	January	8287.07	+13.6	13989.79	+7.6
2022	December	7962.07	+10.4	13664.79	+5.8
2022	November	7709.91	+7.9	13412.66	+4.4
2022	October	7575.69	+8.2	13278.44	+4.5
2022	September	7417.59	-1.2	13120.34	-0.7

YEAR	MONTH	BCI	%CHG	CCI	%CHG
2022	August	7698.55	0.0	13401.30	0.0
2022	July	7872.42	+7.6	13575.17	+4.3
2022	June	7785.90	+6.3	13488.65	+3.5
2022	May	7968.04	+9.3	13670.79	+5.2
2022	April	7995.37	+24.2	13698.12	+12.8
2022	March	7638.66	+19.0	13341.33	+10.1
2022	February	7484.16	+17.1	13186.84	+9.1
2022	January	7293.41	+14.4	12996.09	+7.6
2021	December	7208.99	+13.2	12911.66	+7.0
2021	November	7145.56	+12.2	12848.24	+6.4
2021	October	7001.54	+10.0%	12704.21	+5.3%
2021	September	7509.80	+18.1	13212.48	+9.5
2021	August	7701.02	+21.3	13403.65	+11.2
2021	July	7314.89	+11.3	13017.52	+5.2
2021	June	7326.41	+15.3	13029.04	+8.1
2021	May	7292.66	+14.1	12995.29	+7.8
2021	April	6436.93	+0.8	12139.56	+0.7
2021	March	6416.68	+0.6	12119.31	+0.6
2021	Feb	6388.59	+0.2	12091.22	+0.4
2021	Jan	6376.34	-1.6	12078.97	-0.5
2020	Dec	6365.59	0.0	12068.22	+0.3
2020	Nov	6368.59	0.1%	12071.22	0.4%
2020	Oct	6364.84	+0.1	12067.47	+0.3
2020	Sept	6359.71	+0.1	12062.34	+0.3

YEAR	MONTH	BCI	%CHG	CCI	%CHG
2020	Aug	6349.32	-0.3	12051.94	+0.1
2020	July	6353.82	-1.4	12056.44	-0.5
2020	June	6353.05	-1.5	12055.68	-0.5
2020	May	6389.86	-1.2	12056.03	-0.6
2020	April	6387.36	-0.7	12053.53	-0.4
2020	March	6377.01	+1.6	12043.18	+0.8
2020	Feb	6376.73	+0.2	12042.90	+0.1
2020	Jan	6478.32	+2.1	12144.49	+1.1
2019	Dec	6368.01	+0.3	12034.19	+0.2
2019	Nov	6359.40	+0.3	12025.57	+0.2
2019	Oct	6360.90	+0.3	12027.07	+0.1
2019	Sept	6355.27	+0.3	12021.45	+0.2
2019	Aug	6371.00	+0.6	12037.18	+0.3
2019	July	6446.97	+2.0	12113.16	+1.1
2019	June	6447.02	+2.8	12113.16	+1.4
2019	May	6464.47	+3.1	12130.66	+1.6
2019	April	6453.22	+2.9	12119.41	+1.5
2019	Mar	6277.68	+0.1	11943.60	+0.1
2019	Feb	6361.93	+1.5	12027.85	+0.8
2019	Jan	6345.43	+1.2	12011.35	+0.6
2018	Dec	6345.93	+1.2	12011.85	+0.6
2018	Nov	6340.43	+1.1	12006.35	+0.6
2018	Oct	6343.43	+1.2	12009.59	+0.6
2018	Sept	6336.58	+0.7	12002.50	+0.4

YEAR	MONTH	BCI	%CHG	CCI	%CHG
2018	Aug	6334.33	+0.6	12000.25	+0.3
2018	July	6319.58	+2.7	11985.50	+3.0
2018	June	6274.33	+2.1	11940.25	+2.6
2018	May	6269.90	+2.0	11935.82	+2.6
2018	Apr	6269.90	+1.9	11935.82	+2.5
2018	Mar	6269.90	+3.4	11935.82	+3.3
2018	Feb	6269.90	+3.4	11935.82	+3.3
2018	Jan	6269.90	+3.4	11935.82	+3.3
2017	Dec	6269.90	+3.4	11935.82	+3.3
2017	Nov	6269.90	+3.8	11935.82	+3.6
2017	Oct	6269.90	+3.9	11935.82	+3.6
2017	Sept	6294.40	+6.9	11960.32	+7.0
2017	Aug	6296.40	+7.4	11962.32	+7.2
2017	Jul	6151.01	+4.9	11636.49	-0.0
2017	Jun	6147.89	+5.0	11636.49	+4.4
2017	May	6147.89	+4.9	11636.49	+4.4
2017	Apr	6153.85	+4.9	11642.47	+4.3
2017	Mar	6066.40	+3.4	11555.03	+3.6
2017	Feb	6066.40	+3.6	11555.03	+3.7
2017	Jan	6066.40	+4.2	11555.03	+4.0
2016	Dec	6066.40	+4.1	11555.03	+3.9
2016	Nov	6038.41	+3.7	11527.02	+3.7
2016	Oct	6037.41	+3.6	11526.02	+3.6
2016	Sep	5886.63	+1.0	11178.02	+0.5

YEAR	MONTH	BCI	%CHG	CCI	%CHG
2016	Aug	5863.14	+2.50	11154.53	+1.60
2016	Jul	5863.64	+2.60	11155.03	+1.60
2016	Jun	5856.89	+2.40	11148.28	+1.50
2016	May	5858.89	+2.20	11150.28	+1.40
2016	Apr	5867.64	+02.40	11159.03	+1.50
2016	Mar	5866.39	+2.30	11157.78	+1.50
2016	Feb	5855.40	+2.00	11146.70	+1.30
2016	Jan	5823.91	+1.50	11115.28	+1.10
2015	Dec	5825.91	+2.10	11117.28	+3.40
2015	Nov	5826.71	+2.00	11116.01	+3.30
2015	Oct	5838.19	+2.50	11628.27	+8.20
2015	Sep	5831.47	+2.50	11120.77	+3.60
2015	Aug	5718.09	+0.50	10981.02	+2.30
2015	Jul	5718.09	0.00	10981.02	0.00
2015	Jun	5718.09	-0.25	10981.02	-0.13
2015	May	5732.34	0.00	10995.27	0.00
2015	Apr	5725.59	+0.7	10988.52	+2.4
2015	Mar	5732.34	+0.9	10995.27	+2.5
2015	Feb	5740.6	3.1	11003.54	2.5
2015	Jan	5736.07	3	10999	2.5
2014	Dec	5698.75	2.3	10747.68	0.1
2014	Nov	5710.55	2.1	10759.68	4.3
2014	Oct	5698.75	2.1	10747.68	4.3
2014	Sep	5689.25	2.4	10738.18	4.2

YEAR	MONTH	BCI	%CHG	CCI	%CHG
2014	Aug	5688.50	2.4	10737.43	4.2
2014	Jul	5688.50	2.3	10737.43	4.2
2014	Jun	5690.50	2.4	10739.43	4.2
2014	May	5686.75	2.5	10735.68	4.2
2014	Apr	5685.75	2.6	10734.68	4.3
2014	Mar	5682.75	2.7	10731.68	4.4
2014	Feb	5565.83	0.5	10734.43	4.4
2014	Jan	5567.58	0.7	10736.18	4.5
2013	Dec	5570.08	0.9	10738.68	4.6
2013	Nov	5572.33	0.7	10740.93	4.5
2013	Oct	5580.33	0.8	11320.93	10.1
2013	Sep	5557.48	0.5	10305.43	0.3
2013	Aug	5556.23	0.4	10304.18	0.2
2013	Jul	5558.98	1.8	10306.93	0.1
2013	Jun	5556.73	1.7	10304.68	0.1
2013	May	5550.98	1.6	10298.93	0.0
2013	Apr	5541.23	1.7	10289.18	0.0
2013	Mar	5535.98	1.6	10283.93	0.0
2013	Feb	5536.98	2.3	10284.93	1.9
2013	Jan	5528.73	2.1	10276.68	1.8
2012	Dec	5522.98	2.1	10270.93	1.8
2012	Nov	5534.23	2.3	10282.18	1.9
2012	Oct	5535.23	2.4	10283.18	2.0
2012	Sep	5532.23	2.5	10280.18	2.0

YEAR	MONTH	BCI	%CHG	CCI	%CHG
2012	Aug	5532.60	2.5	10280.55	2.0
2012	Jul	5461.22	1.4	10295.55	2.3
2012	Jun	5465.22	1.7	10299.55	2.5
2012	May	5465.72	1.8	10300.05	2.5
2012	May	5465.72	1.8	10300.05	2.5
2012	Apr	5450.97	1.6	10285.30	2.4
2012	Mar	5449.22	1.7	10283.55	2.5
2012	Feb	5414.62	1.1	10091.80	0.6
2012	Feb	5414.62	1.1	10091.80	0.6
2012	Jan	5414.62	1.7	10091.80	0.9
2011	Dec	5411.62	1.6	10088.80	0.8
2011	Nov	5411.12	1.5	10088.30	0.8
2011	Oct	5406.12	1.6	10083.30	0.8
2011	Sep	5399.62	4.2	10076.80	1.3
2011	Aug	5398.37	3.8	10075.55	1.1
2011	Jul	5385.62	3.5	10062.80	0.9
2011	Jun	5374.12	3.5	10051.30	0.9
2011	May	5368.37	3.7	10045.55	1.0
2011	Apr	5367.37	5.9	10044.55	2.8
2011	Mar	5357.87	5.8	10035.05	2.8
2011	Feb	5354.87	5.8	10032.05	2.8
2011	Jan	5323.12	5.2	10000.3	2.4
2010	Dec	5327.12	5.3	10004.3	2.5
2010	Nov	5330.37	5.4	10007.55	2.5

YEAR	MONTH	BCI	%CHG	CCI	%CHG
2010	Oct	5321.87	5.2	9999.05	2.4
2010	Sep	5181.45	2.4	9948.55	1.9
2010	Aug	5202.09	2.8	9969.19	2.1
2010	Jul	5201.59	2.8	9968.69	2.1
2010	Jun	5195.09	2.4	9962.19	1.9
2010	May	5178.34	1.8	9945.44	1.6
2010	Apr	5068.58	-0.5	9771.69	-0.3
2010	Mar	5066.58	-0.6	9769.69	-0.3
2010	Feb	5060.58	-0.7	9763.69	-0.3
2010	Jan	5058.83	-1	9761.94	-0.5
2009	Dec	5060.58	-1.2	9763.69	-0.6
2009	Nov	5057.83	-2.2	9760.94	-1.2
2009	Oct	5057.58	-2.6	9760.69	-1.4
2009	Sep	5062.33	0.9	9765.44	4
2009	Aug	5063.08	2	9766.19	4.5
2009	Jul	5061.33	2.1	9764.44	4.6
2009	Jun	5074.08	3.8	9777.19	5.5
2009	May	5086.83	5	9789.94	6.1
2009	Apr	5094.33	5.6	9797.44	6.4
2009	Mar	5096.08	5.7	9799.19	6.5
2009	Feb	5093.58	6	9796.69	6.7
2009	Jan	5107.83	6.3	9810.94	6.8
2008	Dec	5120.08	6.6	9823.19	7
2008	Nov	5173.08	7.8	9876.19	7.6

YEAR	MONTH	BCI	%CHG	CCI	%CHG
2008	Oct	5191.83	8.4	9894.94	7.4
2008	Sep	5014.96	4.7	9394.19	1.9
2008	Aug	4963.21	5.3	9342.44	5.4
2008	Jul	4956.46	5.2	9335.69	5.4
2008	Jun	4886.71	3.9	9265.94	4.6
2008	May	4844.71	2.3	9223.94	3.8
2008	Apr	4825.46	2.1	9204.69	3.7
2008	Mar	4820.46	2.1	9199.69	3.7
2008	Feb	4804.19	1.8	9183.42	3.5
2008	Jan	4804.19	1.8	9183.42	3.5
2007	Dec	4802.44	1.6	9181.67	3.4
2007	Nov	4799.94	1.2	9179.17	3.2
2007	Oct	4789.42	1.5	9216.07	3.9
2007	Sep	4788.42	8.3	9215.07	7.5
2007	Aug	4712.65	6.8	8863.27	3.5
2007	Jul	4710.65	6.8	8861.27	3.5
2007	Jun	4704.15	7	8854.77	3.6
2007	May	4738.2	7.6	8888.82	3.9
2007	Apr	4724.2	7.3	8874.82	3.7
2007	Mar	4722.47	7.3	8873.09	3.8
2007	Feb	4719.97	7.1	8870.59	3.6
2007	Jan	4720.47	6.7	8871.09	3.5
2006	Dec	4728.35	7.1	8878.97	3.6
2006	Nov	4742.45	8	8893.07	4.1

YEAR	MONTH	BCI	%CHG	CCI	%CHG
2006	Oct	4717.7	8.3	8868.32	4.3
2006	Sep	4421.91	2	8572.47	1
2006	Aug	4419.66	4.1	8570.22	3.5
2006	Jul	4412.66	3.7	8563.22	3.3
2006	Jun	4396.16	3.1	8546.72	3
2006	May	4402.99	4	8553.55	3.5
2006	Apr	4404.74	4.1	8555.3	3.5
2006	Mar	4401.74	4.8	8552.3	3.9
2006	Feb	4407.74	4.9	8558.3	3.9
2006	Jan	4422.86	6.4	8573.42	4.6
2005	Dec	4416.86	6.3	8567.42	4.6
2005	Nov	4389.61	5.9	8540.17	4.4
2005	Oct	4355.29	5.4	8505.85	4.1
2005	Sep	4334.64	4.9	8485.2	3.9
2005	Aug	4244.74	4.5	8277.95	5.4
2005	Jul	4256.74	5.1	8289.95	5.7
2005	Jun	4266.07	5.3	8299.28	5.8
2005	May	4233.98	5.6	8267.19	5.9
2005	Apr	4233.42	6.3	8266.63	6.3
2005	Mar	4200.5	6.6	8233.71	6.5
2005	Feb	4202.5	7.9	8235.71	7.1
2005	Jan	4156.27	8.1	8193.21	8.8
2004	Dec	4155.2	8	8192.14	8.8
2003	Dec	3847.3	1.6	7531.77	1.7

YEAR	MONTH	BCI	%CHG	CCI	%CHG
2002	Dec	3787.76	2.5	7402.75	2.4
2001	Dec	3694.24	0.4	7226.92	2.3
2000	Dec	3680.26	2.5	7068.04	3.6
1999	Dec	3591.01	-0.7	6825.97	-0.4
1998	Dec	3617	1.6	6851.95	2.8
1997	Dec	3560.53	3.9	6663.55	1.6
1996	Dec	3426.7	0	6558.44	0.5
1995	Dec	3427.26	0.2	6526.22	-0.1
1994	Dec	3420.42	2.6	6532.95	0.9
1993	Dec	3334.43	4.2	6477.84	2
1992	Dec	3198.66	3.3	6348.55	4.2
1991	Dec	3097.83	2.6	6090.12	1.6
1990	Dec	3020.51	5.8	5994.55	3.5
1989	Dec	2855.26	0.1	5789.77	0.3
1988	Dec	2851.67	1.2	5770.84	5.4
1987	Dec	2816.48	1.9	5474.14	0.4
1986	Dec	2762.63	3.7	5452.2	0.1
1985	Dec	2664.58	-2.3	5446.69	3.6
1984	Dec	2726.44	5.4	5259.93	3.9
1983	Dec	2586.58	1.8	5063.89	2.6
1982	Dec	2540.67	5.6	4934.14	8.9
1981	Dec	2405.22	5.9	4530.96	10.4
1980	Dec	2272.26	10	4102.37	12.7
1979	Dec	2065.79	4.9	3638.81	6.4

YEAR	MONTH	BCI	%CHG	CCI	%CHG
1978	Dec	1969.77	8.9	3421.25	8.2

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CITY OF PLACENTIA

DEVELOPMENT IMPACT FEE NEXUS STUDY

APRIL 2023
FINAL REPORT

PREPARED FOR:
CITY COUNCIL
CITY OF PLACENTIA

PREPARED BY:



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CITY OF PLACENTIA

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EXECUTIVE SUMMARY

The City of Placentia ("City") is located in northern Orange County and is bounded by the cities of Brea, Fullerton, Yorba Linda, and Anaheim. Incorporated in 1926, the City has grown to a current population of nearly 52,000. The Southern California Association of Governments ("SCAG") estimates that the City will grow to a population of 58,800 by 2040. As new development occurs within the City, new or expanded capital facilities will be required to meet the demands of future development. Capital facilities will be partially funded through the City's impact fee programs.

This Development Impact Fee Nexus Study ("Nexus Study") was prepared pursuant to the "Mitigation Fee Act," as found in Government Code § 66000 et seq. The purpose of this Nexus Study is to establish the legal and policy basis for replacing the City's public safety impact fee with three new and separate impact fees – a fire impact fee, a police impact fee, and an animal control services fee. Additionally, the Nexus Study updates the City's Transit Oriented Development ("TOD") Sewer Fee. Each development impact fee addressed by this Nexus Study is determined separately.

In order to impose such fees, this Nexus Study demonstrates a reasonable relationship between new development, the amount of the fee, and the capital improvements funded by the fee. More specifically, this Nexus Study will present findings to meet the procedural requirements of the Mitigation Fee Act ("Act"), also known as AB 1600, which are as follows:

1. Identify the **purpose** of the fee. If the use is funding public facilities, the facilities must be identified. Identifying the public facilities may be a broad class of projects¹ or made by reference to a capital improvement plan, made in applicable general or specific plan requirements, or made in other public documents².
2. Identify the **use** to which the fee is to be put.
3. Determine how there is a reasonable relationship between the fee's use and the type of development project on which the fee is imposed ("**benefit relationship**").
4. Determine how there is a reasonable relationship between the need for the facilities and the type of development project on which the fee is imposed ("**impact or need relationship**").

¹ According to Government Code § 66000(b) and validated by Homebuilders Association of Tulare/Kings Counties, Inc. v. City of Lemoore in 2010.

² According to Gov't Code Section 66001(a)(2).

5. Determine how there is a reasonable relationship between the amount of the fee and the cost of the facilities or portion of the facilities attributable to the development on which the fee is imposed (“**rough proportional relationship**”).

Additionally, the Act specifies that the fee shall not include costs attributable to existing deficiencies in public facilities but may include the costs attributable to the increased demand for public facilities reasonably related to the development project in order to refurbish existing facilities to maintain the existing level of service or achieve an adopted level of service that is consistent with the general plan.

The Nexus Study also outlines the **procedural requirements** for approval of the Nexus Study and proposed development impact fee programs (“fee programs”) by the City Council. Also, the Act contains specific requirements for the **annual administration** of the fee programs. The last section of the Nexus Study provides these statutory requirements and other important information regarding the imposition and collection of the fees.

The figure below summarizes the maximum development impact fees determined by this Nexus Study. The land use categories are defined below.

- “**Single-family detached housing**” means detached one-family dwelling units.
- “**Single-family attached housing**” means attached one-family unit buildings with an assessor’s parcel number for each dwelling unit.
- “**Multifamily housing**” means buildings or structures designed for two or more families for living or sleeping purposes and having kitchen and bath facilities for each family.
- “**Mobile home**” means a development area for residential occupancy in vehicles that require a permit to be moved on a highway, other than a motor vehicle designed or used for human habitation and for being drawn by another vehicle.
- “**Accessory dwelling unit**” means a dwelling unit, or “granny flat,” either a detached or attached dwelling unit, which provides complete, independent living facilities for one or more persons with provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the primary residence.
- “**Retail / Commercial**” means buildings to be used for retail, general commercial, hotel/motel, private school, and similar nonresidential occupancy.
- “**Office**” means a building to be used for general business services, professional office, medical office, and similar nonresidential occupancy.

- **“Industrial”** means a building to be used for manufacturing, fabrication, assembly, storage, distribution, and similar nonresidential purposes.

FIGURE 1 – SUMMARY OF MAXIMUM PUBLIC SAFETY IMPACT FEES

Land Use Categories	Unit	Maximum Fire Impact Fee ¹	Maximum Police Impact Fee ²	Maximum Animal Care Impact Fee ³	Total
Calc		a	b	c	d = a + b + c
Residential					
Single-Family Detached	BSQFT	\$0.37	\$0.43	\$0.01	\$0.81
Single-Family Attached	BSQFT	\$0.49	\$0.57	\$0.02	\$1.08
Multi-Family	BSQFT	\$0.85	\$0.98	\$0.03	\$1.86
Mobile Home	BSQFT	\$0.66	\$0.77	\$0.02	\$1.45
ADU > 750 sq. ft.	BSQFT	\$0.37	\$0.43	\$0.01	\$0.81
Nonresidential					
Retail / Commercial	BSQFT	\$0.52	\$0.60	-	\$1.120
Office	BSQFT	\$0.74	\$0.86	-	\$1.600
Industrial	BSQFT	\$0.37	\$0.43	-	\$0.800

Notes:

¹ See Figure 7.

² See Figure 12.

³ See Figure 17.

Public safety impact fees for residential land uses shall be charged on the square footage within the perimeter of a residential structure. Garages, carports, walkways, overhangs, patios, enclosed patios, detached storage structures, or similar areas are excluded.

The nonresidential land uses shall be charged for “covered and enclosed space” within the perimeter of a nonresidential structure. Any storage areas incidental to the principal use of the development, garages, parking structures, unenclosed walkways, or utility or disposal areas shall not be subject to the fee.

FIGURE 2 – MAXIMUM TOD SEWER IMPACT FEE

Land Use Category	Unit	Maximum TOD Sewer Fee ¹
Single-Family Detached	DU	\$9,474
Single-Family Attached	DU	\$6,842
Multi-Family	DU	\$5,789
Mobile Homes	DU	\$5,789
Retail / Commercial	BSQFT	\$5.26
Office	BSQFT	\$7.89
Industrial	BSQFT	\$3.15

Notes:

¹ See Figure 22.

FIRE IMPACT FEE

Prior to 2020, the Orange City Fire Authority (“Fire Authority”) provided first-responder fire protection services to the City of Placentia along with the Cities of Buena Park, Cypress, La Palma, and the unincorporated Orange County under a joint powers agreement. In 2020, the City established its own fire department providing first-responder fire protection services, including fire prevention and suppression, emergency medical response, transport and rescue, and hazardous materials response. The City collects a public safety fee which funds new or expanded facilities for police, fire, and animal control services.

For purposes of the fire impact fee, the term “facilities” or “fire system facilities” will refer to facilities (land, stations, and other buildings), apparatus (engines, ambulances, and other vehicles), and equipment. The term “new development” will generally refer to the persons (residents and employees working in the City) and the structural area (residential area and nonresidential building area) in which the persons live or work.

The fee’s purpose is to fund the one-time cost of expanding the City’s facilities, apparatus, and equipment needed to maintain its existing level of service. No capacity exists to serve new development. If the City’s fire system capacity is not increased to satisfy the additional demand, the quality and responsiveness of the City’s fire protection and emergency response services will deteriorate.

To determine the City’s fire impact fee consistent with these substantive requirements, this Nexus Study utilizes a systemwide existing facility standard methodology. The facility standard methodology is commonly used for determining fire impact fees. It was validated by the Homebuilders Association of Tulare/Kings Counties, Inc. v. City of Lemoore in 2010. Under this method, identification and use of an existing facility standard and the restricted uses of fee revenue ensure that new development will not fund any existing deficiencies as prohibited by the Act. Instead, only capital improvements and apparatus, vehicle, and equipment purchases that expand the City’s fire system are allowable uses of fee revenue. Likewise, the fee program will generate only enough revenue to proportionally expand the fire system to maintain the existing level of service.

The existing facility standard is based on the City’s ratio of existing fire protection and emergency response facilities, apparatus, and equipment to the existing service population. Existing development refers to the persons residents and employees working in the City. The City’s existing fire system’s value is determined using the replacement value of the City’s existing inventory of fire protection facilities, apparatus, and equipment.

These costs are then applied to seven land use categories in proportion to the need they create for fire protection and emergency response services.

The Act requires that in establishing a development impact fee program, the facilities funded by the fee must be identified. However, the Act provides flexibility regarding how that identification may be made. The fee program may identify a broad class of projects³ or made by reference to a capital improvement plan, made in applicable general or specific plan requirements, or made in other public documents⁴.

The capital improvements within the City and apparatus and equipment purchases will benefit the City's entire fire system. The City's fire protection and emergency response resources are organized as an integrated fire system. The resources of a one fire station do not serve a particular area in isolation from the City's other fire stations and resources. When the City has a service call, whether, for a fire or other emergency, the City's response often involves resources from multiple fire stations. Likewise, new development in area of the City is served by all the City fire facilities, apparatus, and equipment, not just by the nearest fire station.

FIRE FACILITIES DEMAND FACTOR

To determine the relative demand for fire facilities for various land uses, this Nexus Study relies on equivalent dwelling unit ("EDU") factors to compare fire facilities demand across four residential and three nonresidential land uses. This common approach allows for the cost of fire protection facilities, apparatus, and equipment to be equitably apportioned among residential and nonresidential land uses. The equivalent dwelling unit ("EDU") is also used to convert the nonresidential building area to a residential dwelling unit value. This approach allows the cost of facilities, apparatus, vehicles, and equipment to be equitably apportioned among residential and nonresidential land uses.

Figure 3 on the following page shows the calculation of the facilities EDU demand factor for seven land use categories. The residential land use categories are expressed per dwelling unit, and the nonresidential land use categories are expressed per 1,000 square feet of building area. Each land use category's occupancy density is multiplied by their respective resident equivalent demand factor, then converted to single-family home value. By this measure, for example, one single-family home creates the demand for fire facilities equal to 520 square feet of retail/commercial building area.

³ According to Government Code § 66000(b) and validated by Homebuilders Association of Tulare/Kings Counties, Inc. v. City of Lemoore in 2010.

⁴ According to Gov't Code Section 66001(a)(2).

Residential occupancy density is based on census data from the U.S. Census Bureau's 2021 American Community Survey 5-Year Estimates for the City of Placentia. Nonresidential occupancy density figures are from the 2001 "Employment Density Study" prepared by The Natelson Company, Inc. for the Southern California Association of Governments and expressed in terms of the number of employees per 1,000 square feet of building area. The density figure for "nonresidential" is weighted, assuming a land use mix of 25.0% retail/commercial, 10.0% office, and 65.0% industrial. For the purpose of this Nexus Study, these figures are considered to be representative of the employment density of future nonresidential development.

FIGURE 3 – FIRE FACILITIES EDU DEMAND FACTOR

Land Use Category	Unit	Unit Density	Resident Equivalent Demand Factor ¹	Facility Demand per Unit	EDU Demand Factor
Single-Family Detached Housing	DU	3.41	1.000	3.41	1.00
Single-Family Attached Housing	DU	2.76	1.000	2.76	0.81
Multi-Family Housing	DU	2.87	1.000	2.87	0.84
Mobile Home	DU	2.24	1.000	2.24	0.66
Residential	DU	3.15	1.000	3.15	0.92
Retail / Commerical	KBSF	2.33	0.436	1.02	0.30
Office	KBSF	3.33	0.436	1.45	0.43
Industrial	KBSF	1.67	0.436	0.73	0.21
Nonresidential	KBSF	2.04	0.436	0.89	0.26

Notes:

¹ See Appendix A.

EXISTING FIRE FACILITIES DEMAND EDUS

Existing demand EDUs represent the level of existing development served by the City's existing fire system. Figure 4 below calculates the City's fire existing demand EDUs based on the total number of dwelling units and estimated nonresidential building area. As shown, the total existing demand EDUs for the City is 18,239.

FIGURE 4 – EXISTING FIRE DEMAND EDUS

Land Use	Unit ¹	Total Existing Units ²	Facilities EDU Demand Factor ³	Total Existing Demand EDUs
	Calc	a	b	c = a * b
Single-Family Detached	DU	9,816	1.00	9,816
Single-Family Attached	DU	1,913	0.81	1,550
Multi-Family Housing	DU	4,582	0.84	3,849
Mobile Home	DU	573	0.66	378
Nonresidential ⁴	KBSF	10,176	0.26	2,646
Total		27,060		18,239

Source: 2020 U.S. Census; City of Placentia; and SCI Consulting Group

Notes:

¹ DU = Dwelling Unit; KBSF = 1,000 Building Square Feet

² From U.S. Census 2021 ACS 5-Year Estimate for City of Placentia.

³ See Figure 3.

⁴ Nonresidential units is determined by multiplying total housing units by an estimated jobs-to-housing ratio of 1.23 and 490 square feet per employees divided by 1,000.

EXISTING FIRE PROTECTION FACILITIES

The next step in determining the City's existing fire facilities standard is to calculate the replacement value of the City's fire protection facilities, apparatus, and equipment. Figure 5 below presents a summary of replacement costs (in 2023 dollars) for the City's existing fire facilities (land and fire stations), apparatus (engines and special vehicles), and equipment. Fire station replacement costs are based on \$800.00 per square foot. The estimated replacement value of the City's apparatus, vehicles, and equipment inventory is based on unit cost assumptions provided by the City. (The detailed inventory and estimated replacement value for each are provided in Appendix B.) The estimated replacement value of the City's existing fire protection facilities, apparatus, and equipment is approximately \$13.4 million.

FIGURE 5 – REPLACEMENT VALUE OF EXISTING FIRE SYSTEM

Fee Components	Total Replacement Value (2023 \$s)
Land	\$2,025,000
Stations / Other Buildings	\$6,961,600
Apparatus / Vehicles	\$3,955,000
Equipment	\$431,500
Total Fire System Facilities	\$13,373,100

Source: Placentia Fire Department; SCI Consulting Group

EXISTING FIRE FACILITIES STANDARD

The City's ratio of existing fire facilities, apparatus, and equipment to the City's service population establishes the standard for determining new development's fair share of the cost to expand the City's fire facilities as growth occurs. As shown in Figure 6 below, this standard is represented by the existing fire system facilities cost of \$733.21 per demand EDU.

FIGURE 6 – EXISTING FACILITIES STANDARD

Existing Fire System Facilities ¹	\$13,373,100
Existing Demand EDUs ²	18,239
Existing Facilities Standard	\$733.21

Notes:

¹ See Figure 5.

² See Figure 4.

FIRE IMPACT FEE DETERMINATION

Figure 7 below presents the calculation of the maximum fire impact fee. As shown, the fee is determined by multiplying the fire facility standard by their respective EDU demand factor plus an additional 4 percent for administering the fire impact fee program. The fee program administrative cost component is designed to offset the cost of collection, documentation, annual reporting requirements, five-year report requirements, periodic Nexus Study updates, and other costs reasonably related to compliance with the Act. The City may adopt fees lower than the maximum provided they are reduced by the same percentage for each land use category.

FIGURE 7 – MAXIMUM FIRE IMPACT FEE

Land Use Categories	Existing Facilities Standard ¹	EDU Demand Factor ²	Cost per Unit	Fee Program Admin. ³	Average Living / Building Sq. Ft. ⁴	Maximum Fire Impact Fee
Calc	a	b	c = a * b	d = c * 0.04	e	f = (c + d) / e
Residential			----- per dwelling unit -----			- per sq. ft. -
Single Family Detached	\$733.21	1.00	\$733.21	\$29.33	2,050	\$0.37
Single Family Attached	\$733.21	0.81	\$593.45	\$23.74	1,250	\$0.49
Multi-Family Housing	\$733.21	0.84	\$617.10	\$24.68	750	\$0.85
Mobile Home	\$733.21	0.66	\$481.64	\$19.27	750	\$0.66
ADU => 750 sq. ft. ⁵						\$0.37
Nonresidential			----- per 1,000 sq. ft. -----			- per sq. ft. -
Retail / Commerical	\$733.21	0.68	\$500.99	\$20.04	1,000	\$0.52
Office	\$733.21	0.98	\$716.01	\$28.64	1,000	\$0.74
Industrial	\$733.21	0.49	\$359.08	\$14.36	1,000	\$0.37

Notes:

¹ See Figure 6.

² See Figure 3.

³ Collection, documentation, annual reporting requirements, five-year report requirements, periodic Nexus Study updates and other costs reasonably related to compliance with the Act.

⁴ Average dwelling unit sizes are provided by the City Development Services Department.

⁵ Accessory dwelling unit less than 750 square feet are exempt. Accessory dwelling unit of 750 square feet or more must be charged proportionately in relation to the square footage of the primary dwelling unit.

FIRE IMPACT FEE NEXUS FINDINGS

PURPOSE OF FEE

The purpose of the fire impact fee is to fund the cost of fire protection and emergency response facilities, apparatus, and equipment attributable to new residential and nonresidential development in the City. The fire impact fee will ensure that new development will not burden existing development with the cost of expanded facilities, apparatus, and equipment required to accommodate growth as it occurs within the City.

USE OF FIRE IMPACT FEE REVENUE

Fee revenue will be used to fund the cost of expanded fire facilities, apparatus, vehicles, and equipment to serve new development. Below is a summary of the allowable and prohibited uses of fee revenue.

FIGURE 11 – SUMMARY OF ALLOWABLE AND PROHIBITED USES OF FIRE IMPACT FEE REVENUE

<u><i>Allowable Uses</i></u>	<u><i>Prohibited Uses</i></u>
<ul style="list-style-type: none"> • <i>New (added) or expanded land and facilities costs (100%)</i> • <i>Apparatus, vehicles, and equipment purchases that expand the system inventory (100%)</i> • <i>Facility costs already incurred to provide growth-related capacity (100%)</i> • <i>Cost of an apparatus and vehicle replacement attributable to new development (11.0%)</i> • <i>Portion of a renovation project that expands service capacity</i> 	<ul style="list-style-type: none"> • <i>Existing deficiencies, such as improvements to existing facilities that do not expand service capacity</i> • <i>Cost of an apparatus and vehicle replacement attributable to existing development (89.0%)</i> • <i>Operational, maintenance, or repair costs</i>

BENEFIT RELATIONSHIP

The fee will be collected as development occurs. To maintain its existing level of fire protection and emergency response services, fee revenue will be used to replace and expand the City's facilities, apparatus, and equipment to meet the additional demand generated by the new residents and employees and the new structural area created by new development projects.

Fee revenue will be deposited into a separate fire impact fee account or fund in a manner to avoid any commingling of the fees with other revenues and funds. The fee revenue will be restricted to the uses described in the "Use of Fee Revenue" finding. These actions ensure that a development project paying the fire impact fee will benefit from its use.

IMPACT RELATIONSHIP

New residential and nonresidential development projects in the City will grow the persons (residents and employees) and the structural area (residential area and nonresidential building area) in which persons live or work. The growth in persons and structural area will create an additional need for the City's fire protection and prevention, emergency response service, and a corresponding need for new or expanded facilities and replacement of apparatus, vehicles, and equipment. The fee will be imposed on different types of development projects for the additional service population generated and structural area created by new development projects.

ROUGH PROPORTIONALITY

The cost of fire protection facilities, apparatus, and equipment attributable to a development project is based upon the level of existing development served by the City's existing fire protection facilities. The use of an existing facility standard methodology to determine the fire impact fee achieves proportionality between existing development and new development. Moreover, these equivalent costs are applied to seven land use categories in proportion to the need they create for expanded facilities.

The use of a fire facilities demand factor to determine the fire impact fee schedule achieves proportionality across the types of development on which the fee is imposed. Larger development projects will generate a higher number of residents and structural area to protect and, as a result, will pay a higher fee than smaller development projects. Thus, the application fire impact fee schedule to a specific project ensures a reasonable relationship between the fee and the cost of the facilities, equipment, and apparatus attributable to that project.

POLICE IMPACT FEE

The Placentia Police Department (“Department”) protects and serves the City through crime prevention, investigation, and other police services. The Department headquarters are located within the Placentia Civic Center at 401 East Chapman Avenue. This section determines the City’s police impact fee.

For purposes of the police impact fee, the term “facilities” will refer to facilities (land, stations, and other buildings), vehicles (patrol and other vehicles), and equipment. The term “new development” will generally refer to City residents and employees working in the City.

The fee’s purpose is to fund the one-time cost of expanding the City’s police facilities, patrol vehicles, and equipment needed to maintain its existing level of service. No capacity exists to serve new development. If the City’s police system capacity is not increased to satisfy the additional demand, the quality and responsiveness of the City’s police services will deteriorate.

To determine the City’s police impact fee consistent with the substantive requirements of the Act, the Nexus Study utilizes a citywide existing facility standard methodology. The facility standard methodology is commonly used for calculating police impact fees. It was validated by the Homebuilders Association of Tulare/Kings Counties, Inc. v. City of Lemoore in 2010. Under this method, identification and use of an existing facility standard and the restricted uses of fee revenue ensure that new development will not fund any existing deficiencies as prohibited by the Act. Instead, only capital improvements and vehicle and equipment purchases that expand the City’s police system are allowable uses of fee revenue. Likewise, the fee program will generate only enough revenue to proportionally expand the police system to maintain the existing level of service.

The existing facility standard is based on the City’s ratio of existing police facilities, vehicles, and equipment to the existing service population. Existing service population refers to City residents and employees working in the City. The City’s existing police system’s value is determined using the replacement value of the City’s existing inventory of police facilities, patrol vehicles, and equipment. These costs are then applied to seven land use categories in proportion to the need they create for police service.

The Act requires that the facilities funded by the fee must be identified in establishing a development impact fee program. However, the Act provides flexibility regarding how that identification may be made. The fee program may identify a broad class of projects⁵ or made by reference to a capital improvement plan, made in applicable general or specific plan requirements, or made in other public documents⁶. This fee program identifies facilities (land, stations, and other buildings), vehicles (patrol and support), and equipment as the broad classes that will be funded with the fee.

POLICE FACILITIES DEMAND FACTOR

To determine the relative demand for fire facilities for various land uses, this Nexus Study relies on equivalent dwelling unit (“EDU”) factors to compare fire facilities demand across four residential and three nonresidential land uses. This common approach allows for the cost of fire protection facilities, apparatus, and equipment to be equitably apportioned among residential and nonresidential land uses. The equivalent dwelling unit (“EDU”) is also used to convert the nonresidential building area to a residential dwelling unit value. This approach allows the cost of facilities, apparatus, vehicles, and equipment to be equitably apportioned among residential and nonresidential land uses.

Figure 3 below shows the facilities EDU demand factor calculation for seven land use categories. The residential land use categories are expressed per dwelling unit, and the nonresidential land use categories are expressed per 1,000 square feet of building area. Each land use category’s occupancy density is multiplied by their respective resident equivalent demand factor, then converted to single-family home value. By this measure, for example, one single-family home creates the demand for fire facilities equal to 300 square feet of retail/commercial building area.

⁵ According to Government Code § 66000(b) and validated by Homebuilders Association of Tulare/Kings Counties, Inc. v. City of Lemoore in 2010.

⁶ According to Gov’t Code Section 66001(a)(2).

FIGURE 8 – POLICE FACILITIES EDU DEMAND FACTOR

Land Use Category	Unit	Unit Density	Resident Equivalent Demand Factor ¹	Facility Demand per Unit	EDU Demand Factor
	Calc	a	b	c = a * b	b = a / 3.41
Single-Family Detached Housing	DU	3.41	1.000	3.41	1.00
Single-Family Attached Housing	DU	2.76	1.000	2.76	0.81
Multi-Family Housing	DU	2.87	1.000	2.87	0.84
Mobile Home	DU	2.24	1.000	2.24	0.66
Residential	DU	3.15	1.000	3.15	0.92
Retail / Commerical	KBSF	2.33	0.436	1.02	0.30
Office	KBSF	3.33	0.436	1.45	0.43
Industrial	KBSF	1.67	0.436	0.73	0.21
Nonresidential	KBSF	2.04	0.436	0.89	0.26

Notes:

¹ See Appendix A.

Residential occupancy density is based on census data from the U.S. Census Bureau's 2021 American Community Survey 5-Year Estimates for the City of Placentia. Nonresidential occupancy density figures are from the 2001 "Employment Density Study" prepared by The Natelson Company, Inc. for the Southern California Association of Governments and expressed in terms of the number of employees per 1,000 square feet of building area. The density figure for "nonresidential" is weighted, assuming a land use mix of 25.0% retail/commercial, 10.0% office, and 65.0% industrial. For the purpose of this Nexus Study, these figures are considered to be representative of the employment density of future nonresidential development.

EXISTING POLICE FACILITIES DEMAND EDUS

Existing demand EDUs represent the level of existing development served by the City's existing police system. Figure 9 on the following page calculates the City's police existing demand EDUs based on the total number of dwelling units and estimated nonresidential building area. As shown, the total existing demand EDUs for the City is 18,239.

FIGURE 9 – POLICE FACILITY DEMAND EDUS

Land Use Category	Unit	Existing	EDU	Existing
		Units ¹	Demand	Demand
	Calc	a	b	c = a * b
Single-Family Detached Housing	DU	9,816	1.00	9,816
Single-Family Attached Housing	DU	1,913	0.81	1,550
Multi-Family Housing	DU	4,582	0.84	3,849
Mobile Home	DU	573	0.66	378
Nonresidential	KBSF	10,176	0.26	2,646
Total		27,060		18,239

Source: 2020 U.S. Census; City of Placentia; and SCI Consulting Group

Notes:

¹ DU = Dwelling Unit; KBSF = 1,000 Building Square Feet

² From U.S. Census 2021 ACS 5-Year Estimate for City of Placentia.

³ See Figure 8.

⁴ Nonresidential units is determined by multiplying total housing units by an estimated jobs-to-housing ratio of 1.23 and 490 square feet per employees divided by 1,000.

EXISTING POLICE FACILITIES

The next step in determining the City's existing police facilities standard is to calculate the replacement cost of the City's police facilities, vehicles, and equipment. Figure 10 summarizes replacement cost (in 2023 dollars) for the City's existing police facilities (land and buildings), patrol vehicles, and equipment. As shown below, the estimated replacement cost of the City's existing police facilities, patrol vehicles, and equipment is approximately \$15.4 million in 2023 dollars. See Appendix B for more detail.

FIGURE 10 – REPLACEMENT COST OF EXISTING POLICE FACILITIES

Fee Components	Total Replacement Value (2023 \$)
Land	\$4,140,000
Stations / Other Buildings	\$6,658,905
Vehicles	\$1,650,000
Equipment	\$2,930,365
Total Police Facilities	\$15,379,270

Source: Placentia Police Department; SCI Consulting Group

EXISTING POLICE FACILITIES STANDARD

The City's ratio of existing police facilities, vehicles, and equipment to the existing service population establishes the standard for determining new development's fair share of the cost to expand the City's police facilities as growth occurs. As shown below, the standard is represented by the police facilities cost of \$843.21 per EDU.

FIGURE 11 – EXISTING POLICE FACILITIES STANDARD

Existing Police Facilities ¹	\$15,379,270
Existing EDUs ²	18,239
Existing Police Facility Cost Per EDU	\$843.21

Notes:

¹ See Figure 10.

² See Figure 9.

POLICE IMPACT FEE DETERMINATION

Figure 12 on the following page presents the calculation of the maximum allowable police impact fee. As shown, the fee per unit of development for each land use category is determined by multiplying the police facility standard by their respective EDU demand factor plus an additional 4 percent for administration of the fee program. The fee program administrative cost component is designed to offset the cost of collection, documentation, annual reporting requirements, five-year report requirements, periodic Nexus Study updates, and other costs reasonably related to compliance with the Act.

The City may adopt fees lower than the maximum provided they are reduced by the same percentage for each land use category.

FIGURE 12 – MAXIMUM POLICE IMPACT FEE

Land Use Category	Facility	EDU	Cost per Unit	Fee Admin. Cost ³	Ave. Unit Sq. Ft. ⁴	Maximum Police Impact Fee
	Standard ¹	Demand Factor ²				
Calc	a	b	c = a * b	d = c * 0.04	e	f = (c + d) / e
Residential						
			----- per dwelling unit -----			- per sq. ft. -
Single-Family Detached	\$843.21	1.00	\$843.21	\$33.73	2,050	\$0.43
Single-Family Attached	\$843.21	0.81	\$682.48	\$27.30	1,250	\$0.57
Multi-Family Housing	\$843.21	0.84	\$709.68	\$28.39	750	\$0.98
Mobile Home	\$843.21	0.66	\$553.90	\$22.16	750	\$0.77
ADU => 750 sq. ft. ⁵						\$0.43
Nonresidential						
			----- per 1,000 sq. ft. -----			- per sq. ft. -
Retail / Commercial	\$843.21	0.68	\$576.15	\$23.05	1,000	\$0.60
Office	\$843.21	0.98	\$823.43	\$32.94	1,000	\$0.86
Industrial	\$843.21	0.49	\$412.95	\$16.52	1,000	\$0.43

Notes:

¹ See Figure 11.² See Figure 8.³ Collection, documentation, annual reporting requirements, five-year report requirements, periodic Nexus Study updates and other costs reasonably related to compliance with the Act.⁴ Average dwelling unit sizes were provided by the City Development Services Department.⁵ Accessory dwelling unit less than 750 square feet are exempt. Accessory dwelling unit of 750 square feet or more must be charged proportionately in relation to the square footage of the primary dwelling unit.

POLICE IMPACT FEE NEXUS FINDINGS

PURPOSE OF FEE

The purpose of the police impact fee is to fund the cost of police facilities, vehicles, and equipment attributable to new development in the City. The police impact fee will ensure that new development will not burden existing development with the cost of expanded facilities, vehicles, and equipment required to accommodate growth as it occurs.

USE OF POLICE IMPACT FEE REVENUE

Fee revenue will be used to fund the cost of expanded facilities, vehicles, and equipment to serve new development. Below is a summary of the allowable and prohibited uses of fee revenue.

FIGURE 11 – SUMMARY OF ALLOWABLE AND PROHIBITED USES OF POLICE IMPACT FEE REVENUE

<u><i>Allowable Uses</i></u>	<u><i>Prohibited Uses</i></u>
<ul style="list-style-type: none"> • <i>New (added) or expanded land and facilities costs (100%)</i> • <i>Vehicles and equipment purchases that expand the system inventory (100%)</i> • <i>Facility costs already incurred to provide growth-related capacity (100%)</i> • <i>Cost of a vehicle replacement attributable to new development (11.0%)</i> • <i>A portion of a renovation project that expands service capacity</i> 	<ul style="list-style-type: none"> • <i>Existing deficiencies, such as improvements to existing facilities that do not expand service capacity</i> • <i>Cost of vehicles replacement attributable to existing development (89.0%)</i> • <i>Operational, maintenance, or repair costs</i>

BENEFIT RELATIONSHIP

The fee will be collected as development occurs. To maintain its existing level of police services, fee revenue will be used to replace and expand the City's facilities, vehicles, and equipment to meet the additional demand generated by the new residents and employees created by new development projects.

Fee revenue will be deposited into a separate police impact fee account or fund in a manner to avoid any commingling of the fees with other revenues and funds. The fee

revenue will be restricted to the uses described in the “Use of Fee Revenue” finding. These actions ensure that a development project paying the police impact fee will benefit from its use.

IMPACT RELATIONSHIP

New residential and nonresidential development projects in the City will grow the service population. Service population growth (new residents and employees) will create an additional need for the City’s police service and a corresponding need for new or expanded facilities and replacement of vehicles and equipment. The fee will be imposed on different types of development projects for the additional service population generated by new development projects.

ROUGH PROPORTIONALITY

The cost of police facilities, vehicles, and equipment attributable to a development project is based upon the level of existing development served by the City’s existing police facilities. Using an existing facilities standard methodology to determine the police impact fee achieves proportionality between existing development and new development. Moreover, these equivalent costs are applied to seven land use categories in proportion to the need they create for expanded facilities.

The use of a police facility demand factor to determine the police impact fee schedule achieves proportionality across the types of development on which the fee is imposed. Larger development projects will generate a higher service population and will pay a higher fee than smaller development projects. Thus, imposing the police impact fee schedule on a specific project ensures a reasonable relationship between the fee and the cost of the facilities, vehicles, and equipment attributable to that project.

ANIMAL SHELTER IMPACT FEE

The County of Orange (“County”) provides animal care services to the City, along with other cities in the County, under a services agreement. The services agreement specifies that the City shall also pay its fair share of the construction cost of its new facility and equipment costs. These costs are applied to seven land use categories in proportion to the need they create for animal shelter services to establish a cost/fee per unit of development.

ANIMAL SHELTER FACILITIES DEMAND FACTOR

Figure 13 determines an equivalent dwelling unit (“EDU”) factor for each land use category. The EDU expresses the service population of each unit of a given land use in terms of a single-family attached dwelling unit. Residential density figures are based on census data from the 2020 U.S. Census and expressed in terms of the average occupancy per dwelling unit.

FIGURE 13 – EDU DEMAND FACTOR

Residential Land Use Category	Unit ¹	Dwelling Unit	EDU Demand Factor
		Occupancy Factor ²	
	Calc	a	b = a / 3.41
Single-Family Detached Housing	DU	3.41	1.00
Single-Family Attached Housing	DU	2.76	0.81
Multi-Family Housing	DU	2.87	0.84
Mobile Home	DU	2.24	0.66

Source: 2020 U.S. Census; City of Placentia; and SCI Consulting Group

Notes:

¹ DU = Dwelling Unit

² From U.S. Census 2021 ACS 5-Year Estimate for City of Placentia.

EXISTING ANIMAL SHELTER FACILITY DEMAND EDUs

Existing demand EDUs represent the level of existing development served by the City's existing animal shelter system. Figure 9 on the following page calculates the City's animal shelter existing demand EDUs based on the total number of dwelling units and estimated nonresidential building area. As shown, the total existing demand EDUs for the City is 15,596.

FIGURE 14 – ANIMAL SHELTER FACILITY DEMAND EDUs

Land Use Category	Unit ¹	Existing Units ²	EDU Demand Factor ³	Existing Demand EDUs
	Calc	a	b	c = a * b
Single-Family Detached Housing	DU	9,816	1.00	9,816
Single-Family Attached Housing	DU	1,913	0.81	1,548
Multi-Family Housing	DU	4,582	0.84	3,856
Mobile Home	DU	573	0.66	376
Total Residential		16,884		15,596

Source: 2020 U.S. Census; City of Placentia; and SCI Consulting Group

Notes:

¹ DU = Dwelling Unit; KBSF = 1,000 Building Square Feet

² From U.S. Census 2021 ACS 5-Year Estimate for City of Placentia.

³ See Figure 13.

EXISTING ANIMAL SHELTER FACILITY COSTS

Figure 15 summarizes replacement cost (in 2023 dollars) for the City's share of the Orange County Animal Care Shelter facilities and equipment costs. As shown below, the City's share is approximately \$381,200 in 2023 dollars.

FIGURE 15 – EXISTING ANIMAL SHELTER FACILITY COSTS

Fee Components	OC Animal Shelter Costs (2023 \$s)
Buildings	\$317,200
Equipment	\$64,000
Total Animal Care Facilities	\$381,200

Source: City of Placentia; SCI Consulting Group

ANIMAL SHELTER FACILITIES STANDARD

The City's ratio of animal shelter facilities to existing EDUs establishes the standard for determining new development's fair share of the cost to expand the Orange County Animal Care Center facilities as growth occurs. The standard is represented by the animal shelter facility cost of \$24.44 per capita.

FIGURE 16 – ANIMAL SHELTER FACILITIES STANDARD

Animal Shelter Facilities ¹	\$381,200
Existing EDUs ²	15,596
Existing Animal Shelter Facility Cost Per EDU	\$24.44

Notes:

¹ See Figure 15.

² See Figure 14.

ANIMAL SHELTER IMPACT FEE DETERMINATION

Figure 17 presents the calculation of the maximum allowable animal shelter impact fee. As shown, the fee for each residential land use category is determined by multiplying the animal shelter facility standard by their respective EDU demand factor plus an additional 4 percent for administration of the fee program. The fee program administrative cost component is designed to offset the cost of collection, documentation, annual reporting requirements, five-year report requirements, periodic Nexus Study updates, and other costs reasonably related to compliance with the Act.

FIGURE 17 – MAXIMUM ANIMAL SHELTER IMPACT FEE

Land Use Category	Facility Standard ¹	EDU Demand Factor ²	Cost per Unit	Fee Program Admin. (4%) ³	Average Unit Sq. Ft. ⁴	Maximum Animal Shelter Impact Fee ⁵	
	Calc a	b	c = a * b	d = c * 0.04	e	f = (c + d) / e	
			----- per dwelling unit -----				- per sq. ft. -
Single-Family Detached	\$24.44	1.00	\$24.44	\$0.98	2,050	\$0.01	
Single-Family Attached	\$24.44	0.81	\$19.78	\$0.79	1,250	\$0.02	
Multi-Family	\$24.44	0.84	\$20.57	\$0.82	750	\$0.03	
Mobile Home	\$24.44	0.66	\$16.06	\$0.64	750	\$0.02	
ADU => 750 sq. ft. ⁶						\$0.01	

Notes:

¹ See Figure 16.

² See Figure 13.

³ Collection, documentation, annual reporting requirements, five-year report requirements, periodic Nexus Study updates and other costs reasonably related to compliance with the Act.

⁴ Average dwelling unit sizes provided by the City Development Services Department.

⁵ The maximum animal shelter impact fee is rounded down to the nearest cent.

⁶ Accessory dwelling unit less than 750 square feet are exempt. Accessory dwelling unit of 750 square feet or more must be charged proportionately in relation to the square footage of the primary dwelling unit.

ANIMAL SHELTER IMPACT FEE NEXUS FINDINGS

PURPOSE OF FEE

The purpose of the animal shelter impact fee is to fund the cost of animal shelter facilities for new residential development in the City. The animal shelter impact fee will ensure that new development will not burden existing development with the cost of expanded animal shelter facilities required to accommodate growth as it occurs within the City.

USE OF FEE REVENUE

Fee revenue will be used to fund the cost of expanded animal shelter attributable to new residential development.

BENEFIT RELATIONSHIP

The fee will be collected as development occurs. To maintain its existing level of animal shelter services, fee revenue will be used to replace and expand the City's animal shelter to meet the additional demand generated by the new residents created by new development projects.

Fee revenue will be deposited into a separate animal shelter impact fee account or fund in a manner to avoid any commingling of the fees with other revenues and funds. The fee revenue will be restricted to the uses described in the "Use of Fee Revenue" finding. These actions ensure that a development project paying the animal shelter impact fee will benefit from its use.

IMPACT OR NEED RELATIONSHIP

New residential projects in the City will generate new residents. The increase in population will create an additional need for the City's animal shelter facilities and a corresponding need for new or expanded animal shelter facilities and equipment. The fee will be imposed on different types of residential development projects for the additional service population generated created by new residential development projects.

ROUGH PROPORTIONALITY

The cost of animal shelter facilities and equipment attributable to a development project is based upon the level of existing development served by the City's existing animal shelter facilities. The use of an existing facilities standard methodology to determine the animal shelter impact fee achieves proportionality between existing development and new development. Moreover, these equivalent costs are applied to four residential land use categories in proportion to the need they create for expanded facilities.

The use of a fire facilities demand factor to determine the animal impact fee schedule achieves proportionality across the types of development on which the fee is imposed. Larger development projects will generate a higher number of residents and, as a result, will pay a higher fee than smaller development projects. Thus, imposing the animal shelter impact fee schedule on a specific project ensures a reasonable relationship between the fee and the cost of the facilities and equipment attributable to that project.

PROJECTED DEVELOPMENT IMPACT FEE REVENUE

Figure 18 projects development impact fee revenue through 2040. Total development impact fee revenue (in 2023 dollars) is then calculated by multiplying the fire facilities demand standard by demand EDU growth. Certainly, arguments can be made for higher or lower population growth.

FIGURE 18 – PROJECTED DEVELOPMENT IMPACT FEE REVENUE

Development Impact Fee	Existing Demand EDUs (2023)	Demand EDU Growth (2040)	Existing Facility Standard	Projected Fee Revenue (2023\$)
Calc	a	b	c	d = b * c
Fire Impact Fees	18,239	1,999	\$733.21	\$1,466,000
Police Impact Fees	18,239	1,999	\$843.21	\$1,686,000
Animal Shelter Impact Fees	15,596	1,710	\$24.44	\$42,000

It is important to note that the fire impact fee program is designed not to be dependent on a specific capital improvement plan and specific level of new development. Only enough fee revenue will be generated for the City to expand its existing level of service to serve the growing service population.

As shown, fire impact fee revenue will contribute approximately \$1.47 million and the police impact fee will contribute approximately \$1.69 million (in 2023 dollars) towards the City's long-term capital improvement plan which represents new developments fair share of the plan. The City will need to fund existing development share with other funding sources. Other potential sources of funds include, but are not limited to, a general obligation bond measure, state and federal grants, the City's general fund, and existing or new special tax and assessment proceeds, if allowable.

Fee revenue may be used to fund up to 100 percent of the cost of new (added) or expansion of fire stations or new apparatus, vehicles, ambulances, and equipment added to the City's inventory. Additionally, the City may need to replace apparatus, patrol vehicles and vehicles more quickly due to the increase in service calls from the growth in the persons and structure area created by new development. Therefore, the City may use fee proceeds to fund up to 11.0 percent of apparatus, patrol vehicles, and other vehicle

replacement costs.⁷ This amount represents costs attributable to the increased demand for existing apparatus, patrol vehicles, and other vehicle replacement to maintain the City's existing level of service. Fee revenue may not be used to fund 1) existing deficiencies such as station renovations and 2) operational, maintenance or repair costs.

⁷ Represents percentage growth in EDUs.

TOD SEWER IMPACT FEE

The most common way to measure the impact of development on sewer systems is by the volume of sewer flow to the system. The demand variable used in this analysis is average sewer flow in gallons per day (“GPD”). To ensure that new development pays only for capacity enhancement cost required to meet its needs, the sewer impact fee is calculated based on the anticipated volumes of sewer flow by new development.

As shown in Figure 19 below, the City’s environmental engineers, Dudek, estimate that improvements for the TOD area would total \$5.45 million. The results of Dudek’s hydraulic model indicate that the peak dry weather sewer flows upstream of the TOD area experience a minor 8% increase as a result of estimated sewer loading from the proposed Old City Placentia redevelopment. Therefore, the 92% of the total project costs, or \$5.01 million, is attributable to future development in the TOD area.

FIGURE 19 – TOD SEWER IMPROVEMENTS

	Probable Construction Cost (2023\$) ¹	Est. TOD Dev Share % ²	TOD Future Development Share \$
Calc	a	b	
TOD/Old Town CIP Project Cost	\$5,445,646	92%	\$5,009,994

Source: City of Placentia; Dudek; SCI Consulting Group

Notes:

¹ City of Placentia Sewer Master Plan TOD Area Focused Capacity Analysis by Dudek, March 2017.

² Results of the hydraulic model indicate that the peak dry weather wastewater flows (PDWF) upstream of the TOD Zone development experience a minor 8% increase as a result of estimated wastewater loading from the proposed Old Town redevelopment.

AVERAGE DAILY SEWER FLOW (GPD)

As shown in the next two figures, average daily sewer flow is estimated to be 98,989 gallons per day (“gpd”) at buildout of the TOD area. Buildout is used since the TOD is planned to be completely redeveloped. Using the total sewer improvements attributable to the TOD area from the previous table, the cost per GPD is \$50.61.

FIGURE 20 – AVERAGE DAILY SEWER FLOW (GPD) AT BUILDOUT

Land Use Category	Unit	Ave. Daily Sewer Flow per Unit (GPD)	TOD Landuse Plan at Buildout	Ave. Daily Sewer Flow at Buildout (GPD)
	Calc	a	b	c
Single Family Detached Housing	DU	180	(13)	(2,340)
Single Family Attached Housing	DU	130	(3)	(390)
Multi-Family Housing	DU	110	1,000	110,000
Mobile Homes	DU	110	0	0
Retail / Commercial	KBSF	100	36	3,635
Office	KBSF	150	15	2,250
Industrial	KBSF	60	(236)	(14,166)
Total TOD Area			799	98,989

Sources: City of Placentia Public Works Department; Dudek; SCI Consulting Group

FIGURE 21 – TOD SEWER IMPROVEMENTS PER GPD

Future Development Share (2023 \$)	Added Sewer Flow (GPD)	Cost per GPD
\$5,009,994	98,989	\$50.61

Source: City of Placentia; SCI Consulting Group

TOD SEWER IMPACT FEE DETERMINATION

Figure 22 below presents the determination of the maximum allowable sewer impact fee for the TOD area. As shown, the sewer impact fee is determined by multiplying the cost per gallon per day for each land use category by their respective average daily sewer flow per unit plus an additional 4 percent for administration of the fee program.

It is important to note that a fee credit must be given for demolished existing housing units or nonresidential building square footage as part of a redevelopment project.

FIGURE 22 – TOD SEWER IMPACT FEE

Land Use Category	Unit	Ave. Daily Sewer Flow per Unit (GPD) ¹	Cost per GPD ²	Cost per Unit	Fee Admin. Cost (4%)	Total Cost/Fee per Unit ³
	Calc	a	b	c	d = c * 0.04	e = c + d
						e = (c + d)/1000
Single-Family Detached	DU	180	\$50.61	\$9,110.14	\$364.41	\$9,474
Single-Family Attached	DU	130	\$50.61	\$6,579.54	\$263.18	\$6,842
Multi-Family	DU	110	\$50.61	\$5,567.31	\$222.69	\$5,789
Mobile Homes	DU	110	\$50.61	\$5,567.31	\$222.69	\$5,789
Retail / Commercial	KBSF/BSF	100	\$50.61	\$5,061.19	\$202.45	\$5.26
Office	KBSF/BSF	150	\$50.61	\$7,591.78	\$303.67	\$7.89
Industrial	KBSF/BSF	60	\$50.61	\$3,036.71	\$121.47	\$3.15

Notes:

¹ See Figure 20.

² See Figure 21.

³ Total cost/fee is rounded down to the nearest dollar for residential land use categories and the nearest cent for nonresidential land use categories.

TOD SEWER IMPACT FEE NEXUS FINDINGS

PURPOSE OF FEE

Redevelopment of the TOD area of the City will create demand for additional sewer capacity. The purpose of this fee is to provide revenue that the City can use to help mitigate the impact new development will have on the City's sewer system.

USE OF FEE REVENUE

Fee revenue will be used as a funding source for sewer capacity improvements in the TOD area to accommodate the projected net increase in sewer flow. Additionally, fee revenue will be used to cover fee program administration costs such as collection, documentation, annual reporting requirements, five-year report requirements, periodic Nexus Study updates, and other costs reasonably related to compliance with the Act. Fee revenue may not be used to fund operational, maintenance, or repair costs.

BENEFIT RELATIONSHIP

The TOD sewer impact fee will be collected as development occurs. Fee revenue will be used to expand the City's sewer infrastructure in the TOD area to meet the additional demand generated by new development. New development in the TOD area will contribute an additional burden to the City's sewer system. Fee revenue will be deposited into a separate account or fund in a manner to avoid any commingling of the fees with other revenues and funds of the City. The fee revenue will be restricted to the funding TOD sewer projects or repaying the City's general fund for expenditures advanced on TOD sewer projects. These actions ensure that a development project paying the fee will benefit from its use.

IMPACT RELATIONSHIP

According to the City's Sewer Capacity Study for the TOD area, redevelopment in the TOD area creates the need for additional sewer capacity.

PROPORTIONALITY RELATIONSHIP

The TOD sewer impact fee charged to new development in the TOD area is based on the cost of identified sewer capacity improvements that will need to be made to satisfy the projected increased sewer flow. The sewer capacity improvement costs are applied to seven land use categories in proportion to their average daily sewer flow per unit.

COMPARISON OF CURRENT AND MAXIMUM DEVELOPMENT IMPACT FEES

FIGURE 23 – COMPARISON OF CURRENT AND MAXIMUM PUBLIC SAFETY IMPACT FEES

Land Use Category	Unit	Current Public Safety Fee ¹	Average Total Public Safety Fees ¹	% Change
Single-Family Detached	DU / Average Size DU	\$1,204	\$1,662	38.0%
Single-Family Attached	DU / Average Size DU	\$977	\$1,351	38.3%
Multi-Family	DU / Average Size DU	\$1,109	\$1,396	25.9%
Mobile Homes	DU / Average Size DU	\$881	\$1,088	23.5%
Retail / Commercial	BSQFT	\$0.82	\$1.12	36.6%
Office	BSQFT	\$1.17	\$1.60	36.8%
Industrial	BSQFT	\$0.59	\$0.80	35.6%

Notes:

¹ Current public safety fee is one fee which includes fire, police, and animal control services cost components.

² For comparison purposes, total maximum fire, police and animal safety fees for the average size unit is shown.

FIGURE 24 – COMPARISON OF CURRENT AND MAXIMUM TOD SEWER IMPACT FEES

Land Use Category	Unit	Current TOD Sewer Fee	Maximum TOD Sewer Fee ¹	% Change
Single-Family Detached	DU	\$6,267	\$9,474	51.2%
Single-Family Attached	DU	\$4,525	\$6,842	51.2%
Multi-Family	DU	\$3,828	\$5,789	51.2%
Mobile Homes	DU	\$3,828	\$5,789	51.2%
Retail / Commercial	BSQFT	\$3.48	\$5.26	51.1%
Office	BSQFT	\$5.22	\$7.89	51.1%
Industrial	BSQFT	\$2.08	\$3.15	51.4%

Notes:

¹ See Figure 22.

FEE PROGRAM ADOPTION REQUIREMENTS

The following are the general requirements for the adoption of the Nexus Study and the new development impact fee programs (“fee programs”) by the City. The specific statutory requirements for the adoption of the fee program may be found in the Mitigation Fee Act (California Govt. Code § 66000 et seq.).

1. The City Council shall conduct at least “one open and public meeting” as part of a regularly scheduled meeting on the requested fee program.
2. At least 30 days before the meeting, the City shall mail out a notice of the meeting to any interested party who filed a written request for notice of the adoption of new or increased fees.
3. At least 30 days before the meeting, the County shall make available to the public the Nexus Study for review.
4. At least 30 days before the public hearing, a notice of the time and place of the meeting shall be published twice in a newspaper of general circulation with at least five days intervening between the dates of first and last publication not counting such publication dates.
5. After the public hearing, adopt an ordinance or resolution establishing the proposed fee program on behalf of the City.
6. The fee shall become effective 60 days after the adoption of the ordinance or longer as specified by the ordinance.

FEE PROGRAM ADMINISTRATION REQUIREMENTS

This section summarizes the statutory requirements and general recommendations for the administration of the fee program. The specific statutory requirements for the administration of the fee program may be found in the Mitigation Fee Act (California Govt. Code § 66000 et seq.).

ACCOUNTING REQUIREMENTS

Proceeds from the new development impact fees should be deposited into a separate fund or account so that there will be no commingling of fees with other revenue or unexpended balances of the existing fee program funds. Once the old existing fee program funds have been spent, the accounts should be closed.

The new development impact fees should be expended solely for the purpose for which they were collected. Any interest earned by such account should be deposited in that account and expended solely for the purpose for which originally collected.

REPORTING REQUIREMENTS

The following information, entitled "*Annual Report*," must be made available to the public within 180 days after the last day of each fiscal year:

- a brief description of the type of fee in the account;
- the amount of the fee;
- the beginning and ending balance of the account;
- the fees collected that year and the interest earned;
- an identification of each public improvement for which the fees were expended and the amount of the expenditures for each improvement;
- an identification of an approximate date by which development of the improvement will commence if the local agency determines that sufficient funds have been collected to complete financing of an incomplete public improvement;
- a description of each inter-fund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, the date on which any loan will be repaid, and the rate of interest to be returned to the account; and
- the amount of money refunded under section Govt. Code § 66001.

The City shall review the Annual Report at the next regularly scheduled public meeting, not less than 15 days after the Annual Report is made available to the public. Notice of the time and place of the meeting, including the address where this information may be reviewed, shall be mailed, at least 15 days prior to the meeting, to any interested party who files a written request with the City for mailed notice of the meeting. Any written request for mailed notices shall be valid for one year from the date on which it is filed unless a renewal request is filed. Renewal requests for mailed notices shall be filed on or before April 1 of each year. The City Council may establish a reasonable annual charge for sending notices based on the estimated cost of providing the service.

For the fifth fiscal year following the first receipt of any development impact fee proceeds, and every five years thereafter, the City must comply with Government Code Section 66001(d)(1) by affirmatively demonstrating that the City still needs unexpended Development impact fees to achieve the purpose for which it was originally imposed and that the City has a plan on how to use the unexpended balance to achieve that purpose. Specifically, the City shall make the following findings, entitled "*Five-Year Findings Report*," with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

- Identify the purpose to which the fee is to be put;
- Demonstrate a reasonable relationship between the fee and the purpose for which it is charged;
- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements; and
- Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.

The City shall provide for the refund of all or any part of such unexpended or unappropriated fee revenue, together with any actual interest accrued thereon, in the manner described in Government Code § 66001 (e) of the, to the current record owner of any property for which a fee was paid; provided that if the administrative costs of refunding such fee revenue exceed the amount to be refunded.

TRANSPARENCY REQUIREMENTS

The City must clearly post the following information on the City's website regarding the fee program:

- The current fee schedule indicated the effective date when adopted by the City Council.

- Current and five previous annual accounting reports.
- Current and any previous Development Impact Fee Nexus Study conducted after January 1, 2018.

ANNUAL INFLATIONARY ADJUSTMENT

The cost estimates in this Nexus Study are in January 2023 dollars. The fees will need to be adjusted annually commensurate with changes in construction costs. The development impact fees should be adjusted on the first day of each fiscal year by the net percentage change from April to April of the preceding calendar in the Engineering News-Record Construction Cost Index for Los Angeles, or its successor publication.

FEE EXEMPTIONS

The following development projects are exempted from payment of the fee:

- A structure owned by a governmental agency.
- A structure which is being reconstructed following damage or destruction by fire or another casualty, or the voluntary demolition thereof, provided that the number of structures or the size in such reconstructed structure is no greater than the number of structures or the size of the structure prior to such damage, destruction or demolition.
- An accessory dwelling unit less than 750 square feet.
- A structure found to have no impact on applicable City facilities.

FEE CREDITS

In order to comply with the Act and recent court cases, a fee credit must be given for demolished existing square footage as part of a redevelopment project. Additionally, subject to certain restrictions, if a developer dedicates land, constructs facilities, or improvements for the City, the fee imposed on that development project may be adjusted to reflect a credit for the cost of the dedicated land, facilities constructed, or improvements provided.

NEXUS STUDY UPDATES

This Nexus Study and the fee programs must be updated at least every eight years. The next Nexus Study update is due no later than January 1, 2031.

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APPENDICES

Appendix A – Resident Equivalent Demand Factor

Appendix B – Existing Facilities, Vehicles, and Equipment

APPENDIX A – RESIDENT EQUIVALENT DEMAND FACTOR

Resident equivalent demand factor is determined by comparing City residents and employees based on commute patterns and the estimated proportion of “waking” hours spent at work. Residents who work outside the City are estimated to spend an average of about 66 percent of their time in the City relative to those who do not work or whom both live and work in the City (2,000 hours divided by 5,840 hours). To avoid double counting, the time for residents who both live and work in the City is allocated based on the proportion of waking hours at work (34 percent) versus elsewhere (66 percent). After accounting for commute patterns, the typical worker is estimated to have a service demand equal to 43.6 percent of the typical resident.

FIGURE 25 – RESIDENT EQUIVALENT DEMAND FACTOR

	Residents and Jobs ¹	Distribution % ¹	Weight ²	Weighted Average	Normalized
	Calc	a	b	c = a * b	
Residents					
Not In Labor Force	19,313	38%	100%	38%	
Employed in the City	1,585	3%	66%	2%	
Employed Outside the City	30,569	59%	66%	39%	
Total Residents	51,467	100%		79%	100.0%
Jobs					
Live in the City	1,585	9%	34%	3%	
Live Outside the City	16,447	91%	34%	31%	
Total Jobs	18,032	100%		34%	43.6%

Sources: 2020 U.S. Census; SCI Consulting Group

Notes:

¹ Based on commute patterns data from the U.S. Census Bureau for the City.

² Weighting based on percentage of waking hours in a year (5,840) and percent of waking hours at work (2,000).

APPENDIX B – EXISTING FACILITIES, VEHICLES, AND EQUIPMENT

FIGURE 26 – EXISTING FIRE FACILITIES

Fire Station	Units	Unit Cost	Replacement Cost (2023\$)
Calc	a	b	c = a * b
Station 1, 110 S. Bradford Avenue			
Land	0.22 acres	\$2,250,000 per acre	\$495,000
Buildings	3,602 sq. ft.	\$800.00 per sq. ft.	\$2,881,600
Station 2, 1530 Valencia Avenue			
Land	0.68 acres	\$2,250,000 per acre	\$1,530,000
Buildings	5,100 sq. ft.	\$800.00 per sq. ft.	\$4,080,000
Total Replacement Cost (Land and Buildings)			\$8,986,600

Source: Placentia Fire Department; SCI Consulting Group

FIGURE 27 – EXISTING FIRE APPARATUS, VEHICLES, AND EQUIPMENT

Make / Model	Apparatus / Vehicles	Equipment	Replacement Value (2023\$)
Seagrave Type I Engine	\$750,000	\$95,000	\$845,000
Seagrave Type I Engine	\$750,000	\$95,000	\$845,000
Seagrave Quint 100' Aerial Ladder	\$1,500,000	\$95,000	\$1,595,000
HME Type VI Mini Pumper	\$350,000	\$55,000	\$405,000
Ford F350 Battalion Chief Unit	\$175,000	\$22,500	\$197,500
Ford F350 Battalion Chief Unit	\$175,000	\$22,500	\$197,500
Ford F150 Service Truck	\$55,000	\$12,000	\$67,000
Ford Explorer Deputy Chief Unit	\$120,000	\$22,500	\$142,500
Ford Mach E Fire Chief Unit	\$80,000	\$12,000	\$92,000
Total Apparatus and Equipment	\$3,955,000	\$431,500	\$4,386,500

Source: Placentia Fire Department; SCI Consulting Group

FIGURE 28 – EXISTING POLICE FACILITIES, PATROL VEHICLES, AND EQUIPMENT

Facility	Amount	Unit Cost	Replacement Cost (2023\$)
Calc	a	b	c = a * b
Police Headquarters ¹			
Land	1.84 acres	\$2,250,000 per acre	\$4,140,000
Buildings	11,000 sq. ft.	\$800 sq. ft.	\$6,658,905
Vehicles	53 each	\$31,132 ave. each	\$1,650,000
Equipment			\$3,006,629
Total Existing Public Safety Facilities			\$15,455,534

Source: City of Placentia; SCI Consulting Group

Notes:

¹ Building area and land acres shown for represents 50% of the City Civic Center.

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Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF FINANCE

DATE: APRIL 18, 2023

SUBJECT: **PUBLIC HEARING: ADOPTION OF PROPOSED OVERHEAD COST ALLOCATION STUDY AND COMPREHENSIVE FEE AND RATE SCHEDULE**

FISCAL

IMPACT: The proposed fee changes as of July 1, 2023, are intended to recover the cost of providing existing services associated with those fee-related regulatory functions and other programs.

SUMMARY:

The City of Placentia is responsible for providing a variety of services to its citizens. Services that support the general public, such as public safety services are supported by tax and other non-fee revenues, while services that are more elective in nature and have specific individual beneficiaries are typically supported by user fee charges. User fee-related services are provided by many City departments, but tend to be more heavily concentrated in Planning, Building, Engineering and Community Services divisions. By law, user fees must not exceed the cost of the service provided. The City Council can choose to set fees that fully recover the cost of service or place said fees at lower levels that provide a level of subsidy, or alternatively, reduce costs by reducing the level of service provided.

Annually, the City reviews its fees and makes adjustments to ensure fees are consistent with industry best practices and city processes, account for inflation and may also add new fees resulting from new programs and/or changes in service delivery. This consistent review and adjustment of fees provides multiple benefits, including:

- Increasing the availability of General Fund revenues to be used for services and activities available to all residents and businesses, such as public safety services.
- Keeping pace with general cost inflation.
- Avoiding fee spikes that are more likely to occur when municipalities leave fees unchanged for a multi-year period.
- Providing fee payers, City staff, and City policymakers with a pattern of consistency that provides information for forecasting and decision-making purposes.
- Helping to meet fee-payer service level expectations by collecting fees to fund the existing level of services provided.
- Encouraging generational equity among fee payers by avoiding long-term stagnation of fees followed by significant fee increases.

2.b.

April 18, 2023

The last comprehensive fee update was completed in 2022 and prior to that completed in 2018, 2012 and 2007; Prior to 2007, the City's fee schedule had not been updated since 1990.

The City engaged Clear Source Financial Consulting to conduct a comprehensive fee study in 2022. Following their recommendation, Staff is proposing an adjustment of all fees by 5.1%, the CPI for All Urban Consumers (Los Angeles-Long Beach-Anaheim, CA) for February 2023.

RECOMMENDATION:

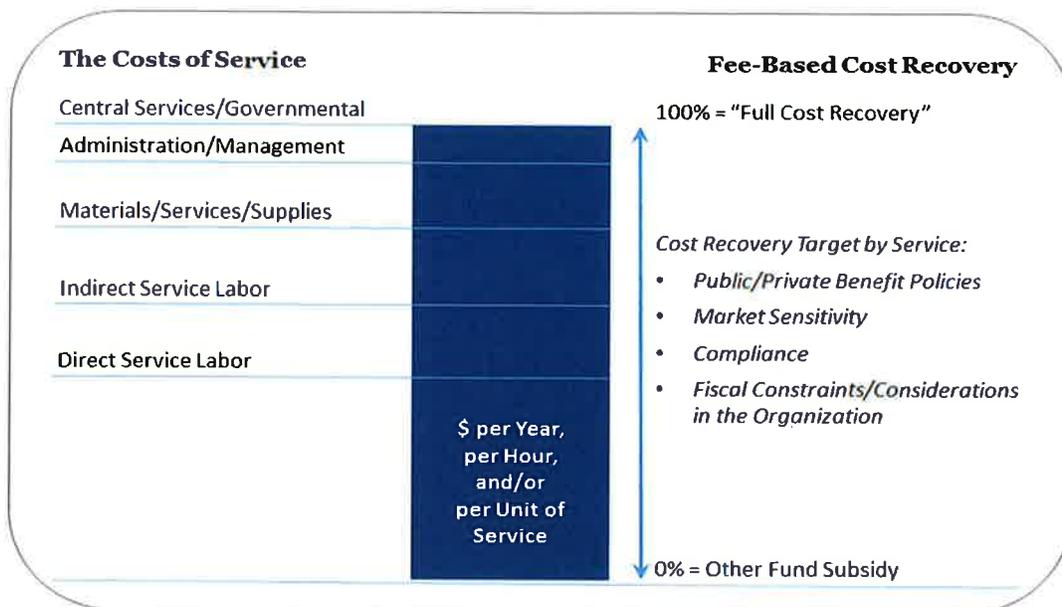
It is recommended that the City Council consider the following actions:

1. Open the Public Hearing to consider amending the Placentia Comprehensive Fee Schedule for certain fees, rates, and charges for various City user services; and
2. Receive the Staff report, consider all public testimony, and discuss the proposed fees; and
3. Close the public hearing; and
4. Adopt Resolution No. R-2023-23, a Resolution of the City Council of the City of Placentia, California, establishing and adopting certain City fees, rates, and charges for various City services with an effective date of July 1, 2023, for Fiscal Year 2023-24.

DISCUSSION:

The proposed fees are intended to comply with applicable federal, state, and local laws including providing confirmation that the proposed fees and charges are not a tax as defined in Article 13C of the California Constitution and that the proposed fees are no more than necessary to cover the reasonable costs of the City's activities and services addressed in the fees. Additionally, the manner in which the costs are allocated to a payor bear a fair and reasonable relationship to the payor's burdens on, or benefits received from the activities and services provided by the City.

Nearly every service for which a fee is imposed can be illustrated as follows, contrasting the components of the full cost of service, which is the maximum fee amount justified, against the local agency's goals for cost recovery:



The City engaged Clear Source Financial Consulting to conduct a comprehensive fee study in 2022. Following their recommendation, Staff is proposing an adjustment of all fees by 5.1%, the CPI for All Urban Consumers (Los Angeles-Long Beach-Anaheim, CA) for February 2023.

Other changes proposed to the fee schedule are outlined below.

Fire Prevention Fees

The City initially established its fees for fire prevention services in partnership with our consultant, Dennis Grubb and Associates whom the City has contracted with for fire inspection and plan check services. Recently, the City hired its first Fire Marshall and after considerable review of the current fire fees, it was determined that there were several fees not included in the fee schedule such as operational permits by type of operation (places of assembly, exhibits and trade shows, hot work operations, waste handling, etc.), false alarm response and first responder fees. In addition, state mandated fees including inspections for various types of facilities were not included on the current fee schedule including, day-cares, jail/ lockups, schools, hotel/ motels and others. The proposed changes will allow the City to recover a much higher percentage of its costs related to its fire prevention services.

Development Services

With the passage of AB1124 in 2021 which went into effect January 1, 2022, the State decreased the permit fees local building departments can charge for solar energy systems. For residential solar energy systems, local jurisdictions may not charge a fee of more than \$450 plus \$15 per kilowatt for each kilowatt above 15-kilowatt hours. For commercial solar energy systems, jurisdictions have a cap of up to \$1,000 for systems up to 50 kilowatts plus \$7 per kilowatt between

51 kilowatts and 250 kilowatts, plus \$5 per kilowatt for each kilowatt above 250 kilowatts. Changes are included in the proposed fee schedule to comply with this legislation.

In addition to the solar permit fee changes, Development Services is also proposing the addition of new fees including:

- Sidewalk Vendor Permit- The City currently does not have a permit process and/or associated fee for street vendors. Per state law, the City may not ban sidewalk vendors, but may require a permit and implement regulations pertaining to the location and operation of street vendors. A new permit fee is being proposed and an ordinance is currently being drafted to outline regulations on the operability of sidewalk vendors.
- Short-Term Rental Permit- The City currently charges a one-time permit fee for short-term rentals. To more accurately account for the city's ongoing costs with regulating short-term rentals, Staff is recommending an annual renewal process to align with industry practice and help ensure compliance by short-term rental operators.

Community Services

The Community Services department has identified a need within the community for summer day-camps for school-aged children. These camps would be full day and last five days per week, with participants registering on a per-week basis. Fees for the camps are included in the proposed fee schedule.

FISCAL IMPACT:

Additional revenues expected from the Proposed Master Fee Schedule are intended to offset the cost of providing existing services associated with those fee-related regulatory functions and other programs. Additional fee revenue is not intended to fund new services. Changes to fees are for cost recovery purposes only.

Prepared by:



Jennifer Lampman
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Resolution R-2023-23 - Establishing and Adopting Certain Fees
2. Notice of Public Hearing, Adjustment of Various Fees
3. PowerPoint Presentation

RESOLUTION R-2023-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ESTABLISHING AND ADOPTING CERTAIN CITY FEES, RATES, AND CHARGES FOR VARIOUS CITY SERVICES WITH AN EFFECTIVE DATE OF JULY 1, 2023 FOR FISCAL YEAR 2023-24

A. Recitals

WHEREAS, pursuant to the Mitigation Fee Act (Government Code section 66000 *et seq.*) the City of Placentia is authorized to adopt and implement fees, rates, and charges for municipal services; provided that such fees, rates, and charges do not exceed the estimated reasonable cost of providing such services; and

WHEREAS, notice of public hearing has been given pursuant to Government Code Section 6062a, oral and written presentations have been made and received, and the required public hearing has been held; and

WHEREAS, the City of Placentia desires to implement new fees, rates, and charges for various governmental services provided by the City of Placentia, as set forth herein; and

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

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

B. Resolution

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

1. Recitals. The recitals in Part A., above, are correct.
2. Estimated Costs. The fees, rates, and charges set forth in Exhibit A do not exceed the estimated reasonable cost of providing the service for which the fee, rate, or charge is levied.

3. Exhibit A. The fees, rates, and charges set forth in Exhibit A are hereby adopted and approved as the fees, rates, and charges for the services identified for each such fee, rate, or charge.

4. Effective Date of Fees. The fees, rates, and charges set forth in Exhibit A shall become effective on July 1, 2023.

5. Delegated Authority. The City Administrator is hereby delegated the authority to reduce one or more fees included in Exhibit A by up to 10% of the adopted fee amount, based on market conditions.

6. Severability. If any fee, rate, or charge adopted or increased by this Resolution is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such fee, rate, or charge shall be deemed a separate, distinct, and independent provision of this Resolution, and such holding shall not affect the validity of the remaining fees, rates and charges adopted or revised herein. The City Council hereby declares that it would have adopted this Resolution and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one (1) or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

PASSED, ADOPTED AND APPROVED this 18th day of April 2023.

Ward L. Smith, Mayor

Attest:

Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert 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 18th day of April 2023 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

Attachment:

Exhibit A: Master Schedule of User and Regulatory Fees – Effective July 1, 2023



Master Schedule of User and Regulatory Fees

Effective July 1, 2023

City of Placentia
Master Schedule of User and Regulatory Fees

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ENGINEERING AND ENCROACHMENT PERMIT FEES	14
FIRE PREVENTION FEES	16
POLICE FEES	26
CODE ENFORCEMENT FEES	28
COMMUNITY SERVICES FEES	29

City of Placentia

MASTER FEE SCHEDULE - ADMINISTRATIVE FEES

Activity Description	Fee Effective July 1, 2023	Note
1 Returned Check Fee a) First Check b) Each Additional Check	\$27 \$37	
2 EFT/ACH Return / Error	\$27	
3 Postage	Actual Cost	
4 Digital Media Device	\$11	
5 Documents - Hard Copy a) Standard Size b) Non-standard Size	\$0.50 Actual Cost	
6 Subpoena Response / Retrieval Fees	Max. Authorized by State	

City of Placentia

MASTER FEE SCHEDULE - BUSINESS LICENSE APPLICATION REVIEW AND INSPECTION FEES

Activity Description	Fee Effective July 1, 2023	Note
Business License Administrative Processing Fees		
1 Admin Fee - New Account		
a) Within City	\$53	
b) Outside City	\$22	
2 Admin Fee - Renewal	\$22	
3 State Fee	\$4	[a]

[a] State mandated fee.

City of Placentia

MASTER FEE SCHEDULE - BUILDING PERMIT AND PLAN REVIEW FEES

Activity Description	Fee Effective July 1, 2023	Note
Construction / Demolition		
1 Construction / Demolition Project Application Fee	\$102	
2 Impound Refuse Containers	\$156	
<hr/>		
Supplemental Plan Check Fees		
3 First 2 Hours	\$323	
4 Each Additional Half Hour (or portion thereof)	\$143	
<hr/>		
Supplemental Inspection Check Fees		
5 First 2 Hours	\$239	
6 Each Additional Half Hour (or portion thereof)	\$95	
<hr/>		
Mechanical Permit Fees		
7 Issuance Fee (charged to all permits)	\$27	
8 Air Conditioner		
a) 100,000 BTU or less (each)	\$64	
b) Over 100,000 BTU (each)	\$95	
9 Air Handler	\$95	
10 Appliance Vent / Chimney (Only)	\$95	
11 Boiler	\$95	
12 Compressor	\$95	
13 Duct Work	\$127	
14 Evaporative Cooler	\$95	
15 Exhaust Hood (Commercial Grease Hood)	\$262	
16 Exhaust Hood and Duct (Residential)	\$95	
17 Hear Pump (Package Unit)	\$95	
18 Heater		
a) 100,000 BTU or less	\$95	
b) Over 100,000 BTU	\$95	
c) Unit, Radiant, etc.	\$95	
d) Wall / Floor	\$95	
19 Vent Fan, Single Duct	\$80	
20 Vent System	\$95	
21 Walk-In Box / Refrigerator Coil	\$95	
22 Other Mechanical Inspections (Per/Hr)	\$149	
23 Stand-alone Mechanical Plan Check (Per/Hr)	\$185	

City of Placentia

MASTER FEE SCHEDULE - BUILDING PERMIT AND PLAN REVIEW FEES

Activity Description	Fee Effective July 1, 2023	Note
Electrical Permit Fees		
24 Issuance Fee	\$27	
25 New or Re-Wire Power Apparatus		
a) New or Re-Wire Residential (Per/Sq. Ft)	\$0.16	
b) New or Re-Wire Garages (Per/Sq. Ft)	\$0.14	
26 Busways	\$68	
27 Light Standard or Private Street Light		
a) First	\$121	
b) Each Additional	\$36	
28 Miscellaneous Apparatus, Conduits and Conductors (EV Charger, Backup Batteries)	\$80	
29 Outlets, Lights, and Switches (each)	\$4	
30 Power Apparatus (per HP, kV, KVA, etc.)		
a) Up to and Including 1	\$30	
b) 2 to 10	\$43	
c) 11 to 50	\$53	
d) 51 to 100	\$66	
e) Greater than 100	\$77	
31 Pre-Inspection	\$85	
32 Service or Panel (600V up to 1,000 amp) (Per/Unit)	\$143	
33 Signs, Outline Lighting, and Marquees	\$80	
34 Temporary Pole (each)	\$95	
35 Theatrical-type Lighting Fixtures or Assemblies (each)	\$4	
36 Other Electrical Inspections (Per/Hr)	\$149	
37 Stand-alone Electrical Plan Check (Per/Hr)	\$185	
Plumbing Permit Fees		
38 Issuance Fee	\$27	
39 Anti-Syphon Valve (each)	\$29	
40 Backflow Preventer (each)	\$29	
41 Bathtub (each)	\$29	
42 Dishwasher (each)	\$29	
43 Drain-Piping Repair / Alterations (each)	\$29	
44 Drinking Fountain (each)	\$29	
45 Floor Sink / Drain (each)	\$29	

City of Placentia

MASTER FEE SCHEDULE - BUILDING PERMIT AND PLAN REVIEW FEES

Activity Description	Fee Effective July 1, 2023	Note
46 Garbage Disposal (each)	\$29	
47 Gas Piping		
a) First Five Outlets	\$60	
b) Each Additional Five Outlets	\$6	
48 Grease Interceptor	\$358	
49 Grease Trap	\$179	
50 Laundry	\$29	
51 P Trap (each)	\$29	
52 Roof Drain-Rainwater System (Per/Drain)	\$29	
53 Septic System (each)	\$358	
54 Sewer (new, add, repair, abandonment)	\$29	
55 Sewer Cleanout Only (each)	\$29	
56 Shower Stall (each)	\$29	
57 Sink (each)	\$29	
58 Solar Water System Fixtures (tanks, water treatment, equip)	\$60	
59 Urinal (each)	\$29	
60 Waste and Vent System	\$119	
61 Water Closet (each)	\$29	
62 Water Heater (each)	\$29	
63 Water Line (each)	\$29	
64 Water Pipe Repair Replacement		
a) First 100 lf	\$121	
b) Each additional 100 lf	\$53	
65 Other Plumbing Inspections (Per/Hr)	\$149	
66 Stand-alone Plumbing Plan Check (Per/Hr)	\$185	

City of Placentia

MASTER FEE SCHEDULE - BUILDING PERMIT AND PLAN REVIEW FEES

Activity Description	Fee Effective July 1, 2023	Note
Miscellaneous Permit / Other Fees		
67 Issuance Fee	\$27	
68 Permit Re-issuance Fee (all types of permits)	\$27	
69 Permit Extension (all types of permits)	\$27	
70 Application Meeting (Group Meeting Fee)	\$533	
71 Building & Zoning Inspection	\$85	
72 Duplicate Job Card	\$35	
73 Dedicated Inspector / Special Inspector Use	15% of Base Bldg Permit Fee	[a]
74 Expedited Plan Review	15% of Base Plan Check Fee	[b]
75 Solar Panels		
Residential Solar Panels- 10KW or less with expedited plan check	\$250	
Residential Solar Panels over 15KW	\$450	
Residential Solar Panels- 15KW or less with normal plan check	\$500 + \$15/Kw over 15	
Commercial Solar Panels- 50 KW or less	\$1,000	
Commercial Solar Panels- Between 51 KW and 250 KW	\$1,000 + \$7/Kw over 50	
Commercial Solar Panels- Over 250 KW	\$2,400 + \$5/Kw over 250	
76 Address Change	\$1,864	
77 Awning (Minimum Charge)	\$158	[c]
78 Close or Open Exterior Wall (Minimum Charge)	\$263	[c]
79 Wood Fence (Minimum Charge)	\$127	[c]
80 Masonry Wall (Minimum Charge)	\$158	[c]
81 Patio Cover (Minimum Charge)	\$158	[c]
82 Add for Screening (Per/ Sq. ft minimum charge)	\$4	[c]
83 Pre Fab Patio Room (Minimum Charge)	\$263	[c]
84 Residential Alterations (Minimum Charge)	\$211	[c]
85 Room Addition (Minimum Charge)	\$263	[c]
86 Roof		
a) First 2,000 sf	\$339	
b) 2,001 sf - 4,000 sf	\$465	
c) 4,001 sf to 6,000 sf	\$715	
d) 6,001 sf or more	\$896	

City of Placentia

MASTER FEE SCHEDULE - BUILDING PERMIT AND PLAN REVIEW FEES

Activity Description	Fee Effective July 1, 2023	Note
87 Pool Re-plaster	\$143	
88 Gunite	\$682	
89 Pool and Spa with Electrical / Plumbing	\$1,390	
90 Spa or Hot Tub-inground (Pre-fabricated)	\$512	

City of Placentia

MASTER FEE SCHEDULE - BUILDING PERMIT AND PLAN REVIEW FEES

Activity Description	Fee Effective July 1, 2023	Note
91 Swimming Pool		
a) Electrical	\$108	
b) Plumbing	\$90	
92 Stucco		
a) First 400 sf	\$299	
b) Each Additional 100 sf	\$24	
93 Windows		
a) 1 Only	\$95	
b) 2 Only	\$119	
c) 3-10	\$215	
d) 11-20	\$429	
e) 21-50	\$645	
f) 51-100	\$859	
g) 100-200	\$1,075	
h) 200-500	\$1,289	
94 General Plan Update Fee (per \$1,000 valuation)	\$4.00	
95 Technology Enhancement Fee (per \$1,000 valuation)	\$2.00	

City of Placentia

MASTER FEE SCHEDULE - BUILDING PERMIT AND PLAN REVIEW FEES

Activity Description	Fee Effective July 1, 2023	Note
Table 1-A - Building Permit Fees		
Total Valuation		
96 \$1 to \$500	\$71	
97 \$501 to \$2,000		
98 a) For the first \$500	\$71	
b) plus \$3.30 for each additional \$100, or fraction thereof, to and including \$2,000	\$4	
99 \$2,001 to \$25,000		
a) For the first \$2,000	\$127	
b) plus \$15 for each additional \$1000, or fraction thereof, to and including \$25,000	\$16	
100 \$25,001 to \$50,000		
a) For the first \$25,000	\$519	
b) plus \$10.85 for each additional \$1000, or fraction thereof, to and including \$50,000	\$12	
101 \$50,001 to \$100,000		
a) For the first \$50,000	\$828	
b) plus \$7.55 for each additional \$1000, or fraction thereof, to and including \$100,000	\$8	
102 \$100,001 to \$500,000		
a) For the first \$100,000	\$1,257	
b) plus \$6 for each additional \$1000, or fraction thereof, to and including \$500,000	\$7	
103 \$500,001 to \$1,000,000		
a) For the first \$500,000	\$3,986	
b) plus \$5.10 for each additional \$1000, or fraction thereof, to and including \$1,000,000	\$6	
104 \$1,000,001 and up		
a) For the first \$1,000,000	\$6,885	
b) plus \$3.40 for each additional \$1000, or fraction thereof	\$4	
105 Plan Check	65% of Building Permit Fee	

* If calculated fees do not reach the established minimum fee, the minimum fee applies.

[a] For requests for dedicated inspection / special on-call inspection services, an additional fee of 15% of base building permit fees will apply (fee is in addition to base fees paid). Request is subject to Director approval and dependent on staff/consultant availability

[b] For requests for expedited plan review, an additional fee of 15% of base plan review fees will apply (fee is in addition to base fees paid). Request is subject to Director approval and dependent on staff/consultant availability and workload.

[c] Fee is greater of minimum charge or Table 1-A charge.

City of Placentia

MASTER FEE SCHEDULE - PLANNING FEES

Activity Description	Fee Effective July 1, 2023	Note
1 Abandonment of Property	\$4,389	[a]
2 Accessory Dwelling Unit (ADU) Administrative Review	\$2,792	
3 Adult Oriented Business	\$10,136	
4 Sidewalk Vending Permit	\$150	
5 Appeal of Staff Decision		
a) to Planning Commission	\$3,106	[b]
b) to City Council	\$5,280	[b]
6 Building & Zoning Compliance Application		
a) Minor	\$104	[c]
b) Major	\$311	[c]
7 CC&R's Review	\$2,335	
8 Certificate of Compliance	\$1,346	
9 Condominium Conversion	\$6,575	
10 Development Agreement Review	\$10,153	[a]
11 Development Plan Review	\$13,980	
12 Environmental Impact Report Admin/Review	\$8,824	[a]
13 Extension of Approval		
a) Staff Approved Applications	\$1,243	
b) Planning Comm/City Council Approved Applications		
14 Film Permit		
a) Commercial	\$1,087	
b) Student	no charge	[d]
15 General Plan Amendment	\$14,753	
16 Home Occupation Permit	\$69	[c]
17 House Move	\$2,679	[a]
18 Initial Study Checklist	\$622	
19 Landscape Plan Review (Residential - 3 or more)	\$518	[a]
20 Landscape Plan Check (Commercial)	\$518	[a]

City of Placentia

MASTER FEE SCHEDULE - PLANNING FEES

Activity Description	Fee Effective July 1, 2023	Note
21 Letter of Public Convenience/Necessity	\$1,139	
22 Lot Line Adjustment	\$3,385	
23 Negative Declaration	\$3,793	[a]
24 Planning Review / Research (Questions/Issues requiring research)		
a) First hour	\$311	
b) Each additional 15 minutes	\$52	
25 Preliminary Plan Review	\$3,001	[a]
26 Security Review	\$829	
27 SB 9 Administrative Review		
a) Review of Residential Home (or Homes) Plan	\$2,792	
b) Administrative Tentative Parcel Map	\$5,948	
28 Short Term Rental Registration (one-time)	\$415	
29 Short Term Rental Renewal (annual)	\$85	
30 Sign Plan Review		
a) Individual Sign	\$415	
b) Integrated Commercial/Industrial Center	\$622	
c) Master Sign Program	\$1,036	
31 Site Plan Review		
a) Minor	\$208	
b) Major - Residential	\$2,792	
c) Major - Commercial	\$2,792	
32 Special Event Permit		
a) Minor: outdoor display, etc.	\$158	
b) Major: car show, fair, etc.	\$932	[e]
33 Specific Plan Review/Amendment	\$10,878	[a]
34 Study Session (Applicant Requested)	\$1,243	
35 Temporary Advertising Permit (includes banners, etc.)		
a) Annual Permit	\$104	[f]
b) Subsequent/Renewal Permit in Same Calendar Year	\$78	[g]
36 Tentative Parcel Map (4 or fewer parcels)	\$7,190	

City of Placentia

MASTER FEE SCHEDULE - PLANNING FEES

Activity Description	Fee Effective July 1, 2023	Note
37 Tentative Tract Map (5 or more Parcels/Lots/Units)		
a) First 5 Parcels/Lots/Units	\$9,467	
b) Each Additional Parcel/Lot/Unit	\$104	
38 Third Party Review/Preparation of Plans	\$1,553	[a]
39 Underground Utility Waiver	\$2,528	[a]
40 Use Conformity Determination	\$932	
41 Use Permit		
a) Minor	\$3,313	
b) Standard	\$10,276	
c) Modification		
i) Planning Commission	\$7,584	
ii) Staff	\$1,450	
d) Special	\$1,447	
e) Use Permit - Temporary		
i) New	\$932	
ii) Renewal	\$518	
42 Variance		
a) Minor	\$3,547	
b) With Other Applications	\$6,416	
c) Standard	\$9,447	
43 Wireless Facility - Preliminary Plan Review	\$1,647	[a]
44 Zone Change	\$14,753	
45 Zone Change - Text Only	\$3,887	
46 Zoning Verification Letter	\$725	
47 Mills Act Agreement	\$2,000	
48 Mills Act Annual Compliance Review	\$200	
48 Certificate of Appropriateness-Major	\$550	
50 Certificate of Appropriateness-Minor	\$55	

[a] Base fee as noted, plus, as needed, an initial deposit is determined by the Director of Development Services, against which the City will charge the cost or outside consultants/attorneys, other City costs and staff time at Fully Burdened Hourly Rates in excess of the amounts included in the base fee. If costs exceed deposit amount, additional deposit(s) will be required.

[b] If City Councilmember brings appeal, no fee charged.

[c] Plus inspection fee, if necessary.

[d] Permit required, but no fee charged.

City of Placentia

MASTER FEE SCHEDULE - PLANNING FEES

Activity Description	Fee Effective July 1, 2023	Note
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[e] Plus any costs from other departments.

[f] First-time registration permit fee.

[g] Renewal fee for existing businesses that have already registered with the City will be 75% of the initial registration permit fee. This reduced renewal fee will apply only to the same calendar year of the first-time registration date.

City of Placentia

MASTER FEE SCHEDULE - ENGINEERING AND ENCROACHMENT PERMIT FEES

Activity Description	Fee Effective July 1, 2023	Note
General Permit and Inspection Fees		
1 Grading - Standard Projects		
a) Grading Permit	\$316	
b) Plan Check		
i) First Sheet	\$1,102	[a]
ii) Each Additional Sheet	\$694	[a]
c) Inspection		
i) First Hour	\$316	
ii) Each Additional Hour	\$158	
2 Grading - Larger Projects - see Note 2		
<hr/>		
Parcel / Tract Map Checking		
3 Parcel / Tract Map Checking		
a) Up to 5 Lots		
i) First Sheet	\$1,918	[a]
ii) Each Additional Sheet	\$694	[a]
b) Greater than 5 Lots		
i) First Sheet	\$2,529	[a]
ii) Each Additional Sheet	\$694	[a]
<hr/>		
Other Permit and Inspection Fees		
4 Traffic Control Plan Check - see Note 3	\$1,632	[a]
<hr/>		
5 Water Quality Management Plan Review	\$3,706	[a]
<hr/>		
6 Sediment and Erosion Plan Check		
a) 1st sheet	\$1,510	[a]
b) Each Additional Sheet	\$694	[a]
<hr/>		
7 Transportation Permit		
a) Transportation Permit - Annual (Each)	\$95	
b) Transportation Permit - Single Trip (Each)	\$17	
<hr/>		
Encroachment		
8 Encroachment Permit		
a) Encroachment Permit	\$316	
b) Encroachment Plan Check		
i) 1st sheet	\$816	[a]
ii) Each Additional Sheet	\$816	[a]
c) Encroachment Inspection		
i) 1st hour	\$158	
ii) Each Additional Hour	\$158	

City of Placentia

MASTER FEE SCHEDULE - ENGINEERING AND ENCROACHMENT PERMIT FEES

Activity Description	Fee Effective July 1, 2023	Note
Other Services		
9 PW Special Inspection (Per/Hr)	\$158	
10 Traffic Engineering Development Plan Check Review -(Base Fee + Deposit) See Note 1	\$2,039	[a]
11 Traffic Impact Analysis Review - (Base Fee + Deposit) See Note 1	\$2,447	[a]
12 Sewer Capacity Study	\$1,683	[a]
FOG		
13 FOG Plan Check Fee	\$974	[a]
14 FOG Annual Service		
a) With Interceptor	\$280	
b) Without Interceptor	\$2,292	
Technology Enhancement Fee		
15 Technology Enhancement Fee (per sheet)	\$12	

[a] Three checks included in fee.

Explanatory Notes:

Note 1: Base Fee as noted, plus, as needed, an initial deposit determined by the Director of Public Works, against which the City will charge the cost of outside consultants/attorneys, other City costs and staff time at Fully Burdened Hourly Rates in excess of the amounts included in the base fee. If costs exceed deposit amount, additional deposit(s) will be required.

Note 2: An initial deposit of amount indicated or as determined by the City Engineer, against which the City will charge the cost of outside consultants / attorneys, other City costs and staff time at Fully Burdened Hourly Rates. If Costs exceed deposit amount, additional deposit(s) will be required.

Note 3: Excludes minor projects that do not involve lane closures in major arterial streets.

City of Placentia

MASTER FEE SCHEDULE - FIRE PREVENTION FEES

Activity Description	Fee Effective July 1, 2023	Note
Development Review		
1 Small Project - Single family residence, single, ADU	\$364	
2 Development Plan/Site Review/CUP	\$566	
3 Map Review - Tentative Tract Map/Screen Check/and or Clearance letter for print linen	\$405	
4 Fire Master Plan - Emergency access and fire hydrant location, fire lane markings, or vehicle gates across emergency access drives	\$579	
5 Vehicle or pedestrian gates across emergency access roads	\$461	
<hr/>		
Architectural Review (per building)		
6 All A Occupancy 5,000 sq ft or under	\$987	
7 All A Occupancy greater than 5,000 sq ft	\$1,124	
8 E Day Care or I-4	\$688	
9 E Occupancy educational	\$1,124	
10 B, F, M, S Occupancies	\$663	
11 H Occupancy - Chemical classification fee	\$1,254	
12 I or R2.1 Occupancies	\$1,739	
13 R1 or R2 Hotels, motels, apartments, condominiums with 50 or less dwelling units per building	\$607	
14 R1 or R2 Hotels, motels, apartments, condominiums with 50 or less dwelling units per building - Inspection Only	\$162	
15 R1 or R2 Hotels, motels, apartments, condominiums with 51 to 150 units per building	\$997	
16 R1 or R2 Hotels, motels, apartments, condominiums with 51 to 150 units per building - Inspection Only	\$267	
17 R1 or R2 Hotels, motels, apartments, condominiums with more than 150 dwelling units per building	\$2,070	
18 R1 or R2 Hotels, motels, apartments, condominiums with more than 150 dwelling units per building - Inspection Only	\$647	
19 R3.1 RCF	\$518	
20 R3.1 RCF - Inspection Only	\$162	
21 R4 Licensed residential care / assisted living facilities	\$781	
22 R4 Licensed residential care / assisted living facilities - Inspection Only	\$283	
23 S1 - Motor Vehicle Repair Garages (Chem class fee included for above ground hazardous materials)	\$906	

City of Placentia

MASTER FEE SCHEDULE - FIRE PREVENTION FEES

Activity Description	Fee Effective July 1, 2023	Note
Hazardous Processes/Systems/Materials		
24 Above/underground storage tank (per tank, includes associated tank equipment)	\$618	
25 Above-ground storage tank, including equipment - Inspection Only	\$227	
26 Hazardous Material Process/Storage for Non - H Occupancies. Includes Chem Class Review 0 - 5 chemicals	\$672	
27 Hazardous Material Process/Storage for Non - H Occupancies - Inspection Only	\$292	
28 Chemical Classification Review 6 - 49 chemicals	\$542	
29 Chemical Classification Review 50 - 100 chemicals	\$752	
30 Chemical Classification Review more than 100 chemicals	\$1,116	
31 High-piled storage: code/commodity compliance	\$1,037	
32 Refrigeration unit and system: having a refrigerant circuit containing more than 220 pounds of Group A1 or 3- pounds of any refrigerant	\$1,043	
33 Spray booth, spraying area	\$723	
34 Gas Systems: medical gas, industrial gas (including piping and manifolds)	\$1,006	
35 Gas systems: CO2 for Beverage	\$477	
36 Special equipment: industrial ovens, vapor recovery, dust collection, Dry Cleaning	\$815	
37 Photovoltaic System - Commercial	\$474	
38 Battery Systems, stationary storage and cell sites	\$575	
39 Emergency Responder Radio System	\$984	
Suppression Systems		
40 NFPA 13D fire sprinkler system: One or two family dwelling - (single lot)	\$528	
41 NFPA 13D fire sprinkler system: One or two family dwelling - (single lot) - Inspection Only	\$207	
42 NFPA 13R fire sprinkler system: 3 to 16 units per building	\$641	
43 NFPA 13R fire sprinkler system: 3 to 16 units - Inspection Only	\$250	
44 NFPA 13R fire sprinkler system: 17 to 50 units per building	\$919	
45 NFPA 13R fire sprinkler system: 17 to 50 units per building - Inspection Only	\$421	
46 NFPA 13R fire sprinkler system: > 50 units per building	\$1,050	
47 NFPA 13R fire sprinkler system: more than 50 units - Inspection Only	\$499	
48 New NFPA 13 fire sprinkler system: ≤ 100 heads per riser	\$678	
49 New NFPA 13 fire sprinkler system: ≤ 100 heads per riser - Inspection Only	\$251	
50 New NFPA 13 fire sprinkler system: > 100 heads per riser	\$885	

City of Placentia

MASTER FEE SCHEDULE - FIRE PREVENTION FEES

Activity Description	Fee Effective July 1, 2023	Note
51 New NFPA 13 fire sprinkler system: each add'l riser OR per floor in buildings > 2 stories - Inspection Only	\$298	
52 New NFPA 13 fire sprinkler system: R-1/R-2 each riser and per floor in buildings > 2 stories	\$410	
53 New NFPA 13 fire sprinkler system: R-1/R-2 - Inspection Only	\$178	
54 TI to NFPA 13, 13R fire sprinkler system: < 100 heads without calculations	\$384	
55 TI to NFPA 13, 13R fire sprinkler system: < 100 heads without calculations - Inspection Only	\$170	
56 TI to NFPA 13, 13R fire sprinkler system: ≥ 100 heads OR other TLs requiring calculation review	\$773	
57 TI to NFPA 13, 13R fire sprinkler system: ≥ 100 heads OR other TLs requiring calculation review - Inspection Only	\$356	
58 Pre-action fire sprinkler system: Includes the fire alarm system when submitted together	\$739	
59 Pre-action fire sprinkler system - Inspection Only	\$250	
60 NFPA 14 Class I, II, or III standpipes (includes all standpipes within a single building)	\$667	
61 NFPA 14 standpipes - Inspection Only	\$292	
62 Fire pump installation	\$977	
63 Underground fire protection system: 1 - 5 appliances (single hydrant or riser equals 1 appliance)	\$623	
64 Underground fire protection system: > 5 appliances (single hydrant or riser equals 1 appliance)	\$977	
65 Underground repair	\$450	
66 Commercial cooking hood and duct system (per system)	\$376	
67 Special extinguishing system: Dry Chemical, CO2, FM 200, Foam Liquid Systems, Inert Gas, Halon, & Inergen	\$701	
Alarm Systems		
68 Fire sprinkler and Fire Alarm monitoring system up to 5 initiating devices and/or up to 20 notification devices	\$403	
69 Fire sprinkler and Fire Alarm monitoring system up to 5 initiating devices and/or up to 20 notification devices - Inspection Only	\$125	
70 Fire alarm system: 6 - 15 initiating devices and/or ≤ 21 - 40 notification devices	\$557	
71 Fire alarm system: 6-15 initiating devices and/or ≤ 21 - 40 notification devices - Inspection Only	\$178	
72 Fire alarm system: 16 - 30 initiating devices and/or ≤ 41 - 80 notification devices	\$845	
73 Fire alarm system: 16 - 30 initiating devices and/or ≤ 41 - 80 notification devices - Inspection Only	\$359	
74 Fire alarm system: > 30 initiating devices and/or > 80 notification devices	\$1,150	
75 Fire alarm system: > 30 initiating devices and/or > 80 notification devices - Inspection Only	\$414	
76 Field review/inspection - Underground repair	\$243	

City of Placentia

MASTER FEE SCHEDULE - FIRE PREVENTION FEES

Activity Description	Fee Effective July 1, 2023	Note
Administrative/Miscellaneous		
77 Alternative Method and Material Request	\$647	
78 Plan Revision	\$267	
79 Reinspection Fee	\$178	
80 Inspection time and materials fee (per hour)	\$178	
81 Plan Review time and materials (per hour)	\$178	
82 Fire Marshal time and material fee	\$203	
83 Accelerated plan review (Per review. Fee is in addition to base fee assessed for plan review)	\$243	
84 Coordination/Pre-submittal Meetings: (hourly minimum 2 hours)	\$405	
85 Additional Review past 2nd review (each submittal)	\$267	
86 After hours inspection	\$647	
87 Written Response to Inquiry (per hour)	\$162	
88 Fire Watch-Inspector Standby	Hourly Rate	
First Responder Fees		
89 Engine Company Inspections - Light/Ordinary Hazard	\$120	
90 Engine Company Inspections - High Hazard	\$231	
91 Engine Company Re-Inspection	\$169	
92 False Alarm - Commercial	\$254	
93 Engine Company Standby	\$254	
94 False Alarm - Residential	\$529	

City of Placentia

MASTER FEE SCHEDULE - FIRE PREVENTION FEES

Activity Description	Fee Effective July 1, 2023	Note
Operational Permits		
1 Aerosol products	\$311	
2 Aviation Facilities and Aircraft refueling vehicles	\$311	
3 Compressed Gases - Carbon Dioxide used in beverage dispensing systems	\$254	
4 Compressed Gases - Flammable, greater than amounts listed in CFC T105.5.9	\$436	
5 Combustible dust producing operations	\$498	
6 Corrosive, less than exempt amount	\$373	
7 Corrosive, greater than exempt amount	\$684	
8 Covered and open mall buildings	\$2,043	
9 Cryogenic fluids - operational	\$498	
10 Cutting and welding	\$267	
11 Dry cleaning	\$267	
12 Explosives	\$622	
13 Flammable and combustible liquids	\$560	
14 Hazardous Productions Materials (HPM) Facilities	\$560	
<hr/>		
15 Additive Manufacturing	\$267	
16 Amusement Buildings	Same as Places of Assembly	
17 Carnivals and Fairs	Same as Places of Assembly	
18 Cellulose Nitrate Film	\$205	
19 Combustible Fibers	\$250	
20 Energy Storage Systems	\$267	
21 Exhibits and Trade Shows	\$200	
22 Fire Hydrants and Valves	\$185	
23 Floor Finishing	\$205	
24 Fruit and Crop Ripening	\$149	
25 Fumigation and Insecticidal Fogging	\$149	
26 Hazardoud Materials	\$350	
27 High-piled Storage	\$380	
28 Hot Work Operations	\$231	

City of Placentia

MASTER FEE SCHEDULE - FIRE PREVENTION FEES

Activity Description	Fee Effective July 1, 2023	Note
29 Industrial Ovens	\$150	
30 Lumber Yards and Woodworking Plants	\$285	
31 Liquid or Gas-fueled Vehicles or Equipment in Assembly Buildings	\$342	
32 LP-Gas		
a) up to 499 gal water capacity	\$171	
b) 500 gal water capacity or more	\$342	
33 Magnesium	\$355	
34 Miscellaneous Combustible Storage	\$473	
35 Mobile Fueling of Hydrogen-Fueled vehicles	\$254	
36 Motor-Fuel Dispensing Facilities	\$296	
37 Open Burning	\$296	
38 Open Flames and Torches	\$296	
39 Open Flames and Candles	\$296	
40 Organic Coatings	\$355	
41 Outdoor Assembly Event - Occupant Load 1,000 or more	\$473	
42 Places of Assembly		
a) Occupant Load 50-500	\$300	
b) Occupant Load 501-1000	\$380	
c) Occupant Load 1,001 or more	\$473	
43 Plant Extraction Systems	\$211	
44 Private Fire Hydrants	\$211	
45 Pyrotechnic Special Effects Material	\$651	
46 Pyroxylin Plastics	\$211	
47 Refridgeration Equipment	\$296	
48 Repair Garages and Motor Fuel-Dispensing	\$296	
49 Rooftop Heliports	\$355	
50 Spraying or Dipping	\$296	
51 Storage of Scrap Tires and Tire Byproducts	\$211	
52 Temporary Membrane Structures and Tents	\$380	

City of Placentia

MASTER FEE SCHEDULE - FIRE PREVENTION FEES

Activity Description	Fee Effective July 1, 2023	Note
53 Tire-rebuilding Plants	\$355	
54 Waste Handling	\$211	
55 Wood Products	\$380	
56 Lithium Batteries	\$532	
57 Production Facilities - Attendance of a live audience	\$473	
58 Pyrotechnics and Special Effects	Same as Pyrotechnic Special	

City of Placentia

MASTER FEE SCHEDULE - FIRE PREVENTION FEES

Activity Description	Fee Effective July 1, 2023	Note
Construction Permits		
59 Aboveground storage tanks		
a) 1st tank	\$1,066	
b) Additional aboveground storage tanks	\$800	
60 Close of flam LST, each	\$1,155	
61 Close of flam LST, each add'l tank	\$800	
62 Private Fire Hydrants, each	\$467	
63 Modification of a UST permit	\$600	
64 Transfer UST to a new owner	\$311	
65 UST - new install of flam. LST		
a) 1st tank	\$1,799	
b) Each additional tank	\$1,155	
66 UST system alteration; minor tank and piping repair	\$800	
67 Flammable and Combustible liquids - < 1,000 sq ft	\$600	
68 UST closure	\$1,932	
69 Solar, gardens and landscaped roofs	\$622	
70 Cryogenic fluids	\$711	
71 Hazardous materials	\$1,155	
72 High-piled Combustible Storage	\$533	
73 Automatic Fire-Extinguishing Systems	See Suppression Systems Fees for inspection only	
74 Compressed Gases	\$311	
75 Emergency Responder Communication Coverage System	\$626	
76 Energy Storage Systems	\$444	
77 Fire Alarm and Detection Systems and Related Equipment	See Alarm Systems Fees for inspection	
78 Fire Pumps and Related Equipment	\$507	
79 Fuel Cell Power Systems	\$444	
80 Gas Detection Systems	\$394	
81 Gates and Barricades Across Fire Apparatus Access Roads	\$355	
82 Industrial Ovens	\$211	
83 LP-Gas- Installation		

City of Placentia

MASTER FEE SCHEDULE - FIRE PREVENTION FEES

Activity Description	Fee Effective July 1, 2023	Note
a) Up to 1,000 gal	\$169	
b) 1,001 to 10,000 gal	\$355	
c) 10,001 or more gal	\$532	
84 Motor Vehicle Repair Rooms and Booths	\$296	
85 Plant Extraction Systems	\$676	
86 Smoke Control or Smoke Exhaust Systems	\$1,099	
87 Solor Photovoltaic Power Systems	\$507	
88 Special Event Structure	\$592	
89 Spraying or Dipping	\$507	
90 Standpipe Systems	\$592	
91 Temporary Membrane Structures and Tents	\$444	
STATE MANDATED		
92 Assemblies A Occupancy - Two (2) inspections included in operational permit Fee		
93 Schools - E Occupancy, including private schools	\$346	
94 Hospital/Medical Facilities - I Occupancy	\$346	
95 Jail/Lockup Facility Inspection	\$296	
96 Group I-4, Day Care facilities	\$400	
97 Day Care - commercial	\$223	
98 Day Care - large family	\$223	
99 Convalescent/Care Facility Inspections	\$223	
100 Laboratory - L Occupancy	\$342	
101 Hotel/Motel		
a) 1-30 untis	\$154	
b) 31-50 units	\$196	
c) 50 or more units	\$231	
102 Multi-Family Residential		
a) 3-10 units	\$120	
b) 11-50 units	\$154	
c) 50-75 units	\$296	

City of Placentia

MASTER FEE SCHEDULE - FIRE PREVENTION FEES

Activity Description	Fee Effective July 1, 2023	Note
d) 75 or more units	\$342	
103 Fire Clearance Pre-Inspection		
a) 25 occupants or less	\$50 or State Fee/Actual Cost	
b) 26 occupants or more	\$100 or State Fee/Actual Cost	

City of Placentia

MASTER FEE SCHEDULE - POLICE FEES

Activity Description	Fee Effective July 1, 2023	Note
Alarms and Alarm System Permits		
1 Alarm Permit		
a) Commercial (Annual Permit)	\$86	
b) Residential (Annual Permit)	\$29	
2 False Alarms (each alarm after first 2 for permit holders, each alarm for non-permit holders)	\$267	
Miscellaneous Permits		
3 ABC Permit		
a) One Day Non-Profit	\$151	
b) Commercial	\$302	
4 Bingo Permit	\$53	[a]
5 Fortune Tellers/Annual Renewal		
a) Non-Profit	\$334	
b) For Profit	\$667	
6 Gaming Permit		
a) Non-Profit	\$334	
b) For Profit	\$667	
7 Second Hand Dealer License/Renewal		
a) Non-Profit	\$334	
b) For Profit	\$667	
8 Solicitor's Vendor's Permit/Renewal		
a) Non-Profit	\$334	
b) For Profit	\$667	
9 Live Entertainment Permit		
a) Non-Profit	\$334	
b) For Profit	\$667	
10 Carnival Permit Investigation		
a) Non-Profit	\$334	
b) For Profit	\$667	
Other Police Fees/Services		
11 Bike License		
a) Per year	\$3	[a]
b) Three Year Renewal	\$4	

City of Placentia

MASTER FEE SCHEDULE - POLICE FEES

Activity Description	Fee Effective July 1, 2023	Note
12 Civil Subpoena		
a) Officer and/or other staff- (Deposit per day; actual costs per govt code 69096.1)	\$275	[a]
b) Clerical (Nonrefundable fee plus hourly rate paid in full upon completion of subpoena)	\$30/hr +\$15 fee	[a]
c) Body Worn Camera (by subpoena only) (Nonrefundable fee, Digital Media Fee, plus hourly rate paid in full upon completion of subpoena)	\$30/hr +\$15 fee	
13 Party Disturbance (Second Response) (\$0 first courtesy response)	\$353	
14 Property Release Fee		
a) Victims and first appointments for property owners	\$0	
b) All Others (includes "no shows")	\$34	
15 Public Fingerprinting Fee (Plus DOJ/FBI fees)	\$30	
Permit Parking		
16 Residential Parking Permits		
a) First 5	\$12	
17 Temporary Parking Permit	\$2	
Traffic		
18 Citation Sign Off - Fix-It Ticket- No charge for Placentia Residents	\$16	
Reports and Administrative Services		
19 Visa/Passport Clearance Letter	\$51	
Vehicle Release Fee (Per Vehicle)		
20 Vehicle Repossession Entry	\$15	[a]
21 Vehicle Release		
a) Non 30-Day Impound / Vehicle Storage	\$199	
b) 30-Day Impound Release	\$296	
c) 30-Day Impound Release (DUI)	\$296	
Records		
22 Copies		
a) Arrest Logs (per page)	\$0.50	
b) Police Logs (per page)	\$0.50	
c) Police Reports (per page)	\$0.50	
d) Police Photos (per page)	\$0.50	
e) Location Premise History Search (per page)	\$0.50	
f) Digital Media fee (each flash drive/ disc)	\$10	

[a] Fee established by State of California.

City of Placentia

MASTER FEE SCHEDULE - CODE ENFORCEMENT FEES

Activity Description	Fee Effective July 1, 2023	Note
Miscellaneous Fees		
1 Massage Establishment Permit	\$552	
2 Massage Technician Permit	\$263	
3 Code Enforcement Reinspection	\$135	
4 Code Enforcement Hourly Rate	\$108	[a]

[a] Hourly rate for Code Compliance inspections required or requested for which no other fees are listed, requests for special event support, etc.

City of Placentia

MASTER FEE SCHEDULE - COMMUNITY SERVICES

Activity Description	Fee Effective July 1, 2023	Note
Aquatic Programs		
1 Swim Lessons	\$74-85	
2 Aquatics Day Class	\$79-85	
3 Aquatics Night Class	\$74	
Contract Recreation Classes		
4 Class Fees	market price	
5 Instructor / City Percentages:		
Classes held at City-Owned Facilities	60% Inst / 40% City	
Classes held at offsite / Non City-Owned Facilities	65% Inst / 35% City	
6 Summer Day Camps (per week/per person)	\$150	
7 Administrative Fee for Classes	\$11	
Youth Sports Programs (Participant Registration Fee)		
8 Placentia Youth Basketball	\$126	
Adult Sports Programs (Team Registration Fee)		
9 Adult Futsal (Indoor Soccer)	\$376	
10 Adult Basketball	\$563	
Excursions		
11 Excursion		
a) Single Day	\$63-135	
b) Multi-Day	\$163-327	
c) Administrative Fee	\$11	
Facility Rentals (based on 2 hr minimum) - Includes Set Up, Cleaning, Breakdown, and Overhead		
12 Permit Processing Fee (all users)	\$22	
Whitten Center		
13 Refundable Security Fee (Damage Deposit)	\$158	
14 Resident Non Profit		
a) Main Room (150 Max)		
i) Friday - Sunday	\$85	
ii) Monday - Thursday	\$65	
b) Room A or B (75 Max)		
i) Friday - Sunday	\$65	
ii) Monday - Thursday	\$57	

City of Placentia

MASTER FEE SCHEDULE - COMMUNITY SERVICES

Activity Description	Fee Effective July 1, 2023	Note
15 Resident, Non Resident Non Profit		
a) Main Room (150 Max)		
i) Friday - Sunday	\$102	
ii) Monday - Thursday	\$85	
b) Room A or B (75 Max)	\$0	
i) Friday - Sunday	\$76	
ii) Monday - Thursday	\$65	
16 Non Resident	\$0	
a) Main Room (150 Max)	\$0	
i) Friday - Sunday	\$130	
ii) Monday - Thursday	\$113	
b) Room A or B (75 Max)	\$0	
i) Friday - Sunday	\$102	
ii) Monday - Thursday	\$93	
17 Commercial		
a) Main Room (150 Max)		
i) Friday - Sunday	\$158	
ii) Monday - Thursday	\$149	
b) Room A or B (75 Max)		
i) Friday - Sunday	\$130	
ii) Monday - Thursday	\$121	
18 Kitchen (All Users)	\$132	
Aguirre (60 Max)		
19 Refundable Deposit (Damage Deposit)	\$106	
20 Resident Non Profit		
a) Friday - Sunday	\$65	
b) Monday - Thursday	\$57	
21 Resident, Non Resident Non Profit	\$0	
a) Friday - Sunday	\$76	
b) Monday - Thursday	\$65	
22 Non Resident		
a) Friday - Sunday	\$102	
b) Monday - Thursday	\$93	

City of Placentia

MASTER FEE SCHEDULE - COMMUNITY SERVICES

Activity Description	Fee Effective July 1, 2023	Note
23 Commercial		
a) Friday - Sunday	\$130	
b) Monday - Thursday	\$121	
Backs - Main Room (150 Max)		
24 Refundable Deposit (Damage Deposit)	\$158	
25 Resident Non Profit		
a) Friday - Sunday	\$85	
b) Monday - Thursday	\$65	
26 Resident, Non Resident Non Profit		
a) Friday - Sunday	\$102	
b) Monday - Thursday	\$85	
27 Non Resident		
a) Friday - Sunday	\$130	
b) Monday - Thursday	\$113	
28 Commercial		
a) Friday - Sunday	\$158	
b) Monday - Thursday	\$149	
Koch Building (30 Max)		
29 Refundable Deposit (Damage Deposit)	\$106	
30 Resident Non Profit		
a) Friday - Sunday	\$57	
b) Monday - Thursday	\$57	
31 Resident, Non Resident Non Profit	\$0	
a) Friday - Sunday	\$65	
b) Monday - Thursday	\$57	
32 Non Resident	\$0	
a) Friday - Sunday	\$93	
b) Monday - Thursday	\$82	
33 Commercial	\$0	
a) Friday - Sunday	\$93	
b) Monday - Thursday	\$82	

City of Placentia

MASTER FEE SCHEDULE - COMMUNITY SERVICES

Activity Description	Fee Effective July 1, 2023	Note
Gyms		
34 Gyms Refundable Security Fee (Damage Deposit)	\$106	
35 Oberle Gym (348 Max)		
a) Resident Non Profit	\$57	
b) Resident, Non Resident Non Profit	\$65	
c) Non Resident	\$76	
d) Commercial	\$85	
36 Tynes Gym (303 Max)		
a) Resident Non Profit	\$57	
b) Resident, Non Resident Non Profit	\$65	
c) Non Resident	\$76	
d) Commercial	\$85	
Gomez Community Center (60 Max)		
37 Refundable Deposit (Damage Deposit)	\$106	
38 Resident Non Profit		
a) Friday - Sunday	\$65	
b) Monday - Thursday	\$57	
39 Resident, Non Resident Non Profit		
a) Friday - Sunday	\$76	
b) Monday - Thursday	\$65	
40 Non Resident		
a) Friday - Sunday	\$102	
b) Monday - Thursday	\$93	
41 Commercial		
a) Friday - Sunday	\$130	
b) Monday - Thursday	\$121	
Pools		
42 Whitten Center Pool Rental	\$313	
43 Gomez Center Pool Rental	\$313	
Special Events		
44 For Grass Areas		
a) Damage Deposit	\$316	
b) Per Hour	\$48	

City of Placentia

MASTER FEE SCHEDULE - COMMUNITY SERVICES

Activity Description	Fee Effective July 1, 2023	Note
Park Shelter / Table Rentals (based on 2 hr minimum)		
45 Permit Processing Fee (all users)		
46 Picnic Shelters		
a) Refundable Security Fee (Cleaning / Damage Deposit)	\$106	
b) Kraemer Picnic Shelter Rental Rate (per shelter area)		
i) Resident	\$64	
ii) Non Resident	\$110	
b) Koch Picnic Shelter Rental Rate (per shelter area)		
i) Resident	\$64	
ii) Non Resident	\$110	
47 Picnic Tables		
a) Parque del Arroyo Verde Picnic Table Rental Rate		
i) Resident	\$60	
ii) Non Resident	\$103	
b) Parque de los Vaqueros Picnic Table Rental Rate		
i) Resident	\$60	
ii) Non Resident	\$103	
c) Tuffree Park Picnic Table Rental Rate		
i) Resident	\$60	
ii) Non Resident	\$103	
c) Placentia Champions Sports Complex Picnic Table Rental Rate		
i) Resident	\$60	
ii) Non Resident	\$103	
Sportsfield Rentals (per hour)		
48 Sportsfield Processing Fee - One time fee	\$74	
49 Sportsfield Application Fee		
a) Melrose Elementary School SB1		
i) Resident Non Profit	\$8	
ii) Resident	\$10	
iii) Non Resident Non Profit	\$14	
iv) Non Resident	\$23	
v) Commercial	\$45	

City of Placentia

MASTER FEE SCHEDULE - COMMUNITY SERVICES

Activity Description	Fee Effective July 1, 2023	Note
b) Parque de los Niños		
i) Resident Non Profit	\$5	
ii) Resident	\$7	
iii) Non Resident Non Profit	\$10	
iv) Non Resident	\$14	
v) Commercial	\$23	
c) PCSC		
i) Resident Non Profit	\$8	
ii) Resident	\$10	
iii) Non Resident Non Profit	\$14	
iv) Non Resident	\$23	
v) Commercial	\$45	
c) Tuffree Park P4		
i) Resident Non Profit	\$5	
ii) Resident	\$7	
iii) Non Resident Non Profit	\$10	
iv) Non Resident	\$14	
v) Commercial	\$23	
d) Tuffree Park Baseball		
i) Resident Non Profit	\$8	
ii) Resident	\$10	
iii) Non Resident Non Profit	\$14	
iv) Non Resident	\$23	
v) Commercial	\$45	
d) Tuffree Park Tennis Courts 1 & 2		
i) Resident Non Profit	\$4	
ii) Resident	\$6	
iii) Non Resident Non Profit	\$8	
iv) Non Resident	\$12	
v) Commercial	\$17	

City of Placentia

MASTER FEE SCHEDULE - COMMUNITY SERVICES

Activity Description	Fee Effective July 1, 2023	Note
d) Valdez Middle School SB1		
i) Resident Non Profit	\$8	
ii) Resident	\$10	
iii) Non Resident Non Profit	\$14	
iv) Non Resident	\$23	
v) Commercial	\$45	
d) Torii Hunter Softball		
i) Resident Non Profit	\$8	
ii) Resident	\$10	
iii) Non Resident Non Profit	\$14	
iv) Non Resident	\$23	
v) Commercial	\$45	
Athletic Field Lighting (per hour)		
50 Kraemer Middle School		
a) P1	\$13	
b) P13	\$13	
c) P17	\$17	
d) P2	\$13	
e) SB1	\$17	
f) SB2	\$17	
51 Melrose Elementary School SB1	\$17	
PCSC		
a) Jensen	\$17	
b) March	\$17	
c) Munoz	\$17	
d) Valadez	\$17	
52 Tuffree Middle School		
a) P1	\$17	
b) P2	\$17	
c) P3	\$13	
d) P4	\$13	
e) SB1	\$17	
f) SB2	\$17	
g) Tennis Court 1	\$7	
h) Tennis Court 2	\$7	
53 Melrose Elementary School SB1	\$17	

City of Placentia
401 East Chapman Avenue
Placentia, CA 92870

City Clerk's Office (714) 993-8231

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City Council of the City of Placentia will hold a public hearing in the **Council Chambers** of Placentia City Hall, 401 E. Chapman Avenue on **Tuesday, April 18, 2023 at 7:00 p.m.** or as soon thereafter as the matter may be heard, to consider the following item:

The adoption of a Resolution Establishing and Updating User and Regulatory Fees and Charges.

ALL INTERESTED PERSONS are invited to attend this hearing and express opinions upon the items listed above.

ANY WRITTEN MATERIALS to be submitted must be submitted to the City Clerk at least twenty-four (24) hours prior to the hearing.

IF YOU CHALLENGE this proposal in court, you may be limited to, raising only those issues you or someone else raised at the public hearings described in this notice or written correspondence delivered to the City Clerk at 401 E Chapman Avenue, Placentia, CA 92870.

FURTHER INFORMATION on these items may be obtained at the City Clerk's Office or by telephone: (714) 993-8231.

Attest: Carole Wayman, Deputy City Clerk

PUBLISHED: Thursday, April 6, 2023 – Placentia News Times

POSTED: Thursday, April 6, 2023



CITY OF
PLACENTIA

Master Fee Schedule Update

April 18, 2023



Background

- The City maintains a Master Fee Schedule identifying applicable fees for various City Services
- Fees differ from taxes in that cities collect fees and charges for government services performed at the request of, or specifically for, a particular individual, business or group...as opposed to services performed for the community as a whole.

Taxes

Paid by everyone for government services that benefit the entire community such as public safety.



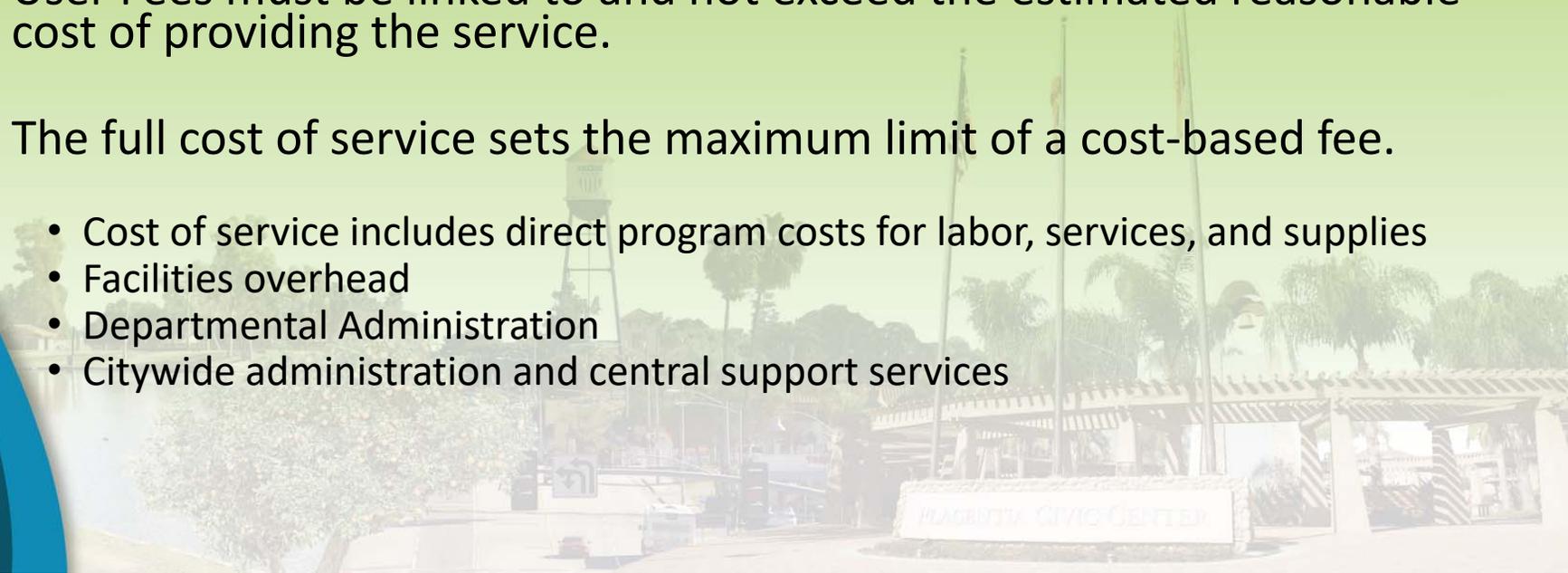
Fees

Paid by individual, business or group for government services that directly benefits themselves such as permits for private swimming pools, facility rentals and business licenses



Background

- The Master Fee Schedule outlines permit fees and charges for service citywide but does not include general taxes such as property or sales tax, or Development Impact Fees (DIFs).
 - These fees are on a different schedule and presented to City Council separately.
- User Fees must be linked to and not exceed the estimated reasonable cost of providing the service.
- The full cost of service sets the maximum limit of a cost-based fee.
 - Cost of service includes direct program costs for labor, services, and supplies
 - Facilities overhead
 - Departmental Administration
 - Citywide administration and central support services



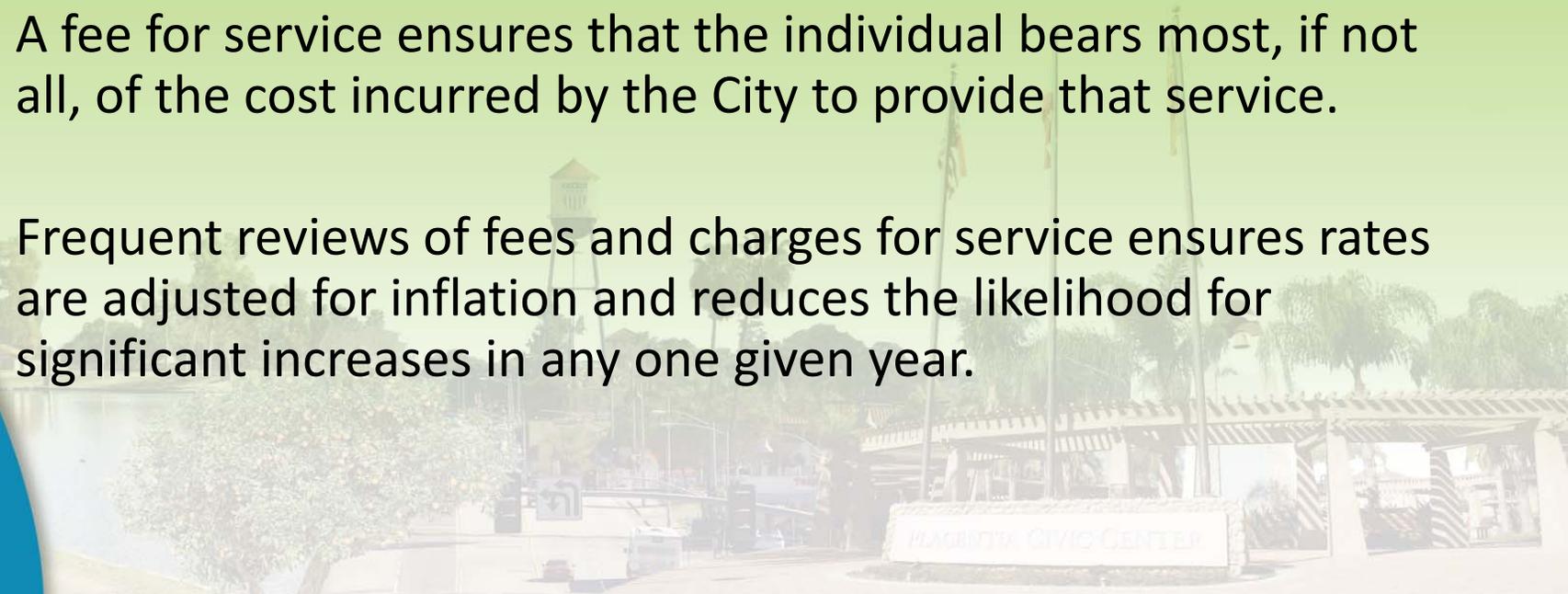
Background

- The City engaged Clear Source Financial Consulting in 2022 to conduct a Comprehensive User Fee Study which was presented to and adopted by City Council on April 5, 2022.
- Clear Source recommended an annual review of all fees and adjustment by the CPI for subsequent fiscal years, with comprehensive fee studies recommended every 3-5 years.
- The most recent CPI data for the Los Angeles-Long Beach-Anaheim, CA region was 5.1%.



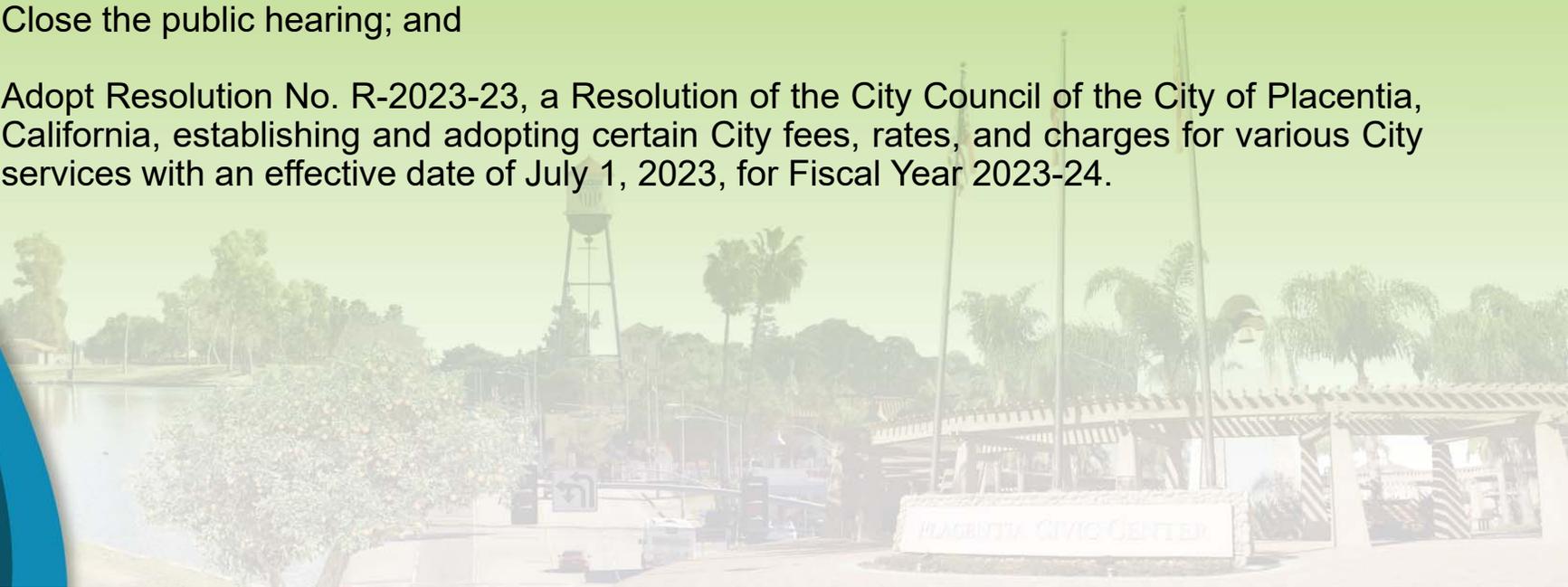
Why Should Fees be Reviewed Frequently?

- Recovering the costs of providing fee-related services directly influences the City's fiscal health and increases the City's ability to meet the service level expectations of the fee payers.
- A fee for service ensures that the individual bears most, if not all, of the cost incurred by the City to provide that service.
- Frequent reviews of fees and charges for service ensures rates are adjusted for inflation and reduces the likelihood for significant increases in any one given year.



Recommendation

1. Open the Public Hearing to consider amending the Placentia Comprehensive Fee Schedule for certain fees, rates, and charges for various City user services; and
2. Receive the Staff report, consider all public testimony, and discuss the proposed fees; and
3. Close the public hearing; and
4. Adopt Resolution No. R-2023-23, a Resolution of the City Council of the City of Placentia, California, establishing and adopting certain City fees, rates, and charges for various City services with an effective date of July 1, 2023, for Fiscal Year 2023-24.





Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: APRIL 18, 2023

SUBJECT: **STUDY SESSION: REVISED INFRASTRUCTURE FINANCING PLAN FOR THE PLACENTIA ENHANCED INFRASTRUCTURE FINANCING DISTRICT**

FISCAL

IMPACT: Estimated range of \$17 to \$24 million in property tax increment over approximately 40 years
Up to \$59 million in net fiscal impact revenue to the City

SUMMARY:

In response to the elimination of redevelopment agencies, California Senate Bill 628, effective January 1, 2015, and California Assembly Bill 313, effective January 1, 2016, authorized public agencies to form Enhanced Infrastructure Financing Districts ("EIFDs"), which are public financing instruments designed to succeed former Redevelopment Agency financing mechanisms and provide more flexibility than Infrastructure Financing Districts ("IFDs"). An EIFD is a governmental entity, separate and distinct from the city or county that establishes it and is governed by a Public Financing Authority ("PFA").

EIFDs can aid local government entities in funding public capital facilities, or other specified projects of communitywide significance, primarily by capturing tax increment revenue ("TI") generated within the district. EIFDs provide an opportunity for agencies to issue bonds for an array of public infrastructure projects as well as supporting economic development efforts in specific areas. Those areas of particular interest to Placentia are in the newly established Old Town Placentia Revitalization Plan area.

On February 19, 2019 the City Council approved Resolution No. R-2019-05, A Resolution of Intention ("ROI") proposing the establishment of the Placentia Enhanced Infrastructure Financing District ("Placentia EIFD") with the County of Orange and the initiation of proceedings to form an EIFD within City boundaries. Subsequently, on April 23, 2019 the County Board of Supervisors approved their resolution to participate in the Placentia EIFD and PFA. In addition, on May 21, 2019 the City Council approved Resolution No. R-2019-23, A Resolution to establish the membership of the Placentia EIFD PFA.

On June 18, 2019, the Placentia City Council and in accordance with EIFD law, adopted Resolution No. R-2019-28 approving the Infrastructure Financing Plan ("IFP") for the EIFD. The IFP specifically defines the boundaries of the EIFD, identifies the public infrastructure improvements, and the financial analysis of expected tax increment over the life of the EIFD to allow for the issuance of bonds to pay for the identified public infrastructure improvements.

3.a.

April 18, 2023

However, a nascent EIFD bond market, the COVID pandemic, inflation, and related current economic conditions have contributed to delayed EIFD implementation and cost increases. Specifically, the Old Town Streetscape Master Plan cost estimates have increased from approximately \$8 million to \$10.05 million, an increase of 25.6%. In addition, interest rates have risen, increasing cost of debt service, particularly to a “first-time” debt issuer, such as the Placentia EIFD. As a result, the existing financing structure approved by the City Council on June 18, 2019 will not facilitate private investment and will fall short of expected rate of Tax Increment (TI) growth. Subsequently, an amendment to the Infrastructure Financing Plan (“IFP”) for the EIFD is needed. This item tonight describes the proposed amendment to the IFP and Staff is seeking City Council direction on the proposed IFP amendment.

STRATEGIC PLAN STATEMENT:

This item is consistent with the City Council approved 5-Year Strategic Goal to Promote Community and Economic Development, under Objective #3.4, which is to Complete Financing Structure for Old Town EIFD.

RECOMMENDATION:

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

1. Review the Staff presentation on the proposed EIFD IFP amendments; and
2. Ask any questions of Staff and the Financial Advisory Team; and
3. Approve in concept the proposed EIFD IFP amendments and direct the City Administrator to bring forth the final proposed IFP amendments necessary to fulfill the revised EIFD plan.

DISCUSSION:

In response to the elimination of redevelopment agencies, California Senate Bill 628, effective January 1, 2015, and California Assembly Bill 313, effective January 1, 2016, authorized the formation of EIFDs, which are public financing instruments designed to succeed the former Redevelopment Agency financing mechanism and provide more flexibility than IFDs. An EIFD is a governmental entity, separate and distinct from the city or County that establishes it and is governed by a PFA that is comprised of one or more members from the participating EIFD parties.

EIFDs can aid local government entities in funding public capital facilities, or other specified projects of communitywide significance, primarily by capturing TI generated within the district. The primary source of revenue available to an EIFD, like a Redevelopment project area, is TI. Essentially, the added improvements gained through EIFD funding would conceptually support future development and result in increased property values, which would generate increased property tax revenues from the base year (established from the most recent equalized tax roll prior to district formation). The increased revenue can then be leveraged for additional improvements through the issuance of bonds and/or applied to fund improvements on a “pay-as-you-go” basis from the date of formation.

Unlike Redevelopment, other affected taxing entities are not required to forgo their TI for the district; participation is voluntary. Each tax sharing entity that chooses to join an EIFD has the option to allocate up to 100% of its portion of TI to the district. Under the EIFD law, school districts are precluded from participation.

EIFDs provide an opportunity for agencies to issue bonds for an array of public infrastructure projects as well as supporting economic development efforts in specific areas. The area of particular interest to Placentia is the infrastructure needed in and around the newly established Old Town Placentia Revitalization Plan. This area will require a significant investment of infrastructure in order to attract developers to the area while improving the City's housing stock and retail opportunities for the public. Land use designations in the area include residential, commercial, industrial, open space and parks. The area contains over 300 acres, which is approximately 7.1% of the City's total 4,243 acres.

On June 18, 2019, the Placentia City Council and in accordance with EIFD law, adopted Resolution No. R-2019-28 approving the Infrastructure Financing Plan ("IFP") for the EIFD. The IFP specifically defines the boundaries of the EIFD, identifies the public infrastructure improvements, and the financial analysis of expected tax increment over the life of the EIFD to allow for the issuance of bonds to pay for the identified public infrastructure improvements.

However, a nascent EIFD bond market, the COVID pandemic, inflation, and related current economic conditions have contributed to delayed EIFD implementation and cost increases. Specifically, the Old Town Streetscape Master Plan cost estimates have increased from approximately \$8 million to \$10.05 million, an increase of 25.6%. In addition, interest rates have risen, increasing cost of debt service, particularly to "first-time" debt issuer, such as the Placentia EIFD. As a result, the existing financing structure approved by the City Council on June 18, 2019 will not facilitate private investment and will fall short of expected rate of Tax Increment (TI) growth. Subsequently, an amendment to the Infrastructure Financing Plan ("IFP") for the EIFD is needed. This item tonight describes the proposed amendment to the IFP and will be a receive and file. A subsequent date will be scheduled for formal approval of the IFP amendment.

The amendments being discussed by City and County staff would generate the required estimated \$10 million (net of debt issuance and interest costs) to completely fund the infrastructure outlined within the Old Town Streetscape Master Plan previously adopted by the City Council in 2017 at one time (instead of in phases), which will better induce private investment to fulfil Tax Increment ("TI") and economic benefit projections. This will also accelerate the City's timetable to meet regional housing needs, including affordable housing. Finally, construction of public funds in one phase will ultimately save the EIFD on construction costs.

Infrastructure Financing Plan

The Infrastructure Financing Plan ("IFP") prepared by Kosmont Companies ("Kosmont") for the Placentia EIFD includes tax increment revenue projections, a cap on the maximum tax increment revenue to be contributed to the EIFD by both the City and the County, bond authorization, a description of proposed facilities to be funded, a finding of communitywide significance, and a statement of the goals of the EIFD. The PFA is ultimately responsible for preparation and final adoption of an IFP for the Placentia EIFD, and the IFP is a proposal that will be provided for the

PFA to consider. As a participating taxing entity of the Placentia EIFD, the County Board of Supervisors will also have an opportunity to review and approve the IFP at an upcoming meeting.

Projected Tax Increment Updates

Kosmont prepared a tax increment analysis to determine district revenue potential based upon planned projects and future development potential. Based on this analysis, the City's contribution is capped at 50% of its share of property tax increment (~6.8 out of 13.6 cents on the dollar) within the district boundary for a maximum of \$24,000,000 total over the approximately 40-year district lifetime (estimated range of actual allocation is \$17 to \$24 million, depending primarily on interest rates). The County's contribution is similarly capped at 50% of its share (~2.95 out of 5.9 cents) within the district boundary for a maximum of \$3,547,000 total over the first 25 years of the district's lifetime, with an option to extend to 30 years, only if needed. Both the City and County allocations would terminate sooner if project funding goals were achieved sooner than projected.

While the Placentia area would benefit from a new dedicated revenue source for infrastructure improvements, formation of the Placentia EIFD would result in a reallocation of property tax TI revenue from the City's General Fund. Once the Placentia EIFD terminates, TI revenue would no longer be allocated to the Placentia EIFD and will flow back into the City's General Fund.

Preliminary Bonded Indebtedness

Kosmont Financial Services provided a preliminary bonded indebtedness analysis with County's participation and estimated EIFD revenues. The structure of the analysis is a City-issued 30-year lease revenue bond of approximately \$10.5 million to net approximately \$10.05 million in net proceeds. A total of approximately \$19.1 million (principal and interest) would be repaid over 30 years with an average annual payment of approximately \$676,000. The proposed IFP amendment would allow for up to 40 years to provide additional time for EIFD tax increment revenues to pay back debt service costs.

Financial Implication of Establishing Placentia EIFD

Kosmont concluded several regional financial implications for the establishment of the Placentia EIFD, including providing essential regional transportation infrastructure improvements, improved regional competitiveness for federal/state grant funds and support of the County's Comprehensive Economic Development Strategy (e.g., job creation, quality of life improvement, promote environmental sustainability). Locally, based on the Kosmont gross economic impact analysis, approximately 5,024 construction jobs will be created, 1,178 permanent jobs will be created, \$695 million in economic output from construction, and \$196 million in annual ongoing economic output. Implementation of the Placentia EIFD is forecasted to create an acceleration of development and related fiscal revenues in the amount of approximately \$59 million in net fiscal impact to the City and \$50 million in net fiscal benefit to the County (present value net fiscal benefit over 50 years).

FISCAL IMPACT:

As described above, preliminarily, it is projected that approximately \$10.05 million could be generated in net bond proceeds utilizing City and County tax increment revenues over the approximately 40-year term of the Placentia EIFD to help fund core public infrastructure needed to support Placentia's growth. The City's contribution is capped at 50% of its share of property tax increment (~6.8 out of 13.6 cents on the dollar) within the district boundary for a maximum of

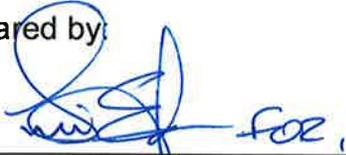
\$24,000,000 total over the approximately 40-year district lifetime (estimated range of actual allocation is \$17 to \$24 million, depending primarily on interest rates). The County's contribution is capped at 50% of its share (~2.95 out of 5.9 cents) within the district boundary for a maximum of \$3,547,000 total over the first 25 years district lifetime, with an option to extend to 30 years only if needed. Both the City and County allocations would terminate sooner if project funding goals are achieved sooner than projected.

The recommended debt insurance structure is for the City to loan \$1 million in General Fund reserves to accelerate Project financing which would reduce bond issues size, debt service, improve security and reduce the bond interest rate. In this proposed structure, the City would take the lead and issue its own 30-year lease revenue bonds ("LRBs") in lieu of the PFA. The City would provide property/building collateral for underlying LRB lease in this structure.

While the Placentia area would benefit from the infrastructure improvements, the formation of the EIFD would result in a reallocation of TI (i.e., the City's share of taxes levied on property within the district boundaries on that portion of the taxable valuation over and above the taxable valuation of the base year property tax roll) from the General Fund to pay for the Placentia infrastructure improvements.

The aforementioned TI projections are based upon various assumptions made utilizing the future growth potential of the residential, commercial, and industrial development sectors in the area. Once the EIFD has terminated, the property tax increment revenue allocated to the EIFD will flow back into the City's General Fund. The property tax generated up to the taxable valuation of the base year tax roll will continue to flow to the City's General Fund.

Prepared by:



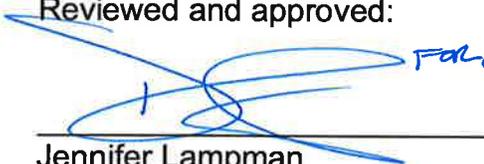
Jeannette Ortega
Assistant to the City Administrator/
Economic Development Manager

Reviewed and approved:



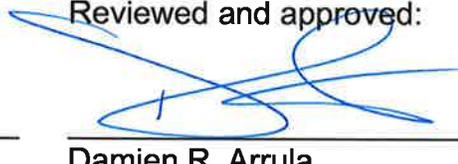
Joseph M. Lambert
Director of Development Services

Reviewed and approved:



Jennifer Lampman
Finance Director

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

PowerPoint Presentation

Placentia Enhanced Infrastructure Financing District (EIFD) Infrastructure Financing Plan (IFP) Proposed Amendments



CITY OF PLACENTIA
COUNTY OF ORANGE
APRIL 18, 2023

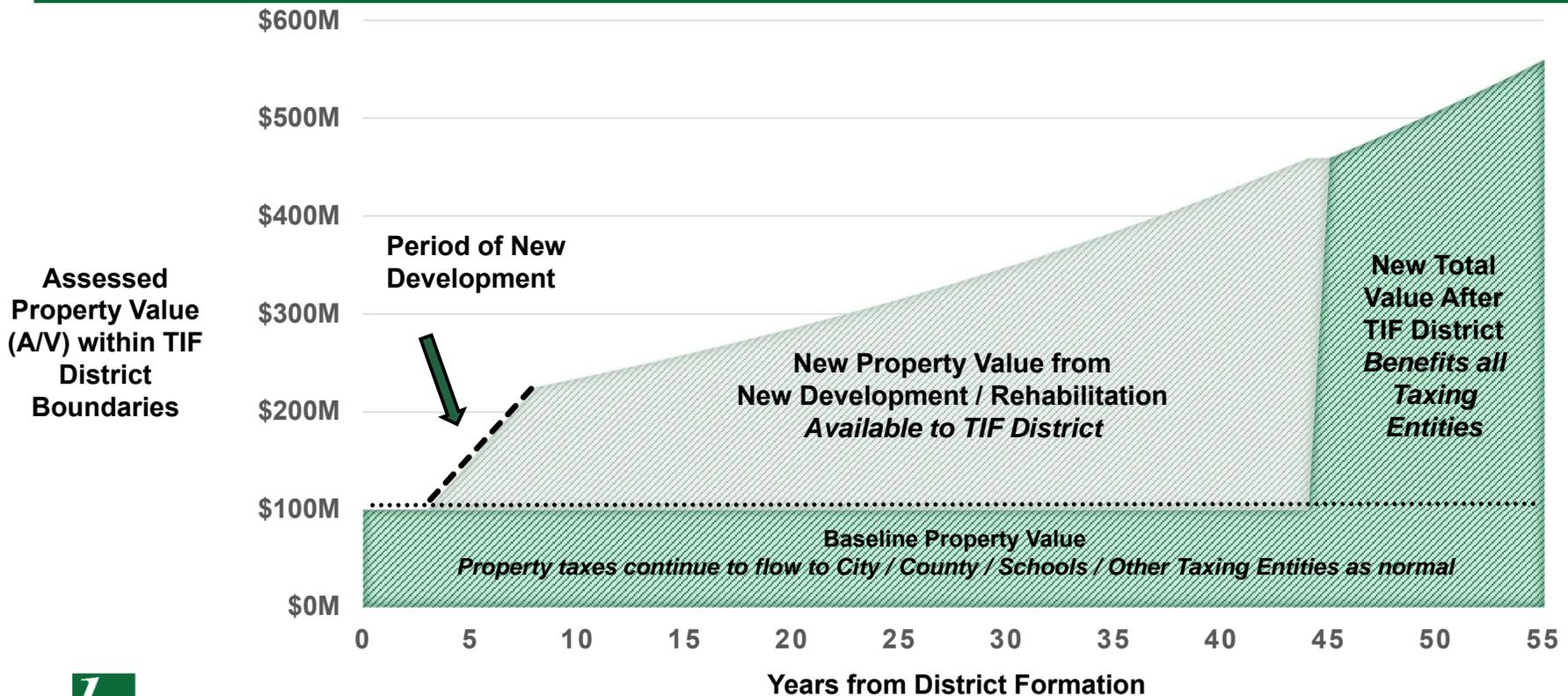


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BACKGROUND: FIRST CITY/COUNTY EIFD IN THE STATE

- In 2019, the City of Placentia (City) and County of Orange (County) established the Placentia Enhanced Infrastructure Financing District (EIFD) to fund infrastructure improvements within the City's Old Town and Packinghouse District to facilitate transit-oriented development (TOD) of regional significance
- Base year is 2020-2021; ~\$73,000 in increment collected
- A nascent EIFD bond market, the COVID pandemic, inflation, and related current economic conditions have contributed to delayed EIFD implementation and cost increases
 - Original Streetscape Project cost estimate of ~\$8 million is now ~\$10.05 million, an increase of 25.6%
 - Interest rates have risen, increasing cost of debt service (particularly to “first-time” debt issuer)
 - Impact: Multiple debt issuances over 7-8 years would be needed to fund key projects (only \$3-5M available up-front)
- Goal: Install all aspects of the Old Town Streetscape Master Plan at one time (instead of in phases), which will:
 - Better induce private investment to fulfil Tax Increment (“TI”) and economic benefit projections
 - Accelerate timetable to meet regional housing needs, including affordable housing
 - Save the EIFD on construction costs
- Existing financing structure will not facilitate private investment and will fall short of expected rate of TI growth

RECAP OF TAX INCREMENT FINANCING (TIF)



Note: Illustrative



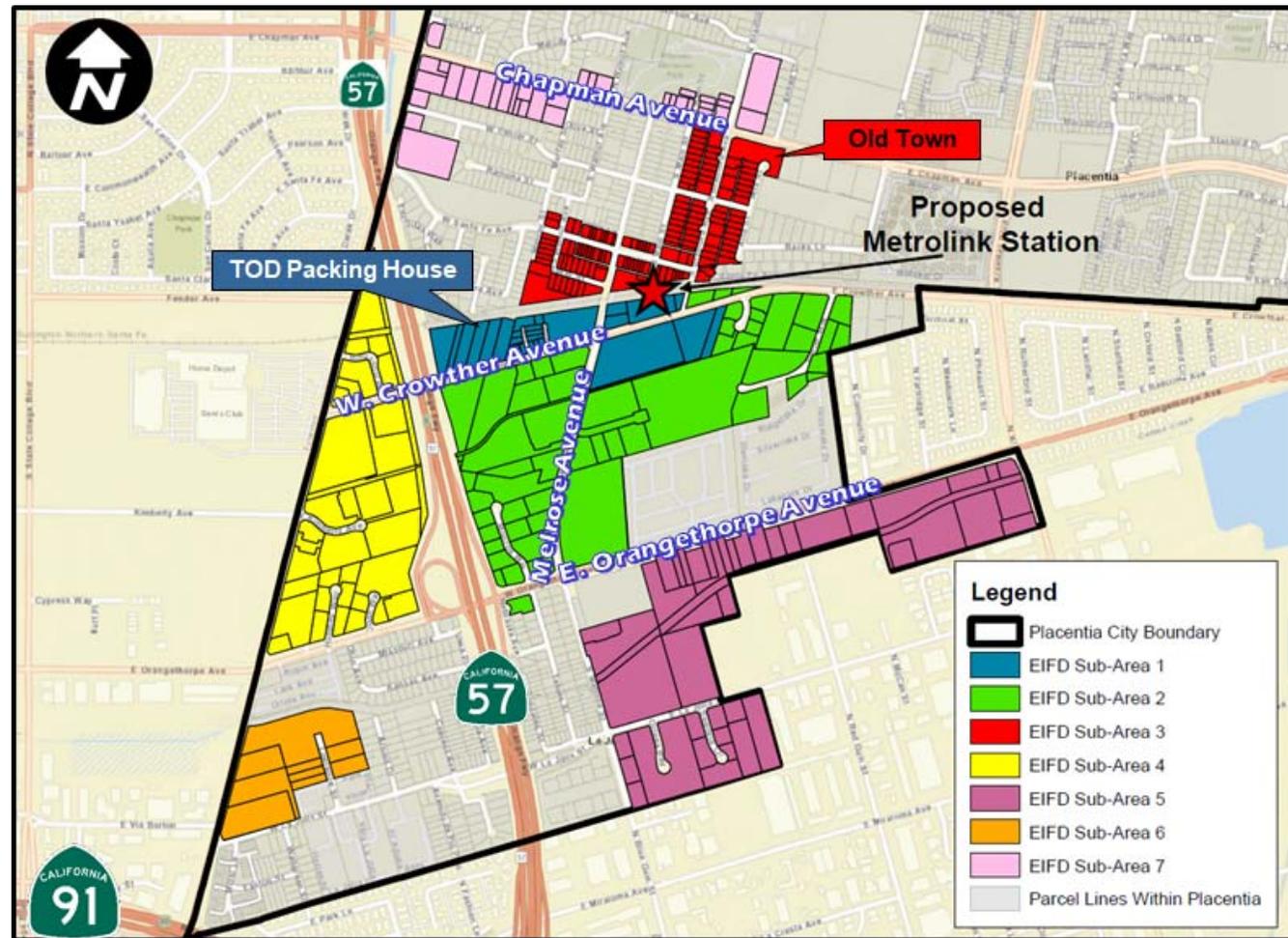
EIFD FUNDAMENTALS

Long Term Districts	45 years from first bond issuance
Governance	Public Financing Authority (PFA) implements Infrastructure Financing Plan (IFP)
Approvals	Mandatory public hearings for formation with protest opportunity; no public vote
Non-contiguous Areas	EIFD project areas <u>do not have to be contiguous</u>
Eligible Projects	Any property with useful life of 15+ years & of communitywide significance; purchase, construction, expansion, improvement, seismic retrofit, rehabilitation, and <u>maintenance</u>

Does NOT increase property taxes



PLACENTIA EIFD MAP 300+ ACRES



EXAMPLE EXISTING CONDITIONS VS. POTENTIAL NEW DEVELOPMENT

- EIFD will fund Streetscape Master Plan improvements serving the properties of the EIFD
- Will incentivize \$460M+ expected in new development assessed value from residential, commercial, and hotel development
- Reduce traffic on 91 Freeway



ESTIMATED ECONOMIC BENEFITS AT STAKE

UPDATED ANALYSIS JANUARY 2023

- 1,600+ housing units
- 5,024 construction jobs and 1,178 permanent jobs (direct, indirect, and induced)
- \$695 million in economic output from construction and \$196 million in annual ongoing economic output (direct, indirect, and induced)
- \$59M in positive net fiscal impact to City general fund over 50 years
- \$50M in positive net fiscal impact to County general fund over 50 years
- Greenhouse gas reduction/vehicle miles traveled reduction; improved and convenient transit to local universities and other destinations

PROPOSED EIFD IFP AMENDMENTS

- a) Recalibrate duration (term) of TI allocation to reflect full payment of contributions
 - Increase City maximum term from 20 to 40 years
 - Could end earlier if interest rates level out prior to bond issuance
 - Increase County maximum term from 20 to 25 years, with option to extend to 30 only if needed
 - Provides adequate time for County to contribute its full share of TI (i.e., \$3.547 million)
 - Additional 5 years only triggered if TI receipt levels perform worse than suboptimal projections
 - EIFD to terminate upon extinguishment of all EIFD debt, even if repaid early
- b) Increase City's maximum dollar allocation from \$9,100,000 in tax increment up to \$24,000,000 in increment (more likely \$17-19M over 33-35 years needed), could be as low as \$12M over 30 years in best-case interest rate scenarios
 - Amount projected to enable full repayment of various financing structures evaluated, even under severely adverse issuance conditions
- c) Limitation / focus on use of funds: EIFD TI limited to repayment of IFP projects costs & associated debt; excess amount would flow to General Fund

SUMMARY OF CASHFLOW PROJECTIONS

PROPOSED AMENDMENTS TO TI ALLOCATION/COLLECTION PARAMETERS

STRUCTURE	REPAY CITY	\$AMT. UN-REPAID	CITY "EFFECTIVE" TI COLL. CAP	COUNTY TI COLL. CAP	COUNTY YRS. NEEDED
Proposed Amendments Original TI Estimates , Market as of Jan '23	33y	n/a	\$17.443MM*	\$3.547MM	20
Proposed Amendments Original TI Estimates , +50bps	34y	n/a	\$18.926MM*	\$3.547MM	20
Proposed Amendments Original TI Estimates , +100bps	36y	n/a	\$20.475MM*	\$3.547MM	20
Proposed Amendments Original TI Estimates , +150bps	38y	n/a	\$22.707MM*	\$3.547MM	20
Proposed Amendments Original TI Estimates , +200bps	39y	n/a	\$23.783MM*	\$3.547MM	20

*Estimated; assumes excess TI is sequestered or refunded for cap credit while LRBs are outstanding

SUMMARY OF CASHFLOW PROJECTIONS

PROPOSED AMENDMENTS TO TI ALLOCATION/COLLECTION PARAMETERS

STRUCTURE	REPAY CITY	\$AMT. UN-REPAID*	CITY "EFFECTIVE" TI COLL. CAP**	COUNTY TI COLL. CAP	COUNTY YRS. NEEDED
Proposed Amendments Suboptimal TI Estimates , Market as of Jan '23	39y	\$0	\$18.535MM	\$3.547MM	25
Proposed Amendments Suboptimal TI Estimates , +50bps	41y	\$0.617MM	\$20.168MM	\$3.547MM	25
Proposed Amendments Suboptimal TI Estimates , +100bps	43y	\$2.236MM	\$21.864MM	\$3.547MM	25
Proposed Amendments Suboptimal TI Estimates , +150bps	45y	\$3.960MM	\$23.658MM	\$3.547MM	25
Proposed Amendments Suboptimal TI Estimates , +200bps	>45y	\$5.679MM	\$24.090MM	\$3.547MM	25

*At Year 40

**Estimated; assumes excess TI is sequestered or refunded for cap credit while LRBs are outstanding

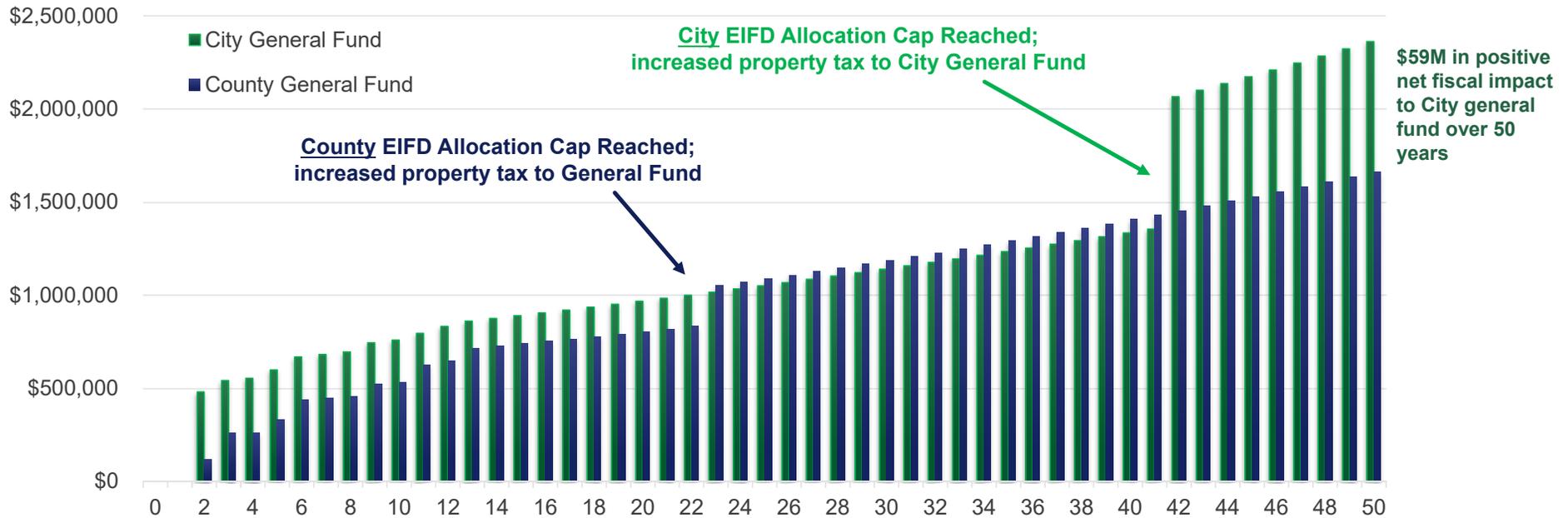


RECOMMENDED DEBT ISSUANCE STRUCTURE TO IMPLEMENT NECESSARY CHANGES

- City to loan \$1M from reserves to EIFD to accelerate Project financing (reduces bond issue size, debt service, improves security)
- City to issue its own 30-year lease revenue bonds (“LRBs”) (in lieu of EIFD)
 - City would provide property/building collateral for underlying LRB lease in this scenario
 - To further ensure security, City General Fund would be available to loan monies to EIFD in the unlikely event of an insufficient TI scenario
- Potential benefits include:
 - City LRBs should qualify for bond insurance, producing lower interest rates and no need for a cash-funded debt service reserve fund
 - Able to raise \$6.4 million more in proceeds; \$1.2 million in interest savings if sizing were the same
 - Eliminates need for a Capitalized Interest fund to carry LRB interest payments while TI grows
 - Eliminates need to provide “debt service coverage”, enabling more bond proceeds to be raised up front
 - Loan provided to EIFD would accrue interest to City General Fund at City’s LAIF rate (2.07% as of Q4 2022)

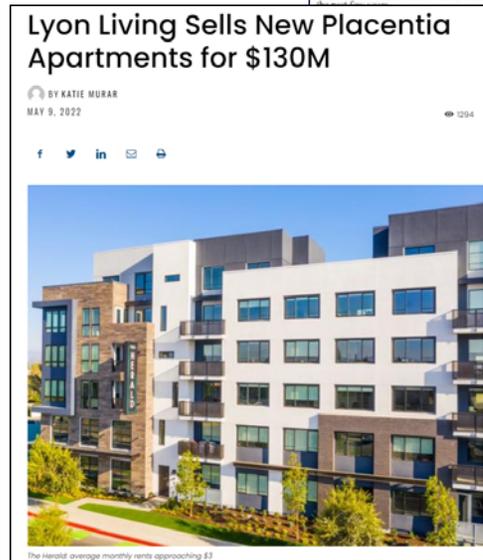
RETURN ON INVESTMENT

Annual Net New Fiscal Revenue to City and County General Funds



MARKET MOMENTUM

- Placentia has demonstrated ability to attract high-quality private sector investment (e.g., Herald sale at OC **record** \$605k/unit)
- Purpose of accelerating EIFD Streetscape improvements is to take advantage of market momentum, catalyze further growth, then capture value via EIFD in turn
- Current investment marketplace is very selective; public investment can accelerate interest



SUMMARY

- Construction costs and interest rates have risen significantly since EIFD was originally formed
- Building public improvements over multiple years/phases will not likely entice private sector investment sufficiently to fulfill original economic development goals and will delay increase to assessed valuation
- Construction of public improvements in one phase is key to incentivizing timely private investment to revitalize and improve the City's Old Town and Packinghouse Districts and fulfill AV goals
- Amendment will result in ~\$10M in proceeds to fulfill completion of project
- EIFD bond market is new, and the Placentia EIFD specifically has no credit history as a new issuer
 - Successful implementation of full project more likely with City financing support via LRB
- City staff and County staff have met multiple times to work out a mutually beneficial set of amendments to adapt to current economic circumstances while maintaining goals
 - County staff have agreed to extend their term, amenable to extending further if needed

NEXT STEPS

Target Date	Task
Today / April 18, 2023	a) City Council consideration and approval of Infrastructure Financing Plan (IFP) amendment terms
April 2023	b) Award of EIFD Streetscape Master Plan design and engineering contract
May 2023	c) Prepare noticing and hold initial Public Financing Authority (PFA) public meeting to present revised IFP
June 2023	d) Prepare noticing and hold first PFA public hearing on revised IFP
June 2023	e) Independent City Council and County BOS consideration of approval of revised IFP
July 2023	f) Prepare noticing and hold second PFA public hearing on revised IFP (also present Annual Report to PFA)
August 2023	g) Prepare noticing and hold third PFA public hearing on revised IFP
Q2-Q4 2023	h) Prepare materials to solicit construction bids on EIFD Streetscape Master Plan
Q2 2024	i) Prepare debt issuance / enter bond markets

THANK YOU – QUESTIONS?



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