



Regular Meeting Agenda
January 17, 2012
Placentia City Council
Placentia Redevelopment Agency
Placentia Industrial Commercial
Development Authority

Jeremy B. Yamaguchi
Mayor

Chad P. Wanke
Mayor Pro Tem

Joseph V. Aguirre
Council Member

Scott W. Nelson
Council Member

Constance M. Underhill
Council Member

Patrick J. Melia
City Clerk

Craig S. Green
City Treasurer

Troy L. Butzlaff, ICMA-CM
City Administrator

Andrew V. Arczynski
City Attorney

City of Placentia
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Placentia, CA 92870

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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 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 REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA – EXECUTIVE SESSION**

January 17, 2012

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

CALL TO ORDER:

ROLL CALL: Mayor/Board Chair Yamaguchi
Mayor Pro Tem/Board Vice Chair Wanke
Councilmember/Board Member Aguirre
Councilmember/Board Member Nelson
Councilmember/Board Member Underhill

ORAL COMMUNICATIONS:

At this time the public may address the City Council and Boards of Directors concerning any items on the Executive Session Agenda only.

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

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(a) for Conference with Legal Counsel Regarding Existing Litigation – One (1) Item
 - a. City of Placentia vs. Woodruff, Spradlin & Smart, Orange County Superior Court Case No. 30-2010-00367949
2. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding the Initiation of Litigation – Two (2) Items
3. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding Potential Litigation – Two (2) Items
4. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
 - a. Property: 230 W. Santa Fe, APN 339-393-01
City Negotiator: Troy L. Butzlaff, City Administrator
Negotiating Parties: Troy L. Butzlaff, Executive Director
Under Negotiations: Price and Terms of Payment

RDA: None

ICDA: None

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

**PLACENTIA CITY COUNCIL
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA**

January 17, 2012

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

CALL TO ORDER:

ROLL CALL: Mayor/Board Chair Yamaguchi
Mayor Pro Tem/Board Vice Chair Wanke
Councilmember/Board Member Aguirre
Councilmember/Board Member Nelson
Councilmember/Board Member Underhill

INVOCATION: Gary Drabek, Police Chaplain

PLEDGE OF ALLEGIANCE:

PRESENTATIONS:

- a. 2011 Employee Service Recognition
Presenter: Mayor Yamaguchi and City Administrator Butzlaff

10 Year Recognition

Police Sergeant Brad Butts	Police Sergeant Brian Perry
Production Coordinator Daniel Fenstermaker	Maintenance Worker Jose Ponce
Police Officer Sean Malone	Associate Planner Monique Schwartz
Sr. Mgmt Analyst Michael McConaha	C.S. Coordinator Felipe Zambrano

15 Year Recognition

Admin Assistant Maria Elena Maurer	Police Officer Christopher Stuber
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25 Year Recognition

Director of Admin/C.S. Stephen Pischel	Part-Time C.S. Specialist Nancy Buck
Maintenance Worker Jeffrey Stephen	

30 Year Recognition

Police Sergeant Brian Yamaguchi	Deputy Police Chief Ward Smith
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- b. 2011 Employee of the Year Recognition
Recipient: Development Services Coordinator Becky Cherene
Presenter: Mayor Yamaguchi
- c. Orange County Human Relations Hate Crimes Report
Presenter: Vince De Vargas, OCHR Commissioner

EXECUTIVE 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.

CITY COUNCIL/BOARD MEMBERS COMMENTS AND REPORTS:

The purpose of these reports is to provide information on projects and programs that are discussed at interagency board, committee, and commission meetings. No decisions are to be made on these issues. If a Council or Board Member would like formal action on any of the discussed items it will be placed on a future Council or Board Agenda.

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

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

COUNCIL/AGENCY/ICDA CONSENT CALENDAR:

- a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Financial Impact: None
Recommended Action: Approve
- b. **Minutes**
City Council/RDA/ICDA Regular City Council Meeting – December 20, 2011
Recommended Action: Approve
- c. **City Fiscal Year 2011-12 Warrant Register for December 21, 2011 Through January 17, 2012**
Financial Impact: \$2,789,493.07
Recommended Action: Approve
- d. **Agency Fiscal Year 2011-12 Warrant Register for December 21, 2011 Through January 17, 2012**
Financial Impact: \$3,042.62
Recommended Action: Approve

COUNCIL CONSENT CALENDAR:

- e. **Acceptance of Construction Work by Micon Construction Inc. for the Kraemer Memorial Park Restroom and Park Amenity Renovation Project and Approval of Additional Project Cost**
Financial Impact: Expense: \$413,403.03 construction and \$215,953.61 pre-fabricated restroom
Offsetting Revenue: \$621,082.60 State Grant and Park Development Fund
Budgeted: \$621,082.60 (Account No.: 333555-6185 J/L 6104915023-6185)
Unbudgeted: \$8,274.04 Park Development Fund
Recommended Action: It is recommended that the City Council:
 - 1) Adopt Resolution No. R-2012-01, A Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment in Fiscal Year 2011-2012 in the aggregate amount of \$8,274.04 in compliance with City Charter §§ 1206 and 1209 pertaining to appropriations for actual expenditures

- 2) Approve additional contract change orders for Public Restroom Company in an amount not to exceed \$4,953.61, for the said project
- 3) Approve additional contract change orders for Micon Construction Inc. in an amount not to exceed \$3,320.43, for the said project
- 4) Accept the contract work by Micon Construction Inc. for renovation of the Kraemer Memorial Park Restroom and Park Amenity Renovation Project in the total amount of \$413,403.03
- 5) Authorize the City Administrator or designee to file a Notice of Completion with the Office of the Orange County Clerk-Recorder for the project
- 6) Authorize the City Administrator or designee to release the retention in accordance with the terms of the contract

f. **Recommendation to Approve Pipeline License Agreement with Burlington Northern Santa Fe Railway Company**

Financial Impact: Expense: \$1,000.00

Budgeted: \$1,000.00 (Account No.: 103550-6015)

Recommended Action: It is recommended that the City Council:

- 1) Approve Pipeline License Agreement
- 2) Authorize the Mayor to execute the Pipeline License Agreement on behalf of the City, in a form approved by the City Attorney

g. **Conveyance of 226 W. Santa Fe and 230 W. Santa Fe to Industrial/Commercial Development Authority**

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Approve the conveyance of 230 W. Santa Fe Avenue and 226 W. Santa Fe Avenue to the Industrial/Commercial Development Authority
- 2) Authorize the City Administrator to execute the Grant Deed and conduct necessary recordation

AGENCY CONSENT CALENDAR: None

ICDA CONSENT CALENDAR:

h. **Acceptance of Conveyance of Property 226 W. Santa Fe Avenue and 230 W. Santa Fe Avenue**

Financial Impact: Not applicable

Recommended Action: It is recommended that the City Council:

- 1) Accept conveyance of the properties via grant deed
- 2) Direct the Secretary to cause the grant deed to be recorded with the County of Orange

2. PUBLIC HEARINGS:

COUNCIL/AGENCY/ICDA: None

COUNCIL: None

AGENCY: None

ICDA: None

3. OLD BUSINESS:

COUNCIL/AGENCY/ICDA OLD BUSINESS: None

COUNCIL OLD BUSINESS: None

AGENCY OLD BUSINESS: None

ICDA OLD BUSINESS: None

4. NEW BUSINESS:

COUNCIL/AGENCY/ICDA NEW BUSINESS: None

COUNCIL NEW BUSINESS:

- a. **Adoption of Resolution to Approve an Amendment to Contract between Board of Administration California Public Employees' Retirement System and the City of Placentia**
Financial Impact: To be determined
Recommended Action: It is recommended that the City Council:
- 1) Adopt Resolution No. R-2012-02, A Resolution of the City Council of the City of Placentia, California, to approve an amendment to contract between the Board of Administration California Public Employees' Retirement System and the City Council of the City of Placentia
 - 2) Authorize Director of Administrative Services/Community Services to file the certified resolution with the CalPERS Board of Administration
- b. **Update of the Dissolution of the Redevelopment Agency and Consideration of Actions Necessary to Wind Down Agency Operations**
Financial Impact: Potential range of ongoing general fund loss from \$542,963 to \$1,418,326 annually
Recommended Action: It is recommended that the City Council:
- 1) Adopt Resolution No. R-2012-03, A Resolution of the City Council of the City of Placentia, California, expressing intent to serve as the successor agency to the Redevelopment Agency of the City of Placentia, pursuant to California Health and Safety Code §§ 34171 (J) and 34173
 - 2) Adopt Resolution No. R-2012-04, A Resolution of the City Council of the City of Placentia, California, electing to retain the housing assets and functions previously performed by the Redevelopment Agency of the City of Placentia, pursuant to California Health and Safety Code §§ 34176

AGENCY NEW BUSINESS:

- c. **Amendment of Redevelopment Agency Enforceable Obligation Payment Schedule and Draft Recognized Obligation Payment Schedule**
Financial Impact: Not applicable
Recommended Action: It is recommended that the City Council:
- 1) Adopt Resolution No. RA-2012-01, A Resolution of the Board of Directors of the Redevelopment Agency of the City of Placentia amending the Enforceable Obligation Payment Schedule pursuant to California Health and Safety Code § 34169 (g) (1)
 - 2) Approve the amended Draft Recognized Obligation Payment Schedule and authorize the Executive Director to transmit the schedule to the Successor Agency

- 3) Direct the Executive Director to transmit the Enforceable Obligation Payment Schedule to the Orange County Auditor-Controller, the State Controller, and the California Department of Finance

ICDA NEW BUSINESS: None

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/Redevelopment/ICDA Agency Board of Directors will adjourn to an Adjourned meeting on January 24, 2012 at 6:00 p.m.

CERTIFICATION OF POSTING

I, Tania Moreno, Deputy City Clerk for the City of Placentia and Assistant Secretary of the Placentia Redevelopment Agency and the Industrial Commercial Development Authority, hereby certify that the Agenda for the January 17, 2012, meetings of the City Council, Redevelopment Agency, and Industrial Commercial Development Authority was posted on January 12, 2012.

Tania Moreno, Deputy City Clerk

PRESENTATION – RECOGNITION OF EMPLOYEES WITH TEN OR MORE YEARS OF SERVICE FOR 2011

Mayor Yamaguchi to introduce City Administrator Butzlaff. City Administrator Butzlaff to provide short narrative on service (milestone) awards. Mayor Yamaguchi and City Administrator Butzlaff to recognize employees with certificates.

Presenters: Mayor Yamaguchi and City Administrator Butzlaff

List of Recipients:

10 YEAR PINS

Brad Butts	Police Sergeant
Daniel Fenstermaker	(Part Time) Production Coordinator
Sean Malone	Police Officer
Michael McConaha	Senior Management Analyst
Brian Perry	Police Sergeant
Jose Ponce	Maintenance Worker
Monique Schwartz	Associate Planner
Felipe Zambrano	Community Services Coordinator

15 YEAR PINS

Maria Elena Maurer	Administrative Assistant (Comm. Svcs).
Christopher Stuber	Police Officer

25 YEAR PINS

Jeffrey Stephen	Maintenance Worker
Nancy Buck	Part Time Sr. Community Services Specialist
*Stephen Pischel	Director of Admin. Svcs./Comm. Svcs.

30 YEAR PINS

Brian Yamaguchi	Police Sergeant
*Ward Smith	Deputy Police Chief

*We recognized Steve Pischel and Ward Smith at a previous Council Meeting for their years of service.

**Presentation A.
January 17, 2012**

PRESENTATION – RECOGNITION OF THE 2011 EMPLOYEE OF THE YEAR

Mayor Yamaguchi to introduce City Administrator Butzlaff. City Administrator Butzlaff to provide short narrative on the Employee of the Year selection process. Mayor Yamaguchi and City Administrator Butzlaff to recognize and present a certificate to the 2011 City of Placentia Employee of the Year – Rebecca Cherene.

Presenters: Mayor Yamaguchi and City Administrator Butzlaff

**Presentation B.
January 17, 2012**

**ORANGE COUNTY HUMAN RELATIONS HATE CRIMES REPORT
CITY COUNCIL AGENDA JANUARY 17, 2012**

Mayor Yamaguchi to introduce Orange County Human Relations (OCHR) Commissioner Vince De Vargas who will present the OCHR Hate Crimes Report . This is an annual presentation to the City Council and the Chief of Police. A copy of the report is filed with City Clerk's Office.

Presenter: OCHR Commissioner Vince De Vargas

**Presentation C.
January 17, 2012**

**PLACENTIA CITY COUNCIL
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES – EXECUTIVE SESSION
December 20, 2011
5:30 p.m.– City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER: Mayor/Board Chair Yamaguchi called the meeting to order at 5:30 p.m.

ROLL CALL:

PRESENT: Council/Agency Members Yamaguchi, Wanke, Aguirre, Nelson, Underhill

ABSENT: None

ORAL COMMUNICATIONS: None

City Attorney Arczynski noted that an item came to the attention of Staff after the posting of the agenda. He recommended that the item be added to the agenda.

A motion was made by Councilmember Nelson, seconded by Councilmember Underhill, to add the following item to the City Council Executive Session, Morales vs. City of Placentia.

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(a) for Conference with Legal Counsel Regarding Existing Litigation - One (1) Item
 - a. City of Placentia vs. Woodruff, Spradlin & Smart, Orange County Superior Court Case No. 30-2010-00367949
2. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding the Initiation of Litigation - Two (2) Items
3. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding Potential Litigation - Two (2) Items
4. Pursuant to Government Code Section 54957.6 Conference with City Labor Negotiator Concerning Labor Negotiations with the Placentia Police Officers Associations (PPOA)

City Representatives: Troy L. Butzlaff, City Administrator
Steve Pischel, Director of Administrative and Community Services
Rick Hicks, Chief of Police
5. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
 - a. Property: 166 La Jolla Street, APN 344-24-103
City Negotiator: Troy L. Butzlaff
Negotiating Parties: Karagines Family Trust and Dennis Sigalos Trust

Under Negotiations: Price and Terms of Payment
b. Property: 132 E. Crowther, APN 339-09-108
City Negotiator: Troy L. Butzlaff, City Administrator/Executive Director
Negotiating Parties: David G. Lucero, American Legion Post 277
Under Negotiations: Sublease Terms and Conditions

RDA: None

ICDA: None

RECESS: The City Council/RDA/ICDA recessed to the Regular Meeting at 7:00 p.m.

CALL TO ORDER:

PRESENT: Council/Agency Members Yamaguchi, Wanke, Aguirre, Nelson, Underhill
ABSENT: None

STAFF PRESENT: City Administrator/Executive Director, Troy L. Butzlaff; City Attorney/Agency Counsel, Andrew Arczynski; Assistant City Administrator, Ken Domer; Director of Administrative and Community Services, Steve Pischel; Public Works Director, Steve Drinovsky; Finance Director, Karen Ogawa; Police Chief, Rick Hicks; Deputy Director of Community Services, Jon Nicks; Management Analyst, Eddie De La Torre; City Clerk, Patrick Melia; Deputy City Clerk, Tania Moreno

INVOCATION: Kenneth Milhander, Police Chaplain

PLEDGE OF ALLEGIANCE: Mayor Yamaguchi

PRESENTATION:

- a. Orange County Human Relations Hate Crimes Report
Presenter: Vince De Vargas, OCHR Commissioner

Presentation cancelled.

EXECUTIVE SESSION REPORT:

City Attorney/Agency Counsel Arczynski reported the Council/Agency met in Executive Session to discuss the items listed on the agenda. He noted there were no other reportable actions from Executive Session that evening.

CITY ADMINISTRATOR REPORT:

Deputy Director of Community Services Nicks reported that the Las Posadas and Tamale Festival event was a success.

City Administrator Butzlaff wished everyone a Happy Holiday Season. He noted that the City Hall will be closed for the Holidays from Thursday, December 22, 2011 through Monday, January 2, 2012, and reopened on Tuesday, January 3, 2012. He provided information on city contracts for residents during the closure period.

ORAL COMMUNICATIONS:

Jeff Buchanan, resident, invited everyone to contact him if they wish to obtain information regarding the street trees and sidewalk committee. He noted that the City Administrator did not involve him or the committee in the street trees assessment process.

City Administrator Butzlaff noted that it was never his intent to offend Mr. Buchanan. He noted that under the City code it is the homeowners responsibility to maintain the street trees and sidewalks. He announced an upcoming Study Session in January 2012.

Meredith Castillo, resident, noted that the City Council represent and work for the community.

Craig Green, City Treasurer, reported that he attended a Bank of America Seminar. He expressed his best wishes and fast recovery to Greg Sowards.

CITY COUNCIL/BOARD MEMBERS COMMENTS AND REPORTS:

Councilmember Underhill expressed her best wishes and fast recovery to Greg Sowards. She wished everyone a Happy Holiday Season.

Councilmember Nelson reported that the Las Posadas and Tamale Festival event was a great success. He attended the Audit Oversight Committee last week. He noted that Council has not made a determination on the next steps regarding the street trees and sidewalk assessment. He expressed his best wishes and fast recovery to Greg Sowards. He wished everyone a Happy Holiday Season.

Councilmember Aguirre commended everyone involved in the Las Posadas and Tamale Festival event. He attended a Chamber of Commerce reception for Miss Placentia, Miss Teen Placentia and Miss Yorba Linda candidates. He wished everyone a Happy Holiday Season.

Mayor Pro Tem Wanke commended everyone involved in the Las Posadas and Tamale Festival. He attended a Vector Control Meeting. He attended a Chamber of Commerce reception for Miss Placentia, Miss Teen Placentia and Miss Yorba Linda candidates. He wished everyone a Happy Holiday Season.

Mayor Yamaguchi commended everyone involved in the Las Posadas and Tamale Festival event. He congratulated Eagle Scout Albert Brown for his Court of Honor. He asked that Staff continue to include City Council in communication and to keep them informed. He wished everyone a Happy Holiday Season.

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

A motion was made by Councilmember Nelson, seconded by Mayor Pro Tem Wanke, to approve Consent Calendar Item Nos. 1.a. through 1.l. Mayor Pro Tem Wanke removed item 1.k. and 1.l. for separate discussion. Councilmember Nelson abstained from Warrant Number P006166.

COUNCIL/AGENCY/ICDA CONSENT CALENDAR:

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

- b. **Minutes**
City Council/RDA/ICDA Regular City Council Meeting - December 6, 2011
Financial Impact:
Recommended Action: Approve
(APPROVED 5 – 0, as recommended)
- c. **City Fiscal Year 2011-12 Warrant Register for December 7, 2011 Through December 20, 2011**
Financial Impact: \$760,537.09
Recommended Action: Approve
(APPROVED 5 – 0, as recommended)
- d. **Agency Fiscal Year 2011-12 Warrant Register for December 7, 2011 Through December 20, 2011**
Financial Impact: \$10,328.03
Recommended Action: Approve
(APPROVED 5 – 0, as recommended)

COUNCIL CONSENT CALENDAR:

- e. **Recommendation to Approve Professional Services Agreement with Onward Engineering, for Engineering Services Related to the Fiscal Year 2011-12 Citywide Street Improvement Project**
Financial Impact: Expense: \$56,937.00 for Professional Services
Budgeted: \$56,937.00 (Account No.: 333552-6015 J/L 61105)
Recommended Action: It is recommended that the City Council:
 - 1) Approve a professional services agreement with Onward Engineering in a form approved by the City Attorney, in the amount of \$49,510.00 and provide a 15% project contingency of \$7,427.00 for a total appropriation of \$56,937.00 to provide engineering services for the Fiscal Year 2011-12 Street Improvement Project
 - 2) Authorize the City Administrator to execute all necessary documents to effectuate this agreement**(APPROVED 5 – 0, as recommended)**
- f. **Resolution of Support for the Rose Drive/Yorba Linda Boulevard Intersection Project for the Regional Capacity Program (Intersection Capacity Enhancements) Call for Projects**
Financial Impact: None
Recommended Action: It is recommended that the City Council:
 - 1) Adopt Resolution No. R-2011-62, a Resolution of the City Council of the City of Placentia approving the submittal of the Rose Drive/Yorba Linda Boulevard Intersection Improvement Project to the Orange County Transportation Authority for funding under the Comprehensive Transportation Program**(APPROVED 5 – 0, as recommended)**
- g. **Resolution of Support for the Placentia Avenue Traffic Light Synchronization Program Project**
Financial Impact: None
Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2011-63, a Resolution of the City Council of the City of Placentia authorizing application(s) for funds to the Orange County Transportation Authority under the competitive Measure M2 Regional Transportation Signal Synchronization Program
(APPROVED 5 – 0, as recommended)

- h. **Request to Install a Bus Loading Zone on Bradford Avenue for Valencia High School**
Financial Impact: None
Recommended Action: It is recommended that the City Council:
 - 1) Adopt Resolution No. R-2011-64, a Resolution of the City Council of the City of Placentia establishing a bus loading zone on Bradford Avenue
(APPROVED 5 – 0, as recommended)

- i. **Extension of Lease for Police Impound/Evidence Storage Facility**
Financial Impact: Expense: \$123,600.00 first year lease amount, subject to 3% annual escalator years 2 and 3
 Revenues: \$1.1 million annually in storage and release fees from vehicle impounds
Recommended Action: It is recommended that the City Council:
 - 1) Approve an extension to the Lease Agreement, in a form acceptable to the City Attorney, with Karagines Family Trust and Dennis Arthur Sigalos Trust for the property located at 166 E. La Jolla Street for a 36 month term at a first year lease amount of \$123,600.00 with 3% annual escalations in the lease amount each year thereafter through the end of the lease
 - 2) Authorize the City Administrator to execute all documents necessary to effectuate the extension to the lease agreement
(APPROVED 5 – 0, as recommended)

COUNCIL/AGENCY CONSENT CALENDAR:

- j. **Extension of Time Period for Exclusive Negotiation Agreement with EDGE for Downtown Parking Structure**
Financial Impact: Not applicable
Recommended Action: It is recommended that the City Council:
 - 1) Approve a 45 day extension to the Exclusive Negotiating Agreement with EDGE Development, Inc. for final review and consideration purposes
(APPROVED 5 – 0, as recommended)

- k. **Presentation of the Comprehensive Annual Financial Report and Redevelopment Agency Financial Report for the Period Ended June 30, 2011**
Financial Impact: None
Recommended Action: It is recommended that the City Council:
 - 1) Receive and file the Comprehensive Annual Financial Report for the period ended June 30, 2011
 - 2) Receive and file the Redevelopment Agency Financial Report for the period ended June 30, 2011
(APPROVED 3 – 0 – 2, Mayor Yamaguchi and Mayor Pro Tem Wanke abstained)

Mayor Pro Tem Wanke noted that he did not have enough time to review all of the documents.

City Administrator Butzlaff noted that most cities do not have their Council receive and file their financial statement reports. He noted that the Financial Audit Oversight Committee is recommending that Council receives and files the report.

Auditor Ken Gunderson and Auditor Mark McGeady provided a brief overview of the financial report process.

Discussion ensued among City Council, Staff and Auditors.

Councilmember Nelson thanked the auditors for their hard work.

Councilmember Underhill noted that the financial report is complete.

A motion was made by Councilmember Underhill, seconded by Councilmember Nelson, was approved (3 - 0 - 2) to receive and file the Comprehensive Annual Report for period ended June 30, 2011; and to receive and file the Redevelopment Agency Financial Report for the period ended June 30, 2011.

I. Approval of Redevelopment Agency Annual Report for 2010-11

Financial Impact: Not applicable

Recommended Action: It is recommended that the City Council:

- 1) Approve the Redevelopment Agency of the City of Placentia's Annual Report for 2010-11 and direct Staff to submit all required documents to the State of California in compliance with California Health and Safety Code §33080 et al.

(APPROVED 5 - 0, as recommended)

A motion was made by Mayor Pro Tem Wanke, seconded by Councilmember Aguirre, was approved (5 - 0) to approve the Redevelopment Agency of the City of Placentia's Annual Report for 2010-11 and direct Staff to submit all required documents to the State of California in compliance with California Health and Safety Code §33080 et al.

ICDA CONSENT CALENDAR: None

2. PUBLIC HEARINGS:

COUNCIL/AGENCY/ICDA: None

COUNCIL:

a. Public Hearing and Approval of Proposed Public Facility Improvement Project and Housing Rehabilitation Program Grant Applications that will be Submitted to the County of Orange for Potential Community Block Grant (CDBG) Funding for Fiscal Year 2012-13

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Open the hearing, receive public testimony, close public hearing
- 2) Authorize the City Administrator to submit applications to the County of

Orange to receive Community Development Block Grant Funds for the Pedestrian Accessibility Improvement Project Phase II for \$275,000.00 of CDBG Funds leveraged with \$50,000.00 in local funds for total project cost of \$325,000.00 and for the Housing Rehabilitation Program for \$150,000.00 per year for three years for a total program cost of \$450,000.00

(APPROVED 5 – 0, as recommended)

City Administrator Butzlaff provided a brief staff report on item 2.a.

Deputy Director of Community Services Nicks provided a staff report on item 2.a. He noted that the projects must meet certain grant requirements.

Discussion ensued among City Council and Staff.

Mayor Yamaguchi opened the public hearing at 7:44 p.m.

Greg Geimont, resident, expressed his concerns regarding the use of grant funds.

City Administrator Butzlaff noted that the grant funds will be used for street curbs that have no ownership.

Mayor Yamaguchi closed the public hearing at 7:49 p.m.

Councilmember Nelson noted that the grant funds will be used to meet ADA requirements. A motion was made by Mayor Yamaguchi, seconded by Councilmember Aguirre, was approved (5 - 0) to open the hearing, receive public testimony, close public hearing; and authorize the City Administrator to submit applications to the County of Orange to receive Community Development Block Grant Funds for the Pedestrian Accessibility Improvement Project Phase II for \$275,000.00 of CDBG Funds leveraged with \$50,000.00 in local funds for total project cost of \$325,000.00 and for the Housing Rehabilitation Program for \$150,000.00 per year for three years for a total program cost of \$450,000.00.

AGENCY: None

ICDA: None

3. OLD BUSINESS:

COUNCIL/AGENCY/ICDA OLD BUSINESS: None

COUNCIL OLD BUSINESS:

a. **Second Reading of City Council Ordinance Amending Chapter 1.12 of the Placentia Municipal Code Relating to Use of the City Seal, Emblems and Logos**

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Second reading of Ordinance No. O-2011-12, an Ordinance of the City Council of the City of Placentia, California, amending chapter 1.12 of the Placentia Municipal Code relating to use of the City Seal, emblems and logos

- 2) Approve Administrative Policy 540, related to the City Seal, emblems and logos
(APPROVED 3 – 2, as Mayor Yamaguchi and Mayor Pro Tem Wanke voted no)

City Administrator Butzlaff provided a brief staff report on item 3.a.

Discussion ensued among City Council and Staff.

City Attorney Arczynski referred to the Penal Code and State Codes statutes.

Councilmember Underhill noted that Council should set policy and allow the City Administrator to implement the policy.

Councilmember Nelson spoke in support of the policy and ordinance.

A motion was made by Councilmember Nelson, seconded by Councilmember Underhill, was approved (3 - 2) to conduct a second reading of Ordinance No. O-2011-12, an Ordinance of the City Council of the City of Placentia, California, amending chapter 1.12 of the Placentia Municipal Code relating to use of the City Seal, emblems and logos; and Approve Administrative Policy 540, related to the City Seal, emblems and logos.

AGENCY OLD BUSINESS: None

ICDA OLD BUSINESS: None

4. **NEW BUSINESS:**

COUNCIL/AGENCY/ICDA NEW BUSINESS: None

COUNCIL NEW BUSINESS:

a. **Approval of Contract with Western Transit Systems Inc. for the Senior Mobility Program**

Financial Impact: Expense: \$175,000.00 Offsetting

Revenue: \$175,000.00 Orange County Transportation Authority and Air Quality Management District Grants

Recommended Action: It is recommended that the City Council:

- 1) Authorize the City Administrator to execute a three and one half year agreement with Western Transit Systems, Inc. for Senior Mobility Program transportation services for \$25,000.00 for Fiscal Year 2011-12 and \$50,000.00 a year for Fiscal Years 2012-13 to 2014-15 for a total contract amount of \$175,000.00 on behalf of the City, in a form approved by the City Attorney

(APPROVED 4 – 1, Councilmember Nelson voted no)

City Administrator Butzlaff provided a brief staff report on item 4.a.

Deputy Director of Community Services Nicks provided a brief review of the services that will be provided by Western Transit Systems Inc.

Discussion ensued among City Council and Staff.

Councilmember Nelson requested that all request for proposal staff reports include a matrix.

A motion was made by Mayor Pro Tem Wanke, seconded by Mayor Yamaguchi, was approved (4 - 1) to authorize the City Administrator to execute a three and one half year agreement with Western Transit Systems, Inc. for Senior Mobility Program transportation services for \$25,000.00 for Fiscal Year 2011-12 and \$50,000.00 a year for Fiscal Years 2012-13 to 2014-15 for a total contract amount of \$175,000.00 on behalf of the City, in a form approved by the City Attorney.

b. Discussion and Direction Regarding Annual City Council Appointments to Various Intergovernmental Agencies, Boards, Committees and Commissions

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Review the attached list of current appointments to the various intergovernmental agencies, boards, committees, and commissions and make any changes or updates necessary
- 2) Designate and appoint by resolution one (1) representative to act as Director of the Orange County Fire Authority Board of Directors and one (1) alternate representative to act in the absence of the Director
- 3) Adopt Resolution No. R-2011-65, a Resolution of the City Council of the City of Placentia, California designating and appointing its representative and alternate to the Orange County Fire Authority's Board of Directors

(APPROVED 5 – 0, as recommended)

City Attorney Arczynski provided a brief staff report on item 4.b.

By unanimous action of the City Council, the following appointments were made to the various Intergovernmental Agencies, Board, Committees, and Commissions:

<i>Board, Commission, and Committee</i>	<i>Delegate</i>	<i>Alternate</i>
League of California Cities	Wanke	Aguirre
City Selection Committee	Nelson	Aguirre
ACC-OC	Nelson	Yamaguchi
Santa Ana River Ag.	Yamaguchi	Wanke
Downtown Parking Structure Comm.	Nelson	Yamaguchi
Finance/Invest. Comm.	Mayor	Mayor Pro Tem
Financial Audit Comm. (Ad-Hoc)	Underhill	Nelson
Heritage Festival Comm.	Aguirre	Yamaguchi
Recycling Comm.	Wanke	Underhill
Comm. Foundation	Mayor, Treasurer & Council (Aguirre)	

Additional Appointments

Orange County Fire Authority Board of Directors Delegate:

A motion was made by Mayor Yamaguchi and was carried (4 - 0 - 1) to appoint Mayor Pro Tem Wanke to the Orange County Fire Authority Board of Directors as delegate.

AYES: Aguirre, Nelson, Underhill, Yamaguchi
 NOES: None
 ABSTAIN: Wanke

Orange County Fire Authority Alternate:

A motion was made by Councilmember Underhill and was carried (4 - 0 - 1) to appoint Councilmember Aguirre to the Orange County Fire Authority Board of Directors as alternate.

AYES: Nelson, Underhill, Wanke, Yamaguchi
NOES: None
ABSTAIN: Aguirre

Orange County Sanitation District Delegate:

A motion was made by Mayor Yamaguchi and was carried (4 - 0 - 1) to appoint Councilmember Nelson to the Orange County Sanitation District as delegate.

AYES: Aguirre, Underhill, Wanke, Yamaguchi
NOES: None
ABSTAIN: Nelson

Orange County Sanitation District Alternate:

A motion was made by Councilmember Aguirre and was carried (4 - 0 - 1) to appoint Councilmember Underhill to the Orange County Sanitation District as alternate.

AYES: Aguirre, Nelson, Wanke, Yamaguchi
NOES: None
ABSTAIN: Underhill

Southern California Association of Governments Delegate:

A motion was made by Councilmember Nelson and was carried (4 - 0 - 1) to appoint Mayor Yamaguchi to the Southern California Association of Governments as delegate.

AYES: Aguirre, Nelson, Underhill, Wanke
NOES: None
ABSTAIN: Yamaguchi

Southern California Association of Governments Alternate:

A motion was made by Mayor Yamaguchi and was carried (4 - 0 - 1) to appoint Councilmember Nelson to the Southern California Association of Governments as alternate.

AYES: Aguirre, Underhill, Wanke, Yamaguchi
NOES: None
ABSTAIN: Nelson

COUNCIL/AGENCY NEW BUSINESS:

c. Rescission of Property Acquisition Reimbursement Agreement Related to 207-209 West Crowther Avenue

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Approve the rescission of the property acquisition reimbursement agreement between the Agency and the City for property located at 207-

- 209 West Crowther Avenue
2) Authorize the Mayor/Chairman to execute the reimbursement agreement
(APPROVED 5 – 0, as recommended)

City Administrator Butzlaff provided a brief staff report on item 4.c.

A motion was made by Councilmember Nelson, seconded by Mayor Pro Tem Wanke, was approved (5 - 0) to approve the rescission of the property acquisition reimbursement agreement between the Agency and the City for property located at 207-209 West Crowther Avenue; and authorize the Mayor/Chairman to execute the reimbursement agreement.

AGENCY NEW BUSINESS: None

ICDA NEW BUSINESS: None

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Nelson requested that the City Attorney provide a written opinion on the Brown Act.

Mayor Pro Tem Wanke inquired about the previous street trees and sidewalk policy.

City Administrator Butzlaff noted that it was Council's decision not to budget any funds in the prior year budgeted for street trees and sidewalks maintenance and turn back responsibility to the homeowners.

Mayor Yamaguchi requested Staff to provide periodic review of Council agenda for efficiencies, examine common practices of other City Council agendas, and increase transparency measures that may be included in our agendas. He requested that Staff obtain statements of qualifications from energy audit sustainability service providers.

ADJOURNMENT:

The City Council/Redevelopment Agency/ICDA Board of Directors adjourned at 8:43 p.m. to the next regular meeting.

PATRICK J. MELIA, CITY CLERK/AGENCY
SECRETARY

ATTEST:

SCOTT W. NELSON, MAYOR/AGENCY CHAIR

**City of Placentia
Warrant Register
For 01/17/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 2,789,493.07

<u>Warrant Totals by ID</u>	
AP	2,699,415.11
EP	90,077.96
IP	0.00
OP	0.00

<u>Warrant Totals by Fund</u>	
101-General Fund	1,410,915.12
225-Asset Seizure	387.46
260-Street Lighting District	31,003.97
265-Landscape Maintenance	3,942.47
275-Sewer Maintenance	22,906.18
280-Misc Grants Fund	980.00
401-City Capital Projects	398,770.01
501-Refuse Administration	412,700.93
505-CNG Fueling Station	48.73
601-Employee Health & Welfare	231,888.01
605-Risk Management	91,415.14
615-Information Technology	41,459.72
620-Citywide Services	98,711.23
701-Special Deposits	15,971.10
715-Community Facilities District	28,393.00

Void Total: 0.00
Warrant Total: 2,789,493.07

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

Warrant Total: 2,789,493.07

**1.c.
January 17, 2012**

**City of Placentia
Warrant Register
For 01/09/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ACOSTA, JOAQUIN E000017	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	258.00	JANUARY 12		00002973	12/31/2011
		Vendor Total:			258.00				
EP	ALDWIR, MAMOUN E000113	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	1,187.00	JANUARY 12		00002974	12/31/2011
		Vendor Total:			1,187.00				
EP	ANDERSON, MARLA E000071	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	888.00	JANUARY 12		00002975	12/31/2011
		Vendor Total:			888.00				
EP	ARMSTRONG, JOHN T E000046	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	1,145.00	JANUARY 12		00002976	12/31/2011
		Vendor Total:			1,145.00				
EP	BABCOCK, CHARLES A E000015	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	417.00	JANUARY 12		00002977	12/31/2011
		Vendor Total:			417.00				
EP	BEALS, SHARLENE E000076	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	258.00	JANUARY 12		00002978	12/31/2011
		Vendor Total:			258.00				
EP	BONESCHANS, DENNIS E000020	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	258.00	JANUARY 12		00002979	12/31/2011
		Vendor Total:			258.00				
EP	BUNNELL, DONALD E000062	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	628.00	JANUARY 12		00002980	12/31/2011
		Vendor Total:			628.00				
EP	BURGNER, ARTHUR E000074	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	628.00	JANUARY 12		00002981	12/31/2011
		Vendor Total:			628.00				
EP	CHANDLER, JOHN P E000109	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	877.00	JANUARY 12		00002982	12/31/2011
		Vendor Total:			877.00				

**City of Placentia
Warrant Register
For 01/09/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	CHANG, ROBERT E000107	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	877.00			00002983	12/31/2011
					1,187.00	JANUARY 12			
EP	CHRISTIAN, SHIRLEY E000012	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	1,187.00			00002984	12/31/2011
					758.00	JANUARY 12			
EP	COBBETT, GEOFFREY E000007	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	758.00			00002985	12/31/2011
					758.00	JANUARY 12			
EP	COOK, ARLENE M E000018	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	758.00			00002986	12/31/2011
					628.00	JANUARY 12			
EP	D'AMATO, ROBERT E000056	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	628.00			00002987	12/31/2011
					888.00	JANUARY 12			
EP	DAVID, PRESTON E000112	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	888.00			00002988	12/31/2011
					888.00	JANUARY 12			
EP	DAVIS, CAROLYN E000005	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	888.00			00002989	12/31/2011
					632.00	JANUARY 12			
EP	DELOS SANTOS, JAMIE E000045	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	632.00			00002990	12/31/2011
					888.00	JANUARY 12			
EP	DICKSON, ROBERTA JO E000011	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	888.00			00002991	12/31/2011
					258.00	JANUARY 12			
EP	DOWNEY, CAROL	JAN MEDICAL REIMBURSEMENT	395083-5161	Vendor Total: R122011A	258.00			00002992	12/31/2011
					628.00	JANUARY 12			

City of Placentia
Warrant Register
For 01/09/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000082		Health Insurance Premiums						
EP	DURNIL, RODNEY E000036	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	628.00	888.00	JANUARY 12	00002993	12/31/2011
EP	ECKENRODE, NORMAN E000029	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	632.00	632.00	JANUARY 12	00002994	12/31/2011
EP	ELSTRO, ANN M E000027	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	628.00	628.00	JANUARY 12	00002995	12/31/2011
EP	ESCOBOSA, LILLIAN E000055	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	628.00	628.00	JANUARY 12	00002996	12/31/2011
EP	ESPINOZA, ROSALINDA E000016	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	388.00	388.00	JANUARY 12	00002997	12/31/2011
EP	FIGUEROA, DANIEL E000057	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	388.00	388.00	JANUARY 12	00002998	12/31/2011
EP	FISCHER, HAROLD A E000023	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	628.00	628.00	JANUARY 12	00002999	12/31/2011
EP	FRICKE, JUERGEN E000075	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	680.00	628.00	JANUARY 12	00003000	12/31/2011
EP	FULLER, GLENN H E000081	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	309.00	680.00	JANUARY 12	00003001	12/31/2011
				Vendor Total:	309.00	309.00			

**City of Placentia
Warrant Register
For 01/09/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	GALLANT, KAREN E000008	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	758.00	JANUARY 12		00003002	12/31/2011
		Vendor Total:			758.00				
EP	GARNER, JO ANN E000047	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	628.00	JANUARY 12		00003003	12/31/2011
		Vendor Total:			628.00				
EP	GARNER, KITTY E000080	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	888.00	JANUARY 12		00003004	12/31/2011
		Vendor Total:			888.00				
EP	GOMEZ, DANIEL E000049	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	758.00	JANUARY 12		00003005	12/31/2011
		Vendor Total:			758.00				
EP	GRIMM, DENNIS L E000042	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	409.00	JANUARY 12		00003006	12/31/2011
		Vendor Total:			409.00				
EP	HOCH, ELEANOR M E000078	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	258.00	JANUARY 12		00003007	12/31/2011
		Vendor Total:			258.00				
EP	ICMA RETIREMENT TRUST V000496	P/E 12/10/11 PD DATE 12/16/11	0029-2170 Deferred Comp Payable - ICMA	PY11025	63.35	2995/1101025		00002972	12/15/2011
EP	ICMA RETIREMENT TRUST V000496	P/E 12/10/11 PD DATE 12/16/11	0048-2170 Deferred Comp Payable - ICMA	PY11025	105.02	2995/1101025		00002972	12/15/2011
EP	ICMA RETIREMENT TRUST V000496	P/E 12/10/11 PD DATE 12/16/11	0010-2170 Deferred Comp Payable - ICMA	PY11025	5,336.47	2995/1101025		00002972	12/15/2011
EP	ICMA RETIREMENT TRUST V000496	P/E 12/10/11 PD DATE 12/16/11	0043-2170 Deferred Comp Payable - ICMA	PY11025	50.00	2995/1101025		00002972	12/15/2011
EP	ICMA RETIREMENT TRUST V000496	P/E 12/10/11 PD DATE 12/16/11	0037-2170 Deferred Comp Payable - ICMA	PY11025	37.50	2995/1101025		00002972	12/15/2011
EP	ICMA RETIREMENT TRUST V000496	P/E 12/24/11 PD DATE 12/30/11	0048-2170 Deferred Comp Payable - ICMA	PY11026	106.38	2995/1101026		00003066	12/30/2011

**City of Placentia
Warrant Register
For 01/09/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 12/24/11 PD DATE 12/30/11	0037-2170 Deferred Comp Payable - ICMA	PY11026	37.50	2995/1101026		00003066	12/30/2011
EP	ICMA RETIREMENT TRUST V000496	P/E 12/24/11 PD DATE 12/30/11	0029-2170 Deferred Comp Payable - ICMA	PY11026	64.12	2995/1101026		00003066	12/30/2011
EP	ICMA RETIREMENT TRUST V000496	P/E 12/24/11 PD DATE 12/30/11	0043-2170 Deferred Comp Payable - ICMA	PY11026	50.00	2995/1101026		00003066	12/30/2011
EP	ICMA RETIREMENT TRUST V000496	P/E 12/24/11 PD DATE 12/30/11	0010-2170 Deferred Comp Payable - ICMA	PY11026	5,085.46	2995/1101026		00003066	12/30/2011
EP	ICMA RETIREMENT TRUST V000496	P/E 12/7/11 PD DATE 12/6/11	0010-2170 Deferred Comp Payable - ICMA	PY12901	15,778.76	2995/1201901		00003067	01/06/2012
				Vendor Total:	26,714.56				
EP	IRVINE, SUZETTE E000019	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	758.00	JANUARY 12		00003008	12/31/2011
EP	JENKINS, ROBERT E000084	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	800.00	JANUARY 12		00003009	12/31/2011
EP	JOHNSON, SHARON E000099	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	628.00	JANUARY 12		00003010	12/31/2011
EP	JONES, ROBERT E000053	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	225.99	JANUARY 12		00003011	12/31/2011
EP	JUDD, TERRELL E000115	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	1,187.00	JANUARY 12		00003012	12/31/2011
EP	KIRKLAND, RICHARD L E000110	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	388.00	JANUARY 12		00003013	12/31/2011
EP	LABORDE, JOHN G	JAN MEDICAL REIMBURSEMENT	395083-5161	R122011A	628.00	JANUARY 12		00003014	12/31/2011
				Vendor Total:	388.00				

City of Placentia
Warrant Register
For 01/09/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000039		Health Insurance Premiums						
EP	LITTLE, DIANE M E000098	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	628.00 409.00	JANUARY 12		00003015	12/31/2011
EP	LOWREY, B.J E000041	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	409.00 279.00	JANUARY 12		00003016	12/31/2011
EP	MAERTZWEILER, MICHAEL E000032	MICHAEL FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	279.00 632.00	JANUARY 12		00003017	12/31/2011
EP	MANNING, VEDA M E000063	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	632.00 258.00	JANUARY 12		00003018	12/31/2011
EP	MARMOLEJO, PACO E000068	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	258.00 1,187.00	JANUARY 12		00003019	12/31/2011
EP	MILANO, JAMES E000054	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	1,187.00 758.00	JANUARY 12		00003020	12/31/2011
EP	MILLER, RICHARD E000106	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	758.00 877.00	JANUARY 12		00003021	12/31/2011
EP	MONTOOTH, MARLENE E000021	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	877.00 258.00	JANUARY 12		00003022	12/31/2011
EP	MOORE, LARRY W E000044	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	258.00 1,187.00	JANUARY 12		00003023	12/31/2011
				Vendor Total:	1,187.00				

**City of Placentia
Warrant Register
For 01/09/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	NAJERA, ROBERT JR E000065	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	888.00	JANUARY 12		00003024	12/31/2011
			Vendor Total:		888.00				
EP	NISSEN, JANICE E000073	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	258.00	JANUARY 12		00003025	12/31/2011
			Vendor Total:		258.00				
EP	OLEA, ARLENE J E000014	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	1,187.00	JANUARY 12		00003026	12/31/2011
			Vendor Total:		1,187.00				
EP	ORTEGA, MANUEL E E000100	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	1,496.00	JANUARY 12		00003027	12/31/2011
			Vendor Total:		1,496.00				
EP	PALMER, GEORGE E000094	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	877.00	JANUARY 12		00003028	12/31/2011
			Vendor Total:		877.00				
EP	PASCUA, RAYNALD E000114	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	1,187.00	JANUARY 12		00003029	12/31/2011
			Vendor Total:		1,187.00				
EP	PASPALL, MIHAJLO E000085	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	563.98	JANUARY 12		00003030	12/31/2011
			Vendor Total:		563.98				
EP	PEREZ, ROBERT E000111	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	225.99	JANUARY 12		00003031	12/31/2011
			Vendor Total:		225.99				
EP	PICHON, WALTER E000103	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	286.00	JANUARY 12		00003032	12/31/2011
			Vendor Total:		286.00				
EP	PONCE, EDMUND M E000040	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	258.00	JANUARY 12		00003033	12/31/2011
			Vendor Total:		258.00				

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EP	REDIFER, KIM R E000022	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	258.00 731.00	JANUARY 12		00003034	12/31/2011
EP	RENDEN, BRIAN E000083	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	731.00 1,126.00	JANUARY 12		00003035	12/31/2011
EP	REYES, ROGER T E000024	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	1,126.00 758.00	JANUARY 12		00003036	12/31/2011
EP	RICE, RUSSELL J E000059	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	758.00 888.00	JANUARY 12		00003037	12/31/2011
EP	RISHER, THOMAS A E000013	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	888.00 758.00	JANUARY 12		00003038	12/31/2011
EP	RITCHIE, SYLVIA E000072	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	758.00 628.00	JANUARY 12		00003039	12/31/2011
EP	RIVERA, AIDA E000026	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	628.00 258.00	JANUARY 12		00003040	12/31/2011
EP	ROACH, MICHAEL E000105	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	258.00 1,145.00	JANUARY 12		00003041	12/31/2011
EP	ROBB, SANDRA E000043	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	1,145.00 758.00	JANUARY 12		00003042	12/31/2011
EP	ROBERTSON, JAMES S	JAN MEDICAL REIMBURSEMENT	395083-5161	Vendor Total: R122011A	758.00 271.44	JANUARY 12		00003043	12/31/2011

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	E000093		Health Insurance Premiums						
EP	RODARTE, JOE R E000034	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	271.44 666.00	JANUARY 12		00003044	12/31/2011
EP	ROKOSZ, KEN A E000035	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	666.00 388.00	JANUARY 12		00003045	12/31/2011
EP	ROSE, RICHARD D E000050	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	388.00 998.00	JANUARY 12		00003046	12/31/2011
EP	ROWLEY, KENNETH E000091	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	998.00 417.00	JANUARY 12		00003047	12/31/2011
EP	SALE, LEE R E000031	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	417.00 888.00	JANUARY 12		00003048	12/31/2011
EP	SANCHEZ, LAURA E000058	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	888.00 258.00	JANUARY 12		00003049	12/31/2011
EP	SANGOLUISA, ZORA G E000048	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	258.00 258.00	JANUARY 12		00003050	12/31/2011
EP	SCHULTZ, DANIEL E000070	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	258.00 388.00	JANUARY 12		00003051	12/31/2011
EP	SOMOYA, JOHN P E000089	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	388.00 791.00	JANUARY 12		00003052	12/31/2011
				Vendor Total:	791.00				

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EP	SOTO, PHILIP J E000052	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	628.00	JANUARY 12		00003053	12/31/2011
		Vendor Total:			628.00				
EP	SPRAGUE, GARY A E000064	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	1,145.00	JANUARY 12		00003054	12/31/2011
		Vendor Total:			1,145.00				
EP	TAYLOR, DAVID M E000088	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	877.00	JANUARY 12		00003055	12/31/2011
		Vendor Total:			877.00				
EP	THOMANN, DARYLL L E000101	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	628.00	JANUARY 12		00003056	12/31/2011
		Vendor Total:			628.00				
EP	TOTH, STEVE E000067	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	791.00	JANUARY 12		00003057	12/31/2011
		Vendor Total:			791.00				
EP	TRIFOS, WILLIAM E000104	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	1,126.00	JANUARY 12		00003058	12/31/2011
		Vendor Total:			1,126.00				
EP	VAN HOUTEN, BROOKS E000028	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	628.00	JANUARY 12		00003059	12/31/2011
		Vendor Total:			628.00				
EP	VERSTYNEN, WILLIAM E000092	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	388.00	JANUARY 12		00003060	12/31/2011
		Vendor Total:			388.00				
EP	WAHL, KATHLEEN A E000030	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	388.00	JANUARY 12		00003061	12/31/2011
		Vendor Total:			388.00				
EP	WIEST, STEPHEN E000079	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R122011A	888.00	JANUARY 12		00003062	12/31/2011
		Vendor Total:			888.00				

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EP	WORDEN, LARRY M E000116	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	888.00			00003063	12/31/2011
					1,126.00	JANUARY 12			
EP	ZAMORA, JERRY E000037	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	877.00			00003064	12/31/2011
					1,126.00	JANUARY 12			
EP	ZINN, JOHN E000009	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Vendor Total: R122011A	877.00			00003065	12/31/2011
					888.00	JANUARY 12			
				Vendor Total:	888.00				
				Type Total:	90,077.96				
MW OH	A-1 AUTO BODY AND TOWI V005848	SEPT TOWING SERVICES	103041-6181 Towing Services	TK0109A	3,861.00	SEPT 11	P05416	00075186	01/17/2012
MW OH	A-1 AUTO BODY AND TOWI V005848	SEPT CSUFPD TOWING SERVICES	103041-6181 Towing Services	TK0109A	841.50	SEPT 11	CSUFI P05416	00075186	01/17/2012
MW IP	AA EQUIPMENT RENTALS C V000051	AUTO PARTS	0043-1505 Auto Supply Inventory	Vendor Total: ITK1221A	4,702.50			00075071	12/21/2011
					285.53	7921910	P06230		
MW IP	ABBA TERMITE & PEST CON V000087	BEE TRAP SERVICE	433654-6130 Repair & Maint/Facilities	Vendor Total: ITK1219A	285.53			00075015	12/21/2011
					180.00	18026B	P05426		
MW IP	ABBA TERMITE & PEST CON V000087	BEE TRAP SERVICE	433654-6130 Repair & Maint/Facilities	Vendor Total: ITK1219A	180.00	18027B	P05426	00075015	12/21/2011
					360.00				
MW IP	ADAMSON POLICE PRODUC V007539	BODY ARMOR - J. AINLEY	103041-6360 / 50040-6360 Uniforms	Vendor Total: ITK1219A	678.83	INV626892	P05869	00075016	12/21/2011
					678.83				
MW IP	ADMINSURE V004980	DEC WORKERS COMP CLAIMS	404580-6025 Third Party Administration	Vendor Total: ITK1221A	3,587.08	5591	P06224	00075072	12/21/2011

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				Vendor Total:	3,587.08				
MW OH	ALBERT GROVER & ASSOCI V007111	BATTERY BACKUP SPEC PACKAG	333552-6185 / 6108940033-6185 Construction Services	TK0109A	1,285.00	11392-IN	P05930	00075187	01/17/2012
				Vendor Total:	1,285.00				
MW IP	ALEXANDER, KENNETH V003107	REIMBURSEMENT-NCSWAT RANC	103041-6160 Facility Rental	ITK1221A	92.00	2451	P06248	00075073	12/21/2011
				Vendor Total:	92.00				
MW IP	ALL CITY MANAGEMENT SI V000005	11/20-12/3 CROSSING GUARD SRV	103041-6099 Other Professional Services	ITK1219A	4,724.16	25110	P05415	00075017	12/21/2011
				Vendor Total:	4,724.16				
MW OH	ANAHEIM FULLERTON TOW V006631	SEPT TOWING SERVICES	103041-6181 Towing Services	TK0109A	5,082.00	SEPT 11	P05558	00075188	01/17/2012
				Vendor Total:	5,082.00				
MW IP	ANTHEM LIFE INSURANCE V000046	JAN OPTIONAL LIFE INSURANCE	0010-2186 Optional Life Insurance	ITK0103A	5.00	1411A		00075149	01/05/2012
				Vendor Total:	5.00				
MW IP	ARAMARK UNIFORM SERV V004232	PW UNIFORMS	103650-6360 Uniforms	ITK1219A	285.02	502-6489114	P05489	00075018	12/21/2011
MW IP	ARAMARK UNIFORM SERV V004232	PW UNIFORMS	103650-6360 Uniforms	ITK1219A	71.97	502-6489115	P05489	00075018	12/21/2011
MW IP	ARAMARK UNIFORM SERV V004232	PW UNIFORMS	103650-6360 Uniforms	ITK1221A	212.49	502-6508473	P05489	00075074	12/21/2011
MW IP	ARAMARK UNIFORM SERV V004232	PW UNIFORMS	103650-6360 Uniforms	ITK1221A	112.62	502-6508474	P05489	00075074	12/21/2011
MW IP	ARAMARK UNIFORM SERV V004232	PW UNIFORMS	103650-6360 Uniforms	ITK1221A	162.85	502-6527556	P05489	00075074	12/21/2011
MW IP	ARAMARK UNIFORM SERV V004232	PW UNIFORMS	103650-6360 Uniforms	ITK1221A	75.87	502-6527557	P05489	00075074	12/21/2011
MW OH	ARAMARK UNIFORM SERV V004232	PW UNIFORMS	103650-6360 Uniforms	TK0109A	382.45	502-6565457	P05489	00075189	01/17/2012

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MW OH	ARAMARK UNIFORM SERV V004232	PW UNIFORMS	103650-6360 Uniforms	TK0109A	71.97	502-6565458	P05489	00075189	01/17/2012
			Vendor Total:		1,375.24				
MW IP	ASSN OF CALIFORNIA CITIE V007389	ANNUAL MEMBERSHIP DUES	101001-6255 Dues & Memberships	ITK1219A	12,337.32	310	P06212	00075019	12/21/2011
MW IP	ASSN OF CALIFORNIA CITIE V007389	NOVEMBER BUSINESS MEETING	101001-6245 Meetings & Conferences	ITK1219A	58.00	283	P06216	00075019	12/21/2011
			Vendor Total:		12,395.32				
MW IP	ASSOCIATED SOILS ENGINE V005103	SOIL TESTING	333554-6185 / 6106340011-6185 Construction Services	ITK1221A	1,525.00	38436	P06081	00075075	12/21/2011
			Vendor Total:		1,525.00				
MW IP	AT & T V006635	LONG DISTANCE CHARGES	431010-6215 Telephone	ITK0103A	6.29	122511		00075151	01/05/2012
			Vendor Total:		6.29				
MW IP	AT & T SOUTHEAST V008052	PHONE RECORDS RETRIEVAL	103040-6099 Other Professional Services	ITK0103A	50.00	S20111004095	P06253	00075150	01/05/2012
			Vendor Total:		50.00				
MW IP	AT&T V004144	NOV PHONE CHARGES	0010-1220 Accts Rec/Plac Library Dist	ITK1213A	7.65	120111		00075003	12/15/2011
MW IP	AT&T V004144	NOV PHONE CHARGES	296561-6215 Telephone	ITK1213A	106.73	120111		00075003	12/15/2011
MW IP	AT&T V004144	NOV PHONE CHARGES	431010-6215 Telephone	ITK1213A	1,800.88	120111		00075003	12/15/2011
MW IP	AT&T V004144	NOV/DEC PHONE CHARGES	431010-6215 Telephone	ITK0103A	1,623.97	121711		00075152	01/05/2012
MW IP	AT&T V004144	NOV/DEC PHONE CHARGES	296561-6215 Telephone	ITK0103A	108.24	121711		00075152	01/05/2012
MW IP	AT&T V004144	NOV PHONE CHARGES	431010-6215 Telephone	ITK1221A	434.65	121911		00075076	12/21/2011
MW IP	AT&T	NOV PHONE CHARGES	296561-6215	ITK1221A	61.20	121911		00075076	12/21/2011

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	V004144		Telephone						
			Vendor Total:		4,143.32				
MW IP	AT&T V007715	PHONE TRACKING	103040-6099 Other Professional Services	ITK0103A	126.77	7147791764	P06245	00075153	01/05/2012
MW IP	AT&T V007715	PHONE TRACKING	103040-6099 Other Professional Services	ITK0103A	37.89	7146940902	P06246	00075153	01/05/2012
			Vendor Total:		164.66				
MW IP	ATHENS SERVICES V006622	NOV STREET SWEEPING	374387-6099 Other Professional Services	ITK1219A	14,105.00	3899191111	P05873	00075020	12/21/2011
			Vendor Total:		14,105.00				
MW IP	BARTWOOD CONSTRUCTIO V008063	REFUND-BUSINESS LICENSE	100000-4120 Contractors	ITK1221A	120.00	121411		00075077	12/21/2011
			Vendor Total:		120.00				
MW IP	BATTERY SYSTEMS V002360	BATTERIES/SUPPLIES	0043-1505 Auto Supply Inventory	ITK1219A	105.55	11-253899	P05451	00075021	12/21/2011
MW IP	BATTERY SYSTEMS V002360	BATTERIES/SUPPLIES	0043-1505 Auto Supply Inventory	ITK1219A	289.11	11-256158	P05451	00075021	12/21/2011
MW IP	BATTERY SYSTEMS V002360	BATTERIES/SUPPLIES	0043-1505 Auto Supply Inventory	ITK1219A	96.51	11-256172	P05451	00075021	12/21/2011
			Vendor Total:		491.17				
MW IP	BREA ELECTRIC COMPANY V007990	INSTALL 20 AMP PLUG	431010-6137 Repair Maint/Equipment	ITK1219A	325.00	17445	P06184	00075022	12/21/2011
			Vendor Total:		325.00				
MW IP	BREA TROPHY AND ENGRA V004181	PLAQUE	101001-6301 Special Department Supplies	ITK1219A	133.87	11949	P06213	00075023	12/21/2011
			Vendor Total:		133.87				
MW IP	BUENO, KARLO V007561	DEPOSIT REFUND-OBERLE GYM	100000-4385 / 79179-4385 Facility Rental	ITK1219A	100.00	74929		00075024	12/21/2011
			Vendor Total:		100.00				

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MW IP	BURKE WILLIAMS & SOREN V006247	NOV LEGAL SERVICES	101005-6005 Legal Services	ITK1219A	18,169.10	152005	P05843	00075025	12/21/2011
				Vendor Total:	18,169.10				
MW OH	BUSSE, MICHAEL V002621	BACKGROUND INVEST CLASS-ME	103040-6250 Staff Training	TK0109A	16.00	00132	P06272	00075190	01/17/2012
				Vendor Total:	16.00				
MW IP	CALIFORNIA PUBLIC EMPLOYEES V006234	JAN MEDICAL PREMIUMS	395083-5161 Health Insurance Premiums	ITK1221A	13,392.78	1000001303787		00075078	12/21/2011
MW IP	CALIFORNIA PUBLIC EMPLOYEES V006234	JAN MEDICAL PREMIUMS	395000-4715 ISF Health Ins Reimbursement	ITK1221A	113,728.91	1000001303787		00075078	12/21/2011
				Vendor Total:	127,121.69				
MW IP	CALIFORNIA SOCIETY OF NURSES V000168	MEMBERSHIP RENEWAL-OGAWA	102020-6255 Dues & Memberships	ITK0103A	110.00	326	P06294	00075154	01/05/2012
MW IP	CALIFORNIA SOCIETY OF NURSES V000168	MEMBERSHIP RENEWAL-NGUYEN	102020-6255 Dues & Memberships	ITK0103A	110.00	327	P06294	00075154	01/05/2012
MW IP	CALIFORNIA SOCIETY OF NURSES V000168	MEMBERSHIP RENEWAL-LE	102020-6255 Dues & Memberships	ITK0103A	110.00	328	P06294	00075154	01/05/2012
MW IP	CALIFORNIA SOCIETY OF NURSES V000168	MEMBERSHIP RENEWAL-HENDRIKSON	102020-6255 Dues & Memberships	ITK0103A	110.00	329	P06294	00075154	01/05/2012
				Vendor Total:	440.00				
MW OH	CALIFORNIA STATE DISBURSEMENT V004813	P/E 12/10/11 PD DATE 12/16/11	0029-2196 Garnishments W/H	PY11025	55.40	2700/1101025		00074993	12/16/2011
MW OH	CALIFORNIA STATE DISBURSEMENT V004813	P/E 12/10/11 PD DATE 12/16/11	0048-2196 Garnishments W/H	PY11025	83.09	2700/1101025		00074993	12/16/2011
MW OH	CALIFORNIA STATE DISBURSEMENT V004813	P/E 12/10/11 PD DATE 12/16/11	0010-2196 Garnishments W/H	PY11025	1,553.08	2700/1101025		00074993	12/16/2011
MW OH	CALIFORNIA STATE DISBURSEMENT V004813	P/E 12/24/11 PD DATE 12/30/11	0029-2196 Garnishments W/H	PY11026	26.35	2700/1101026		00075138	12/30/2011
MW OH	CALIFORNIA STATE DISBURSEMENT V004813	P/E 12/24/11 PD DATE 12/30/11	0048-2196 Garnishments W/H	PY11026	39.53	2700/1101026		00075138	12/30/2011

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MW OH	CALIFORNIA STATE DISBUI P/E 12/24/11 PD DATE 12/30/11 V004813		0010-2196 Garnishments W/H	PY11026	1,335.26	2700/1101026		00075138	12/30/2011
			Vendor Total:		3,092.71				
MW OH	CALIFORNIA STATE UNIVEI SEPT CSUF PD IMPOUND FEES V006510		103041-6183 CSUF PD Reimburse Impound Fet	TK0109A	2,839.72	SEPT 11 CSUF	P05560	00075191	01/17/2012
			Vendor Total:		2,839.72				
MW IP	CALIFORNIA YELLOW CAB NOV SR. TRANSPORTATION V003323		101572-6401 Community Programs	ITK1219A	3,224.32	113011	P05780	00075026	12/21/2011
			Vendor Total:		3,224.32				
MW IP	CARDENAS, JOEL V002648	JAN MONTHLY EXPENSES	103650-5001 Salaries/Full-Time Regular	ITK0103A	50.00	JANUARY 12		00075155	01/05/2012
			Vendor Total:		50.00				
MW IP	CARL WARREN & CO V008011	NOV 3RD PARTY LIABILITY CLAIM	404582-6025 Third Party Administration	ITK0103A	1,481.00	1335848	P06141	00075156	01/05/2012
			Vendor Total:		1,481.00				
MW IP	CARL WARREN & CO V008011	DEC 3RD PARTY LIABILITY CLAIM	404582-6025 Third Party Administration	ITK0103A	1,481.00	1344284	P06141	00075156	01/05/2012
			Vendor Total:		2,962.00				
MW OH	CARLISLE, LOREENE V008090	CLASS REFUND	100000-4340 / 79248-4340 Recreation Programs	TK0109A	98.00	75174		00075192	01/17/2012
			Vendor Total:		98.00				
MW IP	CARWASH OF AMERICA V000771	NOV CITY CAR WASHES	433658-6301 Special Department Supplies	ITK1219A	21.98	1204-CITY	P06054	00075027	12/21/2011
			Vendor Total:		170.79				
MW IP	CARWASH OF AMERICA V000771	NOV PD CAR WASHES	433658-6301 Special Department Supplies	ITK1219A	170.79	1204-PD	P06054	00075027	12/21/2011
			Vendor Total:		192.77				
MW OH	CASTERLINE, DEBRA V008079	CLASS REFUND	100000-4340 / 79376-4340 Recreation Programs	TK0109A	70.00	75120		00075193	01/17/2012
			Vendor Total:		70.00				
MW IP	CENTURY PAVING INC	STREET PAVING	333554-6185 / 6106340011-6185	ITK1221A	38,010.60	14901	P05960	00075079	12/21/2011

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	V007927		Construction Services						
MW IP	CHANG, ANDREW V008061	DEPOSIT REFUND-OBERLE	100000-4385 / 79179-4385 Facility Rental	Vendor Total: ITK1221A	38,010.60 100.00	74997		00075080	12/21/2011
MW OH	CITY OF BREA V000125	PRINTING SERVICES	431010-6230 Printing & Binding	Vendor Total: TK0109A	100.00 256.23	6-334	P05920	00075194	01/17/2012
MW IP	CITY OF CLAREMONT V006053	SEPT GSW RATE PROTEST	101005-6006 Litigation	Vendor Total: ITK1221A	256.23 1,902.32	35552	P06232	00075081	12/21/2011
MW IP	CLEAN CITY V007411	NOV GRAFFITI REMOVAL	103652-6290 Dept. Contract Services	Vendor Total: ITK1219A	1,902.32 28,373.00	P111	P05495	00075028	12/21/2011
MW OH	CLEAR CHOICE LIEN SALES V005847	OCT LIEN SALE SERVICES	103041-6182 Lien Services	Vendor Total: TK0109A	28,373.00 12.50	101A	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE LIEN SALES V005847	OCT LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	125.00	105B	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE LIEN SALES V005847	OCT LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	25.00	105C	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE LIEN SALES V005847	OCT LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	12.50	107	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE LIEN SALES V005847	NOV LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	50.00	110A	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE LIEN SALES V005847	NOV LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	125.00	115A	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE LIEN SALES V005847	NOV LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	12.50	119A	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE LIEN SALES V005847	NOV LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	37.50	119B	P05559	00075195	01/17/2012

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MW OH	CLEAR CHOICE V005847	LIEN SALES DEC LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	25.00	129A	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE V005847	LIEN SALES DEC LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	325.00	129B	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE V005847	LIEN SALES DEC LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	62.50	134B	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE V005847	LIEN SALES DEC LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	12.50	135A	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE V005847	LIEN SALES DEC LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	137.50	139B	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE V005847	LIEN SALES AUG LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	250.00	255A	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE V005847	LIEN SALES OCT LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	12.50	294B	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE V005847	LIEN SALES OCT LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	150.00	299	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE V005847	LIEN SALES OCT LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	12.50	299A	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE V005847	LIEN SALES OCT LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	25.00	3333	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE V005847	LIEN SALES OCT LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	25.00	3334	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE V005847	LIEN SALES OCT LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	25.00	3334A	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE V005847	LIEN SALES OCT LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	100.00	3335	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE V005847	LIEN SALES NOV LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	50.00	3336	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE V005847	LIEN SALES NOV LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	50.00	3338	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE V005847	LIEN SALES NOV LIEN SALE SERVICES	103041-6182 Lien Services	TK0109A	50.00	3338A	P05559	00075195	01/17/2012

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	V005847		Lien Services						
MW OH	CLEAR CHOICE LIEN SALES DEC LIEN SALE SERVICES V005847		103041-6182 Lien Services	TK0109A	100.00	3340	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE LIEN SALES OCT LIEN SALE SERVICES V005847		103041-6182 Lien Services	TK0109A	7.50	6013	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE LIEN SALES OCT LIEN SALE SERVICES V005847		103041-6182 Lien Services	TK0109A	15.00	6021	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE LIEN SALES NOV LIEN SALE SERVICES V005847		103041-6182 Lien Services	TK0109A	30.00	6025	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE LIEN SALES NOV LIEN SALE SERVICES V005847		103041-6182 Lien Services	TK0109A	15.00	6029	P05559	00075195	01/17/2012
MW OH	CLEAR CHOICE LIEN SALES DEC LIEN SALE SERVICES V005847		103041-6182 Lien Services	TK0109A	37.50	6051	P05559	00075195	01/17/2012
			Vendor Total:		1,917.50				
MW IP	COMMERCIAL AQUATIC SE NOV WHITTEN POOL MAINT V005203		433654-6130 Repair & Maint/Facilities	ITK1219A	300.00	48933	P05814	00075029	12/21/2011
MW IP	COMMERCIAL AQUATIC SE NOV GOMEZ POOL MAINT V005203		433654-6130 Repair & Maint/Facilities	ITK1219A	300.00	48932	P05841	00075029	12/21/2011
MW OH	COMMERCIAL AQUATIC SE REBUILD GOMEZ CHLORINE PUM V005203		433654-6130 Repair & Maint/Facilities	TK0109A	540.86	48591	P06255	00075196	01/17/2012
MW OH	COMMERCIAL AQUATIC SE REBUILD WHITTEN CHLORINE PU V005203		433654-6130 Repair & Maint/Facilities	TK0109A	655.86	48592	P06256	00075196	01/17/2012
			Vendor Total:		1,796.72				
MW OH	COMMUNITY HEALTH CHA P/E 12/10/11 PD DATE 12/16/11 V000192		0010-2194 CHAD	PY11025	14.00	2640/1101025		00074994	12/16/2011
MW OH	COMMUNITY HEALTH CHA P/E 12/10/11 PD DATE 12/16/11 V000192		0037-2194 CHAD	PY11025	1.00	2640/1101025		00074994	12/16/2011
MW OH	COMMUNITY HEALTH CHA P/E 12/24/11 PD DATE 12/30/11 V000192		0037-2194 CHAD	PY11026	1.00	2640/1101026		00075139	12/30/2011
MW OH	COMMUNITY HEALTH CHA P/E 12/24/11 PD DATE 12/30/11 V000192		0010-2194	PY11026	14.00	2640/1101026		00075139	12/30/2011

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	V000192		CHAD						
	Vendor Total:				30.00				
MW IP	COUNTY OF ORANGE V007152	FY 11/12 PROPERTY TAX BILL	431010-6410 Property Taxes	ITK1212A	2,356.96	120111	P06196	00074992	12/12/2011
MW IP	COUNTY OF ORANGE V007152	FY 11/12 PROPERTY TAX BILL	484376-6120 R & M/Sewer & Storm Drain	ITK1212A	19,725.30	120111	P06196	00074992	12/12/2011
	Vendor Total:				22,082.26				
MW IP	COUNTY OF ORANGE V000715	ORANGE TREA BOOKING FORMS	103041-6260 Booking Fees	ITK1221A	60.61	SH30651	P06197	00075082	12/21/2011
	Vendor Total:				60.61				
MW IP	CRON & ASSOC V001603	TRANSCRIPTION SERVICES	103040-6290 / 50072-6290 Dept. Contract Services	ITK1221A	1,087.50	3469	P06199	00075083	12/21/2011
	Vendor Total:				1,087.50				
MW IP	CUEVAS, JOSE V007954	PRINTER REPAIR	422023-6135 Repair/Maint Off Furn & Eqp	ITK1221A	60.00	11-112	P06244	00075084	12/21/2011
MW IP	CUEVAS, JOSE V007954	PRINTER REPAIR	422023-6135 Repair/Maint Off Furn & Eqp	ITK1221A	60.00	11-113	P06244	00075084	12/21/2011
	Vendor Total:				120.00				
MW IP	DAGARAG, ALMA V008055	DEPOSIT REFUND-TRI CITY	100000-4385 / 79188-4385 Facility Rental	ITK1219A	100.00	74932		00075030	12/21/2011
	Vendor Total:				100.00				
MW IP	DATA TICKET INC. V006119	NOV CITATION PROCESSING	102533-6290 Dept. Contract Services	ITK1219A	190.00	38447	P05957	00075031	12/21/2011
	Vendor Total:				190.00				
MW IP	DE LA TORRE, EDUARDO V003527	JAN MONTHLY EXPENSES	101511-5001 Salaries/Full-Time Regular	ITK0103A	5.00	JANUARY 12		00075157	01/05/2012
MW IP	DE LA TORRE, EDUARDO V003527	JAN MONTHLY EXPENSES	374386-5001 Salaries/Full-Time Regular	ITK0103A	25.00	JANUARY 12		00075157	01/05/2012
MW IP	DE LA TORRE, EDUARDO	JAN MONTHLY EXPENSES	101514-5001	ITK0103A	20.00	JANUARY 12		00075157	01/05/2012

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	V003527		Salaries/Full-Time Regular						
MW IP	DELTACARE USA V005298	DEC DENTAL INSURANCE PREMII	395000-4720 ISF Dental Ins Reimbursement	ITK1213A	1,537.32	4421063		00075004	12/15/2011
MW IP	DELTACARE USA V005298	DEC DENTAL INSURANCE PREMII	395083-5162 Dental Insurance Premiums	ITK1213A	433.18	4421063		00075004	12/15/2011
				Vendor Total:	1,970.50				
MW OH	DEPARTMENT ISSUE INC V006493	RE-PAINT PD HELMET	103041-6360 / 50045-6360 Uniforms	TK0109A	75.00	25904	P06198	00075197	01/17/2012
				Vendor Total:	75.00				
MW IP	DEPARTMENT OF JUSTICE V000213	OCT LIVESCAN FINGERPRINTING	101512-6099 Other Professional Services	ITK1219A	303.00	878035	P05891	00075032	12/21/2011
MW IP	DEPARTMENT OF JUSTICE V000213	NOV LIVESCAN APPLICANTS	101512-6099 Other Professional Services	ITK1221A	96.00	882928	P05891	00075085	12/21/2011
				Vendor Total:	399.00				
MW IP	DRABEK, GARY V004197	NOV STIPEND PAYMENT	103041-5005 / 50065-5005 Salaries/Part-Time	ITK1221A	200.00	25461	P06229	00075086	12/21/2011
				Vendor Total:	200.00				
MW OH	DRLIK, GARY V004475	BACKGROUND INVEST CLASS-ME	103040-6250 Staff Training	TK0109A	16.00	71190	P06273	00075198	01/17/2012
				Vendor Total:	16.00				
MW IP	DUDEK & ASSOCIATES INC V004114	NOV ENGINEERING SRVS	484356-6017 Special Studies	ITK1219A	886.02	20113925	P05817	00075033	12/21/2011
				Vendor Total:	886.02				
MW OH	EMPIRE PIPE CLEANING AN V003109	NOV SEWER CLEANING	484376-6120 R & M/Sewer & Storm Drain	TK0109A	1,400.00	8809R	P05491	00075199	01/17/2012
				Vendor Total:	1,400.00				
MW IP	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1219A	22.69	170950	P05474	00075034	12/21/2011

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MW IP	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1219A	293.94	171050	P05474	00075034	12/21/2011
MW IP	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1219A	-11.20	171089	P05474	00075034	12/21/2011
MW IP	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1219A	23.77	171239	P05474	00075034	12/21/2011
MW IP	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1219A	618.98	C34046	P05474	00075034	12/21/2011
MW IP	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1219A	154.37	C34541	P05474	00075034	12/21/2011
MW IP	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1219A	48.50	C34570	P05474	00075034	12/21/2011
MW IP	FAIRWAY FORD V000376	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1219A	125.97	C34771	P05474	00075034	12/21/2011
				Vendor Total:	1,277.02				
MW IP	FEDEX V000394	SHIPPING CHARGES	103550-6325 Postage	ITK1221A	34.60	7-721-04215	P05422	00075087	12/21/2011
				Vendor Total:	34.60				
MW IP	FENSTERMAKER, DANIEL V005067	DEC MEDIA SERVICES	441573-6099 Other Professional Services	ITK0103A	2,265.00	PLA-11-007	P05706	00075158	01/05/2012
				Vendor Total:	2,265.00				
MW IP	FERGUSON PRAET & SHERN V000396	LEGAL SERVICES	404582-6006 Litigation	ITK1221A	1,194.94	15454	P06218	00075088	12/21/2011
MW IP	FERGUSON PRAET & SHERN V000396	OCT LEGAL SERVICES	404582-6006 / 10029-6006 Litigation	ITK1221A	1,073.00	15455	P06233	00075088	12/21/2011
				Vendor Total:	2,267.94				
MW IP	FESTIVAL OF ARTS V000397	SUMMER EXCURSION	104071-6270 / 79506-6270 Excursions	ITK1221A	870.00	2012-55097	P06252	00075089	12/21/2011
MW IP	FLEET SERVICES	DEC FLEET GAS CARDS	433658-6345	ITK0103A	870.00		P05633	00075159	01/05/2012

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	V007269		Gasoline & Diesel Fuel						
	Vendor Total:				1,879.04				
MW IP	FLORES, ALMA V008053	DEPOSIT REFUND - AGUIRRE	100000-4385 / 79160-4385 Facility Rental	ITK1219A	100.00	74928		00075035	12/21/2011
	Vendor Total:				100.00				
MW OH	FURNISS, MIKE V008083	PYB CLASS REFUND	100000-4340 / 79376-4340 Recreation Programs	TK0109A	70.00	75009		00075200	01/17/2012
	Vendor Total:				70.00				
MW IP	GAS CO, THE V000909	NOV/DEC GAS CHARGES	431010-6340 Natural Gas	ITK0103A	984.15	122011		00075160	01/05/2012
	Vendor Total:				984.15				
MW IP	GOLDEN STATE WATER CO V000928	OCT/NOV WATER CHARGES	431010-6335 Water	ITK1213A	4,452.11	120711		00075005	12/15/2011
MW IP	GOLDEN STATE WATER CO V000928	OCT/NOV WATER CHARGES	431010-6335 Water	ITK1221A	1,738.48	121911		00075090	12/21/2011
MW IP	GOLDEN STATE WATER CO V000928	NOV/DEC WATER CHARGES	431010-6335 Water	ITK0103A	11,475.04	122011		00075161	01/05/2012
MW IP	GOLDEN STATE WATER CO V000928	NOV/DEC WATER CHARGES	296561-6335 Water	ITK0103A	2,937.28	122011		00075161	01/05/2012
	Vendor Total:				20,602.91				
MW OH	GOLDEN WEST COLLEGE V001174	LEADERSHIP DEV PROGRAM-REG	103041-6250 Staff Training	TK0109A	113.00	14325	P06275	00075201	01/17/2012
	Vendor Total:				113.00				
MW IP	GONSALVES & SON, JOE V005577	JAN ADVOCACY SERVICES	101001-6099 Other Professional Services	ITK1221A	4,000.00	22540	P05403	00075091	12/21/2011
	Vendor Total:				4,000.00				
MW IP	GORM INCORPORATED V002843	JANITORIAL SUPPLIES	433654-6130 Repair & Maint/Facilities	ITK1219A	350.97	183498	P05532	00075036	12/21/2011
MW IP	GORM INCORPORATED	JANITORIAL SUPPLIES	433654-6130	ITK1219A	101.79	183498-1	P05532	00075036	12/21/2011

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	V002843		Repair & Maint/Facilities						
	Vendor Total:				452.76				
MW IP	GOVPARTNER V005751	AUG WEB HOSTING	333523-6899 / 30020-6899 Other Capital Outlay	ITK1219A	550.00	0005300	P05963	00075037	12/21/2011
MW IP	GOVPARTNER V005751	NOV WEB HOSTING	333523-6899 / 30020-6899 Other Capital Outlay	ITK1219A	550.00	0005414	P05963	00075037	12/21/2011
	Vendor Total:				1,100.00				
MW OH	GRANICUS INC. V007659	1/1-3/31 ONLINE MEDIA SRVS	441573-6136 Software Maintenance	TK0109A	2,211.00	31772	P06302	00075202	01/17/2012
	Vendor Total:				2,211.00				
MW OH	GREAT WEST V006983	P/E 12/10/11 PD DATE 12/16/11	0048-2172 Deferred Comp Pay. - Gr West	PY11025	50.44	2607/1101025		00074995	12/16/2011
MW OH	GREAT WEST V006983	P/E 12/10/11 PD DATE 12/16/11	0010-2172 Deferred Comp Pay. - Gr West	PY11025	532.37	2607/1101025		00074995	12/16/2011
MW OH	GREAT WEST V006983	P/E 12/10/11 PD DATE 12/16/11	0029-2172 Deferred Comp Pay. - Gr West	PY11025	22.37	2607/1101025		00074995	12/16/2011
MW OH	GREAT WEST V006983	P/E 12/24/11 PD DATE 12/30/11	0029-2172 Deferred Comp Pay. - Gr West	PY11026	24.08	2607/1101026		00075140	12/30/2011
MW OH	GREAT WEST V006983	P/E 12/24/11 PD DATE 12/30/11	0048-2172 Deferred Comp Pay. - Gr West	PY11026	53.00	2607/1101026		00075140	12/30/2011
MW OH	GREAT WEST V006983	P/E 12/24/11 PD DATE 12/30/11	0010-2172 Deferred Comp Pay. - Gr West	PY11026	546.64	2607/1101026		00075140	12/30/2011
	Vendor Total:				1,228.90				
MW IP	GUTIERREZ, ROGELJO V008062	CLASS REFUND	100000-4340 / 79376-4340 Recreation Programs	ITK1221A	70.00	74998		00075092	12/21/2011
	Vendor Total:				70.00				
MW IP	HDL SOFTWARE LLC V007926	BUSINESS LICENSE IMPLEMENTA	333523-6899 / 30018-6899 Other Capital Outlay	ITK1221A	17,310.00	0008589-IN-A	P05929	00075093	12/21/2011
MW IP	HDL SOFTWARE LLC V007926	BUSINESS LICENSE IMPLEMENTA	333523-6899 / 30018-6899 Other Capital Outlay	ITK1221A	3,000.00	0008589-IN	P06131	00075093	12/21/2011

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	Vendor Total:				20,310.00				
MW IP	HENDRICKSON, ERIC V007376	JAN MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	ITK0103A	50.00	JANUARY 12		00075162	01/05/2012
	Vendor Total:				50.00				
MW IP	HONEYWELL INTERNATIONAL V001388	HVAC MAINTENANCE	433654-6137 Repair Maint/Equipment	ITK1213A	8,672.50	3561090	P05492	00075006	12/15/2011
	Vendor Total:				8,672.50				
MW OH	HUNTER, RYAN JAMES V004682	DRE SCHOOL-MEALS	103042-6250 Staff Training	TK0109B	80.00	7219	P06266	00075203	01/17/2012
MW OH	HUNTER, RYAN JAMES V004682	FIELD SOBRIETY CLASS-HUNTER	103042-6250 Staff Training	TK0109A	24.00	1121	P06271	00075203	01/17/2012
	Vendor Total:				104.00				
MW OH	IMPERIAL SPRINKLER SUPPLY V006506	SUPPLY IRRIGATION SUPPLIES	103655-6290 Dept. Contract Services	TK0109B	12.04	1351833-01	P05515	00075204	01/17/2012
MW OH	IMPERIAL SPRINKLER SUPPLY V006506	SUPPLY IRRIGATION SUPPLIES	103655-6290 Dept. Contract Services	TK0109B	608.45	1361011-00	P05515	00075204	01/17/2012
MW OH	IMPERIAL SPRINKLER SUPPLY V006506	SUPPLY IRRIGATION SUPPLIES	103655-6290 Dept. Contract Services	TK0109B	18.64	1361869-00	P05515	00075204	01/17/2012
	Vendor Total:				639.13				
MW IP	IMPRESSIONS PRINTING V000517	BUSINESS CARDS	102021-6230 Printing & Binding	ITK1221A	59.26	15351	P06137	00075095	12/21/2011
	Vendor Total:				59.26				
MW IP	IN & OUT PAINT & BODY REPAIR V000520	BODY PAINT & BODY REPAIR	0043-1505 Auto Supply Inventory	ITK1221A	1,412.38	11958	P05484	00075096	12/21/2011
	Vendor Total:				1,412.38				
MW OH	INTERLOG CORPORATION V008029	BACKS BLDG LIGHTING PROJECT	333554-6185 / 6106840133-6185 Construction Services	TK0109B	21,580.92	11122024	P06186	00075205	01/17/2012
	Vendor Total:				21,580.92				
MW IP	IRELAND, RICH	DEPOSIT REFUND - AGUIRRE	100000-4385 / 79160-4385	ITK1219A	100.00	74941		00075038	12/21/2011

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	V006178		Facility Rental						
4W OH	JOSEPH, JIMMY V008082	DEPOSIT REFUND - WHITTEN	100000-4385 / 79195-4385 Facility Rental	Vendor Total: TK0109B	100.00	150.00 75037		00075206	01/17/2012
4W IP	KEY GOVERNMENT FINANCIAL V007864	DEC LEASE-NETWORK/ PHONE UPGRADES	333523-6840 / 30016-6840 Machinery & Equipment	Vendor Total: ITK1213A	150.00	3,000.92 153495001112	P05812	00075007	12/15/2011
4W OH	KEY GOVERNMENT FINANCIAL V007864	JAN LEASE-NETWORK/ PHONE UPGRADES	333523-6840 / 30016-6840 Machinery & Equipment	TK0109B		3,000.92 153495001201	P05812	00075207	01/17/2012
4W IP	KNOWLES-MCNIFF INC V000558	NOV SOFTWARE MAINT	422023-6136 Software Maintenance	Vendor Total: ITK0103A	6,001.84	3,449.25 90428	P06313	00075163	01/05/2012
4W IP	LAWSON PRODUCTS INC. V000579	SHOP SUPPLIES	0043-1505 Auto Supply Inventory	Vendor Total: ITK1219B	3,449.25	41.74 9300398603	P05440	00075039	12/21/2011
4W IP	LE-NGUYEN, MAGGIE V007345	JAN MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	Vendor Total: ITK0103A	41.74	50.00 JANUARY 12		00075164	01/05/2012
4W IP	LE-NGUYEN, MAGGIE V007345	MILEAGE REIMBURSEMENT	102020-6245 Meetings & Conferences	ITK1219B		31.26 121311	P06173	00075040	12/21/2011
4W OH	LE-NGUYEN, MAGGIE V007345	REIMBURSE-HP COLOR PRINTER	103650-6315 Office Supplies	TK0109B		742.34 010412	P06299	00075208	01/17/2012
4W OH	LIRECO V008077	SUBSCRIPTION-BUSINESS LICENS	102021-6099 Other Professional Services	Vendor Total: TK0109B	823.60	720.00 53001	P06298	00075209	01/17/2012
4W IP	LOMA VISTA NURSERY V000595	PLANTS & FLOWERS	103655-6301 Special Department Supplies	Vendor Total: ITK1219B	720.00	82.43 149715	P06083	00075041	12/21/2011
4W IP	LOMA VISTA NURSERY	PLANTS & FLOWERS	103655-6301	ITK1219B		651.35 149763	P06083	00075041	12/21/2011

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	V000595		Special Department Supplies						
MW IP	LOMA VISTA NURSERY V000595	PLANTS & FLOWERS	103655-6301 Special Department Supplies	ITK1219B	257.98	149792	P06083	00075041	12/21/2011
MW IP	LOPEZ, JENNY V008057	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	Vendor Total: ITK1219B	991.76 100.00	74931		00075042	12/21/2011
MW IP	MADRIGAL, RAUL V002903	CAL GANGS-MEAL,MILEAGE	103041-6250 Staff Training	Vendor Total: ITK1221A	100.00 30.39	4110	P06202	00075097	12/21/2011
MW IP	MAKE IT PERSONAL V000646	NAME BADGE-MAYOR YAMAGUC	101001-6301 Special Department Supplies	Vendor Total: ITK1221A	30.39 9.71	819214	P06249	00075098	12/21/2011
MW IP	MAKOWSKI, ROBERT V005712	JAN MONTHLY EXPENSES	374386-5001 Salaries/Full-Time Regular	Vendor Total: ITK0103A	9.71 25.00	JANUARY 12		00075165	01/05/2012
MW IP	MAKOWSKI, ROBERT V005712	JANUARY MONTHLY EXPENSES	484356-5001 Salaries/Full-Time Regular	Vendor Total: ITK0103A	50.00 50.00	JANUARY 12		00075165	01/05/2012
MW IP	MCCONAHA, MICHAEL V002517	JAN MONTHLY EXPENSES	103550-5001 Salaries/Full-Time Regular	Vendor Total: ITK0103A	50.00 50.00	JANUARY 12		00075166	01/05/2012
MW IP	MEDICI, JAMES L. V002067	WINTER 2011 SANTA VISITS	100000-4340 / 79312-4340 Recreation Programs	Vendor Total: ITK1219B	50.00 1,600.00	121911	P06241	00075043	12/21/2011
MW OH	MENELY, RICKI V003570	FIELD SOBRIETY TESTING-MENEI	103041-6250 Staff Training	Vendor Total: TK0109B	1,600.00 52.15	1432	P06270	00075210	01/17/2012
MW IP	MICON CONSTRUCTION INC V007849	CONSTRUCTION-KRAEVMER PARK	333555-6185 / 6104940153-6185 Construction Services	Vendor Total: ITK1221A	52.15 121,458.17	7668-05R	P06258	00075099	12/21/2011

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MW IP	MICON CONSTRUCTION INC V007849	CONSTRUCTION-KRAEMER PARK	333555-6185 / 6104940153-6185 Construction Services	ITK1221A	51,611.21	7668-05R	P06258	00075099	12/21/2011
MW IP	MICON CONSTRUCTION INC V007849	CONSTRUCTION-KRAEMER PARK	333555-6185 / 6104940153-6185 Construction Services	ITK1221A	2,988.39	7668-05R	P06258	00075099	12/21/2011
			Vendor Total:		176,057.77				
MW OH	MILLSAP, SCOTT V003801	TRAFFIC COLLISION CLASS-MEAL	103041-6250 Staff Training	TK0109B	40.00	13415	P06269	00075211	01/17/2012
MW OH	MOORE, MIKE V004408	TRAFFIC COLLISION CLASS-MEAL	103041-6250 Staff Training	TK0109B	40.00	1131	P06274	00075212	01/17/2012
			Vendor Total:		40.00				
MW IP	MORENO, TANIA V007723	JANUARY MONTHLY EXPENSES	101513-5001 Salaries/Full-Time Regular	ITK0103A	25.00	JANUARY 12		00075167	01/05/2012
MW IP	MORENO, TANIA V007723	JAN MONTHLY EXPENSES	101002-5001 Salaries/Full-Time Regular	ITK0103A	25.00	JANUARY 12		00075167	01/05/2012
			Vendor Total:		40.00				
MW OH	NATIONAL TRAINING CONC V008067	LESS LETHAL REG-HUNTER	103042-6250 Staff Training	TK0109B	250.00	1771	P06262	00075213	01/17/2012
			Vendor Total:		250.00				
MW IP	NGUYEN, MICHAEL V005291	JAN MONTHLY EXPENSES	102021-5001 Salaries/Full-Time Regular	ITK0103A	50.00	JANUARY 12		00075168	01/05/2012
MW IP	NICKS, JONATHAN V004909	JAN MONTHLY EXPENSES	104072-5001 Salaries/Full-Time Regular	ITK0103A	50.00	JANUARY 12		00075169	01/05/2012
			Vendor Total:		50.00				
MW IP	NORCO DELIVERY SERVICE V007294	SHIPPING CHARGES	103550-6325 Postage	ITK1221A	12.48	322421	P05424	00075100	12/21/2011
MW IP	OCCMA	OCCMA HOLIDAY LUNCHEON	101511-6245	ITK1221A	60.00	12811	P06235	00075101	12/21/2011
			Vendor Total:		12.48				

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	V007395		Meetings & Conferences						
MW IP	OCE IMAGISTICS INC. V006549	NOV COPIER MAINT	431010-6175 Office Equipment Rental	ITK1221A	60.00	1.85 416792197		00075102	12/21/2011
MW IP	OCE IMAGISTICS INC. V006549	NOV COPIER MAINT	431010-6175 Office Equipment Rental	ITK1221A	2,745.55	416792355		00075102	12/21/2011
			Vendor Total:		2,747.40				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	TK0109B	162.40	0386481	P05393	00075214	01/17/2012
MW IP	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	ITK1219B	124.46	0385061	P05928	00075044	12/21/2011
MW IP	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101572-6315 Office Supplies	ITK1221A	37.15	0373831	P06239	00075103	12/21/2011
MW IP	OFFICE INDUSTRIES V007477	SPEAKERS FOR PD INVEST	422023-6135 Repair/Maint Off Furn & Eq	ITK1219B	16.15	0384871	P06243	00075044	12/21/2011
			Vendor Total:		340.16				
MW IP	OFSI V000703	JAN PD FAX MAINT	431010-6175 Office Equipment Rental	ITK0103A	31.10	1727516		00075170	01/05/2012
MW IP	OFSI V000703	JAN COPIER MAINT	431010-6175 Office Equipment Rental	ITK0103A	1,188.79	1727517		00075170	01/05/2012
			Vendor Total:		1,219.89				
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1221A	11.43	65576	P05479	00075104	12/21/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1221A	52.85	67809	P05479	00075104	12/21/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1221A	65.81	67977	P05479	00075104	12/21/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1221A	155.18	69164	P05479	00075104	12/21/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1221A	101.33	69559	P05479	00075104	12/21/2011

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	V007231		Auto Supply Inventory						
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1221A	20.14	71440	P05479	00075104	12/21/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1221A	440.96	71614	P05479	00075104	12/21/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1221A	47.83	71982	P05479	00075104	12/21/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1221A	277.82	73691	P05479	00075104	12/21/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1221A	60.58	73953	P05479	00075104	12/21/2011
MW IP	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1221A	21.92	75116	P05479	00075104	12/21/2011
			Vendor Total:		1,255.85				
MW OH	ONYX ARCHITECTS V006691	JULY ARCHITECTURAL DESIGN	SI 333555-6185 / 6106640023-6185 Construction Services	TK0109B	348.23	10942	P06305	00075215	01/17/2012
MW OH	ONYX ARCHITECTS V006691	AUG ARCHITECTURAL DESIGN	SR 333555-6185 / 6106640023-6185 Construction Services	TK0109B	449.73	10969	P06305	00075215	01/17/2012
MW OH	ONYX ARCHITECTS V006691	AUG ARCHITECTURAL DESIGN	SR 333555-6185 / 6106640023-6185 Construction Services	TK0109B	1,650.00	10970	P06305	00075215	01/17/2012
MW OH	ONYX ARCHITECTS V006691	SEPT ARCHITECTURAL DESIGN	SI 333555-6185 / 6106640023-6185 Construction Services	TK0109B	1,834.04	11019	P06305	00075215	01/17/2012
MW OH	ONYX ARCHITECTS V006691	SEPT ARCHITECTURAL DESIGN	SI 333555-6185 / 6106640023-6185 Construction Services	TK0109B	344.29	R45-55	P06305	00075215	01/17/2012
			Vendor Total:		4,626.29				
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 12/10/11 PD DATE	12/16/11 PCEA/OCEA Assoc Dues	PY11025	6.34	2610/1101025		00074996	12/16/2011
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 12/10/11 PD DATE	12/16/11 PCEA/OCEA Assoc Dues	PY11025	19.24	2610/1101025		00074996	12/16/2011
MW OH	ORANGE COUNTY EMPLOY	P/E 12/10/11 PD DATE	12/16/11 0048-2176	PY11025	22.42	2610/1101025		00074996	12/16/2011

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	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY EMPLOY	P/E 12/10/11 PD DATE 12/16/11	0010-2176	PY11025	277.23	2610/1101025		00074996	12/16/2011
	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY EMPLOY	P/E 12/10/11 PD DATE 12/16/11	0029-2176	PY11025	11.47	2610/1101025		00074996	12/16/2011
	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY EMPLOY	P/E 12/24/11 PD DATE 12/30/11	0029-2176	PY11026	11.43	2610/1101026		00075141	12/30/2011
	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY EMPLOY	P/E 12/24/11 PD DATE 12/30/11	0010-2176	PY11026	277.35	2610/1101026		00075141	12/30/2011
	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY EMPLOY	P/E 12/24/11 PD DATE 12/30/11	0048-2176	PY11026	22.65	2610/1101026		00075141	12/30/2011
	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY EMPLOY	P/E 12/24/11 PD DATE 12/30/11	0037-2176	PY11026	6.03	2610/1101026		00075141	12/30/2011
	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY EMPLOY	P/E 12/24/11 PD DATE 12/30/11	0043-2176	PY11026	19.24	2610/1101026		00075141	12/30/2011
	V000699		PCEA/OCEA Assoc Dues						
				Vendor Total:	673.40				
MW IP	ORANGE COUNTY FIRE AU	PLACENTIA VEHICLE REPLACEMENT	470000-6842	ITK1221A	28,393.00	S0245016	P06201	00075105	12/21/2011
	V000704		Vehicles						
MW IP	ORANGE COUNTY FIRE AU	PLACENTIA FACILITIES MAINTEN	103044-6130	ITK1221A	1,077.08	S0245016	P06201	00075105	12/21/2011
	V000704		Repair & Maint/Facilities						
MW IP	ORANGE COUNTY FIRE AU	2ND QTR FIRE/PARAMEDIC SRVS	103044-6190	ITK1221A	1,207,897.25	S0245016	P06201	00075105	12/21/2011
	V000704		Fire Authority Services						
				Vendor Total:	1,237,367.33				
MW IP	ORANGE COUNTY REGISTE	HERITAGE ADVERTISEMENTS	0044-2067 / 79392-2067	ITK1221A	3,238.56	103111	P06254	00075106	12/21/2011
	V003211		Heritage Committee						
MW IP	ORANGE COUNTY REGISTE	NOV LEGAL ADVERTISING	101002-6225	ITK1219B	391.52	121211	P05502	00075045	12/21/2011
	V006600		Advertising/Promotional						
MW IP	ORANGE COUNTY SANITAI	1ST QTR FOG INSPECTIONS	484356-6099	ITK1221A	111.77	45223	P06231	00075107	12/21/2011

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	V000698		Other Professional Services						
		Vendor Total:			111.77				
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 12/10/11 PD DATE 12/16/11	0029-2196 Garnishments W/H	PY11025	15.00	2714/1101025		00074997	12/16/2011
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 12/10/11 PD DATE 12/16/11	0010-2196 Garnishments W/H	PY11025	112.50	2714/1101025		00074997	12/16/2011
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 12/10/11 PD DATE 12/16/11	0048-2196 Garnishments W/H	PY11025	22.50	2714/1101025		00074997	12/16/2011
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 12/24/11 PD DATE 12/30/11	0029-2196 Garnishments W/H	PY11026	15.00	2714/1101026		00075142	12/30/2011
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 12/24/11 PD DATE 12/30/11	0048-2196 Garnishments W/H	PY11026	22.50	2714/1101026		00075142	12/30/2011
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 12/24/11 PD DATE 12/30/11	0010-2196 Garnishments W/H	PY11026	112.50	2714/1101026		00075142	12/30/2011
		Vendor Total:			300.00				
MW IP	ORANGE COUNTY TREASUI V007306	NOV PARKING CITATIONS	0044-2038 Parking Fines	ITK1221A	7,887.50	112001		00075108	12/21/2011
		Vendor Total:			7,887.50				
MW IP	ORTEGA, JEANETTE V007724	JAN MONTHLY EXPENSES	101572-5001 Salaries/Full-Time Regular	ITK0103A	50.00	JANUARY 12		00075171	01/05/2012
		Vendor Total:			50.00				
MW OH	OVERLAND PACIFIC & CUT V002804	NOV ORANGETHORPE SEWER SR	333556-6013 / 6102625024-6013 Right of Way Services	TK0109B	928.25	1111255	P06010	00075216	01/17/2012
		Vendor Total:			928.25				
MW IP	PACIFIC METAL CUT/TOTAL V008064	REFUND-BUSINESS LICENSE	100000-4101 Gross Receipts	ITK1221A	3,729.76	122011		00075110	12/21/2011
		Vendor Total:			3,729.76				
MW IP	PAK WEST PAPER & PACKA V000815	JANITORIAL SUPPLIES	433654-6130 Repair & Maint/Facilities	ITK1219B	1,787.33	875670-00	P05533	00075046	12/21/2011

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				Vendor Total:	1,787.33				
MW IP	PALACIOS, SHIRLEY V008056	CLASS REFUND	100000-4340 / 79376-4340 Recreation Programs	ITK1219B	70.00	74942		00075047	12/21/2011
				Vendor Total:	70.00				
MW IP	PARKER, EVA V005887	ACTIVE SHOOTER TRAINING-MEA	103043-6250 Staff Training	ITK1221A	28.07	12341	P06192	00075111	12/21/2011
				Vendor Total:	28.07				
MW IP	PARKHOUSE TIRE INC. V004472	TIRES	0043-1505 Auto Supply Inventory	ITK1221A	1,996.05	1020094234	P05478	00075112	12/21/2011
				Vendor Total:	1,996.05				
MW IP	PARS V006999	DEC PARS TRUST ADMINISTRATO	431010-6999 Other Expenditure	ITK1219B	400.00	21818		00075048	12/21/2011
				Vendor Total:	400.00				
MW IP	PARTS SOURCE V000817	VEHICLE/EQUIPMENT PARTS	0043-1505 Auto Supply Inventory	ITK1221A	6.72	35190	P05477	00075113	12/21/2011
MW IP	PARTS SOURCE V000817	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1221A	4.33	35416	P05477	00075113	12/21/2011
MW IP	PARTS SOURCE V000817	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1221A	7.33	37689	P05477	00075113	12/21/2011
MW IP	PARTS SOURCE V000817	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1221A	18.43	39347	P05477	00075113	12/21/2011
MW IP	PARTS SOURCE V000817	VEHICLE PARTS	0043-1505 Auto Supply Inventory	ITK1221A	21.47	39607	P05477	00075113	12/21/2011
				Vendor Total:	58.28				
MW OH	PATEL, NEEL V008080	DEPOSIT REFUND-TYNES GYM	100000-4385 / 79191-4385 Facility Rental	TK0109B	100.00	75038		00075217	01/17/2012
				Vendor Total:	100.00				
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/10/11 PD DATE	12/16/11 PCEA/OCEA Assoc Dues	PY11025	1.19	2615/1101025		00074998	12/16/2011
MW OH	PCEA C/O NORTH ORANGE	P/E 12/10/11 PD DATE	12/16/11	PY11025	2.00	2615/1101025		00074998	12/16/2011

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	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE	P/E 12/10/11 PD DATE 12/16/11	0048-2176	PY11025	2.33	2615/1101025		00074998	12/16/2011
	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE	P/E 12/10/11 PD DATE 12/16/11	0037-2176	PY11025	0.66	2615/1101025		00074998	12/16/2011
	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE	P/E 12/10/11 PD DATE 12/16/11	0010-2176	PY11025	28.82	2615/1101025		00074998	12/16/2011
	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE	P/E 12/24/11 PD DATE 12/30/11	0029-2176	PY11026	1.20	2615/1101026		00075143	12/30/2011
	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE	P/E 12/24/11 PD DATE 12/30/11	0048-2176	PY11026	2.34	2615/1101026		00075143	12/30/2011
	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE	P/E 12/24/11 PD DATE 12/30/11	0037-2176	PY11026	0.63	2615/1101026		00075143	12/30/2011
	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE	P/E 12/24/11 PD DATE 12/30/11	0043-2176	PY11026	2.00	2615/1101026		00075143	12/30/2011
	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE	P/E 12/24/11 PD DATE 12/30/11	0010-2176	PY11026	28.83	2615/1101026		00075143	12/30/2011
	V000679		PCEA/OCEA Assoc Dues						
			Vendor Total:		70.00				
MW IP	PEREZ, MYRIAM	DEPOSIT REFUND-AGUIRRE	100000-4385 / 79160-4385	ITK1221A	100.00	74994		00075114	12/21/2011
	V008059		Facility Rental						
			Vendor Total:		100.00				
MW IP	PERMECO	ENGRAVING-VETERANS MONUMI	101572-6301 / 79518-6301	ITK1219B	553.00	411124	P06204	00075049	12/21/2011
	V004459		Special Department Supplies						
			Vendor Total:		553.00				
MW IP	PLACENTIA CITY OF	DENTAL CLAIMS	395083-5130	ITK1221A	31,787.43	929-1208		00075115	12/21/2011
	V000778		Dental Claim						
			Vendor Total:		31,787.43				
MW OH	PLACENTIA POLICE MANAC	P/E 12/10/11 PD DATE 12/16/11	0010-2180	PY11025	921.97	2625/1101025		00074999	12/16/2011
	V000839		Police Mgmt Assn Dues						
MW OH	PLACENTIA POLICE MANAC	P/E 12/24/11 PD DATE 12/30/11	0010-2180	PY11026	921.97	2625/1101026		00075144	12/30/2011

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	V000839		Police Mgmt Assn Dues						
			Vendor Total:		1,843.94				
MW OH	PLACENTIA POLICE OFFICE P/E 12/10/11 PD DATE 12/16/11 V003519		0010-2178 Placentia Police Assoc Dues	PY11025	2,895.55	2620/1101025		00075000	12/16/2011
MW OH	PLACENTIA POLICE OFFICE P/E 12/24/11 PD DATE 12/30/11 V003519		0010-2178 Placentia Police Assoc Dues	PY11026	2,895.55	2620/1101026		00075145	12/30/2011
MW OH	PLACENTIA POLICE OFFICE P/E 12/7/11 PD DATE 12/6/11 V003519		0010-2178 Placentia Police Assoc Dues	PY12901	81.27	2620/1201901		00075185	01/06/2012
			Vendor Total:		5,872.37				
MW IP	PLACENTIA, CITY OF V000782	WORKER'S COMP REIMBURSEME	404580-5165 Workers' Compensation Claims	ITK1221A	73,507.51	926-1213		00075116	12/21/2011
			Vendor Total:		73,507.51				
MW IP	PLACENTIA, CITY OF V000822	COMMANDERS LUNCH	103040-6245 Meetings & Conferences	ITK1221A	30.00	1001	P06144	00075117	12/21/2011
MW IP	PLACENTIA, CITY OF V000822	MISC SUPPLIES	103041-6301 Special Department Supplies	ITK1221A	7.85	1001	P06144	00075117	12/21/2011
MW IP	PLACENTIA, CITY OF V000822	DUI TRAINING TRAVEL	103041-6250 Staff Training	ITK1221A	9.69	1001	P06144	00075117	12/21/2011
MW IP	PLACENTIA, CITY OF V000822	DUI TRAINING MEAL	103041-6250 Staff Training	ITK1221A	8.00	1001	P06144	00075117	12/21/2011
MW IP	PLACENTIA, CITY OF V000822	AIRPORT PARKING	103042-6235 Travel	ITK1221A	36.00	1001	P06144	00075117	12/21/2011
MW IP	PLACENTIA, CITY OF V000822	PARKING	103042-6235 Travel	ITK1221A	6.00	1001	P06144	00075117	12/21/2011
MW IP	PLACENTIA, CITY OF V000822	MISC SUPPLIES	103040-6301 Special Department Supplies	ITK1221A	22.26	1001	P06144	00075117	12/21/2011
MW IP	PLACENTIA, CITY OF V000822	SEC. FALL LUNCHEON	103040-6245 Meetings & Conferences	ITK1221A	25.00	1001	P06144	00075117	12/21/2011
MW IP	PLACENTIA, CITY OF V000822	PARKING	103042-6250 Staff Training	ITK1221A	45.00	1001	P06144	00075117	12/21/2011

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MW IP	PLACENTIA, CITY OF V000822	PARKING	103040-6250 Staff Training	ITK1221A	10.00	1001	P06144	00075117	12/21/2011
MW IP	PLACENTIA, CITY OF V000822	PRESS CONFERENCE SUPPLIES	103040-6230 Printing & Binding	ITK1221A	46.88	1001	P06144	00075117	12/21/2011
MW IP	PLACENTIA, CITY OF V000822	COMMANDERS LUNCH	103040-6245 Meetings & Conferences	ITK1221A	48.00	1001	P06144	00075117	12/21/2011
MW IP	PLACENTIA, CITY OF V000822	OCNOA MEMBERSHIP	103042-6255 Dues & Memberships	ITK1221A	100.00	1001	P06144	00075117	12/21/2011
MW IP	PLACENTIA, CITY OF V000822	GASOLINE	433658-6345 Gasoline & Diesel Fuel	ITK1221A	20.00	1001	P06144	00075117	12/21/2011
					Vendor Total:	414.68			
MW IP	PRE-PAID LEGAL SERVICES V000847	DEC LEGAL SERVICES	0043-2192 Police Legal Services	ITK1219B	14.96	121911		00075050	12/21/2011
MW IP	PRE-PAID LEGAL SERVICES V000847	DEC LEGAL SERVICES	0029-2192 Police Legal Services	ITK1219B	11.71	121911		00075050	12/21/2011
MW IP	PRE-PAID LEGAL SERVICES V000847	DEC LEGAL SERVICES	0048-2192 Police Legal Services	ITK1219B	32.94	121911		00075050	12/21/2011
MW IP	PRE-PAID LEGAL SERVICES V000847	DEC LEGAL SERVICES	0010-2192 Police Legal Services	ITK1219B	484.65	121911		00075050	12/21/2011
MW IP	PRE-PAID LEGAL SERVICES V000847	DEC LEGAL SERVICES	0037-2192 Police Legal Services	ITK1219B	13.18	121911		00075050	12/21/2011
					Vendor Total:	557.44			
MW IP	PRINCIPAL LIFE INSURANC V000844	JAN LIFE INSURANCE PREMIUMS	101511-5163 Life Insurance Premiums	ITK0103A	433.81	JANUARY 12		00075172	01/05/2012
MW IP	PRINCIPAL LIFE INSURANC V000844	JAN LIFE INSURANCE PREMIUMS	103650-5163 Life Insurance Premiums	ITK0103A	234.87	JANUARY 12		00075172	01/05/2012
MW IP	PRINCIPAL LIFE INSURANC V000844	JAN LIFE INSURANCE PREMIUMS	103040-5163 Life Insurance Premiums	ITK0103A	244.32	JANUARY 12		00075172	01/05/2012
MW IP	PRINCIPAL LIFE INSURANC V000844	JAN LIFE INSURANCE PREMIUMS	102020-5163 Life Insurance Premiums	ITK0103A	86.73	JANUARY 12		00075172	01/05/2012
MW IP	PRINCIPAL LIFE INSURANC V000844	JAN LIFE INSURANCE PREMIUMS	101512-5163	ITK0103A	126.23	JANUARY 12		00075172	01/05/2012

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	V000844		Life Insurance Premiums						
	Vendor Total:				1,125.96				
MW IP	PRO FORCE LAW ENFORCE] 40 MM LESS LETHAL-NC SWAT V003428		103041-6301 / 50055-6301 Special Department Supplies	ITK1221A	1,014.20	123705	P06200	00075118	12/21/2011
	Vendor Total:				1,014.20				
MW IP	PSYCHOLOGICAL CONSULT] PRE-EMPLOYMENT EXAM V003436		101512-6099 Other Professional Services	ITK1219B	350.00	110111RS	P06174	00075051	12/21/2011
MW IP	PSYCHOLOGICAL CONSULT] PRE-EMPLOYMENT PSYCH EXAM V003436		101512-6099 Other Professional Services	ITK1221A	350.00	112911JG	P06226	00075119	12/21/2011
	Vendor Total:				700.00				
MW OH	QUARTERMASTER UNIFORM] PD UNIFORMS V005761		103041-6360 Uniforms	TK0109B	332.33	R502878001012	P05417	00075218	01/17/2012
MW OH	QUARTERMASTER UNIFORM] PD UNIFORMS V005761		103041-6360 Uniforms	TK0109B	39.86	R502878001020	P05417	00075218	01/17/2012
MW OH	QUARTERMASTER UNIFORM] PD UNIFORMS V005761		103041-6360 Uniforms	TK0109B	481.11	R502878100012	P05417	00075218	01/17/2012
MW OH	QUARTERMASTER UNIFORM] PD UNIFORMS V005761		103043-6360 Uniforms	TK0109B	407.74	R502887300017	P05417	00075218	01/17/2012
MW OH	QUARTERMASTER UNIFORM] PD UNIFORMS V005761		103041-6360 Uniforms	TK0109B	509.03	R502889001019	P05417	00075218	01/17/2012
MW OH	QUARTERMASTER UNIFORM] PD UNIFORMS V005761		103041-6360 Uniforms	TK0109B	134.69	R502889001027	P05417	00075218	01/17/2012
MW OH	QUARTERMASTER UNIFORM] PD UNIFORMS V005761		103041-6360 Uniforms	TK0109B	26.93	R502889001035	P05417	00075218	01/17/2012
MW OH	QUARTERMASTER UNIFORM] PD UNIFORMS V005761		103041-6360 Uniforms	TK0109B	339.76	R502889100019	P05417	00075218	01/17/2012
MW OH	QUARTERMASTER UNIFORM] PD UNIFORMS V005761		103041-6360 Uniforms	TK0109B	120.66	R538099400013	P05417	00075218	01/17/2012
MW OH	QUARTERMASTER UNIFORM] PD UNIFORMS V005761		103041-6360 Uniforms	TK0109B	129.28	R538099501018	P05417	00075218	01/17/2012

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MW IP	QUIROZ, WALTER V007388	DEPOSIT REFUND - BACKS BLDG	100000-4385 / 79161-4385 Facility Rental	Vendor Total: ITK1219B	2,521.39 150.00	74927		00075052	12/21/2011
MW OH	REINKER, DANIEL V004860	DRE SCHOOL-MILEAGE,MEALS	103041-6250 Staff Training	Vendor Total: TK0109B	150.00 121.11	44436	P06267	00075219	01/17/2012
MW IP	REPUBLIC WASTE SERVICE V007205	NOV SOLID WASTE COLLECTION	374386-6101 Disposal	Vendor Total: ITK1219B	121.11 199,140.04	NOV 11	P05789	00075053	12/21/2011
MW IP	REPUBLIC WASTE SERVICE V007205	OCT SOLID WASTE COLLECTION	374386-6101 Disposal	ITK1219B	199,140.04	OCT 11	P05789	00075053	12/21/2011
MW OH	REYES, MARIA V008081	DEPOSIT REFUND-BACKS BLDG	100000-4385 / 79161-4385 Facility Rental	Vendor Total: TK0109B	398,280.08 150.00	75036		00075220	01/17/2012
MW IP	REYES, ZORINA V002159	DEPOSIT REFUND - BACKS BLDG	100000-4385 / 79161-4385 Facility Rental	Vendor Total: ITK1219B	150.00 150.00	74925		00075054	12/21/2011
MW IP	RISSON AMPLIFIERS CO V008058	REFUND - BUSINESS LICENSE	100000-4101 Gross Receipts	Vendor Total: ITK1219B	150.00 48.55	121711		00075055	12/21/2011
MW OH	RIVERSIDE COUNTY SHERU V008065	TRAFFIC COLLISION INVEST-REG	103041-6250 Staff Training	Vendor Total: TK0109B	48.55 196.00	34219	P06259	00075221	01/17/2012
MW OH	RIVERSIDE COUNTY SHERU V008065	TRAFFIC COLLISION INVEST-REG	103041-6250 Staff Training	TK0109B	196.00	34219	P06259	00075221	01/17/2012
MW IP	RYDIN DECAL V005931	PARKING HANDTAGS & DECALS	103041-6301 Special Department Supplies	Vendor Total: ITK1219B	392.00 856.32	269251	P06146	00075056	12/21/2011
				Vendor Total:	856.32				

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MW IP	SAN MARINO ROOF CO V008035	ROOF REPAIRS-166 E. LA JOLLA	433654-6130 Repair & Maint/Facilities	ITK1219B	650.00	9276-100	P06214	00075057	12/21/2011
			Vendor Total:		650.00				
MW IP	SANCHEZ, DANYELLE V003402	JAN MONTHLY EXPENSES	101512-5001 Salaries/Full-Time Regular	ITK0103A	50.00	JANUARY 12		00075173	01/05/2012
			Vendor Total:		50.00				
MW IP	SANCHIS, ALITA V005165	DEPOSIT REFUND - AGUIRRE	100000-4385 / 79160-4385 Facility Rental	ITK1219B	100.00	74926		00075058	12/21/2011
			Vendor Total:		100.00				
MW IP	SCHWARTZ, MONIQUE V004447	JAN MONTHLY EXPENSES	102531-5001 Salaries/Full-Time Regular	ITK0103A	50.00	JANUARY 12		00075174	01/05/2012
			Vendor Total:		50.00				
MW IP	SHRED-IT LOS ANGELES V000905	SHRED & RECYCLE DOCS	374386-6299 Other Purchased Services	ITK1221A	125.25	00333700113	P05630	00075120	12/21/2011
			Vendor Total:		125.25				
MW IP	SMITH, WARD V002806	JAN MONTHLY EXPENSES	103040-5001 Salaries/Full-Time Regular	ITK0103A	50.00	JANUARY 12		00075175	01/05/2012
			Vendor Total:		50.00				
MW IP	SOUTHERN CALIFORNIA EI V000910	NOV ELECTRICITY CHARGES	296561-6330 Electricity	ITK1213A	249.53	121311		00075008	12/15/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	NOV ELECTRICITY CHARGES	431010-6330 Electricity	ITK1213A	13,023.55	121311		00075008	12/15/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	NOV ELECTRICITY CHARGES	0010-1228 AR/County of Orange	ITK1213A	15.63	121311		00075008	12/15/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	NOV ELECTRICITY CHARGES	103552-6330 Electricity	ITK1213A	8.18	121311		00075008	12/15/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	NOV ELECTRICITY CHARGES	286560-6330 Electricity	ITK1213A	30,855.00	121311		00075008	12/15/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	NOV ELECTRICITY CHARGES	431010-6330 Electricity	ITK1221A	3,952.96	121611		00075121	12/21/2011

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MW IP	SOUTHERN CALIFORNIA EI V000910	NOV ELECTRICITY CHARGES	431010-6330 Electricity	ITK1221A	5,220.03	121711		00075121	12/21/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	NOV ELECTRICITY CHARGES	0010-1226 AR/City of Yorba Linda	ITK1221A	112.09	121711		00075121	12/21/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	NOV ELECTRICITY CHARGES	103552-6330 Electricity	ITK1221A	50.02	121711		00075121	12/21/2011
MW IP	SOUTHERN CALIFORNIA EI V000910	DEC ELECTRIC CHARGES	0010-1224 AR/City of Fullerton	ITK0103A	155.59	123011		00075176	01/05/2012
MW IP	SOUTHERN CALIFORNIA EI V000910	DEC ELECTRIC CHARGES	431010-6330 Electricity	ITK0103A	12,250.34	123011		00075176	01/05/2012
MW IP	SOUTHERN CALIFORNIA EI V000910	DEC ELECTRIC CHARGES	0010-1232 Accts Rec/Other Agencies	ITK0103A	21.95	123011		00075176	01/05/2012
MW IP	SOUTHERN CALIFORNIA EI V000910	DEC ELECTRIC CHARGES	286560-6330 Electricity	ITK0103A	148.97	123011		00075176	01/05/2012
MW IP	SOUTHERN CALIFORNIA EI V000910	DEC ELECTRIC CHARGES	0010-1220 Accts Rec/Plac Library Dist	ITK0103A	2,851.32	123011		00075176	01/05/2012
MW IP	SOUTHERN CALIFORNIA EI V000910	DEC ELECTRIC CHARGES	296561-6330 Electricity	ITK0103A	115.07	123011		00075176	01/05/2012
				Vendor Total:	69,030.23				
MW IP	SPRINT V006126	NOV PD RELAY CHARGES	431010-6215 Telephone	ITK1213A	574.62	9511111100086		00075009	12/15/2011
				Vendor Total:	574.62				
MW IP	STANDARD INSURANCE CO V000904	DEC LTD/LIFE INSURANCE	395083-5163 Life Insurance Premiums	ITK1221A	1,023.65	DEC 11		00075122	12/21/2011
MW IP	STANDARD INSURANCE CO V000904	DEC LTD/LIFE INSURANCE	395000-4730 ISF LTD Ins Reimbursements	ITK1221A	4,777.09	DEC 11		00075122	12/21/2011
MW IP	STANDARD INSURANCE CO V000904	DEC LTD/LIFE INSURANCE	395000-4725 ISF Life Ins Reimbursements	ITK1221A	1,744.25	DEC 11		00075122	12/21/2011
				Vendor Total:	7,544.99				
MW IP	STATE OF CALIFORNIA	UNDERGROUND TANK STORAGE	433654-6137	ITK1219B	392.94	0001 1218 663	P05534	00075059	12/21/2011

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	V000239		Repair Maint/Equipment						
MW IP	STATE OF CALIFORNIA V007393	WORKER'S COMP REVOLVING FUI	404580-5166 Workers' Comp Premiums	ITK1221A	5,620.19	OSIP 56356	P06227	00075123	12/21/2011
				Vendor Total:	392.94				
MW IP	STEIB, JENNIFER V008054	DEPOSIT REFUND - TRI CITY	100000-4385 / 79188-4385 Facility Rental	ITK1219B	100.00	74930		00075060	12/21/2011
				Vendor Total:	5,620.19				
MW IP	SULLIVAN HILL LEWIN REZ V003555	OCT LEGAL SERVICES	404582-6006 / 10019-6006 Litigation	ITK1221A	535.67	139346	P06234	00075124	12/21/2011
				Vendor Total:	535.67				
MW IP	SUNGARD PUBLIC SECTOR V005987	JAN OS-ASP SERVICE	422023-6136 Software Maintenance	ITK1219B	5,275.00	44328	P05704	00075061	12/21/2011
MW IP	SUNGARD PUBLIC SECTOR V005987	BI-TECH UPGRADE	422023-6136 Software Maintenance	ITK0103A	1,280.00	45083	P05704	00075177	01/05/2012
MW IP	SUNGARD PUBLIC SECTOR V005987	BI-TECH UPGRADE	422023-6136 Software Maintenance	ITK0103A	6,224.00	45084	P05704	00075177	01/05/2012
				Vendor Total:	12,779.00				
MW IP	SWINDELL, MIKE V004338	OCT PREVENTATIVE MAINT	0010-2196 Garnishments W/H	ITK1221A	236.05	122011A		00075125	12/21/2011
MW IP	SWINDELL, MIKE V004338	OCT PREVENTATIVE MAINT	0048-2196 Garnishments W/H	ITK1221A	47.21	122011A		00075125	12/21/2011
MW IP	SWINDELL, MIKE V004338	OCT PREVENTATIVE MAINT	0029-2196 Garnishments W/H	ITK1221A	31.47	122011A		00075125	12/21/2011
				Vendor Total:	314.73				
MW IP	SYLVANIA LIGHTING SERV V007754	LIGHT CIRCUIT CONNECTION-LEL	333554-6185 / 20018-6185 Construction Services	ITK1221A	570.00	401397311	P06030	00075126	12/21/2011
MW IP	SYLVANIA LIGHTING SERV V007754	LIGHTING REPLACEMENT PROJEC	333554-6185 / 20018-6185 Construction Services	ITK0103A	18,292.62	401349989	P06312	00075178	01/05/2012

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MW IP	SYNOPTTEK INC V007863	NOV IT SUPPORT SERVICE	422023-6290 Dept. Contract Services	Vendor Total: ITK1221A	18,862.62	213606	P05811	00075127	12/21/2011
MW OH	SYNOPTTEK INC V008075	SOFTWARE LICENSING	422023-6136 Software Maintenance	Vendor Total: TK0109B	19,025.00	213602	P06295	00075222	01/17/2012
MW IP	TEODORO, LORNA V008060	DEPOSIT REFUND-BACKS BLDG	100000-4385 / 79161-4385 Facility Rental	Vendor Total: ITK1221A	5,285.14	74995		00075128	12/21/2011
MW IP	TIME WARNER CABLE V004450	DEDICATED ACCESS CABLE CHAF	431010-6215 Telephone	Vendor Total: ITK0103A	150.00	010112		00075179	01/05/2012
MW IP	TIME WARNER CABLE V004450	FIBER OPTICS INSTALLATION	431010-6215 Telephone	Vendor Total: ITK1213A	999.00	120111		00075010	12/15/2011
MW IP	TIME WARNER CABLE V004450	DEC/JAN CABLE CHARGES	431010-6099 Other Professional Services	Vendor Total: ITK1221A	136.37	122211		00075129	12/21/2011
MW IP	TRAFFIC CONTROL SERVIC V001039	GUARDRAIL	103652-6310 Street Signs	Vendor Total: ITK1219B	2,134.37	1051411	P05469	00075062	12/21/2011
MW IP	TRAFFIC CONTROL SERVIC V001039	TRAFFIC SIGNS	103652-6310 Street Signs	Vendor Total: ITK1219B	50.91	1051524	P05469	00075062	12/21/2011
MW IP	TRILLIUM V007952	NOV CNG FUEL	433658-6340 Natural Gas	Vendor Total: ITK1219B	209.30	2011-0158	P05981	00075063	12/21/2011
MW OH	TRIEPEI SMITH & ASSOCIA1 V007848	NOV IT CONSULTANT SRVS	422023-6290 Dept. Contract Services	Vendor Total: TK0109B	3.06	421	P05919	00075223	01/17/2012
MW OH	TRIEPEI SMITH & ASSOCIA1 V007848	DEC IT CONSULTANT SRVS	422023-6290 Dept. Contract Services	Vendor Total: TK0109B	187.50	433	P05919	00075223	01/17/2012

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MW IP	TURBO DATA SYSTEMS INC V001238	NOV CITATION PROCESSING	103041-6099 Other Professional Services	Vendor Total: ITK1219B	750.00	18369	P05838	00075064	12/21/2011
MW IP	TYGOR CONSRUCTION INC. V006534	EMERGENCY CONCRETE REPAIR	103652-6132 Repair & Maintenance/Streets	Vendor Total: ITK1221A	1,297.79	11-6298	P06210	00075130	12/21/2011
MW IP	UNION CONSTRUCTION CO. V007997	NOV CONST SRVS-GOMEZ	333554-6185 / 6107040133-6185 Construction Services	Vendor Total: ITK1213A	5,000.00	71,496.62 2	P06120	00075012	12/15/2011
MW IP	UNITED RENTALS NORTHW V001082	CONCRETE	103652-6301 Special Department Supplies	Vendor Total: ITK1219B	71,496.62	167.74 100259838-001	P05459	00075066	12/21/2011
MW OH	UNITED WAY OF ORANGE V001062	C P/E 12/10/11 PD DATE 12/16/11	0037-2193 Charity	Vendor Total: PY11025	167.74	2.00 2635/1101025		00075001	12/16/2011
MW OH	UNITED WAY OF ORANGE V001062	C P/E 12/10/11 PD DATE 12/16/11	0010-2193 Charity	PY11025	23.00	2635/1101025		00075001	12/16/2011
MW OH	UNITED WAY OF ORANGE V001062	C P/E 12/24/11 PD DATE 12/30/11	0037-2193 Charity	PY11026	2.00	2635/1101026		00075146	12/30/2011
MW OH	UNITED WAY OF ORANGE V001062	C P/E 12/24/11 PD DATE 12/30/11	0010-2193 Charity	PY11026	23.00	2635/1101026		00075146	12/30/2011
MW IP	US BANK CORPORATE PAY V005008	RAILING REPAIR SUPPLIES	103655-6301 Special Department Supplies	Vendor Total: ITK1213A	50.00	120.00 NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	MISC SUPPLIES	103655-6301 Special Department Supplies	ITK1213A	41.75	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	BALLISTS	103655-6301 Special Department Supplies	ITK1213A	233.36	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	SD MEMORY CARD	103040-6301 Special Department Supplies	ITK1213A	21.54	NOVEMBER 11		00075013	12/15/2011

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MW IP	US BANK CORPORATE PAY V005008	FLOWERS-J. ORTEGA BABY	101511-6301 Special Department Supplies	ITK1213A	52.74	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	SCHOOL DISTRICT MTG SUPPLIES	101512-6250 Staff Training	ITK1213A	89.97	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	PATCH CREW SUPPLIES	103652-6310 Street Signs	ITK1213A	24.60	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	AIR FARE-PARSAC MTG-PISCHEL	101512-6245 Meetings & Conferences	ITK1213A	417.40	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	LOCK & KEY CYLINDER	0043-1505 Auto Supply Inventory	ITK1213A	360.86	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	THROTTLE PLATE CLEANING	0043-1505 Auto Supply Inventory	ITK1213A	63.00	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	INTERVIEW PANEL LUNCH	101512-6245 Meetings & Conferences	ITK1213A	40.15	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	COPIES-STORM DRAIN REPORTS	433658-6137 Repair Maint/Equipment	ITK1213A	21.98	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	DESSERT-COMMISSION DINNER	101004-6301 Special Department Supplies	ITK1213A	20.97	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	TRANSMISSION SERVICE	0043-1505 Auto Supply Inventory	ITK1213A	121.41	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	BEVERAGES	101004-6301 Special Department Supplies	ITK1213A	20.89	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	CAR PARTS	0043-1505 Auto Supply Inventory	ITK1213A	377.13	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	DESSERT-COMMISSION DINNER	101004-6301 Special Department Supplies	ITK1213A	134.66	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	SHOP TOOLS	0043-1505 Auto Supply Inventory	ITK1213A	194.74	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	TONER	433658-6137 Repair Maint/Equipment	ITK1213A	47.93	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	ASPHALT	103652-6310	ITK1213A	142.77	NOVEMBER 11		00075013	12/15/2011

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	V005008		Street Signs						
MW IP	US BANK CORPORATE PAY] PD UNIT STROBE LIGHTS V005008		0043-1505 Auto Supply Inventory	ITK1213A	234.75	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] WHITTEN CENTER SUPPLIES V005008		104071-6301 / 79195-6301 Special Department Supplies	ITK1213A	91.60	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] SCPPOA MEETING DUES V005008		104071-6250 Staff Training	ITK1213A	52.00	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] REPLACE POOL TUBING V005008		433654-6130 Repair & Maint/Facilities	ITK1213A	238.13	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] POOL CHEMICAL DELIVERY V005008		433654-6290 Dept. Contract Services	ITK1213A	33.10	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] REPLACE POOL CONTROLS V005008		433654-6130 Repair & Maint/Facilities	ITK1213A	104.21	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] SR. CENTER SUPPLIES V005008		101572-6301 / 79278-6301 Special Department Supplies	ITK1213A	15.89	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] VETERANS DAY SUPPLIES V005008		104071-6301 Special Department Supplies	ITK1213A	64.07	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] HERITAGE WRAP-UP DINNER V005008		0044-2067 / 79392-2067 Heritage Committee	ITK1213A	269.38	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] SR. CENTER SUPPLIES V005008		101572-6301 / 79278-6301 Special Department Supplies	ITK1213A	9.67	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] CTLC SUPPLIES V005008		101572-6301 / 79164-6301 Special Department Supplies	ITK1213A	9.24	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] CTLC SUPPLIES V005008		101572-6301 / 79164-6301 Special Department Supplies	ITK1213A	68.92	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] BALLIST V005008		433654-6130 Repair & Maint/Facilities	ITK1213A	137.86	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] BRIDGE TOWER LIGHTS V005008		433654-6130 Repair & Maint/Facilities	ITK1213A	101.00	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] DRYWALL V005008		433654-6130 Repair & Maint/Facilities	ITK1213A	72.27	NOVEMBER 11		00075013	12/15/2011

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MW IP	US BANK CORPORATE PAY V005008	CABLE STRIP/WIRE CONNECTORS	433654-6130 Repair & Maint/Facilities	ITK1213A	63.21	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	PAINT	433654-6130 Repair & Maint/Facilities	ITK1213A	91.10	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	PAINT	433654-6130 Repair & Maint/Facilities	ITK1213A	51.06	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	CARPET	433654-6130 Repair & Maint/Facilities	ITK1213A	130.43	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	BUDGET RETREAT SUPPLIES	101511-6001 Management Consulting Services	ITK1213A	165.58	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	BUDGET RETREAT SUPPLIES	101511-6001 Management Consulting Services	ITK1213A	59.28	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	BUDGET RETREAT SUPPLIES	101511-6001 Management Consulting Services	ITK1213A	129.00	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	BUDGET RETREAT-EASEL	101511-6001 Management Consulting Services	ITK1213A	106.13	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	BUDGET RETREAT BOX LUNCHES	101511-6001 Management Consulting Services	ITK1213A	283.00	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	RESTROOM RENTAL	384359-6137 Repair Maint/Equipment	ITK1213A	48.73	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	SIGNALS/LIGHTING CHARGES	103652-6305 Traffic Control Devices	ITK1213A	49.53	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	GASOLINE	101511-5199 Other Employee Benefits	ITK1213A	68.09	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	GASOLINE	101511-5199 Other Employee Benefits	ITK1213A	67.41	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	GASOLINE	101511-5199 Other Employee Benefits	ITK1213A	55.84	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	STAFF INCENTIVES	101511-6245 Meetings & Conferences	ITK1213A	80.37	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	GASOLINE	101511-5199	ITK1213A	64.73	NOVEMBER 11		00075013	12/15/2011

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	V005008		Other Employee Benefits						
MW IP	US BANK CORPORATE PAY/ V005008	GASOLINE	101511-5199 Other Employee Benefits	ITK1213A	71.43	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY/ V005008	MEETING LUNCH	0044-2042 / 45014-2042 Construction Deposits	ITK1213A	42.31	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY/ V005008	CODE ENFORCEMENT TRAINING	102533-6245 Meetings & Conferences	ITK1213A	107.00	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY/ V005008	OFFICE SUPPLIES	103040-6315 Office Supplies	ITK1213A	500.00	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY/ V005008	OFFICE SUPPLIES	103040-6315 Office Supplies	ITK1213A	453.56	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY/ V005008	OFFICE SUPPLIES	103040-6315 Office Supplies	ITK1213A	311.24	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY/ V005008	OFFICE SUPPLIES	103040-6315 Office Supplies	ITK1213A	164.78	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY/ V005008	LEGISLATIVE UPDATE-REG	103043-6250 Staff Training	ITK1213A	160.00	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY/ V005008	CNCA CONFERENCE-REG	103041-6250 Staff Training	ITK1213A	325.00	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY/ V005008	CATO CONFERENCE-REG	103041-6250 Staff Training	ITK1213A	130.00	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY/ V005008	TONER	103040-6315 Office Supplies	ITK1213A	733.00	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY/ V005008	EMERGENCY BOARD-UP SERVICE	103040-6099 Other Professional Services	ITK1213A	332.20	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY/ V005008	PD BADGE STICKERS	213041-6301 Special Department Supplies	ITK1213A	387.46	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY/ V005008	K9 DOG FOOD	103041-6301 Special Department Supplies	ITK1213A	132.10	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY/ V005008	PD WATER SERVICE	103043-6301 Special Department Supplies	ITK1213A	226.28	NOVEMBER 11		00075013	12/15/2011

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MW IP	US BANK CORPORATE PAY V005008	TONER	101512-6315 Office Supplies	ITK1213A	45.74	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	AWARD CERTIFICATES	103040-6315 Office Supplies	ITK1213A	24.00	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	PRESS CONFERENCE SUPPLIES	103040-6301 Special Department Supplies	ITK1213A	25.90	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	CADET BADGES	103041-6301 / 50040-6301 Special Department Supplies	ITK1213A	403.40	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	CSO BADGE	103042-6301 / 50040-6301 Special Department Supplies	ITK1213A	89.75	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	OFFICER BADGE	103043-6301 / 50040-6301 Special Department Supplies	ITK1213A	64.76	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	MICROSOFT APPLICATION	103040-6315 Office Supplies	ITK1213A	19.99	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	AIR FARE-R. HICKS	103040-6250 Staff Training	ITK1213A	139.40	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	COMMODITIES DELIVERY	101572-6301 Special Department Supplies	ITK1213A	264.14	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	MISC SUPPLIES	101572-6301 Special Department Supplies	ITK1213A	143.02	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	BUDGET RETREAT COFFEE	101511-6001 Management Consulting Services	ITK1213A	38.85	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	BUDGET RETREAT SUPPLIES	101511-6001 Management Consulting Services	ITK1213A	33.26	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ITK1213A	356.16	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ITK1213A	101.66	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ITK1213A	27.47	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ITK1213A	44.00	NOVEMBER 11		00075013	12/15/2011

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	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY V005008	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ITK1213A	58.29	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	DESSERT-COMMISSION DINNER	101004-6301 Special Department Supplies	ITK1213A	26.37	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ITK1213A	7.41	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ITK1213A	15.02	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	SR. CENTER SUPPLIES	101572-6301 Special Department Supplies	ITK1213A	44.66	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ITK1213A	41.16	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	HERITAGE SUPPLIES	0044-2067 / 79392-2067 Heritage Committee	ITK1213A	57.35	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	PD EVENT MEALS	103043-6301 / 50100-6301 Special Department Supplies	ITK1213A	30.17	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	EVIDENCE PACKAGING MATERIA	103043-6301 / 50100-6301 Special Department Supplies	ITK1213A	364.21	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	CREDIT	103043-6301 / 50100-6301 Special Department Supplies	ITK1213A	-171.00	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	MEETING LUNCH	101511-6245 Meetings & Conferences	ITK1213A	40.67	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	HOTEL,FOLLOW UP INVEST:REGE	103042-6250 Staff Training	ITK1213A	279.11	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	HOTEL,FOLLOW UP INVEST:RADC	103042-6250 Staff Training	ITK1213A	279.11	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	HOTEL,FOLLOW UP INVEST:KENE	103042-6250 Staff Training	ITK1213A	279.11	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	MEALS DURING INVESTIGATION	103042-6250 Staff Training	ITK1213A	66.45	NOVEMBER 11		00075013	12/15/2011

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MW IP	US BANK CORPORATE PAY] V005008	AIR FARE-INVEST-AUDISS	103042-6250 Staff Training	ITK1213A	192.70	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] V005008	WEBINAR	101512-6250 Staff Training	ITK1213A	25.00	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] V005008	CERT TRAINING SUPPLIES	101514-6245 Meetings & Conferences	ITK1213A	59.29	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] V005008	TREASURERS CONFERENCE-REG	101003-6245 Meetings & Conferences	ITK1213A	425.00	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] V005008	RACES MEETING SUPPLIES	101514-6245 Meetings & Conferences	ITK1213A	7.87	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] V005008	TONER	103040-6315 Office Supplies	ITK1213A	606.00	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] V005008	AIR FARE-S. AUDISS	103042-6250 Staff Training	ITK1213A	208.70	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] V005008	SUPPLIES-COMMISSION DINNER	101004-6301 Special Department Supplies	ITK1213A	3.96	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] V005008	SUPPLIES-COMMISSION DINNER	101004-6301 Special Department Supplies	ITK1213A	113.06	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] V005008	MMASC MEMBERSHIP	103550-6255 Dues & Memberships	ITK1213A	65.00	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] V005008	40 GAL. RECEPTACLE	103655-6301 Special Department Supplies	ITK1213A	224.03	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] V005008	SPRAY PAINT	103655-6301 Special Department Supplies	ITK1213A	19.91	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] V005008	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	ITK1213A	32.36	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] V005008	QAC RENEWEL	103655-6301 Special Department Supplies	ITK1213A	60.00	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] V005008	MISC SUPPLIES	103655-6301 Special Department Supplies	ITK1213A	64.59	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY] V005008	SQUARED TAPERED DRIVER	103652-6301	ITK1213A	343.37	NOVEMBER 11		00075013	12/15/2011

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	V005008		Special Department Supplies						
MW IP	US BANK CORPORATE PAY V005008	PAY: TONER	433654-6399 Other Supplies	ITK1213A	42.01	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	PAY: 11/15/11 COUNCIL DINNER	101001-6245 Meetings & Conferences	ITK1213A	95.41	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	PAY: MISC SUPPLIES	433654-6137 Repair Maint/Equipment	ITK1213A	110.85	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	PAY: BACK BOARD FOR PARK	103655-6301 Special Department Supplies	ITK1213A	93.28	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	PAY: PARKING CAR STOPS	103655-6301 Special Department Supplies	ITK1213A	315.15	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	PAY: WALKWAY LIGHTS	103655-6301 Special Department Supplies	ITK1213A	63.96	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	PAY: AMERICAN FLAGS	103655-6301 Special Department Supplies	ITK1213A	290.92	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	PAY: PARK RESTROOM LIGHTS	103655-6301 Special Department Supplies	ITK1213A	65.19	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	PAY: PARK LIGHTING	103655-6301 Special Department Supplies	ITK1213A	226.89	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	PAY: BALLIST	103655-6301 Special Department Supplies	ITK1213A	174.67	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	PAY: BALLIST AND LIGHTS	103655-6301 Special Department Supplies	ITK1213A	363.18	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	PAY: WATER LINE REPAIR SUPPLIES	103655-6301 Special Department Supplies	ITK1213A	43.46	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	PAY: FENCE REPAIR SUPPLIES	103655-6301 Special Department Supplies	ITK1213A	14.55	NOVEMBER 11		00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	PAY: AUTO PARTS	0043-1505 Auto Supply Inventory	ITK1213A	37.60	NOVEMBER 11	P05430	00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	PAY: SMOG TESTING	0043-1505 Auto Supply Inventory	ITK1213A	35.00	NOVEMBER 11	P05442	00075013	12/15/2011

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Warrant Register
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	US BANK CORPORATE PAY V005008	SMOG TESTING	0043-1505 Auto Supply Inventory	ITK1213A	70.00	NOVEMBER 11	P05442	00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	TIRES,MOUNT,BALANCE	0043-1505 Auto Supply Inventory	ITK1213A	387.93	NOVEMBER 11	P05450	00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	TIRES,MOUNT,BALANCE	0043-1505 Auto Supply Inventory	ITK1213A	725.46	NOVEMBER 11	P05450	00075013	12/15/2011
MW IP	US BANK CORPORATE PAY V005008	LENS FOR TRAILER	0043-1505 Auto Supply Inventory	ITK1213A	16.12	NOVEMBER 11	P05477	00075013	12/15/2011
Vendor Total:					18,501.85				
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 11/12 PD 11/4	0010-2126 Employee PARS/ARS W/H	ITK1213A	1,766.75	1117110		00075011	12/15/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 11/12 PD 11/4	0043-2131 Employer PARS/ARS Payable	ITK1213A	122.83	1117110		00075011	12/15/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 11/12 PD 11/4	0010-2131 Employer PARS/ARS Payable	ITK1213A	1,766.75	1117110		00075011	12/15/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 11/12 PD 11/4	0048-2126 Employee PARS/ARS W/H	ITK1213A	22.66	1117110		00075011	12/15/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 11/12 PD 11/4	0048-2131 Employer PARS/ARS Payable	ITK1213A	22.66	1117110		00075011	12/15/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 11/12 PD 11/4	0037-2126 Employee PARS/ARS W/H	ITK1213A	6.30	1117110		00075011	12/15/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 11/12 PD 11/4	0037-2131 Employer PARS/ARS Payable	ITK1213A	6.30	1117110		00075011	12/15/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 11/12 PD 11/4	0042-2126 Employee PARS/ARS W/H	ITK1213A	7.35	1117110		00075011	12/15/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 11/12 PD 11/4	0042-2131 Employer PARS/ARS Payable	ITK1213A	7.35	1117110		00075011	12/15/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 11/12 PD 11/4	0043-2126 Employee PARS/ARS W/H	ITK1213A	122.83	1117110		00075011	12/15/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/24 PD 12/30	0010-2131 Employer PARS/ARS Payable	ITK0103A	1,641.25	12120		00075180	01/05/2012

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/24 PD 12/30	0010-2126 Employee PARS/ARS W/H	ITK0103A	1,641.25	12120		00075180	01/05/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/24 PD 12/30	0048-2131 Employer PARS/ARS Payable	ITK0103A	19.83	12120		00075180	01/05/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/24 PD 12/30	0048-2126 Employee PARS/ARS W/H	ITK0103A	19.83	12120		00075180	01/05/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/24 PD 12/30	0043-2131 Employer PARS/ARS Payable	ITK0103A	150.47	12120		00075180	01/05/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/24 PD 12/30	0043-2126 Employee PARS/ARS W/H	ITK0103A	150.47	12120		00075180	01/05/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/24 PD 12/30	0037-2131 Employer PARS/ARS Payable	ITK0103A	2.10	12120		00075180	01/05/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/24 PD 12/30	0037-2126 Employee PARS/ARS W/H	ITK0103A	2.10	12120		00075180	01/05/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/10 PD 12/16	0037-2126 Employee PARS/ARS W/H	ITK1219B	7.98	1216110		00075065	12/21/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/10 P/D 12/16	0010-2131 Employer PARS/ARS Payable	ITK1219B	2,133.39	1216110		00075065	12/21/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/10 PD 12/16	0048-2131 Employer PARS/ARS Payable	ITK1219B	22.66	1216110		00075065	12/21/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/10 PD 12/16	0010-2126 Employee PARS/ARS W/H	ITK1219B	2,133.39	1216110		00075065	12/21/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/10 PD 12/16	0048-2126 Employee PARS/ARS W/H	ITK1219B	22.66	1216110		00075065	12/21/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/10 PD 12/16	0043-2131 Employer PARS/ARS Payable	ITK1219B	116.27	1216110		00075065	12/21/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/10 PD 12/16	0043-2126 Employee PARS/ARS W/H	ITK1219B	116.27	1216110		00075065	12/21/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/10 PD 12/16	0042-2131 Employer PARS/ARS Payable	ITK1219B	10.24	1216110		00075065	12/21/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/10 PD 12/16	0042-2126 Employee PARS/ARS W/H	ITK1219B	10.24	1216110		00075065	12/21/2011

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V006596		Employee PARS/ARS W/H						
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/10 PD 12/16	0037-2131 Employer PARS/ARS Payable	ITK1219B	7.98	1216110		00075065	12/21/2011
			Vendor Total:		12,060.16				
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/10/11 PD DATE 12/16/11	0010-2170 Deferred Comp Payable - ICMA	PY11025	270.73	2606/1101025		00075002	12/16/2011
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/10/11 PD DATE 12/16/11	0048-2170 Deferred Comp Payable - ICMA	PY11025	7.72	2606/1101025		00075002	12/16/2011
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/10/11 PD DATE 12/16/11	0029-2170 Deferred Comp Payable - ICMA	PY11025	5.14	2606/1101025		00075002	12/16/2011
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/24/11 PD DATE 12/30/11	0048-2170 Deferred Comp Payable - ICMA	PY11026	7.72	2606/1101026		00075147	12/30/2011
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/24/11 PD DATE 12/30/11	0029-2170 Deferred Comp Payable - ICMA	PY11026	5.14	2606/1101026		00075147	12/30/2011
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/24/11 PD DATE 12/30/11	0010-2170 Deferred Comp Payable - ICMA	PY11026	270.73	2606/1101026		00075147	12/30/2011
			Vendor Total:		567.18				
MW IP	VANTILLBORG, KIM V008036	LEGISLATIVE UPDATE-MEAL,MIL	103043-6250 Staff Training	ITK1221A	27.81	13219	P06191	00075131	12/21/2011
			Vendor Total:		27.81				
MW IP	VERIZON CALIFORNIA V008051	PHONE TRACKING	103040-6099 Other Professional Services	ITK0103A	100.26	7148918901	P06247	00075182	01/05/2012
			Vendor Total:		100.26				
MW IP	VULCAN MATERIALS COMI V001102	PAVING ASPHALT	103652-6301 Special Department Supplies	ITK1219B	298.52	608499	P05473	00075067	12/21/2011
MW IP	VULCAN MATERIALS COMI V001102	PAVING ASPHALT	103652-6301 Special Department Supplies	ITK1219B	299.25	611609	P05473	00075067	12/21/2011
			Vendor Total:		597.77				
MW OH	WAGE WORKS INC V000283	P/E 12/24/11 PD DATE 12/30/11	0010-2188 Health Care SSA	PY11026	38.46	2655/1101026		00075148	12/30/2011

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	WAGE WORKS INC V000283	P/E 12/24/11 PD DATE 12/30/11	0010-2190 Dependent Care SSA	PY11026	76.92	2660/1101026		00075148	12/30/2011
				Vendor Total:	115.38				
MW IP	WAGE WORKS INC V007394	NOV FLEXIBLE SPENDING ADMIN	395083-6025 Third Party Administration	ITK1221A	100.00	125A10174070	P06225	00075132	12/21/2011
				Vendor Total:	100.00				
MW IP	WEST COAST ARBORISTS II V001124	SEPT CITY TREE TRIMMING	103655-6115 Landscaping	ITK1219B	6,509.70	75082	P05512	00075068	12/21/2011
MW IP	WEST COAST ARBORISTS II V001124	NOV CITY TREE TRIMMING	103655-6115 Landscaping	ITK1219B	1,453.50	76420	P05512	00075068	12/21/2011
MW IP	WEST COAST ARBORISTS II V001124	SEPT RIGHT OF WAY TREE TRIMM	0043-2039 Tree Trimming Deposits	ITK1221A	540.75	75417	P06207	00075133	12/21/2011
MW IP	WEST COAST ARBORISTS II V001124	OCT RIGHT OF WAY TREE TRIMM	0043-2039 Tree Trimming Deposits	ITK1221A	431.52	75842	P06207	00075133	12/21/2011
MW IP	WEST COAST ARBORISTS II V001124	OCT RIGHT OF WAY TREE TRIMM	0043-2039 Tree Trimming Deposits	ITK1221A	287.68	76027	P06207	00075133	12/21/2011
MW IP	WEST COAST ARBORISTS II V001124	OCT RIGHT OF WAY TREE TRIMM	0043-2039 Tree Trimming Deposits	ITK1221A	143.84	76191	P06207	00075133	12/21/2011
				Vendor Total:	9,366.99				
MW IP	WEST COAST SAND & GRAI V001134	KRAEMER PLAYGROUND SAND	333555-6185 / 6104940153-6185 Construction Services	ITK1219B	6,821.68	747094	P06205	00075069	12/21/2011
MW IP	WEST COAST SAND & GRAI V001134	KRAEMER PLAYGROUND SAND	333555-6185 / 6104940153-6185 Construction Services	ITK1219B	1,363.42	747206	P06205	00075069	12/21/2011
				Vendor Total:	8,185.10				
MW IP	WILLDAN ASSOCIATES V001127	OCT TRAFFIC ENGINEERING	103550-6015 Engineering Services	ITK1221A	4,340.00	006-11124	P05498	00075134	12/21/2011
				Vendor Total:	4,340.00				
MW OH	WILLDAN ENGINEERING V006688	OCT CONSTRUCTION SRVS-KRAE	333555-6185 / 6104940023-6185 Construction Services	TK0109B	7,147.00	00411146	P05779	00075224	01/17/2012
MW OH	WILLDAN ENGINEERING	NOV CONSTRUCTION SRVS-GOME	333554-6185 / 6107040023-6185 Construction Services	TK0109B	14,787.00	00411150	P06090	00075224	01/17/2012

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V006688		Construction Services						
MW OH	WILLDAN ENGINEERING V006688	MATERIAL TESTING SRVS-KRAEM	333555-6185 / 6104940023-6185 Construction Services	TK0109B	535.00	00411066C	P06117	00075224	01/17/2012
MW OH	WILLDAN ENGINEERING V006688	MATERIAL TESTING SRVS-KRAEM	333555-6185 / 6104940023-6185 Construction Services	TK0109B	813.00	00411146A	P06117	00075224	01/17/2012
MW OH	WILLDAN ENGINEERING V006688	MATERIAL TESTING SRVS-KRAEM	333555-6185 / 6104940023-6185 Construction Services	TK0109B	440.00	00411066	P06118	00075224	01/17/2012
MW OH	WILLDAN ENGINEERING V006688	CIVIC CENTER CONST/INSPECT SF	333555-6185 / 6106640023-6185 Construction Services	TK0109B	3,598.00	004111147	P06240	00075224	01/17/2012
				Vendor Total:	27,320.00				
MW OH	WILLIAMS ARCHITECTS V007445	ARCHITECTURAL DESIGN SRVS-G	333554-6015 / 6107040133-6015 Engineering Services	TK0109B	1,480.00	121110	P06091	00075225	01/17/2012
				Vendor Total:	1,480.00				
MW IP	WITT, TRAVIS V004981	1/8-1/31 DISABILITY PENSION	404580-5165 Workers' Compensation Claims	ITK1013A	2,934.75	JAN 12		00075183	01/05/2012
				Vendor Total:	2,934.75				
MW IP	WM CURBSIDE INC V000230	SEPT USED OIL COLLECTION	504315-6301 / 20037-6301 Special Department Supplies	ITK1219B	210.00	1065	P06217	00075070	12/21/2011
MW IP	WM CURBSIDE INC V000230	OCT USED OIL COLLECTION	504315-6301 / 20037-6301 Special Department Supplies	ITK1219B	140.00	1151	P06217	00075070	12/21/2011
MW IP	WM CURBSIDE INC V000230	NOV USED OIL COLLECTION	504315-6301 / 20037-6301 Special Department Supplies	ITK1219B	140.00	1292	P06217	00075070	12/21/2011
MW IP	WM CURBSIDE INC V000230	JULY USED OIL COLLECTION	504315-6301 / 20037-6301 Special Department Supplies	ITK1219B	490.00	842	P06217	00075070	12/21/2011
				Vendor Total:	980.00				
MW IP	WOLFLEY, CHRISTOPHER V002623	LEGISLATIVE UPDATE-MEAL	103043-6250 Staff Training	ITK1221A	27.81	113641	P06190	00075135	12/21/2011
				Vendor Total:	27.81				
MW IP	YORBA LINDA WATER DIST V001148	NOV WATER CHARGES	431010-6335 Water	ITK1213A	40.13	112711		00075014	12/15/2011

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW IP	YORBA LINDA WATER DIST V001148	DIST NOV WATER CHARGES	431010-6335 Water	ITK1221A	95.48 121211		00075136	12/21/2011
MW IP	YORBA LINDA WATER DIST V001148	DIST NOV/DEC WATER CHARGES	431010-6335 Water	ITK0103A	2,364.05 121911		00075184	01/05/2012
				Vendor Total:	2,499.66			
MW OH	ZAMORA, JERRY V003249	BACKGROUND INVEST MEALS-ZA	103040-6250 Staff Training	TK0109B	16.00 131	P06261	00075226	01/17/2012
				Vendor Total:	16.00			
MW IP	ZAVALA, GABRIEL V005313	DEPOSIT REFUND-BACKS BLDG	100000-4385 / 79161-4385 Facility Rental	ITK1221A	150.00 74996		00075137	12/21/2011
				Vendor Total:	150.00			
				Type Total:	2,699,415.11			
				Warrant Total:	2,789,493.07			

**City of Placentia
RDA - Warrant Register
For 01/17/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 3,042.62

<u>Warrant Totals by ID</u>	
AP	2,862.62
EP	180.00
IP	0.00
OP	0.00

<u>Warrant Totals by Fund</u>	
305-RDA Debt Service	1,500.00
405-Low & Moderate Housing	1,030.00
410-RDA Capital Projects	512.62

Void Total: 0.00
Warrant Total: 3,042.62

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Warrant

Warrant Total: 3,042.62

**1.d.
January 17, 2012**

City of Placentia
RDA - Warrant Register
For 01/09/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 12/10/11 PD DATE 12/16/11	0035-2170 Deferred Comp Payable - ICMA	PY11025	90.00	2995/1101025		00002972	12/15/2011
EP	ICMA RETIREMENT TRUST V000496	P/E 12/24/11 PD DATE 12/30/11	0035-2170 Deferred Comp Payable - ICMA	PY11026	90.00	2995/1101026		00003066	12/30/2011
			Vendor Total:		180.00				
			Type Total:		180.00				
MW IP	HIS HOUSE V007975	HIS HOUSE REPAIRS	347536-6130 Repair & Maint/Facilities	ITK1221A	1,030.00	101111	P06031	00075094	12/21/2011
			Vendor Total:		1,030.00				
MW IP	OVERLAND PACIFIC & CUT V002804	RELOCATION SERVICES	357536-6099 Other Professional Services	ITK1221A	187.50	1104116	P06250	00075109	12/21/2011
			Vendor Total:		187.50				
MW IP	US BANK V001073	TRUSTEE FEES/2003 COP	327525-6099 Other Professional Services	ITK0103A	1,500.00	3022081	P06311	00075181	01/05/2012
			Vendor Total:		1,500.00				
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 11/12 PD 11/4	0035-2131 Employer PARS/ARS Payable	ITK1213A	23.30	1117110		00075011	12/15/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 11/12 PD 11/4	0035-2126 Employee PARS/ARS W/H	ITK1213A	23.30	1117110		00075011	12/15/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/24 PD 12/30	0035-2131 Employer PARS/ARS Payable	ITK0103A	26.63	12120		00075180	01/05/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/24 PD 12/30	0035-2126 Employee PARS/ARS W/H	ITK0103A	26.63	12120		00075180	01/05/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/10 PD 12/16	0035-2131 Employer PARS/ARS Payable	ITK1219B	22.63	1216110		00075065	12/21/2011
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 12/10 PD 12/16	0035-2126 Employee PARS/ARS W/H	ITK1219B	22.63	1216110		00075065	12/21/2011
			Vendor Total:		145.12				
			Type Total:		2,862.62				

City of Placentia
RDA - Warrant Register
For 01/09/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Warrant Total:	3,042.62				



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY DIRECTOR OF COMMUNITY SERVICES

DATE: JANUARY 17, 2012

SUBJECT: **ACCEPTANCE OF CONSTRUCTION WORK BY MICON CONSTRUCTION INC. FOR THE KRAEMER MEMORIAL PARK RESTROOM AND PARK AMENITY RENOVATION PROJECT AND APPROVAL OF ADDITIONAL PROJECT COST**

FISCAL IMPACT:

EXPENSE:	\$413,403.03 CONSTRUCTION
	\$215,953.61 PRE-FABRICATED RESTROOM
OFFSETTING REVENUE:	\$621,082.60 STATE GRANT & PARK DEV. FUND
BUDGETED:	\$621,082.60 (ACCOUNT NO.: 333555-6185 J/L 6104915023-6185)
UNBUDGETED:	\$ 8,274.04 PARK DEVELOPMENT FUND

SUMMARY:

This project involved renovation work to Kraemer Memorial Park including a new restroom facility, basketball and volleyball courts, additional planters, new ADA walkways, new sod in the project area, irrigation system improvements, and new light fixtures. This action approves several additional change orders necessary to complete the project, authorizes filing of a "Notice of Completion" with the Office of the Orange County Clerk-Recorder in the amount of \$413,403.03 and approves final payments to Micon Construction Inc. and Public Restroom Company.

RECOMMENDATION:

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

1. Adopt a Resolution No. R-2012-__, Authorizing a Budget Amendment in Fiscal Year 2011-12 Capital Improvement Program budget allocating an additional \$8,274.04 in Park Development Funds towards the Kraemer Memorial Park Restroom and Park Amenity Renovation Project, and
2. Approve additional contract change orders for Public Restroom Company in an amount not to exceed \$4,953.61, for the said project, and
3. Approve additional contract change orders for Micon Construction Inc. in an amount not to exceed \$3,320.43, for the said project, and
4. Accept the Contract work by Micon Construction Inc. for renovation of the Kraemer Memorial Park Restroom and Park Amenity Renovation Project in the total amount of \$413,403.03, and
5. Authorize the City Administrator or designee to file a Notice of Completion with the Office of the Orange County Clerk-Recorder for the Project, and

1.e.
January 17, 2012

6. Authorize the City Administrator or designee to release the retention in accordance with the terms of the contract.

DISCUSSION:

As part of the first phase of the Kraemer Memorial Park project City Council approved an agreement on April 19, 2011 with Public Restroom Company to construct a prefabricated restroom facility that would replace the existing restroom building. During the second phase of the project City Council awarded a contract to Micon Construction Inc. on July 19, 2011 for demolition of the existing restroom building, site preparation for the new facility, and several new park amenities such as the basketball and volleyball courts, light fixtures, walkways, and new sod with improved irrigation. Funding sources for the project are from State Park Grants and Park Development Funds.

On October 18, 2011 City Council approved allocating an additional \$66,164 in supplemental State Park Grant funds to offset the cost of several unforeseen conditions such as previous improper installations of irrigation and utility lines, as well as rerouting electrical power from the Backs Community Building to the new facility. Although Council allocated the additional funds to the project, further issues arose as the project progressed that encumbered cost beyond the supplemental State Park Grant funds. The extra project costs included Public Restroom Company having to work around the newly repaired irrigation and electrical lines and running utility conduits from the prefabricated restroom further than anticipated, which also involved using a larger crane to lift the building over the conduits. The cost of the additional labor and materials for the conduit and crane equipment was \$4,953.61. The new conditions at the site also required Micon Construction Inc. to haul away excess soil to ensure that all the new walkways from the restroom facility and other park amenities were at the proper level to meet ADA requirements. The additional cost for hauling and transporting soil from the project site caused Micon Construction Inc. to incur \$3,320.43 in cost beyond the construction agreement.

FISCAL IMPACT:

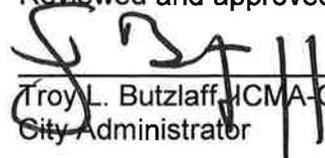
The project was completed on December 20, 2011 with a construction cost from Micon Construction Inc. of \$413,403.03 and \$215,953.61 from Public Restroom Company; a total project cost of \$629,356.64. Council previously approved \$410,082.60 for Micon Construction Inc. leaving an additional balance of \$3,320.43. Council also initially approved \$211,000 for Public Restroom Company leaving an additional balance of \$4,953.61. The balances from Micon Construction Inc. and Public Restroom Company total to an additional \$8,274.04, which is a 1.3% increase in the total project cost.

It is proposed to allocate the remaining amount of \$8,274.04 from the Park Development Fund. Actual copies of the change orders from Public Restroom Company and Micon Construction Inc. are available for review in the City Clerk's Office. The City is prepared to accept the contractors' work and file a Notice of Completion with the Office of the Orange County Clerk-Recorder for this project. In addition, staff is prepared to release all amounts held in retention for Micon Construction Inc., totaling \$41,340.30 and process a final payment to Public Restroom Company in the amount of \$14,871.61.

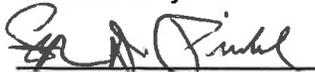
Prepared by:


Jonathan Nicks
Deputy Director of Community Services

Reviewed and approved:


Troy L. Butzlaff, ICMA-CM
City Administrator

Reviewed by:


Stephen D. Pischel
Director of Administrative and Community Services

Attachment: Resolution No. R-2011-
Notice of Completion

RESOLUTION NO. R-2012-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2011/12 IN THE AGGREGATE AMOUNT OF \$8,274.04 IN COMPLIANCE WITH CITY CHARTER §§ 1206 AND 1209 PERTAINING TO APPROPRIATIONS FOR ACTUAL EXPENDITURES.

A. Recitals.

(i). The adopted budget for the 2011/12 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). All 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 2011/12, Resolution No. R-2011-28, as heretofore amended, hereby is amended to reflect the following transfer of funds from the Account specified to the Account specified:

Fund	Description	Department	GL	Acct. #	Increase (Decrease)
General	Construction	Public Works	333555-6185	61049	8,274.04
	Fund Balance	Public Works	0033-3001		(8,274.04)
					\$ 0

PASSED, ADOPTED AND APPROVED this 17th day of January, 2012.

JEREMY YAMAGUCHI, MAYOR

Attest:

PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, 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 17th day of January, 2012 by the following vote:

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

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI, CITY ATTORNEY

RESOLUTION NO. R-2012-
PAGE 2 OF 2

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO	
Name City Clerk Street City of Placentia Address 401 E. Chapman Ave. City & Placentia, CA 92870 State	

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

City Council Approval:

Deputy City Clerk

NOTICE OF COMPLETION

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

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is City of Placentia
3. The full address of the owner is 201 N. Bradford Avenue
Placentia, CA 92870
4. The nature of the interest or estate of the owner is: In fee.
N/A
(If other than fee, strike "In fee" and insert, for example, "purchaser under contract of purchase," or "lessee")
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

NAMES	ADDRESSES
<u>N/A</u>	
6. A work of improvement on the property hereinafter described was completed on December 20, 2011. The work done was:
This project involved renovation work to Kraemer Memorial Park including a new restroom facility, basketball and volleyball courts, additional planters, new ADA walkways, new sod in the project area, irrigation system improvements, and new light fixtures.
7. The name of the contractor, if any, for such work of improvement was Micon Construction Inc.
8. 1616 E. Sierra Madre Circle, Placentia, CA 92870 July 19, 2011
(If no contractor for work of improvement as a whole, insert "none".) (Date of Contract)
9. The property on which said work of improvement was completed is in the city of Placentia
County of Orange, State of California, and is described as follows: Kraemer Memorial Park Restroom and Park Amenity Renovation Project
10. The street address of said property is 201 N. Bradford Avenue, Placentia, CA 92870
(If no street address has been officially assigned, insert "none".)

Dated: 01-17-2012
Verification for Individual Owner

CITY OF PLACENTIA



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

VERIFICATION

I, the undersigned, say: I am the Director of Administrative and Community Services the declarant of the foregoing
("President of", "Manager of", "Owner of", etc.)

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

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

Executed on January 17, 2012, at Placentia, California.
(Date of Signature.) (City where signed.)

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

DO NOT RECORD

REQUIREMENTS AS TO NOTICE OF COMPLETION

A notice of completion must be filed for record WITHIN 10 DAYS after completion of the work of improvement (to be computed exclusive of the day of completion), as provided in Civil code Section 3093.

The "owner" who must file for record a notice of completion of a building or other work of improvement means the owner (or his successor in-interest at the date the notice is filed) on whose behalf the work was done, though his ownership is less than the fee title. For example, if A is the owner in fee, and B, lessee under a lease, causes a building to be constructed, then B, or whoever has succeeded to his interest at the date the notice is filed, must file the notice.

If the ownership is in two or more persons as joint tenants or tenants in common, the notice may be signed by any one of the co-owners (in fact, the foregoing form is designed for giving of the notice by only one cotenant), but the names and addresses of the other co-owners must be stated in paragraph 5 of the form.

Note that any Notice of Completion signed by a successor in interest shall recite the names and addresses of his transferor or transferors.

In paragraphs 3 and 5, the full address called for should include street number, city, county and state.

As to paragraphs 6 and 7, this form should be used only where the notice of completion covers the work of improvement as a whole. If the notice is to be given only of completion of a particular contract, where the work of improvement is made pursuant to two or more original contracts, then this form must be modified as follows (1) Strike the words "A work of improvement" from paragraph 6 and insert a general statement of the kind of work done or materials furnished pursuant to such contract (e.g., "The foundations for the improvements"); (2) Insert the name of the contractor under the particular contract in paragraph 7.

In paragraph 7 of the notice, insert the name of the contractor for the work of improvement as a whole. No contractor's name need be given if there is no general contractor, e.g., on so-called "owner-builder jobs."

In paragraph 8, insert the full, legal description, not merely a street address or tax description. Refer to deed or policy of title insurance. If the space provided for description is not sufficient, a rider may be attached.

In paragraph 9, show the street address, if any, assigned to the property by any competent public or governmental authority.

This standard form covers most usual problems in the field indicated. Before you sign, read it, fill in all blanks, and make changes proper to your transaction. Consult a lawyer if you doubt the form's fitness for your purpose.





Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: JANUARY 17, 2012

SUBJECT: **RECOMMENDATION TO APPROVE PIPELINE LICENSE AGREEMENT WITH BURLINGTON NORTHERN SANTA FE RAILWAY COMPANY**

FISCAL
IMPACT: EXPENSE: \$1,000.00
BUDGETED: \$1,000.00 (ACCOUNT NO.: 103550-6015)

SUMMARY:

The Orange County Transportation Authority (OCTA) is overseeing the right of way, design, and construction of five (5) railroad grade separation projects along the Orangethorpe rail corridor, in the cities of Placentia, Anaheim, and Fullerton. Construction contracts for the Kraemer Boulevard railroad grade separation project has been awarded and will begin soon. Prior to commencement of construction all agreements must be in place and fully executed. This action will approve a Pipeline License Agreement between the Burlington Northern Santa Fe Railway Company (BNSF) and the City of Placentia to allow for an existing seventy-two 72" inches in diameter storm drain to remain in place under the railroad right of way.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Approve Pipeline License Agreement, and
2. Authorize the Mayor to execute the Pipeline License Agreement on behalf of the City, in a form approved by the City Attorney.

DISCUSSION:

During the final stages of project design for the Kraemer Boulevard Underpass it was determined that an existing seventy-two 72" inch storm drain pipe that crosses beneath the BNSF Railway did not have a license agreement. As a result, an agreement has been prepared describing the City's responsibilities related to the storm drain pipe. Additionally, BNSF requires the City to pay an amount to cover contract fees related to the Pipeline Agreement. The OCTA

1.f.
January 17, 2012

has agreed to pay for these fees. The City is required to provide a separate policy for Railroad Protective Liability Insurance.

FISCAL IMPACT:

BNSF Railway Company requires \$32,308 to be paid for a license for the storm drain to run beneath the railroad. As part of the Kraemer Boulevard Underpass Project, the OCTA will pay for this license on the City's behalf. The City is required to pay for Railroad Protective Liability Insurance for one year in the amount of \$1,000. The \$1,000 is budgeted in account number: 103550-6015.

Prepared by:



Steve Drinovsky
Director of Public Works

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
City Administrator

Attachments:

1. Pipeline License Agreement

PIPELINE LICENSE

THIS LICENSE ("License"), made as of the ____ day of _____, 2011, ("Effective Date") by and between **BNSF RAILWAY COMPANY**, a Delaware corporation ("Licensor") and **CITY OF PLACENTIA**, ("Licensee").

NOW THEREFORE, in consideration of the mutual covenants contained herein, the parties agree to the following:

GENERAL

1. Licensor hereby grants Licensee a non-exclusive license, subject to all rights, interests, and estates of third parties, including, without limitation, any leases, use rights, easements, liens, or other encumbrances, and upon the terms and conditions set forth below, to perform modifications and maintain, in strict accordance with the drawings and specifications approved by Licensor as part of Licensee's application process (the "Drawings and Specifications"), one (1) existing Pipeline, Seventy-Two (72") inches in diameter (collectively, the "PIPELINE"), across and longitudinally along the rail corridor of Licensor at or near the station of Placentia, County of Orange, State of California, Line Segment 7602, Mile Post 43.38, as shown on the attached Drawing No. 1-50847, dated January 26, 2011, attached hereto as Exhibit "A" and made a part hereof ("Premises").
2. Licensee shall not disturb any improvements of Licensor or Licensor's existing lessees, Licensees, easement beneficiaries or lien holders, if any, or interfere with the use of such improvements.
3. Licensee shall use the Premises solely for construction of modifications and maintenance of PIPELINE in accordance with the Drawings and Specifications carrying storm water. Licensee shall not use the PIPELINE to carry any other commodity or use the Premises for any other purpose.

knowingly

Licensee covenants that it will not handle or transport "hazardous waste" or "hazardous substances", as "hazardous waste" and "hazardous substances" may now or in the future be defined by any federal, state, or local governmental agency or body through the PIPELINE on Licensor's property. Licensee agrees periodically to furnish Licensor with proof, satisfactory to Licensor that Licensee is in such compliance. Should Licensee not comply fully with the above-stated obligations of this Section, notwithstanding anything contained in any other provision hereof, Licensor may, at its option, terminate this License by serving five (5) days' notice of termination upon Licensee. Upon termination, Licensee shall remove the PIPELINE and restore Licensor's property as herein elsewhere provided.

4. In case of the eviction of Licensee by anyone owning or claiming title to or any interest in the Premises, or by the abandonment by Licensor of the affected rail corridor, Licensor shall not be liable to refund Licensee any compensation paid hereunder, except for the pro-rata part of any recurring charge paid in advance, or for any damage Licensee sustains in connection therewith.
5. Any contractors or subcontractors performing work on the PIPELINE or entering the Premises on behalf of Licensee shall be deemed servants and agents of Licensee for purposes of this License.

TERM

6. This License shall commence on the Effective Date and shall continue in perpetuity, subject to prior termination as hereinafter described.

COMPENSATION

7. (a) Licensee shall pay Licensor, prior to the Effective Date, the sum of Thirty Two Thousand Three Hundred Eight and No/100 Dollars (\$32,308) as compensation for the use of the Premises.
- (b) Licensee agrees to reimburse Licensor (within thirty (30) days after receipt of bills therefor) for all costs and expenses incurred by Licensor in connection with Licensee's use of the Premises or the presence, construction of modifications, and maintenance of the PIPELINE, including but not limited to the furnishing of Licensor's flaggers and any vehicle rental costs incurred. The cost of flagger services provided by Licensor, when deemed necessary by Licensor's representative, will be borne by Licensee. Flagging costs shall include, but not be limited to, the following: pay for at least an eight (8) hour basic day with time and one-half or double time for overtime, rest days, and holidays (as applicable); vacation allowance; paid holidays (as applicable); railway and unemployment insurance; public liability and property damage insurance; health and welfare benefits; transportation; meals; lodging and supervision. Negotiations for railway labor or collective bargaining agreements and rate changes authorized by appropriate Federal authorities may increase flagging rates. The flagging rates in effect at the time of performance by flaggers hereunder will be used to calculate the costs of flagging pursuant to this paragraph.
- (c) All invoices are due thirty (30) days after the date of invoice. In the event that Licensee shall fail to pay any monies due to Licensor within thirty (30) days after the invoice date, then Licensee shall pay interest on such unpaid sum from thirty (30) days after its invoice date to the date of payment by Licensee at an annual rate equal to (i) the greater of (a) for the period January 1 through June 30, the prime rate last published in *The Wall Street Journal* in the preceding December plus two and one-half percent (2 1/2%), and for the period July 1 through December 31, the prime rate last published in *The Wall Street Journal* in the preceding June plus two and one-half percent (2 1/2%), or (b) twelve percent (12%), or (ii) the maximum rate permitted by law, whichever is less.

COMPLIANCE WITH LAWS

8. (a) Licensee shall observe and comply with any and all laws, statutes, regulations, ordinances, orders, covenants, restrictions, or decisions of any court of competent jurisdiction ("Legal Requirements") relating to the construction, maintenance, and use of the PIPELINE and the use of the Premises.
- (b) Prior to entering the Premises, Licensee shall cause its contractor to comply with all Licensor's applicable safety rules and regulations. Prior to commencing any work on the Premises, Licensee shall complete and shall require its contractor to

complete the safety-training program at the following Internet Website "<http://www.contractororientation.com>". This training must be completed no more than one year in advance of Licensee's entry on the Premises.

DEFINITION OF COST AND EXPENSE

9. For the purpose of this License, "cost" or "costs" "expense" or "expenses" includes, but is not limited to, actual labor and material costs including all assignable additives, and material and supply costs at current value where used.

RIGHT OF LICENSOR TO USE

10. Licensor excepts and reserves the right, to be exercised by Licensor and any other parties who may obtain written permission or authority from Licensor:
- (a) to maintain, renew, use, operate, change, modify and relocate any existing pipe, power, communication lines and appurtenances and other facilities or structures of like character upon, over, under or across the Premises;
 - (b) to construct, maintain, renew, use, operate, change, modify and relocate any tracks or additional facilities or structures upon, over, under or across the Premises; or
 - (c) to use the Premises in any manner as the Licensor in its sole discretion deems appropriate, provided Licensor uses all commercially reasonable efforts to avoid material interference with the use of the Premises by Licensee for the purpose specified in Section 3 above.

LICENSEE'S OPERATIONS

11. (a) Licensee shall notify Licensor's Roadmaster at 740 Carnegie Drive, San Bernardino, California, 92408, telephone (323) 307-5815 (Office), at least ten (10) business days prior to construction of PIPELINE modifications and prior to entering the Premises for any subsequent maintenance thereon.
- (b) In performing the work described in Section 3, Licensee shall use only public roadways to cross from one side of Licensor's tracks to the other.
12. (a) Under no conditions shall Licensee be permitted to conduct any tests, investigations or any other activity using mechanized equipment and/or machinery, or place or store any mechanized equipment, tools or other materials, within twenty-five (25) feet of the centerline of any railroad track on the Premises unless Licensee has obtained prior written approval from Licensor. Licensee shall, at its sole cost and expense, perform all activities on and about the Premises in such a manner as not at any time to be a source of danger to or interference with the existence or use of present or future tracks, roadbed or property of Licensor, or the safe operation and activities of Licensor. If ordered to cease using the Premises at any time by Licensor's personnel due to any hazardous condition, Licensee shall immediately do so. Notwithstanding the foregoing right of Licensor, the parties agree that Licensor has no duty or obligation to monitor Licensee's use of the Premises to determine the

safe nature thereof, it being solely Licensee's responsibility to ensure that Licensee's use of the Premises is safe. Neither the exercise nor the failure by Licensor to exercise any rights granted in this Section will alter the liability allocation provided by this License.

- (b) Licensee shall, at its sole cost and expense, construct modifications and maintain the PIPELINE in such a manner and of such material that it will not at any time be a source of danger to or interference with the existence or use of present or future tracks, roadbed or property of Licensor, or the safe operation and activities of Licensor. Licensor may direct one of its field engineers to observe or inspect the construction of modifications and/or maintenance of the PIPELINE at any time for compliance with the Drawings and Specifications. If ordered at any time to halt construction of modifications or maintenance of the PIPELINE by Licensor's personnel due to non-compliance with the same or any other hazardous condition, Licensee shall immediately do so. Notwithstanding the foregoing right of Licensor, the parties agree that Licensor has no duty or obligation to observe or inspect, or to halt work on, the PIPELINE modifications, it being solely Licensee's responsibility to ensure that the PIPELINE modifications are constructed in strict accordance with the Drawings and Specifications and in a safe and workmanlike manner in compliance with all terms hereof. Neither the exercise nor the failure by Licensor to exercise any right granted by this Section will alter in any way the liability allocation provided by this License. If at any time Licensee shall, in the sole judgment of Licensor, fail to properly perform its obligations under this Section, Licensor may, at its option and at Licensee's sole expense, arrange for the performance of such work as it deems necessary for the safety of its operations and activities. Licensee shall promptly reimburse Licensor for all costs and expenses of such work, upon receipt of an invoice for the same. Licensor's failure to perform any obligations of Licensee shall not alter the liability allocation hereunder.
13. During the construction of modifications and any subsequent maintenance performed on the PIPELINE, Licensee shall perform such work in a manner to preclude damage to the property of Licensor, and preclude interference with the operation of its railroad. The construction of the PIPELINE modifications shall be completed within one (1) year of the Effective Date. Upon completion of the construction of the PIPELINE modifications and after performing any subsequent maintenance thereon, Licensee shall, at Licensee's own cost and expense, restore Licensor's Premises to their former state as of the Effective Date of this License.
14. If at any time during the term of this License, Licensor shall desire the use of its rail corridor in such a manner as would, in Licensor's reasonable opinion, be interfered with by the PIPELINE, Licensee shall, at its sole expense, make such changes in the PIPELINE as in the sole discretion of Licensor may be necessary to avoid interference with the proposed use of Licensor's rail corridor, including, without limitation, the relocation of the existing or the construction of a new PIPELINE(s). Licensor shall provide a minimum of one hundred eighty (180) days advance written notice to Licensee to allow for design, review and Licensor's approval of PIPELINE relocation plans.
15. (a) Prior to Licensee conducting any boring work on or about any portion of the Premises, Licensee shall explore the proposed location for such work with hand tools to a depth of at least three (3) feet below the surface of the ground to determine whether pipelines or other structures exist below the surface, provided,

however, that in lieu of the foregoing, the Licensee shall have the right to use suitable detection equipment or other generally accepted industry practice (e.g., consulting with the Underground Services Association) to determine the existence or location of pipelines and other subsurface structures prior to drilling or excavating with mechanized equipment. Licensee may request information from Licensor concerning the existence and approximate location of Licensor's underground lines, utilities, and pipelines at or near the vicinity of the PIPELINE by contacting Licensor at telephone number 1-800-362-9624 (option 1, option 2, and then option 4) at least thirty (30) business days prior to construction of the PIPELINE modifications. Upon receiving Licensee's timely request, Licensor will provide Licensee with the information Licensor has in its possession regarding any existing underground lines, utilities, and pipelines at or near the vicinity of the proposed PIPELINE and, if applicable, identify the location of such lines on the Premises pursuant to Licensor's standard procedures. Licensor does not warrant the accuracy or completeness of information relating to subsurface conditions and Licensee's operations will be subject at all times to the liability provisions herein.

- (b) For all bores greater than 26-inch diameter and at a depth less than 10.0 feet below bottom of rail, a soil investigation will need to be performed by the Licensee and reviewed by Licensor prior to construction. This study is to determine if granular material is present, and to prevent subsidence during the installation process. If the investigation determines in Licensor's reasonable opinion that granular material is present, Licensor may select a new location for Licensee's use, or may require Licensee to furnish for Licensor's review and approval, in its sole discretion a remedial plan to deal with the granular material. Once Licensor has approved any such remedial plan in writing, Licensee shall, at its sole cost and expense, carry out the approved plan in accordance with all terms thereof and hereof.
16. Any open hole, boring or well constructed on the Premises by Licensee shall be safely covered and secured at all times when Licensee is not working in the actual vicinity thereof. Following completion of that portion of the work, all holes or borings constructed on the Premises by Licensee shall be:
- (a) filled in to surrounding ground level with compacted bentonite grout; or
 - (b) otherwise secured or retired in accordance with any applicable Legal Requirement. No excavated materials may remain on Licensor's property for more than ten (10) days, but must be properly disposed of by Licensee in accordance with applicable Legal Requirements.
17. Upon termination of this License, Licensee shall, at its sole cost and expense:
- (a) remove the PIPELINE and all appurtenances thereto, or, at the sole discretion of the Licensor, fill and cap or otherwise appropriately decommission the PIPELINE with a method satisfactory to Licensor;
 - (b) report and restore any damage to the Premises arising from, growing out of, or connected with Licensee's use of the Premises;
 - (c) remedy any unsafe conditions on the Premises created or aggravated by Licensee; and

- (d) leave the Premises in the condition which existed as of the Effective Date of this License.
18. Licensee's on-site supervisors shall retain/maintain a fully executed copy of this License at all times while on the Premises.

LIABILITY

19. (a) **TO THE FULLEST EXTENT PERMITTED BY LAW, LICENSEE SHALL, AND SHALL CAUSE ITS CONTRACTOR TO, RELEASE, INDEMNIFY, DEFEND AND HOLD HARMLESS LICENSOR AND LICENSOR'S AFFILIATED COMPANIES, PARTNERS, SUCCESSORS, ASSIGNS, LEGAL REPRESENTATIVES, OFFICERS, DIRECTORS, SHAREHOLDERS, EMPLOYEES AND AGENTS (COLLECTIVELY, "INDEMNITEES") FOR, FROM AND AGAINST ANY AND ALL CLAIMS, LIABILITIES, FINES, PENALTIES, COSTS, DAMAGES, LOSSES, LIENS, CAUSES OF ACTION, SUITS, DEMANDS, JUDGMENTS AND EXPENSES (INCLUDING, WITHOUT LIMITATION, COURT COSTS, ATTORNEYS' FEES AND COSTS OF INVESTIGATION, REMOVAL AND REMEDIATION AND GOVERNMENTAL OVERSIGHT COSTS) ENVIRONMENTAL OR OTHERWISE (COLLECTIVELY "LIABILITIES") OF ANY NATURE, KIND OR DESCRIPTION OF ANY PERSON OR ENTITY DIRECTLY OR INDIRECTLY ARISING OUT OF, RESULTING FROM OR RELATED TO (IN WHOLE OR IN PART):**
- (i) THIS LICENSE, INCLUDING, WITHOUT LIMITATION, ITS ENVIRONMENTAL PROVISIONS,**
 - (ii) ANY RIGHTS OR INTERESTS GRANTED PURSUANT TO THIS LICENSE,**
 - (iii) LICENSEE'S OCCUPATION AND USE OF THE PREMISES,**
 - (iv) THE ENVIRONMENTAL CONDITION AND STATUS OF THE PREMISES CAUSED BY OR CONTRIBUTED BY LICENSEE, OR**
 - (v) ANY ACT OR OMISSION OF LICENSEE OR LICENSEE'S OFFICERS, AGENTS, INVITEES, EMPLOYEES, OR CONTRACTORS, OR ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY ANY OF THEM, OR ANYONE THEY CONTROL OR EXERCISE CONTROL OVER,**
- EVEN IF SUCH LIABILITIES ARISE FROM OR ARE ATTRIBUTED TO, IN WHOLE OR IN PART, ANY NEGLIGENCE OF ANY INDEMNITEE. THE ONLY LIABILITIES WITH RESPECT TO WHICH LICENSEE'S OBLIGATION TO INDEMNIFY THE INDEMNITEES DOES NOT APPLY ARE LIABILITIES TO THE EXTENT PROXIMATELY CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF AN INDEMNITEE.**
- (b) **FURTHER, TO THE FULLEST EXTENT PERMITTED BY LAW, NOTWITHSTANDING THE LIMITATION IN SECTION 19(a), LICENSEE SHALL, AND SHALL CAUSE ITS CONTRACTOR TO, NOW AND FOREVER WAIVE ANY**

AND ALL CLAIMS, REGARDLESS WHETHER BASED ON STRICT LIABILITY, NEGLIGENCE OR OTHERWISE, THAT LICENSOR IS AN "OWNER", "OPERATOR", "ARRANGER", OR "TRANSPORTER" WITH RESPECT TO THE PIPELINE FOR THE PURPOSES OF CERCLA OR OTHER ENVIRONMENTAL LAWS. LICENSEE WILL INDEMNIFY, DEFEND AND HOLD THE INDEMNITEES HARMLESS FROM ANY AND ALL SUCH CLAIMS REGARDLESS OF THE NEGLIGENCE OF THE INDEMNITEES. LICENSEE FURTHER AGREES THAT THE USE OF THE PREMISES AS CONTEMPLATED BY THIS LICENSE SHALL NOT IN ANY WAY SUBJECT LICENSOR TO CLAIMS THAT LICENSOR IS OTHER THAN A COMMON CARRIER FOR PURPOSES OF ENVIRONMENTAL LAWS AND EXPRESSLY AGREES TO INDEMNIFY, DEFEND, AND HOLD THE INDEMNITEES HARMLESS FOR ANY AND ALL SUCH CLAIMS. IN NO EVENT SHALL LICENSOR BE RESPONSIBLE FOR THE ENVIRONMENTAL CONDITION OF THE PREMISES.

- (c) TO THE FULLEST EXTENT PERMITTED BY LAW, LICENSEE FURTHER AGREES, AND SHALL CAUSE ITS CONTRACTOR TO AGREE, REGARDLESS OF ANY NEGLIGENCE OR ALLEGED NEGLIGENCE OF ANY INDEMNITEE, TO INDEMNIFY, AND HOLD HARMLESS THE INDEMNITEES AGAINST AND ASSUME THE DEFENSE OF ANY LIABILITIES ASSERTED AGAINST OR SUFFERED BY ANY INDEMNITEE UNDER OR RELATED TO THE FEDERAL EMPLOYERS' LIABILITY ACT ("FELA") WHENEVER EMPLOYEES OF LICENSEE OR ANY OF ITS AGENTS, INVITEES, OR CONTRACTORS CLAIM OR ALLEGE THAT THEY ARE EMPLOYEES OF ANY INDEMNITEE OR OTHERWISE. THIS INDEMNITY SHALL ALSO EXTEND, ON THE SAME BASIS, TO FELA CLAIMS BASED ON ACTUAL OR ALLEGED VIOLATIONS OF ANY FEDERAL, STATE OR LOCAL LAWS OR REGULATIONS, INCLUDING BUT NOT LIMITED TO THE SAFETY APPLIANCE ACT, THE LOCOMOTIVE INSPECTION ACT, THE OCCUPATIONAL SAFETY AND HEALTH ACT, THE RESOURCE CONSERVATION AND RECOVERY ACT, AND ANY SIMILAR STATE OR FEDERAL STATUTE.
- (d) Upon written notice from Licensor, Licensee agrees to assume the defense of any lawsuit or other proceeding brought against any Indemnatee by any entity, relating to any matter covered by this License for which Licensee has an obligation to assume liability for and/or save and hold harmless any Indemnatee. Licensee shall pay all costs incident to such defense, including, but not limited to, attorneys' fees, investigators' fees, litigation and appeal expenses, settlement payments, and amounts paid in satisfaction of judgments.

PERSONAL PROPERTY WAIVER

20. ALL PERSONAL PROPERTY, INCLUDING, BUT NOT LIMITED TO, FIXTURES, EQUIPMENT, OR RELATED MATERIALS UPON THE PREMISES WILL BE AT THE RISK OF LICENSEE ONLY, AND NO INDEMNITEE WILL BE LIABLE FOR ANY DAMAGE THERETO OR THEFT THEREOF, WHETHER OR NOT DUE IN WHOLE OR IN PART TO THE NEGLIGENCE OF ANY INDEMNITEE.

INSURANCE

21. Licensee shall, at its sole cost and expense, procure and maintain during the life of this License the following insurance coverage:

- (a) **Commercial General Liability Insurance.** This insurance shall contain broad form contractual liability with a combined single limit of a minimum of \$5,000,000 each occurrence and an aggregate limit of at least \$10,000,000 but in no event less than the amount otherwise carried by Licensee. Coverage must be purchased on a post 2004 ISO occurrence or equivalent and include coverage for, but not limited to, the following:
- Bodily Injury and Property Damage
 - Personal Injury and Advertising Injury
 - Fire legal liability
 - Products and completed operations

This policy shall also contain the following endorsements, which shall be indicated on the certificate of insurance:

- The definition of insured contract shall be amended to remove any exclusion or other limitation for any work being done within 50 feet of railroad property.
- Waiver of subrogation in favor of and acceptable to Licensor.
- Additional insured endorsement in favor of and acceptable to Licensor and Jones Lang LaSalle Global Services - RR, Inc.
- Separation of insureds.
- The policy shall be primary and non-contributing with respect to any insurance carried by Licensor.

It is agreed that the workers' compensation and employers' liability related exclusions in the Commercial General Liability Insurance policy(s) required herein are intended to apply to employees of the policy holder and shall not apply to Licensor's employees.

No other endorsements limiting coverage may be included on the policy.

In respect to the commercial General Liability Insurance required herein, Licensee has the unilateral right to elect to (i) self-insure, (ii) to provide coverage through a joint powers insurance authority (JPIA) which is duly formed under the laws of the State of California, or (iii) utilize a combination of self-insurance and JPIA coverage.

- (b) **Business Automobile Insurance.** This insurance shall contain a combined single limit of at least \$1,000,000 per occurrence, and include coverage for, but not limited to the following:
- Bodily injury and property damage.
 - Any and all vehicles owned, used or hired.
 - Waiver of subrogation in favor of and acceptable to Licensor.
 - Additional insured endorsement in favor or and acceptable to Licensor.
 - Separation of insureds.
 - The policy shall be primary and non-contributing with respect to any insurance carried by Licensor.

In respect to the Business Automobile Insurance required herein, Licensee has the unilateral right to elect to (i) self-insure, (ii) to provide coverage through a joint powers insurance authority (JPIA) which is duly formed under the laws of the State of California, or (iii) utilize a combination of self-insurance and JPIA coverage.

(c) Workers' Compensation and Employers' Liability Insurance. This insurance shall include coverage for, but not limited to:

- Licensee's statutory liability under the workers' compensation Legal Requirements of the state(s) in which the work is to be performed. If optional under state Legal Requirements, the insurance must cover all employees anyway.
- Employers' Liability (Part B) with limits of at least \$500,000 each accident, \$500,000 by disease policy limit, \$500,000 by disease each employee.

This policy shall also contain the following endorsements or language, which shall be indicated on the certificate of insurance:

- Waiver of subrogation in favor of and acceptable to Licensor.

In respect to the Workers' Compensation and Employers' Liability Insurance required herein, Licensee has the unilateral right to elect to (i) self-insure, (ii) to provide coverage through a joint powers insurance authority (JPIA) which is duly formed under the laws of the State of California, or (iii) utilize a combination of self-insurance and JPIA coverage.

(d) Railroad Protective Liability Insurance. This insurance shall name only Licensor as the Insured with coverage of at least \$5,000,000 per occurrence and \$10,000,000 in the aggregate. The coverage obtained under this policy shall only be effective during the initial installation and/or construction of the PIPELINE modifications. THE CONSTRUCTION OF THE PIPELINE MODIFICATIONS SHALL BE COMPLETED WITHIN ONE (1) YEAR OF THE EFFECTIVE DATE. If further maintenance of the PIPELINE is needed at a later date, an additional Railroad Protective Liability Insurance Policy shall be required. The policy shall be issued on a standard ISO form CG 00 35 12 03 and include the following:

- Endorsed to include the Pollution Exclusion Amendment.
- Endorsed to include the Limited Seepage and Pollution Endorsement.
- Endorsed to include Evacuation Expense Coverage Endorsement.
- No other endorsements restricting coverage may be added.
- The original policy must be provided to Licensor prior to performing any work or services under this License.

In lieu of providing a Railroad Protective Liability Policy, for a period of one (1) year from the Effective Date, Licensee may participate in Licensor's Blanket Railroad Protective Liability Insurance Policy available to Licensee or its contractor. The limits of coverage are the same as above. The cost is \$1,000.

I elect to participate in Licensor's Blanket Policy;

I elect not to participate in Licensor's Blanket Policy.

Licensee will maintain or cause to be maintained Railroad Protective Liability Insurance in accordance with the terms of this License for work performed by Licensee in the railroad right of way and/or for work performed in the railroad right of way by contractors for or on behalf of Licensee.

Other Requirements:

Where allowable by law, all policies (applying to coverage listed above) shall contain no exclusion for punitive damages.

Licensee agrees to waive its right of recovery against Licensor for all claims and suits against Licensor. In addition, its insurers, through a policy endorsement, must waive their right of subrogation against Licensor for all claims and suits, and the certificate of insurance must reflect the waiver of subrogation endorsement. Licensee further waives its right of recovery, and its insurers must also waive their right of subrogation against Licensor for loss of Licensee's owned or leased property, or property under Licensee's care, custody, or control.

Licensee is not allowed to self-insure without the prior written consent of Licensor. If granted by Licensor, any self-insured retention or other financial responsibility for claims shall be covered directly by Licensee in lieu of insurance. Any and all Licensor liabilities that would otherwise, in accordance with the provisions of this License, be covered by Licensee's insurance will be covered as if Licensee elected not to include a self-insured retention or other financial responsibility for claims.

Prior to entering the Premises, Licensee shall furnish to Licensor an acceptable certificate(s) of insurance including an original signature of the authorized representative evidencing the required coverage, endorsements, and amendments. The policy(ies) shall contain a provision that obligates the insurance company(ies) issuing such policy(ies) to notify Licensor in writing at least 30 days prior to any cancellation, non-renewal, substitution or material alteration. This cancellation provision shall be indicated on the certificate of insurance. In the event of a claim or lawsuit involving Licensor arising out of this License, Licensee will make available any required policy covering such claim or lawsuit.

Any insurance policy shall be written by a reputable insurance company acceptable to Licensor or with a current Best's Guide Rating of A- and Class VII or better, and authorized to do business in the state(s) in which the service is to be provided.

If coverage is purchased on a "claims made" basis, Licensee hereby agrees to maintain coverage in force for a minimum of three years after expiration or termination of this License. Annually, Licensee agrees to provide evidence of such coverage as required hereunder.

Licensee represents that this License has been thoroughly reviewed by Licensee's insurance agent(s)/broker(s), who have been instructed by Licensee to procure the insurance coverage required by this License. Allocated Loss Expense shall be in addition to all policy limits for coverages referenced above.

Not more frequently than once every five years, Licensor may reasonably modify the required insurance coverage to reflect then-current risk management practices in the railroad industry and underwriting practices in the insurance industry.

If any portion of the operation is to be subcontracted by Licensee, Licensee shall require that the subcontractor shall provide and maintain insurance coverages as set forth herein, naming Licensor as an additional insured, and shall require that the subcontractor shall release, defend and indemnify Licensor to the same extent and under the same terms and conditions as Licensee is required to release, defend and indemnify Licensor herein.

Failure to provide evidence as required by this Section 21 shall entitle, but not require, Licensor to terminate this License immediately. Acceptance of a certificate that does not comply with this Section shall not operate as a waiver of Licensee's obligations hereunder.

The fact that insurance (including, without limitation, self-insurance) is obtained by Licensee shall not be deemed to release or diminish the liability of Licensee, including, without limitation, liability under the indemnity provisions of this License. Damages recoverable by Licensor shall not be limited by the amount of the required insurance coverage.

For purposes of this Section 21, Licensor shall mean "Burlington Northern Santa Fe, LLC", "BNSF Railway Company" and the subsidiaries, successors, assigns and affiliates of each.

ENVIRONMENTAL

22. (a) Licensee shall strictly comply with all federal, state and local environmental laws and regulations in its use of the Premises, including, but not limited to, the Resource Conservation and Recovery Act, as amended (RCRA), the Clean Water Act, the Oil Pollution Act, the Hazardous Materials Transportation Act, CERCLA (collectively referred to as the "Environmental Laws"). Licensee shall not maintain a treatment, storage, transfer or disposal facility, or underground storage tank, as defined by Environmental Laws on the Premises. Licensee shall not release or suffer the release of oil or hazardous substances, as defined by Environmental Laws on or about the Premises.
- (b) Licensee shall give Licensor immediate notice to Licensor's Resource Operations Center at (800) 832-5452 of any release of hazardous substances on or from the Premises, violation of Environmental Laws, or inspection or inquiry by governmental authorities charged with enforcing Environmental Laws with respect to Licensee's use of the Premises. Licensee shall use the best efforts to promptly respond to any release on or from the Premises. Licensee also shall give Licensor immediate notice of all measures undertaken on behalf of Licensee to investigate, remediate, respond to or otherwise cure such release or violation.
- (c) In the event that Licensor has notice from Licensee or otherwise of a release or violation of Environmental Laws arising in any way with respect to the PIPELINE which occurred or may occur during the term of this License, Licensor may require Licensee, at Licensee's sole risk and expense, to take timely measures to investigate, remediate, respond to or otherwise cure such release or violation affecting the Premises or Licensor's right-of-way.

- (d) Licensee shall promptly report to Licensor in writing any conditions or activities upon the Premises known to Licensee which create a risk of harm to persons, property or the environment and shall take whatever action is necessary to prevent injury to persons or property arising out of such conditions or activities; provided, however, that Licensee's reporting to Licensor shall not relieve Licensee of any obligation whatsoever imposed on it by this License. Licensee shall promptly respond to Licensor's request for information regarding said conditions or activities.

ALTERATIONS

23. Licensee may not make any alterations to the Premises or permanently affix anything to the Premises or any buildings or other structures adjacent to the Premises without Licensor's prior written consent.

NO WARRANTIES

24. **LICENSOR'S DUTIES AND WARRANTIES ARE LIMITED TO THOSE EXPRESSLY STATED IN THIS LICENSE AND SHALL NOT INCLUDE ANY IMPLIED DUTIES OR IMPLIED WARRANTIES, NOW OR IN THE FUTURE. NO REPRESENTATIONS OR WARRANTIES HAVE BEEN MADE BY LICENSOR OTHER THAN THOSE CONTAINED IN THIS LICENSE. LICENSEE HEREBY WAIVES ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE PREMISES OR WHICH MAY EXIST BY OPERATION OF LAW OR IN EQUITY, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, HABITABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

QUIET ENJOYMENT

25. **LICENSOR DOES NOT WARRANT ITS TITLE TO THE PREMISES NOR UNDERTAKE TO DEFEND LICENSEE IN THE PEACEABLE POSSESSION OR USE THEREOF. NO COVENANT OF QUIET ENJOYMENT IS MADE.**

DEFAULT

26. If default shall be made in any of the covenants or agreements of Licensee contained in this document, or in case of any assignment or transfer of this License by operation of law, Licensor may, at its option, terminate this License by serving five (5) days' notice in writing upon Licensee. Any waiver by Licensor of any default or defaults shall not constitute a waiver of the right to terminate this License for any subsequent default or defaults, nor shall any such waiver in any way affect Licensor's ability to enforce any Section of this License. The remedy set forth in this Section 26 shall be in addition to, and not in limitation of, any other remedies that Licensor may have at law or in equity.

LIENS AND CHARGES

27. Licensee shall promptly pay and discharge any and all liens arising out of any construction, alterations or repairs done, suffered or permitted to be done by Licensee on Premises. Licensor is hereby authorized to post any notices or take any other action upon or with respect to Premises that is or may be permitted by law to prevent the attachment of any such liens to Premises; provided, however, that failure of Licensor to take any such action

shall not relieve Licensee of any obligation or liability under this Section 27 or any other Section of this License. Licensee shall pay when due any taxes, assessments or other charges (collectively, "Taxes") levied or assessed upon the PIPELINE, or any other improvements constructed or installed on the Premises by or for Licensee (collectively, the "Improvements") by any governmental or quasi-governmental body or any Taxes levied or assessed against Licensor or the Premises that are attributable to the Improvements.

TERMINATION

28. This License may be terminated by Licensor, at any time, by serving thirty (30) days' written notice of termination upon Licensee. This License may be terminated by Licensee upon execution of Licensor's Mutual Termination Letter Agreement then in effect. Upon expiration of the time specified in such notice, this License and all rights of Licensee shall absolutely cease.
29. If Licensee fails to surrender to Licensor the Premises, upon any termination of this License, all liabilities and obligations of Licensee hereunder shall continue in effect until the Premises are surrendered. Termination shall not release Licensee from any liability or obligation, whether of indemnity or otherwise, resulting from any events happening prior to the date of termination.

ASSIGNMENT

30. (a) Licensee may not sell, assign, transfer, or hypothecate this License or any interest herein (either voluntarily or by operation of law) without the prior written consent of Licensor, which consent may not be unreasonably withheld or delayed by Licensor. Any attempted assignment by Licensee in violation of this Section 30 shall be a breach of this License and, in addition, shall be voidable by Licensor in its sole and absolute discretion.
- (b) For purposes of this Section 30, the word "assign" shall include without limitation (a) any sale of the equity interests of Licensee following which the equity interest holders of Licensee immediately prior to such sale own, directly or indirectly, less than 50% of the combined voting power of the outstanding voting equity interests of Licensee, (b) any sale of all or substantially all of the assets of (i) Licensee and (ii) to the extent such entities exist, Licensee's parent and subsidiaries, taken as a whole, or (c) any reorganization, recapitalization, merger or consolidation involving Licensee. Notwithstanding the forgoing, any reorganization, recapitalization, merger, or consolidation following which the equity interest holders of Licensee immediately prior to such reorganization, recapitalization, merger or consolidation own, directly or indirectly, at least 50% of the combined voting power of the outstanding voting equity interests of Licensee or any successor thereto or the entity resulting from such reorganization, recapitalization, merger or consolidation shall not be deemed an assignment. **THIS LICENSE SHALL NOT RUN WITH THE LAND WITHOUT THE EXPRESS WRITTEN CONSENT OF LICENSOR, SUCH CONSENT TO BE IN LICENSOR'S SOLE DISCRETION.**

- (c) Notwithstanding the provisions of Section 30(a) above or anything contained in this License to the contrary, in the event Licensee sells, assigns, transfers, or hypothecates this License or any interest herein in contravention of the provisions of this License (a "Purported Assignment") to another party (a "Purported Transferee"), the Purported Transferee's enjoyment of the rights and privileges granted under this License shall be deemed to be the Purported Transferee's agreement to be bound by all of the terms and provisions of this License, including but not limited to the obligation to comply with the provisions of Section 21 above concerning insurance requirements. In addition to and not in limitation of the foregoing, Licensee, for itself, its successors and assigns, shall indemnify, defend and hold harmless Licensor for all Liabilities of any nature, kind or description of any person or entity directly or indirectly arising out of, resulting from or related to (in whole or in part) a Purported Assignment.
- (d) The provisions of this Section 30 shall survive the expiration or earlier termination of this License.

NOTICES

- 31. Any notice required or permitted to be given hereunder by one party to the other shall be in writing and the same shall be given and shall be deemed to have been served and given if (i) placed in the United States mail, certified, return receipt requested, or (ii) deposited into the custody of a nationally recognized overnight delivery service, addressed to the party to be notified at the address for such party specified below, or to such other address as the party to be notified may designate by giving the other party no less than thirty (30) days' advance written notice of such change in address.

If to Licensor: Jones Lang LaSalle Global Services - RR, Inc.
3017 Lou Menk Drive, Suite 100
Fort Worth, TX 76131-2800
Attn: Licenses/Permits

with a copy to: BNSF Railway Company
2500 Lou Menk Dr. – AOB3
Fort Worth, TX 76131
Attn: Manager – Land Revenue Management

If to Licensee: City of Placentia
401 E. Chapman Avenue
Placentia, California 92870

SURVIVAL

- 32. Neither termination nor expiration will release either party from any liability or obligation under this License, whether of indemnity or otherwise, resulting from any acts, omissions or events happening prior to the date of termination or expiration, or, if later, the date when the PIPELINE and improvements are removed and the Premises are restored to its condition as of the Effective Date.

RECORDATION

33. It is understood and agreed that this License shall not be placed of public record in the public real property records of Orange County, California. The parties further understand that California law limits the ability of the Licensee to shield from public disclosure any information given to the Licensee. Accordingly, the parties agree to work together to avoid disclosures of this License or other information which would result in economic loss or damage to Licensor because of mandatory disclosure requirements to third persons. The Licensee shall give Licensor reasonable notice of public records requests for this License or other Licensor documents.

APPLICABLE LAW

34. All questions concerning the interpretation or application of provisions of this License shall be decided according to the substantive laws of the State of Texas without regard to conflicts of law provisions.

SEVERABILITY

35. To the maximum extent possible, each provision of this License shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this License shall be prohibited by, or held to be invalid under, applicable law, such provision shall be ineffective solely to the extent of such prohibition or invalidity, and this shall not invalidate the remainder of such provision or any other provision of this License.

INTEGRATION

36. This License is the full and complete agreement between Licensor and Licensee with respect to all matters relating to Licensee's use of the Premises, and supersedes any and all other agreements between the parties hereto relating to Licensee's use of the Premises as described herein. However, nothing herein is intended to terminate any surviving obligation of Licensee or Licensee's obligation to defend and hold Licensor harmless in any prior written agreement between the parties.

MISCELLANEOUS

- 37. In the event that Licensee consists of two or more parties, all the covenants and agreements of Licensee herein contained shall be the joint and several covenants and agreements of such parties.
- 38. The waiver by Licensor of the breach of any provision herein by Licensee shall in no way impair the right of Licensor to enforce that provision for any subsequent breach thereof.
- 39. All provisions contained in this License shall be binding upon, inure to the benefit of, and be enforceable by the respective successors and assigns of Licensor and Licensee to the same extent as if each such successor and assign was named a party to this License.
- 40. Jones Lang LaSalle Global Services – RR, Inc. is acting as representative for BNSF Railway Company.

IN WITNESS WHEREOF, this License has been duly executed, in duplicate, by the parties hereto as of the day and year first above written.

BNSF RAILWAY COMPANY

Jones Lang LaSalle Global Services - RR, Inc.
t
3017 Lou Menk Drive, Suite 100
Fort Worth, TX 76131-2800

By: _____
Ed Darter
Title: Vice President - National Accounts

CITY OF PLACENTIA

401 E. Chapman Avenue
Placentia, California 92870

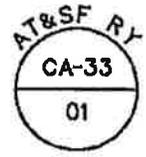
By: _____
Title: _____

EXHIBIT "A"

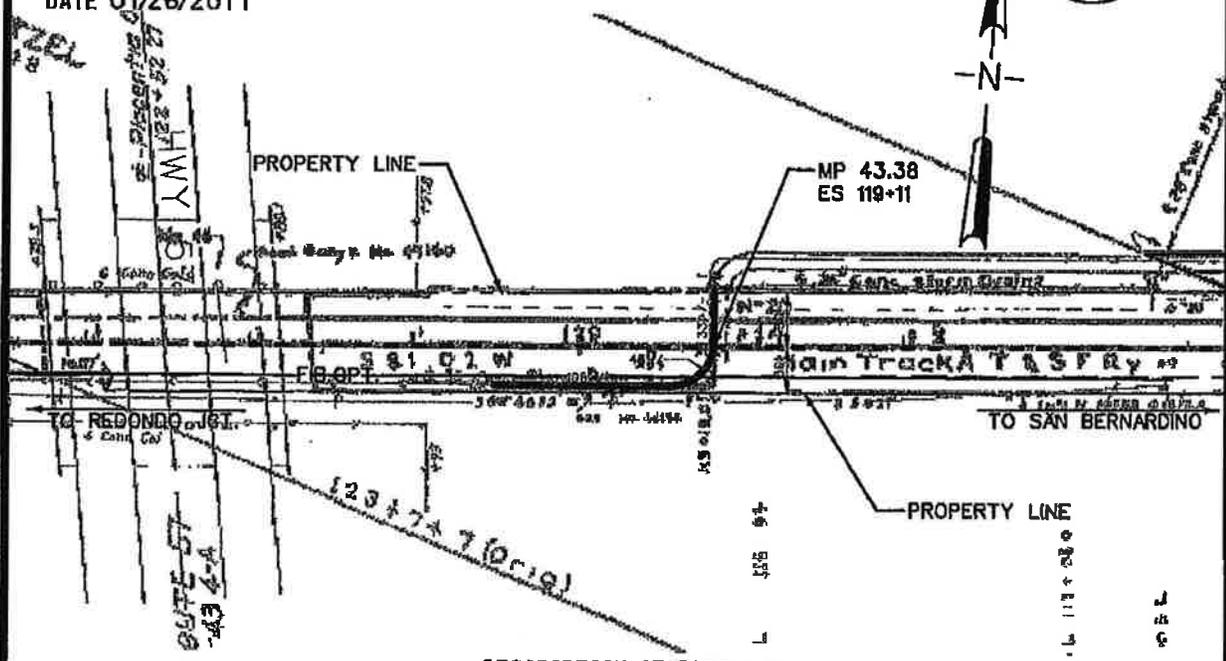
ATTACHED TO CONTRACT BETWEEN
BNSF RAILWAY COMPANY
 AND
CITY OF PLACENTIA

SCALE: 1 IN. = 100 FT.
 CALIFORNIA DIV.
 SAN BERNARDINO SUBDIV. L.S. 7602
 DATE 01/26/2011

SECTION: -
 TOWNSHIP: -
 RANGE: -
 MERIDIAN: SBM



MAP REF. 507637



DESCRIPTION OF PIPELINE
 PIPELINE SHOWN BOLD

	CARRIER PIPE	CASING PIPE		CARRIER PIPE	CASING PIPE
SIZE:	72"	-	LENGTH ON R/W:	184'	-
CONTENTS:	STORM WATER	-	WORKING PRESSURE:	-	-
PIPE MATERIAL:	RCP	-	BURY: BASE/RAIL TO TOP OF CASING	-	8'
SPECIFICATION/GRADE:	3000D	-	BURY: NATURAL GROUND	-	3'
WALL THICKNESS:	-	-	BURY: ROADWAY DITCHES	-	3'
COATING:	-	-	CATHODIC PROTECTION	-	-

VENTS: NUMBER - SIZE - HEIGHT OF VENT ABOVE GROUND -
 NOTE: PIPE IS EXISTING IN PLACE

AT PLACENTIA
 COUNTY OF ORANGE
 STATE OF CA
 JWD



ORANGE COUNTY TRANSPORTATION AUTHORITY
550 S. Main St. / P.O. Box 14184 / Orange / CA 92663-1584

STATEMENT OF REMITTANCE

DATE 11/16/11

V18797

VENDOR

BNSF RAILWAY COMPANY

INVOICE NUMBER	DESCRIPTION	PURCHASE ORDER	DISCOUNT AMOUNT	PAYMENT
111011	LICENSE AGREEMENT 11-42049			32,308.00
TOTAL				32,308.00

CHECK NUMBER 693357

REMOVE DOCUMENT ALONG THIS PERFORATION

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND BURGUNDY ARE PRESENT.



ORANGE COUNTY TRANSPORTATION AUTHORITY
550 S. Main St. / P.O. Box 14184 / Orange / CA 92663-1584

Bank of the West
Garden Grove Office

693357

90-78
1211

*****32,308.00

DATE: 11/16/11

PAY EXACTLY *****32,308 DOLLARS AND NO CENTS

AMOUNT
\$*****32,308.00

VOID AFTER 6 MONTHS

PAY TO THE BNSF RAILWAY COMPANY
ORDER OF 3017 LOU MENK DRIVE
SUITE 100
FORT WORTH, TX 76131

Kenneth Phelan
EXECUTIVE DIRECTOR, FINANCE AND ADMINISTRATION

⑆693357⑆ ⑆122242843⑆ 748003209⑆



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: ASSISTANT CITY ADMINISTRATOR
DATE: JANUARY 17 , 2012
SUBJECT: **CONVEYANCE OF 230 W. SANTA FE AND 226 W. SANTA FE TO INDUSTRIAL/COMMERCIAL DEVELOPMENT AUTHORITY**

FISCAL
IMPACT: None

SUMMARY:

The City of Placentia is the property owner for 230 W. Santa Fe Avenue (APN: 339-393-01) and 226 W. Santa Fe Avenue (APN: 339-393-02) in the Downtown Placentia area (herein referred to as "the Properties"). As part of the forthcoming Placentia Metrolink and related retail development, the City desires to convey the Properties through grant deed to the City's Industrial/Commercial Development Authority (ICDA). The ICDA, in coordination with the City through the City Council as the Governing Board of the ICDA, is proposing to enter into an Owner Participation Agreement and Development & Disposition Agreement with EDGE Development to construct a retail development. The two properties are proposed to be part of the agreement. This action will convey from the City to the ICDA by grant deed the Properties.

RECOMMENDATION:

It is recommended that the City Council/Board of Directors take the following action:

1. Approve the conveyance of 230 W. Santa Fe Avenue and 226 W. Santa Fe Avenue to the Industrial/Commercial Development Authority, and
2. Authorize the City Administrator to execute the Grant Deed and conduct necessary recordation.

DISCUSSION:

The City Council re-established the Industrial/Commercial Development Authority (ICDA) to serve as a substitute agency to the Redevelopment Agency of the City of Placentia (Agency) in the event the Agency was dissolved as a result of ABx1 26. Now that the State Supreme Court has issued its ruling validating ABx1 26, the ICDA will become the mechanism to initiate economic development and infrastructure improvements for the City. Over the last two years, the City and EDGE Development have negotiated the terms of an Owner Participation Agreement and Development & Disposition Agreement (OPA/DDA) to develop a parking structure and related retail development in Downtown Placentia. These developments support the forthcoming Placentia Metrolink Station.

EDGE Development is in the process of purchasing two parcels adjacent to City-owned land on Santa Fe Avenue and seek to work with the City through an OPA/DDA to develop retail pads fronting

1.g.

January 17, 2012

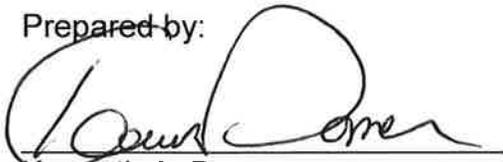
to Santa Fe Avenue. The City will make available the two properties for the development. The retail development is connected to the construction of a parking structure on City-owned property addressed to 312 S. Melrose and 321 S. Main Street. Together, the developments are the beginning of enhancements and future improvements to the Downtown Placentia area which will ultimately lead to the revitalization of the downtown commercial core and adjacent residentially zoned properties.

The conveyance of the Properties to the ICDA provides the greatest flexibility and ability to continue these revitalization efforts now that the Redevelopment Agency has effectively been shuttered. The conveyance to the ICDA will allow the consideration of the OPA/DDA by the City Council at the February 7, 2012 City Council meeting.

FISCAL IMPACT:

No fiscal impact related to this transaction.

Prepared by:



Kenneth A. Domer
Assistant City Administrator,
Development Services

Reviewed and approved by:



Troy L. Butzlaff, CMA/CM
City Administrator/Executive Director

Attachments:

Grant Deed
Legal Description

Orange County APN: 339-393-01 and 339-393-02

RECORDING REQUESTED BY:
Industrial/Commercial Development Authority
of the City of Placentia

WHEN RECORDED MAIL TO:
Attn: Troy Butzlaff, ICMA-CM
Executive Director
Industrial/Commercial Development Authority
of the City of Placentia
401 East Chapman Avenue
Placentia, CA 92870

A.P. Nos. 339-393-01 and 339-393-02

GRANT DEED

The Undersigned Grantor(s) Declare(s): DOCUMENTARY TRANSFER TAX \$NONE; AGENCY TRANSFER TAX \$NONE; FREE RECORDING REQUESTED SEE: Govt. Code § 6103

[] computed on the consideration of full value of property conveyed, OR
[] computed on the consideration or full value less value of liens and/or encumbrances remaining at time of sale,
[] unincorporated area; [X] CITY OF PLACENTIA, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **CITY OF PLACENTIA, a Charter City and municipal corporation:**

Hereby GRANTS to the **INDUSTRIAL/COMMERCIAL DEVELOPMENT AUTHORITY OF THE CITY OF PLACENTIA, a public corporate instrumentality exercising governmental functions and powers**, the following described property in the City of Placentia, County of Orange, State of California:

LEGAL DESCRIPTION ATTACHED HERETO AS EXHIBIT "A"

Dated: January 17, 2012

CITY OF PLACENTIA, a Charter City
and municipal corporation

By _____
Troy L. Butzlaff, ICMA-CM
City Administrator

Approved as to Form:

Andrew V. Arczynski
City Attorney

CERTIFICATE OF ACKNOWLEDGEMENT
OF NOTARY PUBLIC

STATE OF CALIFORNIA,)
COUNTY OF ORANGE)

On January 17, 2012, before me, _____, (here insert name and title of the officer), 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"

ALL THAT CERTAIN LAND SITUATED IN THE STATE OF CALIFORNIA, COUNTY OF ORANGE, CITY OF PLACENTIA, DESCRIBED AS FOLLOWS:

LOTS 8, 9, AND 10 IN BLOCK "F" OF "PLACENTIA TOWNSITE" AS SHOWN ON A MAP RECORDED IN BOOK 6, PAGE 38 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY CALIFORNIA

EXCEPTING FROM SAID LAND ANY AND ALL UNDERGROUND WATERS OTHER THAN WATER TAKEN FOR USE THEREON.

This is to certify that the interest in real property conveyed by the deed or grant deed dated January 17, 2012 from the City of Placentia, a Charter City and municipal corporation and/or governmental agency is hereby accepted by order of the Board of Directors of the Industrial/Commercial Development Authority of the City of Placentia on dated January 17, 2012 and the grantee consents to the recordation thereof by its duly authorized officer.

DATED January , 2012

INDUSTRIAL/COMMERCIAL DEVELOPMENT
AUTHORITY OF THE CITY OF PLACENTIA

By: _____
Patrick J. Melia,
Secretary



Placentia Industrial Commerical Development Authority

AGENDA REPORT

TO: BOARD OF DIRECTORS
VIA: EXECUTIVE DIRECTOR
FROM: ASSISTANT EXECUTIVE DIRECTOR
DATE: JANUARY 17, 2012
SUBJECT: **ACCEPTANCE OF CONVEYANCE OF PROPERTY FOR 226 AND 230 W.
SANTA FE AVENUE**

FISCAL
IMPACT: NOT APPLICABLE

SUMMARY:

The City Council previously obtained certain parcels of real property located at 226 and 230 W. Santa Fe Avenue (APN: 339-393-02 and 339-393-01, respectively) for the Melrose Avenue grade separation project. Transfer of the properties to the Industrial/Commercial Development Authority (ICDA) will enable the ICDA to proceed with development of the properties, in conjunction with adjacent properties, into a mixed use project in furtherance of revitalizing the downtown area. This action accepts the conveyance and directs Staff to record the documentation.

RECOMMENDATION:

It is recommended that the Board of Directors:

1. Accept conveyance of the properties via grant deed, and
2. Direct the Secretary to cause the grant deed to be recorded with the County of Orange.

DISCUSSION:

As a result of the proposed demise of the Redevelopment Agency, the City Council ordered the ICDA initiate a review of opportunities which may be available to enhance the industrial/commercial base of the City. One mechanism available is to partner with property owners in the revitalization of properties through the use of innovative techniques leading to new and/or rehabilitated properties in the City. Utilizing existing land inventories in conjunction with private development projects is one method of obtaining the goals of increasing the viability of the industrial/commercial base. It is anticipated that such an opportunity will shortly be

1.h.
January 17, 2012

ACCEPTANCE OF CONVEYANCE FOR 226 AND 230 SANTA FE AVENUE

January 17, 2012

Page 2 of 2

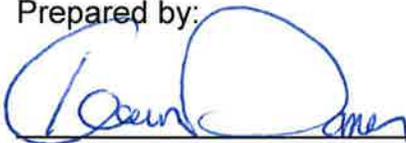
presented whereby otherwise underutilized property may be put to a successful development project.

The acceptance by the ICDA of the properties located at 226 and 230 W. Santa Fe Avenue (APN: 339-393-02 and 339-393-01, respectively) and conveyed by the City is in furtherance of the goals established for the ICDA.

FISCAL IMPACT:

Not applicable.

Prepared by:



Kenneth A. Domer
Assistant Executive Director

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
Executive Director



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF ADMINISTRATIVE SERVICES AND COMMUNITY SERVICES

DATE: JANUARY 17, 2012

SUBJECT: **ADOPTION OF RESOLUTION TO APPROVE AN AMENDMENT TO CONTRACT BETWEEN THE BOARD OF ADMINISTRATION CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM AND THE CITY OF PLACENTIA**

FISCAL
IMPACT: TO BE DETERMINED

SUMMARY:

In an effort to address employee pension costs, the City and the miscellaneous employees agreed to a two-tier program for all new miscellaneous employees hired after the effective date of the amendment to the contract. The miscellaneous employees include all full-time non-sworn personnel (Placentia City Employees Association, Mid-Management, and Management staff). This action will adopt the Resolution to amend the CalPERS retirement contract, Section 20475 (Different Level of Benefits), Section 21353 (2% @ 60 formula) applicable to local miscellaneous members entering membership for the first time in the miscellaneous classification after the effective date of the amendment to contract.

RECOMMENDATION:

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

1. Adopt Resolution No. R-2012-__, A Resolution of Intention to Approve an Amendment to the Contract Between the Board of Administration of the California Public Employees Retirement System (CalPERS) and the City Council of the City of Placentia, and
2. Authorize Director of Administrative Services/Community Services to file the certified Resolution with the CalPERS Board of Administration.

DISCUSSION:

To address increasing concerns with employee pension costs, the City Council directed Staff to implement a two-tier retirement program under which new employees would be covered by a less expensive plan than the 2% @ 55 formula provided to current full-time miscellaneous employees. Under the proposed amendment to the contract, the second-tier retirement program for miscellaneous employees would be the 2% @ 60 formula. The first step in the

4.a.

January 17, 2012

CalPERS' process for implementing the new two-tier plan is to adopt a Resolution of Intention to approve the CalPERS contract amendment. Following the adoption of the Resolution of Intention, an Ordinance adopting the contract clauses will be brought back at the next regular City Council meeting for consideration.

FISCAL IMPACT:

The fiscal impact of implementing a second tier will be future savings in employer contributions for retirement for those new employees who are hired or enrolled after the effective date of implementation. Implementation of a second tier system is considered a significant long term savings measure for miscellaneous employees. Actual savings will not be fully realized for many years.

Prepared by:

Reviewed and approved:



Stephen D. Pischel
Director of Administrative Services
and Community Services



Troy L. Butzlaff, ICMA-CM
City Administrator

Attachments:

Resolution R-2012-____
Exhibit A – Proposed Amendment to Contract

RESOLUTION NO. R-2012-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, TO APPROVE AN AMENDMENT TO CONTRACT BETWEEN THE BOARD OF ADMINISTRATION CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM AND THE CITY COUNCIL CITY OF PLACENTIA.

A. Recitals.

(i). The Public Employees' Retirement Law permits the participation of public agencies and their employees in the Public Employees' Retirement System by the execution of a contract, and sets forth the procedure by which said public agencies may elect to subject themselves and their employees to amendments to said law.

(ii). One of the steps in the procedures to amend this contract is the adoption by the governing body of the public agency of a resolution giving notice of its intention to approve an amendment to said contract, which resolution shall contain a summary of the change proposed in said contract.

(iii). The following is a statement of the proposed change:

To provide Section 20475 (Different Level of Benefits). Section 21353 (2% @ 60 Full formula) is applicable to local miscellaneous members entering membership for the first time in the miscellaneous classification after the effective date of this amendment to contract.

B. Resolution.

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

1. In all respects as set forth in the Recitals, Part A., of this Resolution.

2. This City Council does hereby give notice of intention to approve an amendment to the contract between said public agency and the Board of Administration of the Public Employees' Retirement System, a copy of said amendment being attached hereto, as an "Exhibit" and by this reference made a part hereof.

PASSED AND ADOPTED this 17th day of January, 2012.

JEREMY B. YAMAGUCHI, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, 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 17th day of January, 2012, by the following vote:

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

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM:

ANDREW V ARCZYNSKI,
CITY ATTORNEY



EXHIBIT

California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City of Placentia

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective February 1, 1963, and witnessed January 18, 1963, and as amended effective December 16, 1973, September 22, 1974, September 19, 1976, February 20, 1977, May 20, 1983, October 18, 1987, October 2, 1988, September 1, 1989, April 19, 1991, December 6, 1991, June 2, 1997 and July 9, 2000 which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 13 are hereby stricken from said contract as executed effective July 9, 2000, and hereby replaced by the following paragraphs numbered 1 through 15 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for local miscellaneous members entering membership in the miscellaneous classification on or prior to the effective date of this amendment to contract, age 60 for local miscellaneous members entering membership for the first time in the miscellaneous classification after the effective date of this amendment to contract and age 50 for local safety members.

2. Public Agency shall participate in the Public Employees' Retirement System from and after February 1, 1963 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorneys fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
 - (d) Public Agency's election to file for bankruptcy under Chapter 9 (commencing with section 901) of Title 11 of the United States Bankruptcy Code and/or Public Agency's election to reject this Contract with the CalPERS Board of Administration pursuant to section 365, of Title 11, of the United States Bankruptcy Code or any similar provision of law.

- (e) Public Agency's election to assign this Contract without the prior written consent of the CalPERS' Board of Administration.
 - (f) The termination of this Contract either voluntarily by request of Public Agency or involuntarily pursuant to the Public Employees' Retirement Law.
 - (g) Changes sponsored by Public Agency in existing retirement benefits, provisions or formulas made as a result of amendments, additions or deletions to California statute or to the California Constitution.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
- a. Local Fire Fighters (herein referred to as local safety members);
 - b. Local Police Officers (herein referred to as local safety members);
 - c. Employees other than local safety members (herein referred to as local miscellaneous members).
5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
- a. **ADMINISTRATIVE INTERN, CROSSING GUARD, INSTRUCTOR GUARD, LIEFGUARD, POLICE CADET, COMMUNITY SERVICES LEADERS, COMMUNITY SERVICES SPECIALISTS, SENIOR COMMUNITY SERVICES SPECIALISTS SENIOR INSTRUCTOR GUARD, AND SENIOR COMMUNITY SERVICES LEADERS HIRED ON OR AFTER MAY 20, 1983; AND**
 - b. **CLERICAL AIDE AND MAINTENANCE AIDE HIRED ON OR AFTER APRIL 19, 1991.**

6. The percentage of final compensation to be provided for local miscellaneous members for each year of credited prior and current service as a local miscellaneous member entering membership in the miscellaneous classification on or prior to the effective date of this amendment to contract shall be determined in accordance with Section 21354 of said Retirement Law, subject to the reduction provided therein for service prior to September 30, 1972, termination of Social Security, for members whose service has been included in Federal Social Security (2% at age 55 Full and Modified).
7. The percentage of final compensation to be provided for each year of credited current service as a local miscellaneous member entering membership for the first time in the miscellaneous classification after the effective date of this amendment to contract shall be determined in accordance with Section 2353 of said Retirement Law (2% at age 60 Full).
8. The percentage of final compensation to be provided for each year of credited prior and current service as a local fire member shall be determined in accordance with Section 21369 of said Retirement Law (2% at age 55 Full).
9. The percentage of final compensation to be provided for each year of credited prior and current service as a local police member shall be determined in accordance with Section 21362.2 of said Retirement Law (3% at age 50 Full).
10. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 21574 (Fourth Level of 1959 Survivor Benefits) for local miscellaneous members and local police members only.
 - b. Section 20965 (Credit for Unused Sick Leave) for local miscellaneous members and local police members only.
 - c. Section 20042 (One-Year Final Compensation) for local miscellaneous members and local police members only.
 - d. Section 20503 (To Remove the Exclusion of "Elected Officials", Prospectively from September 1, 1989).

- e. Section 21427 (Improved Nonindustrial Disability Allowance).
 - f. Section 21024 (Military Service Credit as Public Service) for local miscellaneous members and local police members only.
 - g. Section 20475 (Different Level of Benefits). Section 21353 (2% @ 60 Full formula) is applicable to local miscellaneous members entering membership for the first time in the miscellaneous classification after the effective date of this amendment to contract.
11. Public Agency, in accordance with Government Code Section 20790, ceased to be an "employer" for purposes of Section 20834 effective on September 19, 1976. Accumulated contributions of Public Agency shall be fixed and determined as provided in Government Code Section 20834, and accumulated contributions thereafter shall be held by the Board as provided in Government Code Section 20834.
12. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
13. Public Agency shall also contribute to said Retirement System as follows:
- a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local miscellaneous members and local police members.
 - b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.

14. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
15. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the _____ day of _____, _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY OF PLACENTIA

BY _____
KAREN DE FRANK, CHIEF
CUSTOMER ACCOUNT SERVICES DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
PRESIDING OFFICER

Witness Date

Attest:

Clerk

**RESOLUTION OF INTENTION
TO APPROVE AN AMENDMENT TO CONTRACT
BETWEEN THE
BOARD OF ADMINISTRATION
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE
CITY COUNCIL
CITY OF PLACENTIA**

WHEREAS, the Public Employees' Retirement Law permits the participation of public agencies and their employees in the Public Employees' Retirement System by the execution of a contract, and sets forth the procedure by which said public agencies may elect to subject themselves and their employees to amendments to said Law; and

WHEREAS, one of the steps in the procedures to amend this contract is the adoption by the governing body of the public agency of a resolution giving notice of its intention to approve an amendment to said contract, which resolution shall contain a summary of the change proposed in said contract; and

WHEREAS, the following is a statement of the proposed change:

To provide Section 20475 (Different Level of Benefits).
Section 21353 (2% @ 60 Full formula) is applicable to local miscellaneous members entering membership for the first time in the miscellaneous classification after the effective date of this amendment to contract.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the above agency does hereby give notice of intention to approve an amendment to the contract between said public agency and the Board of Administration of the Public Employees' Retirement System, a copy of said amendment being attached hereto, as an "Exhibit" and by this reference made a part hereof.

By: _____
Presiding Officer

Title

Date adopted and approved



EXHIBIT

California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City of Placentia

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective February 1, 1963, and witnessed January 18, 1963, and as amended effective December 16, 1973, September 22, 1974, September 19, 1976, February 20, 1977, May 20, 1983, October 18, 1987, October 2, 1988, September 1, 1989, April 19, 1991, December 6, 1991, June 2, 1997 and July 9, 2000 which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 13 are hereby stricken from said contract as executed effective July 9, 2000, and hereby replaced by the following paragraphs numbered 1 through 15 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for local miscellaneous members entering membership in the miscellaneous classification on or prior to the effective date of this amendment to contract, age 60 for local miscellaneous members entering membership for the first time in the miscellaneous classification after the effective date of this amendment to contract and age 50 for local safety members.

2. Public Agency shall participate in the Public Employees' Retirement System from and after February 1, 1963 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorneys fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
 - (d) Public Agency's election to file for bankruptcy under Chapter 9 (commencing with section 901) of Title 11 of the United States Bankruptcy Code and/or Public Agency's election to reject this Contract with the CalPERS Board of Administration pursuant to section 365, of Title 11, of the United States Bankruptcy Code or any similar provision of law.

- (e) Public Agency's election to assign this Contract without the prior written consent of the CalPERS' Board of Administration.
 - (f) The termination of this Contract either voluntarily by request of Public Agency or involuntarily pursuant to the Public Employees' Retirement Law.
 - (g) Changes sponsored by Public Agency in existing retirement benefits, provisions or formulas made as a result of amendments, additions or deletions to California statute or to the California Constitution.
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 - c. Employees other than local safety members (herein referred to as local miscellaneous members).
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- a. **ADMINISTRATIVE INTERN, CROSSING GUARD, INSTRUCTOR GUARD, LIEFGUARD, POLICE CADET, COMMUNITY SERVICES LEADERS, COMMUNITY SERVICES SPECIALISTS, SENIOR COMMUNITY SERVICES SPECIALISTS SENIOR INSTRUCTOR GUARD, AND SENIOR COMMUNITY SERVICES LEADERS HIRED ON OR AFTER MAY 20, 1983; AND**
 - b. **CLERICAL AIDE AND MAINTENANCE AIDE HIRED ON OR AFTER APRIL 19, 1991.**

6. The percentage of final compensation to be provided for local miscellaneous members for each year of credited prior and current service as a local miscellaneous member entering membership in the miscellaneous classification on or prior to the effective date of this amendment to contract shall be determined in accordance with Section 21354 of said Retirement Law, subject to the reduction provided therein for service prior to September 30, 1972, termination of Social Security, for members whose service has been included in Federal Social Security (2% at age 55 Full and Modified).
7. The percentage of final compensation to be provided for each year of credited current service as a local miscellaneous member entering membership for the first time in the miscellaneous classification after the effective date of this amendment to contract shall be determined in accordance with Section 2353 of said Retirement Law (2% at age 60 Full).
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9. The percentage of final compensation to be provided for each year of credited prior and current service as a local police member shall be determined in accordance with Section 21362.2 of said Retirement Law (3% at age 50 Full).
10. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 21574 (Fourth Level of 1959 Survivor Benefits) for local miscellaneous members and local police members only.
 - b. Section 20965 (Credit for Unused Sick Leave) for local miscellaneous members and local police members only.
 - c. Section 20042 (One-Year Final Compensation) for local miscellaneous members and local police members only.
 - d. Section 20503 (To Remove the Exclusion of "Elected Officials", Prospectively from September 1, 1989).

- e. Section 21427 (Improved Nonindustrial Disability Allowance).
 - f. Section 21024 (Military Service Credit as Public Service) for local miscellaneous members and local police members only.
 - g. Section 20475 (Different Level of Benefits). Section 21353 (2% @ 60 Full formula) is applicable to local miscellaneous members entering membership for the first time in the miscellaneous classification after the effective date of this amendment to contract.
11. Public Agency, in accordance with Government Code Section 20790, ceased to be an "employer" for purposes of Section 20834 effective on September 19, 1976. Accumulated contributions of Public Agency shall be fixed and determined as provided in Government Code Section 20834, and accumulated contributions thereafter shall be held by the Board as provided in Government Code Section 20834.
 12. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
 13. Public Agency shall also contribute to said Retirement System as follows:
 - a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local miscellaneous members and local police members.
 - b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.

14. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.

15. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the _____ day of _____, _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY OF PLACENTIA

BY _____
KAREN DE FRANK, CHIEF
CUSTOMER ACCOUNT SERVICES DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
PRESIDING OFFICER

Witness Date

Attest: _____

Clerk

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Actuarial and Employer Services Branch

Public Agency Contract Services

P.O. Box 942709

Sacramento, CA 94229-2709

(888) CalPERS (225-7377)

CERTIFICATION OF GOVERNING BODY'S ACTION

I hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the

_____ of the
(governing body)

_____ (public agency)

on _____
(date)

Clerk/Secretary

Title

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Actuarial and Employer Services Branch
Public Agency Contract Services
P.O. Box 942709
Sacramento, CA 94229-2709
(888) CalPERS (225-7377)

**CERTIFICATION OF COMPLIANCE WITH
GOVERNMENT CODE SECTION 7507**

I hereby certify that in accordance with Section 7507 of the Government Code
the future annual costs as determined by the System Actuary for the
increase/change in retirement benefit(s) have been made public at a public meeting
of the

_____ of the
(governing body)

_____ of the
(public agency)

on _____ which is at least two weeks prior to the adoption of the
(date)

Resolution / Ordinance.

Adoption of the retirement benefit increase/change will not be placed on the consent
calendar.

Clerk/Secretary

Title

Date _____

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Actuarial and Employer Services Branch
Public Agency Contract Services
(888) CalPERS (225-7377)

SUMMARY OF MAJOR PROVISIONS

2% @ 60 Formula (Section 21353)
Local Miscellaneous Members

SERVICE RETIREMENT

To be eligible for service retirement, a member must be at least age 50 and have five years of CalPERS credited service. There is no compulsory retirement age.

The monthly retirement allowance is determined by age at retirement, years of service credit and final compensation. The basic benefit is 2% of final compensation for each year of credited service upon retirement at age 60. If retirement is earlier than age 60, the percentage of final compensation decreases for each quarter year of attained age to 1.092% at age 50. If retirement is deferred beyond age 60, the percentage of final compensation increases for each quarter year of attained age to 2.418% at age 63.

Final compensation is the average monthly pay rate during the last consecutive 36 months of employment, or 12 months if provided by the employer's contract, unless the member designates a different period of 36 or 12 consecutive months when the average pay rate was higher.

DISABILITY RETIREMENT

Members substantially incapacitated from performing the usual duties for the position for his/her current employer, and from performing the usual duties of the position for other CalPERS covered employers (including State agencies, schools, and local public agencies), and where similar positions with these other employers with reasonably comparable in pay, benefits, and promotional opportunities are not available, would be eligible for disability retirement provided they have at least five years of service credit. The monthly retirement allowance is 1.8% of final compensation for each year of service. The maximum percentage for members who have between 10.000 and 18.518 years of service credit is one-third of their final compensation. If the member is eligible for service retirement the member will receive the highest allowance payable, service or disability. If provided by the employer's contract, the benefit would be a minimum of 30% of final compensation for the first five years of service credit, plus 1% for each additional year of service to a maximum benefit of 50% of final compensation.

INDUSTRIAL DISABILITY RETIREMENT

If provided by the employer's contract, members permanently incapacitated from performing their duties, as defined above under Disability Retirement, and the disability is a result of a job-related injury or illness may receive an Industrial Disability Retirement benefit equal to 50% of their final compensation. If provided in the employer's contract and the member is totally disabled, the disability retirement allowance would equal 75% of final compensation in lieu of the disability retirement allowance otherwise provided. If the member is eligible for service retirement, the service retirement allowance is payable. The total allowance cannot exceed 90% of final compensation.

PRE-RETIREMENT DEATH BENEFITS

Basic Death Benefit: This benefit is a refund of the member's contributions plus interest and up to six months' pay (one month's salary rate for each year of current service to a maximum of six months).

1957 Survivor Benefit: An eligible beneficiary may elect to receive either the Basic Death Benefit or the 1957 Survivor Benefit. The 1957 Survivor Benefit provides a monthly allowance equal to one-half of the highest service retirement allowance the member would have received had he/she retired on the date of death. The 1957 Survivor Benefit is payable to the surviving spouse or registered domestic partner until death or to eligible unmarried children until age 18.

1959 Survivor Benefit: (If provided by the employer's contract and the member is not covered under social security.) A surviving spouse or registered domestic partner and eligible children may receive a monthly allowance as determined by the level of coverage. This benefit is payable in addition to the Basic Death Benefit or 1957 Survivor Benefit. Children are eligible if under age 22 and unmarried.

Pre-Retirement Optional Settlement 2 Death Benefit: (If provided by the employer's contract.) The spouse or registered domestic partner of a deceased member, who was eligible to retire for service at the time of death, may elect to receive the Pre-Retirement Optional Settlement 2 Death Benefit in lieu of the lump sum Basic Death Benefit. The benefit is a monthly allowance equal to the amount the member would have received if he/she had retired for service on the date of death and elected Optional Settlement 2, the highest monthly allowance a member can leave a spouse or registered domestic partner.

COST-OF-LIVING ADJUSTMENTS

The cost of living allowance increases are limited to a maximum of 2% compounded annually unless the employer's contract provides a 3, 4, or 5% increase.

DEATH AFTER RETIREMENT

The lump sum death benefit is \$500 (or \$600, \$2,000, \$3,000, \$4,000 or \$5,000 if provided by the employer's contract) regardless of the retirement plan chosen by the member at the time of retirement.

TERMINATION OF EMPLOYMENT

Members who have separated from employment may elect to leave their contributions on deposit or request a refund of contributions and interest. Those who leave their contributions on deposit may apply at a later date for a monthly retirement allowance if the minimum service and age requirements are met. Members who request a refund of their contributions terminate their membership and are not eligible for any future benefits unless they return to CalPERS membership.

EMPLOYEE CONTRIBUTIONS

Miscellaneous members covered by the 2% @ 60 formula contribute 7% of reportable earnings. Those covered under a modified formula (coordinated with Social Security) do not contribute on the first \$133.33 earned.

The employer also contributes toward the cost of the benefits. The amount contributed by the employer for current service retirement benefits generally exceeds the cost to the employee. In addition, the employer bears the entire cost of prior service benefits (the period of time before the employer provided retirement coverage under CalPERS). All employer contribution rates are subject to adjustment by the CalPERS Board of Administration.

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Actuarial and Employer Services Branch
Public Agency Contract Services
P.O. Box 942709
Sacramento, CA 94229-2709
(888) CalPERS (225-7377)

**CERTIFICATION OF COMPLIANCE WITH
GOVERNMENT CODE SECTION 20475**

I hereby certify that the _____ of the
(governing body)

(public agency)

has fully discharged all of the obligation imposed by Chapter 10 (commencing with
Section 3500) of Division 4 of Title 1, Government Code.

By _____

Title

Witness

Date

This is a **SAMPLE ORDINANCE** and is intended to be used as a guide only. It is included to allow you sufficient time to prepare your Ordinance for a first and final reading. The Resolution of Intention and accompanying documents should not be held pending final reading of the Ordinance.

ORDINANCE NO. _____

An Ordinance of the _____ of the
(Name of Governing Body)
_____ authorizing an amendment
(Name of Public Agency)
to the contract between the _____ of the
(Name of Governing Body)
_____ and the
(Name of Public Agency)
Board of Administration of the California Public Employees' Retirement System.

The _____ of the
(Name of Governing Body)
_____ does ordain as follows:
(Name of Public Agency)

Section 1.

That an amendment to the contract between the _____
(Name of Governing Body)
of the _____
(Name of Public Agency)
and the Board of Administration, California Public Employees' Retirement System is hereby authorized, a copy of said amendment being attached hereto, marked Exhibit, and by such reference made a part hereof as though herein set out in full.

Section 2.

The _____ of the _____
(Title of Presiding Officer) (Name of Governing Body)
is hereby authorized, empowered, and directed to execute said amendment for and on behalf of said Agency.

Section 3.

This Ordinance shall take effect _____ days after the date of its adoption, and prior to the expiration of _____ days from the passage thereof shall be published at least _____ in the _____, a newspaper of general circulation,
(Name of Newspaper)
published and circulated in the _____ and thenceforth and
(Name of City or County)
thereafter the same shall be in full force and effect.

Adopted and approved this _____ day of _____, _____.

Presiding Officer

Attest:

Clerk



Placentia City Council and Redevelopment Agency

AGENDA REPORT

TO: CITY COUNCIL/BOARD OF DIRECTORS
VIA: CITY ADMINISTRATOR/EXECUTIVE DIRECTOR
FROM: ASSISTANT CITY ADMINISTRATOR
DATE: JANUARY 17, 2012
SUBJECT: **UPDATE OF THE DISSOLUTION OF THE REDEVELOPMENT AGENCY AND CONSIDERATION OF ACTIONS NECESSARY TO WIND DOWN AGENCY OPERATIONS**
FISCAL IMPACT: POTENTIAL RANGE OF ONGOING GENERAL FUND LOSS FROM \$542,963 TO \$1,418,326 ANNUALLY.

SUMMARY:

Governor Jerry Brown signed legislation, Assembly Bill x1 26 (ABx1 26), as part of the Fiscal Year 2011-12 budget plan that eliminates redevelopment agencies. The legislation, along with a companion bill, Assembly Bill x1 27 (ABx1 27), which provided for continuation of agencies as long as they made payments to the State, were both challenged in front of the Supreme Court by the League of California Cities and California Redevelopment Association. On December 29, 2011 the Supreme Court ruled that AB 26x1 was constitutional and ABx1 27 was not. Effectively, this ruling provided a worst case scenario as the Court reset the timeline for the dissolving of redevelopment agencies with no legislative recourse to continue. The effective date of dissolving, pending any other legal or legislative action, is February 1, 2012.

RECOMMENDATION:

It is recommended that the City Council/Board of Directors take the following actions:

1. Adopt Resolution R-2012-___, A Resolution of the City Council of the City of Placentia, California, *Expressing Intent to Serve as the Successor Agency of the Redevelopment Agency of the City of Placentia, Pursuant to Health and Safety Code Section 34171 (j) and Section 34173*, and
2. Adopt Resolution R-2012-___, A Resolution of the City Council of the City of Placentia, California, *Electing to Retain the Housing Assets and Functions Previously Performed By the Redevelopment Agency of the City of Placentia, Pursuant to Health and Safety Code Section 34176*, and
3. Direct Staff to revert the properties located at 110 S. Bradford Avenue and 312 S. Melrose Avenue to ownership of the City of Placentia, and
4. Direct Staff to take all legal action required in order to comply with dissolution of Agency in compliance with applicable Health and Safety Codes, and
5. Continue to review ramifications of ABx1 26 and legal issues and provide updates to the City Council/Board of Directors as appropriate.

4.b.

January 17, 2012

DISCUSSION:

As part of the State of California FY 2011/2012 budget adoption, the Governor signed two trailer bills: ABx1 26 (the Dissolution Act) and ABx1 27 (the Voluntary Alternative Redevelopment Program), into law. ABx1 26 immediately suspended redevelopment agencies (RDAs) from any new redevelopment activities and from incurring indebtedness. ABx1 27 allowed cities and counties the option to avoid dissolution by adopting an ordinance opting into an "Alternative Voluntary Redevelopment Program" requiring specific, annual contributions to schools and special districts. The legislation became effective on June 29, 2011.

On July 18, 2011, The California Redevelopment Association (CRA) and the League of California Cities filed a lawsuit in the California Supreme Court challenging the constitutionality of ABx1 26 and ABx1 27, *California Redevelopment Association v. Matosantos*.

On December 29, 2011, the California Supreme Court delivered its decision in the case, finding that ABx1 26 is constitutional and ABx1 27 unconstitutional. The court essentially found that if lawmakers had the ability to create redevelopment agencies, they also have the ability to eliminate them. In ABx1 27, the majority of the court found that the law violated Proposition 22 which limits the ability of the state to take local funds. The Court's decision means that all California redevelopment agencies, including the Redevelopment Agency of the City of Placentia, will be dissolved under the constitutional Dissolution Act, and no redevelopment agency will have the opportunity to opt into continued existence under the unconstitutional Alternative Redevelopment Program Act. As a result, the Placentia Redevelopment Agency will be dissolved on February 1, 2012. The Redevelopment Agency's non-housing funds and assets will then be turned over to a successor agency charged with the responsibility of paying off the former Redevelopment Agency's existing debts, disposing of the former Redevelopment Agency's properties and assets to help pay off debts and winding up the affairs of the former Redevelopment Agency. The Redevelopment Agency's affordable housing assets will be turned over to a successor housing agency to continue performing affordable housing activities.

The Dissolution Act provides that the City of Placentia, as the community that established the Redevelopment Agency, will be the Successor Agency to the former Redevelopment Agency unless the City elects not to serve as the Successor Agency, in which case the first other Taxing Entity making a proper election will be designated as the Successor Agency. If the City elects not to be the Successor Agency, it must adopt a resolution to that effect and notify the County Auditor-Controller by not later than January 13, 2012. Since the City did not hold a regular meeting scheduled prior to the 13th it has been determined that such an election can take place as soon thereafter. Even if it elects to be the Successor Agency, the Agency's redevelopment counsel recommends that a resolution to that effect and accompanying notice be provided to the County Auditor-Controller in order to have a clear record of the City's intention.

The Dissolution Act also authorizes the City to elect to become the Successor Housing Agency of the former Redevelopment Agency and to retain the housing assets (other than any existing housing fund balance) and affordable housing functions of the former Redevelopment Agency. If the City does not elect to become the Successor Housing Agency, then the local Housing Authority (in this case, the Orange County Housing Authority) will become the Successor Housing Agency.

The Successor Agency and, potentially, the Successor Housing Agency will play a key day-to-day role in assuring that the existing bond debt service and existing obligations of the former Redevelopment Agency are properly paid, and that the former Redevelopment Agency's properties and other assets are disposed of in an appropriate manner. The Successor Agency will be overseen by an "Oversight Board" of seven representatives selected largely by the County and various local education districts. This fact is critical but the ramifications are largely unknown at this time due to the unknown composition of the Oversight Board and the direction such a board would take. The staff of the Successor Agency is essentially the same staffing the Redevelopment Agency currently has, which is existing City Staff. How strong of a role the Oversight Board will have in initiating and implementing actions in a way that achieves the requirements of the Dissolution Act but also is sensitive to the long-term development needs of the City and local community and, most critically, protects the credit rating of the City in the financial markets by assuring timely repayment of the former Redevelopment Agency's existing debts, is unknown.

If the City elects not to serve this role, the Successor Agency will be some other local Taxing Entity that is likely to have no experience in redevelopment, financial, and land disposition matters, and that may not take into account the interests of the City and local community in performing its functions. Similarly, if the City elects not to serve as the Successor Housing Agency, the Orange County Housing Authority (OCHA) will perform various affordable housing functions in the City using affordable housing assets of the former Redevelopment Agency. The Successor Housing Agency function is even less known how it will work as the entire affordable housing issue is poorly defined and understood when it comes to the dissolution of the Redevelopment Agencies. While previous conversations with OCHA staff have been positive about returning any low and moderate income housing funds generated within the City to the City, the overall impact and operational plan are also unknown at this time. One key item is that Health and Safety Code § 34176 states that a City may elect to retain "the housing assets and functions previously performed by the redevelopment agency." However, it also states that it does not include, "...any amounts on deposit in the Low and Moderate Income Housing Fund." As such, the City would have the obligations of the former Redevelopment Agency, but it is uncertain how those obligations will be funded. Given this is the case, it would be prudent for the City to act as the Successor Housing Authority only to conclude and dispose of housing assets (properties) that continue the Redevelopment Agency's goals and objectives as set forth in the most recent Five Year Implementation Plan and Annual Report. After such time, it may make more sense for OCHA to handle any affordable housing obligations, but that should be determined when more information is available on the effects of these actions.

LEGAL ISSUES:

As discussed above, the California Redevelopment Association initially sued the State and requested that the Supreme Court review the constitutionality of the two pieces of legislation against Proposition 22. The Supreme Court found that, in regards to Proposition 22, ABx1 26 was valid and ABx1 27 was unconstitutional, thus leaving Redevelopment Agencies to be dissolved as of February 1, 2012. Based on this ruling there is renewed legislative effort to pass emergency legislation delaying the effective date of dissolution as well as introduce new redevelopment legislation to allow some form of continued operations, albeit, under different funding scenarios which satisfies the State's needs as well as redevelopment's.

The City of Placentia has joined with ten (10) other cities in another lawsuit which seeks to overturn ABx1 26 on specific instances in which it violates the California Constitution, as well as federal contract law. On January 5, 2012, Rutan & Tucker LLP, on behalf of these 10 cities and their redevelopment agencies in Los Angeles and Orange Counties, led by the City of Cerritos, filed a motion in Sacramento County Superior Court for a stay order and preliminary injunction seeking to stop the February 1st dissolution of all 400 redevelopment agencies in California.

The consortium's motion seeking the stay order and injunction will be heard in Sacramento County Superior Court on January 27, 2012. The motion argues the February 1st dissolution of all redevelopment agencies should be halted because ABx1 26 violates numerous provisions of the California Constitution to include:

- ABx1 26 causes a reallocation of property taxes which the Legislature may do only by a 2/3 vote of both houses of the Legislature. ABx1 26 was *not* adopted by a 2/3 vote in the State Senate and therefore violates Article XIII, section 25.5(a)(3), of the California Constitution.
- ABx1 26, as an appropriation bill, was required to be adopted by a 2/3 vote, but was not, and therefore it violates Article IV, section 12(d) & (e), of the California Constitution.
- ABx1 26, as an appropriation bill, was not permitted to also make sweeping changes to substantive law such as effectively repealing the Community Redevelopment Law. ABx1 26 therefore violates Article IV, section 9, of the California Constitution, also known as the "single subject rule."
- ABx1 26 was adopted in a special session of the Legislature called pursuant to a proclamation issued by Governor Brown. Article IV, section 3(b), of the California Constitution limits legislation adopted in a special session to only the subjects specified in the Governor's proclamation. ABx1 26 went well beyond the scope of the Governor's proclamation and thus violates Article IV, section 3(b).
- ABx1 26 was adopted as a "budget trailer bill." Article 12, section (c)(4), of the California Constitution prohibits the Legislature from sending the Governor budget trailer bills before the Legislature enacts and sends the main budget bill to the Governor. The Legislature sent the Governor ABx1 26 before it sent the main budget bill to the Governor and thus ABx1 26 is invalid under Article 12, section (c)(4).
- ABx1 26 impairs valid and binding contracts, including but not limited to bonds and typical lease-leaseback financing arrangements many cities have entered into for funding of capital facilities. AB1x 26 therefore violates Article I, section 9 of the California Constitution (and also Article I, Section 10, clause 1, of the United States Constitution).

The constitutional problems in AB1x 26, identified by the consortium in its lawsuit filed in Sacramento County Superior Court, were also presented to the California Supreme Court as part of the CRA case. The consortium's law firm, Rutan & Tucker (Rutan), filed an *amicus curiae* ("friend of the court") brief with the California Supreme Court in support of the CRA. In the *amicus* brief Rutan explained the additional reasons why AB1x 26 is unconstitutional beyond the Proposition 22 argument raised by the

CRA. Because none of the parties in the CRA case included in their briefing the arguments the consortium raised in its *amicus* brief, the California Supreme Court expressly declined to consider those additional arguments, thus leaving the consortium's Superior Court challenge to ABx1 26 in effect and ripe for review.

With dissolution of redevelopment agencies set for February 1st, the consortium's motion for a stay order and preliminary injunction requests the Sacramento County Superior Court to stop the implementation of ABx1 26 because it violates the numerous provisions of the California Constitution listed above. A ruling on the consortium's preliminary injunction motion is expected shortly after the January 27th hearing date.

FISCAL IMPACT:

The Dissolution Act provides that the liability of the Successor Agency is limited to the funds and assets it receives under the Dissolution Act to perform its functions. Thus, if it takes on the role of Successor Agency (and Successor Housing Agency), the City would not expose its General Fund to liability to discharge the obligations of the former Redevelopment Agency (unless it was found to have mismanaged or misappropriated the funds and assets it does receive under the Dissolution Act). If the City becomes the Successor Agency (and Successor Housing Agency) the City would be required to exercise the same care and prudence in the management and protection of the funds and assets that it receives from the former Redevelopment Agency as the City applies with its own funds and assets.

The fiscal impact of the dissolution of the Redevelopment Agency will be substantial and will most likely impact the ability of the Agency to repay certain loans from the General Fund (as discussed in the Legal section). The financial analysis is very complex and in progress. A worst case scenario is still being calculated but will include the annual reduction of approximately \$377,563 in Administrative Service Fees, re-allocation of employee compensation to the General Fund of \$165,400 and potentially tens of thousands of dollars related to on-going projects to cover necessary consulting expenses. The Dissolution Act does allow a Successor Agency to be reimbursed up to \$250,000 in administrative expenses. However, if ongoing debt and other obligations are more than available increment, the reimbursement is not available and General Fund expenditures may be required to cover any shortfall. The inability to refund debt obligations may put the City in dire fiscal condition if the General Fund is required to cover any shortfall because the ability to refund existing debt is one of the key fiscal management techniques that makes redevelopment financing feasible. The Agency's 2009 Subordinate Tax Allocation Notes were set up specifically to be short term financing since the Agency was unable to obtain any better financing for the purchase of the packing house properties. The principal amount of \$6,850,000 is due on February 1, 2014 and it was assumed at the time of issuance that prior to that date the Agency would refund the notes for a more affordable long term bond debt. Additionally, as discussed in the Legal section, the Agency's reimbursement to the City for lease payments related to the 2003 Certificates of Participation are potentially at risk due to California Constitution requirements for fee interest ownership. The Agency reimburses the City 87.52% of the payments for an approximate amount of \$ 875,363 due in the current Fiscal Year (fluctuates until 2031). If this reimbursement agreement is violated by ABx1 26, the City stands to lose \$8.585 million in Agency reimbursements over the term of the lease.

In summary, the known fiscal impact to the City on an annual basis is at least \$542,963 with a potential annual recurring cost of \$1,418,326. The cumulative loss based on the 2003 Lease Agreement alone is \$8.585 million. This scenario does not include the potential to repay or refinance the \$6,850,000 related to the 2009 Subordinate Tax Allocation Notes which, while the City is not a security for the Notes, the City may suffer a credit rating hit.

POLICY ISSUES:

Successor Agency

Several policy issues arise from this entire issue. First and foremost is the need to decide whether the City should be the Successor Agency. As understood by the enacted legislation, by default the City, as the community which established the Redevelopment Agency, is to be the Successor Agency. However, ABx1 26 is poorly written and often contains contradictions. The City Attorney has opined that the City Council should pass a resolution electing to be the Successor Agency, if it so chooses, just to be safe. The City has a direct interest in how Agency items are wound down during the dissolution process and therefore should be involved as the Successor Agency. A review of Agency-owned properties reveals that the majority belong to the Low and Moderate Income Housing Fund. Three properties are within the Capital Projects Fund: 234 S. Melrose Street and 234 S. Main Street (public parking lots) and 314 Baker Street (vacant potential water well relocation site). It is critical that the City protect these three properties to retain the public parking for Downtown Placentia and the Baker Street site which is under technical design to relocate the water well from Bradford Avenue in order to construct the Metrolink Platforms. Other properties in which the Redevelopment Agency has been involved in the purchase are titled to the City. Redevelopment funds were only used to assist in the purchase and were so stated at the time the action took place. Two properties that were transferred to the Agency by the City in 2009 (110 Bradford (fire station) and 312 Melrose (vacant parking lot)) will be reverted back to the City due to non-payment of interest-only payments and breach of agreement.

Successor Housing Authority

The option to be the Successor Housing Authority is a more complex scenario. The legislation (ABx1 26) was not detailed with regard to housing activities and funds. As stated above, the legislation states a City may elect to retain "the housing assets and functions previously performed by the redevelopment agency." It also vaguely states that it does not include, "...any amounts on deposit in the Low and Moderate Income Housing Fund." The prevailing opinion is that a City may select to oversee the transition of assets and properties within the Low and Moderate Income Housing Fund but all funds on deposit must be remitted to the County for dispersal to taxing entities or used to pay off debt. Such actions effectively eliminate the City's ability to comply with affordable housing requirements. While the City does not have the staffing, resources or expertise to long-term manage the affordable housing requirements, there is a need to ensure that current projects and properties are handled according to the City's goals and needs. Accordingly, it is recommended that the City elect to become the Successor Housing Authority only for such matters and only for a timeframe in which to complete those tasks. In this case, after one year the City can review the assets and properties and make a determination as to continue as the Successor Housing Agency.

Reversion of Properties to City

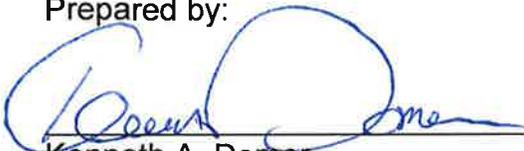
On January 20, 2009 the City Council and Agency Board of Directors approved an item that transferred two properties from the City to the Agency for interest only payments totaling \$158,900 a year. The two properties were the fire station located at 110 S. Bradford Avenue and the vacant lot to be used for the parking structure located at 312 S. Melrose Street. The initial term on the Promissory Note was five (5) years at which time the unpaid principal balance of the purchase price is due and payable. The Promissory Note requires that the Agency and the City meet and confer not less than every two years to discuss the financial condition of both entities. The City and the Agency may by mutual agreement extend the initial term of the Promissory Note and/or to change the interest rate on the Agency's payments. Due to the non-payment of the interest only payments, the Agency is technically in default and it is recommended that the City revert the properties to its ownership at this time.

Summary

As a result of the decision by the California Supreme Court, every redevelopment agency in the State must dissolve pursuant to AB x1 26. Communities that created redevelopment agencies are left with a decision whether to take on the role of Successor Agency to the dissolved redevelopment agency, which they will by default, or whether to actively decline such role. If communities decide to take on the role of Successor Agency, they will have the benefit of having some control, with Oversight Board approval, of the redevelopment agency dissolution process. Communities should also be aware, though, that there are limited risks involved in electing to be the Successor Agency, including not receiving reimbursement for administrative costs that exceed the community's budget, not receiving reimbursement if there are insufficient tax increment funds to cover higher priority costs, and defending lawsuits against the community as Successor Agency at its own cost. However, communities should also know that pursuant to AB x1 26, each of these potential risks are subject to the statutory limitation on Successor Agency liability to the amount of property tax received by the successor agency and the value of assets transferred to the Successor Agency.

Based on the limited risks and benefit of retaining some control, staff recommends that the City Council adopt a resolution expressing its intent to have the City be the Successor Agency for the Redevelopment Agency. In addition, staff believes that it is in the City's best interest to serve as the Successor Housing Authority for a limited period of time for the same reasons stated above.

Prepared by:



Kenneth A. Damer
Assistant City Administrator,
Development Services

Reviewed and approved by:



Troy L. Butzlaff, ICMA-CM
City Administrator/Executive Director

Attachments:

- Resolution R-2012-___
- Resolution R-2012-___

RESOLUTION NO. R-2012-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, EXPRESSING INTENT TO SERVE AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA, PURSUANT TO CALIFORNIA HEALTH AND SAFETY CODE § § 34171 (J) AND 34173

A. Recitals.

(i). Assembly Bill 1X 26 (the "Dissolution Act") and Assembly Bill 1X 27 (the "Alternative Redevelopment Program Act") (collectively the "Redevelopment Restructuring Acts") were enacted June 28, 2011, to significantly modify the Community Redevelopment Law (Health & Safety Code § 33000, et seq.; the "Redevelopment Law").

(ii). On August 11, 2011, the California Supreme Court agreed to review the California Redevelopment Association and League of California Cities' petition challenging the constitutionality of the Redevelopment Restructuring Acts.

(iii). On December 29, 2011, the California Supreme Court ruled that the Dissolution Act is largely constitutional and the Alternative Redevelopment Program Act is unconstitutional.

(iv). The Court's decision means that all California redevelopment agencies will be dissolved on February 1, 2012 pursuant to the Dissolution Act.

(v). The Dissolution Act provides that the city that authorized the creation of the redevelopment agency shall be the "successor agency" to the dissolved redevelopment agency unless the city elects not to serve as the successor agency under § 34173(d)(1) of the Redevelopment Law.

(vi). the City of Placentia (the "City") intends to, and shall serve as, the successor agency for the Redevelopment Agency of the City of Placentia (the "Agency") in accordance with § § 34171(j) and 34173 of the Redevelopment Law.

(vii). All 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 City hereby accepts the designation, and hereby declares its intent, to serve as the successor agency for the Agency in accordance with § § 34171(j) and 34173 of the Redevelopment Law.

3. The City Administrator, or his or her designee, hereby is directed to file a copy of this Resolution with the Orange County Auditor-Controller.

4. The City Administrator, or his or her designee, hereby is authorized to take such additional actions, and to execute all documents necessary and appropriate, for the City to transfer the assets of the Agency to the City, in its capacity as successor agency to the Agency, pursuant to § 34175 of the Redevelopment Law.

5. Notwithstanding the foregoing, in the event the California Legislature enacts legislation, or the effect or effective date(s) of the Redevelopment Restructuring Acts is delayed by court action, this Resolution shall be null and void.

PASSED, ADOPTED AND APPROVED this 17th day of January, 2012.

JEREMY B. YAMAGUCHI,
MAYOR

Attest:

PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, 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 17th day of January, 2012 by the following vote:

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

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI,
CITY ATTORNEY

RESOLUTION NO. R-2012-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ELECTING TO RETAIN THE HOUSING ASSETS AND FUNCTIONS PREVIOUSLY PERFORMED BY THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA, PURSUANT TO CALIFORNIA HEALTH AND SAFETY CODE § 34176

A. Recitals.

(i). Assembly Bill 1X 26 (the "Dissolution Act") and Assembly Bill 1X 27 (the "Alternative Redevelopment Program Act") (collectively the "Redevelopment Restructuring Acts") were enacted June 28, 2011, to significantly modify the Community Redevelopment Law (California Health & Safety Code § 33000, *et seq.*; the "Redevelopment Law").

(ii). On August 11, 2011, the California Supreme Court agreed to review the California Redevelopment Association and League of California Cities' petition challenging the constitutionality of the Redevelopment Restructuring Acts.

(iii). On December 29, 2011, the California Supreme Court ruled that the Dissolution Act is largely constitutional and the Alternative Redevelopment Program Act is unconstitutional.

(iv). The Court's decision means that all California redevelopment agencies will dissolve on February 1, 2012 pursuant to the Dissolution Act.

(v). § 34176(a) of the Redevelopment Law provides that the City that authorized the creation of a redevelopment agency may elect to retain the housing assets and functions previously performed by the former Redevelopment Agency.

(vi). The City of Placentia desires to elect to retain the housing assets and functions previously performed by the Agency in accordance with § 34176 of the Redevelopment Law.

(vii). All 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 City hereby accepts the designation, and hereby declares its intent, to serve as the successor housing authority for the former Redevelopment Agency in accordance with California Health & Safety Code § 34176.

3. The City reserves the right and ability, at any time in the future, to elect to not serve as the successor housing authority as provided in accordance with California Health & Safety Code § 34176 (b).

3. The City Administrator, or his or her designee, hereby is directed to file a copy of this resolution with the Orange County Auditor-Controller.

4. The City Administrator, or his or her designee, hereby is authorized to take such additional actions, and to execute all documents necessary and appropriate, for the City to transfer the assets of the Agency to the City, in its capacity as successor agency to the Agency, pursuant to § 34176 of the Redevelopment Law.

5. Notwithstanding the foregoing, in the event the California Legislature enacts legislation, or the effect or effective date(s) of the Redevelopment Restructuring Acts is delayed by court action, this Resolution shall be null and void.

PASSED, ADOPTED AND APPROVED this 17th day of January, 2012.

JEREMY B. YAMAGUCHI,
MAYOR

Attest:

PATRICK J. MELIA,
CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, 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 17th day of January, 2012 by the following vote:

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

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI,
CITY ATTORNEY



Placentia Redevelopment Agency

AGENDA REPORT

TO: AGENCY BOARD OF DIRECTORS

VIA: EXECUTIVE DIRECTOR

FROM: ASSISTANT EXECUTIVE DIRECTOR

DATE: JANUARY 17, 2012

SUBJECT: **AMENDMENT OF REDEVELOPMENT AGENCY ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (EOPS) AND DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE (DROPS)**

FISCAL IMPACT: NOT APPLICABLE

SUMMARY:

As a continuation of actions related to the Supreme Court ruling regarding Assembly Bill x1 26 (ABx1 26) which effectively dissolves Redevelopment Agencies as of February 1, 2012, the Agency must amend its initial Enforceable Obligation Payment Schedule (EOPS) which was first approved by the Board of Directors on August 16, 2011. Additionally, the Agency must also amend its Draft Recognized Obligation Payment Schedule (DROPS) which must be transmitted to the Successor Agency. This action will approve a resolution amending the EOPS designating all obligations of the Agency that are considered legally enforceable and therefore payable from continuing tax increment financing and direct Staff to provide the DROPS to the Successor Agency.

RECOMMENDATION:

It is recommended that the Agency Board of Directors take the following actions:

1. Approve Resolution RA 2012- , A Resolution of the Board of Directors of the Redevelopment Agency of the City of Placentia amending its Enforceable Obligation Payment Schedule pursuant to California Health and Safety Code § 34169 (g) (1);
2. Approve the amended Draft Recognized Obligation Payment Schedule and authorize the Executive Director to transmit the schedule to the Successor Agency; and
3. Direct the Executive Director to transmit the Enforceable Obligation Payment Schedule to the Orange County Auditor-Controller, the State Controller, and the California Department of Finance.

4.c.
January 17, 2012

DISCUSSION:

As a continuation of actions related to the Supreme Court ruling regarding Assembly Bill x1 26 (ABx1 26) which effectively dissolves Redevelopment Agencies as of February 1, 2012, the Agency is amending its initial Enforceable Obligation Payment Schedule (EOPS). The EOPS was first approved by the Board of Directors on August 16, 2011 through Resolution RA-2011-11. The EOPS was updated by the Agency's Financial Advisor and the Assistant Executive Director.

While the Agency is not required to approve the Draft Recognized Obligation Payment Schedule (DROPS), Staff is requesting that the Board of Directors approve the amended DROPS since both are being updated at the same time. Per applicable Health and Safety Code, the Agency must transmit the DROPS to the Successor Agency (City). Additionally, when approved, the EOPS and DROPS will be distributed accordingly to the County and State and posted on the City's website.

The EOPS and DROPS are being finalized and revised to meet the new deadlines as put forth by the Supreme Court. As such, the EOPS and DROPS will be sent out under separate cover prior to the meeting.

FISCAL IMPACT:

Not applicable at this time.

Prepared by:



Ken Domer,
Assistant Executive Director

Reviewed and approved:



Troy L. Butzlaff, ICMA-CM
Executive Director

Attachments:

Resolution RA-2012-_____
Amended Enforceable Obligation Payment Schedule
Amended Draft Recognized Obligation Payment Schedule

RESOLUTION NO. RA-2012-

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE REDEVELOPMENT AGENCY OF THE CITY OF
PLACENTIA AMENDING THE ENFORCEABLE OBLIGATION
PAYMENT SCHEDULE PURUSANT
TO CALIFORNIA HEALTH AND SAFETY CODE § 34169(g) (1)**

A. Recitals.

(i). The Board of Directors of the Redevelopment Agency of the City of Placentia ("Agency") established the Placentia Redevelopment Project Area in 1983 to achieve goals and objectives as outlined in the original and amended Redevelopment Plan, Annual Plans and Five Year Implementation Plans in part to remedy blighting conditions, increase the supply of affordable housing and generate economic development opportunities in the original and amended project areas.

(ii). The California Legislature passed and the Governor signed into law Assembly Bill X1 26 ("Act"), which sought to dissolve all redevelopment agencies as of October 1, 2011.

(iii). The California Supreme Court, in a ruling on December 29, 2011, found that the Act was constitutional and reset the date of dissolution to February 1, 2012.

(iii). Pursuant to the Act, California Health & Safety Code § 34169(g)(1) requires redevelopment agencies, within 60 days of the effective date of the Act, adopt an Enforceable Obligation Payment Schedule ("Schedule") that lists all of the obligations that are enforceable within the meaning of subdivision (d) of § 34167 and the Agency adopted Resolution RA-2011-11 in fulfillment of said sections.

(iv). The required Schedule was adopted at a public meeting and was be posted on the Agency's Internet Web site. Such Schedule may be amended at any public meeting of the Agency and amendments shall be posted to the Internet Web site for at least three (3) business days prior to any payment made pursuant to an amendment. The Schedule shall be transmitted by mail or electronic means to the county auditor-controller, the State Controller, and the California Department of Finance.

(v). The Agency intends to make payments as set forth in the schedule attached hereto as Exhibit "A," and by this reference incorporated herein or as the same may be amended from time to time, as continuing obligations for the operation of the Agency.

(vi). All legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE REDEVELOPMENT AGENCY 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 Schedule attached hereto as Exhibit "A" hereby is adopted as the Agency's amended Enforceable Obligation Payment Schedule required by the Act.

3. Agency staff shall monitor and review Agency obligations to ensure compliance with the Schedule and the Act, and shall, if necessary, prepare an amended Schedule to be considered and adopted by the Board as necessary to comply with the Act.

4. This Resolution shall take effect from and after the date of approval and adoption thereof, and may be amended as set forth in the Act.

6. The Chairman shall execute this Resolution and the Secretary shall attest and certify to the passage and adoption thereof.

PASSED AND ADOPTED this 17th day of January, 2012.

JEREMY B. YAMAGUCHI, CHAIRMAN

Attest:

PATRICK J. MELIA,
SECRETARY

I, Patrick J. Melia, Secretary of the Redevelopment Agency of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the Redevelopment Agency of the City of Placentia held on the 17th day of January, 2011 by the following vote:

AYES:	AGENCY MEMBERS:
NOES:	AGENCY MEMBERS:
ABSENT:	AGENCY MEMBERS:
ABSTAIN:	AGENCY MEMBERS:

PATRICK J. MELIA, SECRETARY

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI,
AGENCY COUNSEL

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of June 30, 2011	Total Due During Fiscal Year **	Payments by month							Total	
					July-Dec	Jan	Feb	Mar	April	May	June **		
1) 2003 Improvement COPs	US Bank	Certificate of Participation for Improvements	9,810,183	1,141,479	155,093	845,093						141,293	986,386
2) 2002 Tax Allocation Bonds A	US Bank	Series A Housing Bonds	4,688,519	357,387	141,911			75,238				140,238	215,475
3) 2002 Tax Allocation Bonds B	US Bank	Series B Capital Bonds	6,982,103	530,765	208,553			111,106				211,106	322,213
4) 2009 Subordinate Notes	US Bank	Subordinate Short Term Bonds	8,442,625	796,313	265,438			265,438				265,438	530,875
5) 2003 COPs City Reimbursement	City of Placentia	Reimbursement Agreement for 2003 COP	8,585,872	999,022	135,738	739,625						123,660	863,285
6) Real Estate Advisory Services	Kosmont Companies	Downtown Parking/Retail Development	90,000	34,873	4,873	5,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000
7) Employee Costs	Employees of Agency	Payroll for employees	194,892	194,892	130,092	10,800	10,800	10,800	10,800	10,800	10,800	10,800	64,800
8) Administrative Overhead	City of Placentia	Overhead for Agency operations	377,563	377,563	0							377,563	377,563
9) Property Management	Consensys Property Management	Prop Mngmnt for AH and Commercial Properties	60,000	30,000	15,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	15,000
10) EDGE ENA	EDGE, Inc.	Exclusive Negotiating Agreement Parking Structu	50,000	50,000	25,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	25,002
11) Legal Services	Andrew V. Arczynski	Legal services	26,802	26,802	11,802	2,500	2,500	2,500	2,500	2,500	2,500	2,500	15,000
12) External Legal Services	Daley & Heft	Legal Services for Commercial Acquisitions	64	64	64								0
13) Crowther Relocation	Overland Pacific Cutler (or designate	Relocation Expenses related to Crowther Purcha	188	188	188								0
14) 132 Crowther Building	Keller Williams	Lease payment for building - 132 crowther	60,000	30,000	22,500			7,500					7,500
15) 132 Crowther Building II	DMWP, LLC	Lease payment for building - 132 crowther	230,992	110,992	80,992			30,000					30,000
16) 110 Bradford (OCFA)	City of Placentia	Lease payment for property -120 Bradford	1,191,850	68,950	68,950								0
17) 312 Melrose (Parking Structure)	City of Placentia	Lease payment for property - 312 Melrose	1,554,850	89,950	89,950								0
18) SB 2557 Property Tax Admin	County of Orange	Property Tax Administration Payment	851,000	23,000						23,000			23,000
19) External Audit	Haskell & White, LLP	External audit expenses	7,630	7,630	0		7,630						7,630
20) Property taxes	County of Orange	Property taxes for Agency-owned properties	10,800	10,800	5,400					5,400			5,400
21) Low and Moderate Income Housing	Low and Moderate Income Housing f	Low and Mod Income Housing (Half 2011-12)	224,000	224,000		224,000							224,000
22) Bond Administration	Harrell & Company	Continuing Disclosure/Financial Analysis	5,000	5,000	0			5,000					5,000
23) Property Tax Administration	HdL Coren & Cone	Property Tax Financial Analysis	12,090	12,090	0			7,000				5,090	12,090
24) Repair/Maintenance Housing Fund Properties	His House Repairs	Repair and Maintenance	5,000	5,000	1,030			2,000			2,030		4,030
25) Repair/Maintenance Housing Fund Properties	To be determined	Property Services	5,000	5,000	0			2,500				2,500	5,000
26) Trustee Fees	US Bank	Trustee Fees	105,000	5,250	1,500		3,750						3,750
27)													0
28)													0
29)													0
30)													0
Totals - This Page			43,572,023	5,137,010	1,364,073	1,833,685	488,128	78,967	53,367	26,997	1,291,854	3,772,999	
Totals - Page 2			525,676	525,676	0	23,100	251,188	0	0	0	247,388	270,488	
Grand total - All Pages			44,097,699	5,662,686	1,364,073	1,856,785	739,316	78,967	53,367	26,997	1,539,242	4,043,487	

** Includes Bond Debt Service Due in July to September 2012

Name of Redevelopment Agency:
Project Area(s)

Placentia Redevelopment Agency
Placentia Redevelopment Project

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of June 30, 2011	Total Due During Fiscal Year	Payments by month							Total
					July-Dec	Jan	Feb	Mar	April	May	June	
1) Pass Through Agreement	City of Placentia	Agency pass through agreement FY 2011-12	14,000	14,000							14,000	14,000
2) Pass Through Agreement	Placentia Lighting District	Agency pass through agreement FY 2011-12	2,000	2,000							2,000	2,000
3) Pass Through Agreement	OC Vector Control District	Agency pass through agreement FY 2011-12	800	800							800	800
4) Pass Through Agreement	OC Water District	Agency pass through agreement FY 2011-12	3,500	3,500							3,500	3,500
5) Pass Through Agreement	OC Water District Water Reserve	Agency pass through agreement FY 2011-12	13	13							13	13
6) Pass Through Agreement	OC Transportation Authority	Agency pass through agreement FY 2011-12	275	275							275	275
7) Pass Through Agreement	OC Sanitation District 2	Agency pass through agreement FY 2011-12	3,200	3,200							3,200	3,200
8) Pass Through Agreement	PYLUSD	Agency pass through agreement FY 2011-12	165,000	165,000							165,000	165,000
9) Pass Through Agreement	NOC Comm College District	Agency pass through agreement FY 2011-12	27,000	27,000							27,000	27,000
10) Pass Through Agreement	OC Superintendent of Schools	Agency pass through agreement FY 2011-12	8,500	8,500							8,500	8,500
11) Pass Through Agreement	Co. of Orange General Fund	Agency pass through agreement FY 2011-12	28,500	28,500		14,250					14,250	28,500
12) Pass Through Agreement	Co. of Orange Flood Control	Agency pass through agreement FY 2011-12	14,000	14,000		7,000					7,000	14,000
13) Pass Through Agreement	Co. of Orange HB&P	Agency pass through agreement FY 2011-12	3,700	3,700		1,850					1,850	3,700
14) Pass Through Agreement	Placentia Library District	Agency pass through agreement FY 2011-12	4,000	4,000								
15) Pass Through Agreement	City of Placentia	Agency pass through agreement FY 2010-11	14,000	14,000			14,000					
16) Pass Through Agreement	Placentia Lighting District	Agency pass through agreement FY 2010-11	2,000	2,000			2,000					
17) Pass Through Agreement	OC Vector Control District	Agency pass through agreement FY 2010-11	800	800			800					
18) Pass Through Agreement	OC Water District	Agency pass through agreement FY 2010-11	3,500	3,500			3,500					
19) Pass Through Agreement	OC Water District Water Reserve	Agency pass through agreement FY 2010-11	13	13			13					
20) Pass Through Agreement	OC Transportation Authority	Agency pass through agreement FY 2010-11	275	275			275					
21) Pass Through Agreement	OC Sanitation District 2	Agency pass through agreement FY 2010-11	3,200	3,200			3,200					
22) Pass Through Agreement	PYLUSD	Agency pass through agreement FY 2010-11	165,000	165,000			165,000					
23) Pass Through Agreement	NOC Comm College District	Agency pass through agreement FY 2010-11	27,000	27,000			27,000					
24) Pass Through Agreement	OC Superintendent of Schools	Agency pass through agreement FY 2010-11	8,500	8,500			8,500					
25) Pass Through Agreement	Co. of Orange General Fund	Agency pass through agreement FY 2010-11	14,250	14,250			14,250					
26) Pass Through Agreement	Co. of Orange Flood Control	Agency pass through agreement FY 2010-11	7,000	7,000			7,000					
27) Pass Through Agreement	Co. of Orange HB&P	Agency pass through agreement FY 2010-11	1,650	1,650			1,650					
28) Pass Through Agreement	Placentia Library District	Agency pass through agreement FY 2010-11	4,000	4,000			4,000					
29)												
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39)												
40)												
Totals - This Page			525,676	525,676	-	23,100	251,188	0	0	0	247,388	270,488

PRELIMINARY DRAFT OF INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of June 30, 2011	Total Due During Fiscal Year **	Source of Payment	Payments by month							Total	
						July-Dec	Jan	Feb	Mar	April	May	June **		
1) 2003 Improvement COPs	US Bank	Certificate of Participation for Improvements	9,810,183	1,141,479	Lease Payments	155,093	845,093						141,293	986,386
2) 2002 Tax Allocation Bonds A	US Bank	Series A Housing Bonds	4,688,519	357,387	LMIHF/RPTTF	141,911		75,238					140,238	215,475
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4) 2009 Subordinate Notes	US Bank	Subordinate Short Term Bonds	8,442,625	796,313	Cap Int/RPTTF	265,438		265,438					265,438	530,875
5) 2003 COPs City Reimbursement	City of Placentia	Reimbursement Agreement for 2003 COP	8,585,872	999,022	RPTTF	135,738	739,625						123,660	863,285
6) Real Estate Advisory Services	Kosmont Companies	Downtown Parking/Retail Development	90,000	34,873	Fund Balance	4,873	5,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000
7) Employee Costs	Employees of Agency	Payroll for employees	194,892	194,892	ACA/Fund Balance	130,092	10,800	10,800	10,800	10,800	10,800	10,800	10,800	64,800
8) Administrative Overhead	City of Placentia	Overhead for Agency operations	377,563	377,563	ACA/RPTTF	0							377,563	377,563
9) Property Management	Consensus Property Management	Prop Mngmnt for AH and Commercial Properties	60,000	30,000	Rental Income	15,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	15,000
10) EDGE ENA	EDGE, Inc.	Exclusive Negotiating Agreement Parking Structure	50,000	50,000	Deposit	25,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	25,000
11) Legal Services	Andrew V. Arczynski	Legal services	26,802	26,802	ACA/RPTTF	11,802	2,500	2,500	2,500	2,500	2,500	2,500	2,500	15,000
12) External Legal Services	Daley & Heft	Legal Services for Commercial Acquisitions	64	64	Fund Balance	64								0
13) Crowther Relocation	Overland Pacific Cutler (or designat	Relocation Expenses related to Crowther Purch	188	188	Fund Balance	188								0
14) 132 Crowther Building	Keller Williams	Lease payment for building - 132 crowther	60,000	30,000	RPTTF	22,500			7,500					7,500
15) 132 Crowther Building II	DMWP, LLC	Lease payment for building - 132 crowther	230,992	110,992	RPTTF	80,992			30,000					30,000
16) 110 Bradford (OCFA)	City of Placentia	Lease payment for property -120 Bradford	1,191,850	68,950	RPTTF	68,950								0
17) 312 Melrose (Parking Structure)	City of Placentia	Lease payment for property - 312 Melrose	1,554,850	89,950	RPTTF	89,950								0
18) SB 2557 Property Tax Admin	County of Orange	Property Tax Administration Payment	851,000	23,000	RPTTF					23,000				23,000
19) External Audit	Haskell & White, LLP	External audit expenses	7,630	7,630	ACA	0		7,630						7,630
20) Property taxes	County of Orange	Property taxes for Agency-owned properties	10,800	10,800	RPTTF	5,400				5,400				5,400
21) Low and Moderate Income Housing	Low and Moderate Income Housing	Low and Mod Income Housing (Half 2011-12)	224,000	224,000	RPTTF		224,000							224,000
22) Bond Administration	Harrell & Company	Continuing Disclosure/Financial Analysis	5,000	5,000	ACA	0			5,000					5,000
23) Property Tax Administration	HdL Coren & Cone	Property Tax Financial Analysis	12,090	12,090	ACA	0			7,000				5,090	12,090
24) Repair/Maintenance Housing Fund Properties	His House Repairs	Repair and Maintenance	5,000	5,000	LMIHF	1,030			2,000			2,030		4,030
25) Repair/Maintenance Housing Fund Properties	To be determined	Property Services	5,000	5,000	LMIHF	0			2,500				2,500	5,000
26) Trustee Fees	US Bank	Trustee Fees	105,000	5,250	LMIHF	1,500		3,750						3,750
27)														0
28)														0
29)														0
30)														0
Totals - This Page			43,572,023	5,137,010		1,364,073	1,833,685	488,128	78,967	53,367	26,997	1,291,854	3,772,999	
Totals - Page 2			525,676	525,676		0	23,100	251,188	0	0	0	247,388	270,488	
Grand total - All Pages			44,097,699	5,662,686	0	1,364,073	1,856,785	739,316	78,967	53,367	26,997	1,539,242	4,043,487	

RPTTF = Redevelopment Property Tax Trust Fund
 LMIHF = Low and Moderate Income Housing Fund
 ACA = Administrative Cost Allowance

** Includes Bond Debt Service Due in July to September 2012

PRELIMINARY DRAFT OF INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of June 30, 2011	Total Due During Fiscal Year	Source of Payment	Payments by month							Total
						July-Dec	Jan	Feb	Mar	April	May	June	
1) Pass Through Agreement	City of Placentia	Agency pass through agreement FY 2011-12	14,000	14,000	RPTTF							14,000	14,000
2) Pass Through Agreement	Placentia Lighting District	Agency pass through agreement FY 2011-12	2,000	2,000	RPTTF							2,000	2,000
3) Pass Through Agreement	OC Vector Control District	Agency pass through agreement FY 2011-12	800	800	RPTTF							800	800
4) Pass Through Agreement	OC Water District	Agency pass through agreement FY 2011-12	3,500	3,500	RPTTF							3,500	3,500
5) Pass Through Agreement	OC Water District Water Reserve	Agency pass through agreement FY 2011-12	13	13	RPTTF							13	13
6) Pass Through Agreement	OC Transportation Authority	Agency pass through agreement FY 2011-12	275	275	RPTTF							275	275
7) Pass Through Agreement	OC Sanitation District 2	Agency pass through agreement FY 2011-12	3,200	3,200	RPTTF							3,200	3,200
8) Pass Through Agreement	PYLUSD	Agency pass through agreement FY 2011-12	165,000	165,000	RPTTF							165,000	165,000
9) Pass Through Agreement	NOC Comm College District	Agency pass through agreement FY 2011-12	27,000	27,000	RPTTF							27,000	27,000
10) Pass Through Agreement	OC Superintendent of Schools	Agency pass through agreement FY 2011-12	8,500	8,500	RPTTF							8,500	8,500
11) Pass Through Agreement	Co. of Orange General Fund	Agency pass through agreement FY 2011-12	28,500	28,500	RPTTF		14,250					14,250	28,500
12) Pass Through Agreement	Co. of Orange Flood Control	Agency pass through agreement FY 2011-12	14,000	14,000	RPTTF		7,000					7,000	14,000
13) Pass Through Agreement	Co. of Orange HB&P	Agency pass through agreement FY 2011-12	3,700	3,700	RPTTF		1,850					1,850	3,700
14) Pass Through Agreement	Placentia Library District	Agency pass through agreement FY 2011-12	4,000	4,000	RPTTF								
15) Pass Through Agreement	City of Placentia	Agency pass through agreement FY 2010-11	14,000	14,000	RPTTF			14,000					
16) Pass Through Agreement	Placentia Lighting District	Agency pass through agreement FY 2010-11	2,000	2,000	RPTTF			2,000					
17) Pass Through Agreement	OC Vector Control District	Agency pass through agreement FY 2010-11	800	800	RPTTF			800					
18) Pass Through Agreement	OC Water District	Agency pass through agreement FY 2010-11	3,500	3,500	RPTTF			3,500					
19) Pass Through Agreement	OC Water District Water Reserve	Agency pass through agreement FY 2010-11	13	13	RPTTF			13					
20) Pass Through Agreement	OC Transportation Authority	Agency pass through agreement FY 2010-11	275	275	RPTTF			275					
21) Pass Through Agreement	OC Sanitation District 2	Agency pass through agreement FY 2010-11	3,200	3,200	RPTTF			3,200					
22) Pass Through Agreement	PYLUSD	Agency pass through agreement FY 2010-11	165,000	165,000	RPTTF			165,000					
23) Pass Through Agreement	NOC Comm College District	Agency pass through agreement FY 2010-11	27,000	27,000	RPTTF			27,000					
24) Pass Through Agreement	OC Superintendent of Schools	Agency pass through agreement FY 2010-11	8,500	8,500	RPTTF			8,500					
25) Pass Through Agreement	Co. of Orange General Fund	Agency pass through agreement FY 2010-11	14,250	14,250	RPTTF			14,250					
26) Pass Through Agreement	Co. of Orange Flood Control	Agency pass through agreement FY 2010-11	7,000	7,000	RPTTF			7,000					
27) Pass Through Agreement	Co. of Orange HB&P	Agency pass through agreement FY 2010-11	1,650	1,650	RPTTF			1,650					
28) Pass Through Agreement	Placentia Library District	Agency pass through agreement FY 2010-11	4,000	4,000	RPTTF			4,000					
29)													
30)													
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37)													
38)													
39)													
40)													
Totals - This Page			525,676	525,676		-	23,100	251,188	0	0	0	247,388	270,488

RPTTF = Redevelopment Property Tax Trust Fund
 LMIHF = Low and Moderate Income Housing Fund
 ACA = Administrative Cost Allowance