Regular Meeting Agenda
October 17, 2023

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

Mayor Ward L. Smith
District 5

Mayor Pro Tem Jeremy B. Yamaguchi
Councilmember
District 3

Kevin Kirwin
Councilmember
District 2

Rhonda Shader
Councilmember
District 1

Chad P. Wanke
Councilmember
District 4

Robert S. McKinnell
City Clerk

Kevin A. Larson
City Treasurer

Damien R. Arrula
City Administrator

Christian L. Bettenhausen
City Attorney

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

Phone: (714) 993-8117
Fax: (714) 961-0283
Email:
administration@placentia.org
Website: www.placentia.org

Mission Statement

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

Vision Statement

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

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

Procedures for Addressing the Council/Board Members

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

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

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

Special Accommodations

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

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

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

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
PLACENTIA PUBLIC FINANCING AUTHORITY
REGULAR MEETING AGENDA - CLOSED SESSION
October 17, 2023
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER:

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

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

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

1. Pursuant to Government Code Section 54957.6
   CONFERENCE WITH LABOR NEGOTIATOR
   Agency Designated Representatives: Damien Arrula, City Administrator
   Alice Burnett, Director of Human Resources
   Employee Organization: Placentia Police and Fire Management Association (PPFMA)

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

3. Pursuant to Government Code Section 54956.8:
   CONFERENCE WITH REAL PROPERTY NEGOTIATOR
   Real Property located at 120 S. Bradford Avenue (APN: 339-052-29)
   Agency Negotiator: Damien R. Arrula, City Administrator
   Negotiating Party: Chamber of Commerce Board
   Under Negotiations: Price and Terms of Payment

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

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
PLACENTIA PUBLIC FINANCING AUTHORITY
REGULAR MEETING AGENDA
October 17, 2023
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER:

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

INVOCATION: Chaplain Kenneth Milhander

PLEDGE OF ALLEGIANCE: Officer Mac Navarro

PRESENTATION:

a. **Presentation of Measure U Annual Report**
Presenter: Citizens' Oversight Committee Chair John Lewis

CLOSED SESSION REPORT:

CITY ADMINISTRATOR REPORT:

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

CITY COUNCIL/BOARD MEMBER COMMENTS:

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

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

1.b. **Minutes**
City Council/Successor/ICDA/PPFA Special and Regular Meetings: September 27, 2022 Special Meeting and January 10, 2023, January 24, 2023, February 7, 2023 and February 21, 2023 Regular Meetings
Recommended Action: Approve

1.c. **City Fiscal Year 2022-23 and 2023-24 Registers for October 17, 2023 Check Register**

Fiscal Impact:
FY 2022-23 $ 250,052.50
FY 2023-24 $2,149,316.75

Electronic Disbursement Register

Fiscal Impact: $ 658,974.59

Recommended Action: It is recommended that the City Council:

1) Receive and file.

1.d. **Acceptance of Resignation from the Parks, Arts, and Recreation Commission**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Accept the resignation of Russell Narahara from the Parks, Arts, and Recreation Commission; and
2) Update the City's master Commission/Committee vacancy list to include the vacancy on the Parks, Arts, and Recreation Commission

1.e. **Amendment No. 1 to Professional Services Agreement with HR Green Pacific, Inc., for On-Call Private Development Plan Check Services**

Fiscal Impact: Expense: $ 75,000 Professional Services Agreement
Available Budget: $150,000 Fiscal Year 2023-24 Operating Budget (103551-6290)
Pass Through Cost 100% Covered by Applicant Plan Check Fees (103551-4310)

Recommended Action: It is recommended that the City Council:

1) Approve Amendment No. 1 to Professional Services Agreement with HR Green, Inc. for an additional $75,000 for On-Call Plan Check Services for a cumulative contract not-to-exceed amount of $150,000; and
2) Authorize the City Administrator to approve contract change orders up to 10% of the contract not-to-exceed amount, or $150,000; and
3) Adopt Resolution No. R-2023-80, A Resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2023-24 in compliance with City Charter of the City of Placentia §§1206 and 1209 pertaining to appropriations for actual expenditures; and
4) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

1.f. **Renewal of Professional Services Agreement with Dennis Grubb and Associates, a Willdan Engineering Company for Fire Plan Review Services**

Fiscal Impact: Expense: Up to $75,000 per year (up to $150,000 for two-year extension) Placentia Fire and Life Safety Department (PFLSD) Contractual Services account (103067-6290)
Revenue: Expenses are 100% recovered via plan check and permit fees charged to the applicant.

Recommended Action: It is recommended that the City Council:

1) Approve the Professional Services Agreement with Dennis Grubb and Associates, a Willdan Engineering Company for Fire Plan Review Services for an additional one (1) two-year term contract not-to-exceed amount by $75,000.00 or $150,00.00 per year; and
2) Authorize the City Administrator to approve contract change orders up to 10% of the annual contract not-to-exceed amount or $15,000.00; and
3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

1.g. **Approval of Plans & Specifications and Award of Construction Contract to Monarka Development Corporation dba Express Sign & Neon for the Wayfinding Directional Signage Project Phase IV, City Project No. 24104**

Fiscal Impact:	Expense:	$304,355.00	Construction Contract
		$ 30,435.00	Total Contingency Amount
	Budget:	$500,000.00	FY 2023-24 CIP Budget (109800-6850, JL 24104-6740)

Recommended Action: It is recommended that the City Council:

1) Approve the engineered construction plans & specifications prepared by Selbert Perkins Design, and approve a Public Works Agreement for this project with Monarka Development Corporation (dba Express Sign & Neon) in the amount of $304,355; and
2) Reject all other bids received and authorize return of the bid bonds; and
3) Authorize the City Administrator to approve contract change orders up to ten percent (10%) of the contract amount, or $30,435 for a total construction contract not-to-exceed amount of $334,790; and
4) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

1.h. **Award of Contract to Golden Bell Products, Inc. for Sewer Manhole Maintenance Services**

Fiscal Impact:	Expense:	$22,800	Annual Contract Amount
	Budgeted:	$22,800	FY 23-24 Sewer Maintenance Fund (484356-6120)

Recommended Action: It is recommended that the City Council:

1) Approve a Maintenance Services Agreement with Golden Bell Products, Inc. for Sewer Manhole Maintenance Services in an amount not-to-exceed $22,800, per year for an initial three (3) year contract term with the option to extend for an additional two-year term; and
2) Authorize the City Administrator to approve contract change orders up to 10% of the annual contract not-to-exceed amount per year; and
3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney; and
4) Authorize the City Administrator to approve the eligible contract term extension for one additional two-year term based upon contractor performance and at the discretion of the City.

1.i. **Amendment No. 1 to Professional Services Agreement with Bowman Infrastructure Engineers Ltd, dba Infrastructure Engineers for Provision of Building Official, Plan Check, and Inspection, Services**

Fiscal Impact: Expense: $75,000 (up to $200,000 per fiscal year) (102532-6290)

Recommended Action: It is recommended that the City Council:

1) Approve Amendment No. 1 to the Professional Services Agreement with Bowman Infrastructure Engineers Ltd., dba Infrastructure Engineers to provide professional services related to building plan check, building inspection, Building Official, and other building and planning related staffing as needed for a term ending June 30, 2026; and
2) Adopt Resolution No. R-2023-82, A Resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2023-24 in compliance with City Charter of the City of Placentia §§ 1206 and 1209 pertaining to appropriations for actual expenditures; and
3) Authorize the City Administrator or designee to approve up to two (2) additional one-year extensions pursuant to the terms of the subject Amendment No. 1 to the Professional Services Agreement with Bowman Infrastructure Engineers Ltd., dba Infrastructure Engineers; and
4) Authorize the City Administrator and/or his designee to execute the necessary documents, in a form approved by the City Attorney.

2. PUBLIC HEARINGS: None

3. REGULAR AGENDA:

3.a. **Approval of Plans and Specifications and Award of Construction Contract to R.J. Noble Company for Fiscal Year 2022-23 Street Rehabilitation Project, City Project No. 1301**

Fiscal Impact:

Expense:	$6,014,496.88	Total Construction Cost
	$5,383,306.25	Construction Contract Amount
	$ 538,330.63	Construction Contingency Amount
	$ 92,860.00	Construction Inspection Costs
Available Budget:		
	$6,014,539.00	Total Project Budget
	$ 800,000.00	Fiscal Year 2023-24 CIP Budget (171301-6740)
	$ 635,710.00	Fiscal Year 2023-24 CIP Budget (181301-6740)
	$1,360,849.00	Fiscal Year 2023-24 CIP Budget (601301-6740)
	$3,003,608.00	Fiscal Year 2023-24 CIP Budget (791301-6740)
	$ 63,272.00	Fiscal Year 2023-24 CIP Budget (501301-6740)
	$ 151,100.00	Proposed Budget Resolution (601301-6740)

Recommended Action: It is recommended that the City Council:

1) Approve the Engineered Plans and Specifications prepared by Transtech, Inc. for the FY 2022-23 Street Rehabilitation Project No. 1301; and
2) Approve a Public Works Agreement with R. J. Noble Company for the FY 2022-23 Street Rehabilitation Project in the amount of $5,383,306.25; and
3) Reject all other bids received and authorize return of the bid bonds; and
4) Authorize the City Administrator to approve contract change orders up to ten percent (10%) of the contract amount, or $538,330.63, for a total construction contract not-to-exceed amount of $5,921,636.88; and
5) Approve a Cooperative Agreement with the City of Anaheim for the construction cost for Anaheim's share of the project that is estimated to be $200,000, with the final cost to be based on the actual bid received and final construction contract costs; and
6) Adopt Resolution No. R-2023-81, A Resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2023-24 in compliance with City Charter of the City of Placentia §§1206 and 1209 pertaining to appropriations for actual expenditures; and
7) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

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

ADJOURNMENT:

The City Council/Successor Agency/ICDA/PPFA Board of Directors will adjourn to a regular City Council meeting on Tuesday, November 7, 2023 at 5:30 p.m.

TENTATIVE AGENDA FORECAST

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

- Quit Claim Deeds for Golden Avenue Bridge
- Permit Tracking Software Presentation
- Introduction and First Reading of Ordinance re: Street Vending
- Study Session: Ad-Hoc Committee and Commission update
- Permit Tracking Software Presentation

CERTIFICATION OF POSTING

I, Carole M. Wayman, Deputy City Clerk of the City of Placentia and Assistant Secretary of the Industrial Commercial Development Authority, the Successor Agency, and the Placentia Public Financing Authority hereby certify that the Agenda for the October 17, 2023 meetings of the City Council, Successor Agency, Industrial Commercial Development Authority, and the Placentia Public Financing Authority was posted on October 12, 2023.

_____

Carole M. Wayman
Deputy City Clerk

CITY OF PLACENTIA

Measure U Annual Report

Citizens' Oversight Committee

10/17/2023

The contents of this report represent the best information available as of the date of this document. In some cases the data presented are estimates of future balances, revenues, or expenditures which are subject to restatement in the future after the formal, annual audit of the City of Placentia is completed.

Executive Summary

Measure U, which was passed by the voters in November 2018 enacted a 1% Transaction and Use Tax which became effective on April 1, 2019. This report represents the satisfaction of a Measure U legal requirement that the City Council form a Citizens' Oversight Committee consisting of three members responsible for issuing an annual report to the City Council and the citizens of Placentia.

The Placentia City Council placed the additional obligation on the Oversight Committee to report on whether Measure U revenues collected and expended are done so in accordance with the City of Placentia Policy 460. This policy calls for a specific allocation of Measure U funds based upon the level of the City's General Fund Contingency Reserve Balance as compared to a City Council adopted General Fund Contingency Reserve Balance Goal.

Entering Fiscal Year 2022-2023, the General Fund Contingency Reserve Balance exceeded the Council adopted goal. The current Reserve Goal is 25% of the General Fund Operating Expenses. Given the Reserve Goal was exceeded at the beginning of the fiscal year, consistent with Policy 460, the allocation of Measure U funds received in FY22-23 by category was 60% for infrastructure maintenance, vehicles, and equipment; 10% for post-employment benefits sustainability; 30% for employee recruitment and retention; and 0% toward the General Fund Contingency Reserves.

For the Fiscal Year running from July 1, 2022, through June 30, 2023, using a cash basis of accounting, a total of $8,937,889 was collected in accordance with Measure U. Similarly, using a cash basis of accounting, an unaudited estimated total of $9,210,590 was expended or encumbered. The allocated and expended amounts by category are as follows:

Measure U Fund Infrastructure Expenditures
Period: 07/01/2022 - 06/30/2023

Category	Allocation	Allocation %	Expended*	Expended %
Infrastructure, Vehicles, Equipment	$ 5,362,733	60%	$ 5,635,434	61%
Post-Employee Benefits	$ 893,789	10%	$ 893,789	10%
Employee Recruitment and Retention	$ 2,681,367	30%	$ 2,681,367	29%
General Fund Contingency Reserve	$ -	0%	$ -	0%
Total	$ 8,937,889	100%	$ 9,210,590	100%

* - expended total includes actual expenses to date plus encumbrances

Infrastructure projects supported during the past fiscal year include continued work toward the completion of a citywide street maintenance plan and the associated rehabilitation of streets and sidewalks; purchase of new and replacement public safety vehicles; maintenance of city buildings, and facilities; public safety technology investments; and recreational park improvements.

In closing, the conclusion of the Oversight Committee is that all Measure U revenues received through June 30, 2023, have been properly accounted for and allocated to appropriate uses. In addition, all expenditures have been properly authorized, expended, and reported in accordance with all applicable city policies and practices.

FISCAL YEAR 2022-2023 MEASURE U ACTIVITIES

Measure U Fund Revenues/Expenditures Report

The table below shows a cash accounting-based summary of Measure U monthly revenues received as of June 30, 2023. Also shown in the table is the beginning balance in the fund as well as in the allocation subcategories called for in Policy 460. Finally, the unaudited total resources available in Fiscal Year 2022-23 are shown.

CITY OF PLACENTIA
Measure U Fund
Year-to-Date Unaudited Actuals as of 6/30/2023

	Measure U Budget	Measure U 100%	Infrastructure 60%	Emp. Reten. 30%	OPEB 10%
		Year-to-Date Actuals			
Beginning Balance	**4,807,409**	4,807,409	4,036,814	-	770,595
Tax Revenues*:					
7/2022 Tax Disbursement		627,443	376,466	188,233	62,744
8/2022 Tax Disbursement		660,223	396,134	198,067	66,022
9/2022 Tax Disbursement		1,058,168	634,901	317,450	105,817
10/2022 Tax Disbursement		646,250	387,750	193,875	64,625
11/2022 Tax Disbursement		627,405	376,443	188,221	62,740
12/2022 Tax Disbursement		989,951	593,971	296,985	98,995
01/2023 Tax Disbursement		646,349	387,809	193,905	64,635
02/2023 Tax Disbursement		569,365	341,619	170,810	56,937
03/2023 Tax Disbursement		899,231	539,539	269,769	89,923
04/2023 Tax Disbursement		623,650	374,190	187,095	62,365
05/2023 Tax Disbursement		738,732	443,239	221,619	73,873
06/2023 Tax Disbursement		851,121	510,673	255,336	85,112
FY 2022- 23 Total	9,100,000	8,937,889	5,362,733	2,681,367	893,789
Total Resources	**13,907,409**	**13,745,298**	**9,399,548**	**2,681,367**	**1,664,384**

The following table summarizes the revenues received and beginning balance information to a yearly total. Additionally, the table provides the corresponding cash accounting detail associated with Measure U expenditures in each Policy 460 category.

CITY OF PLACENTIA

Measure U Fund

Year-to-Date Unaudited Actuals as of 6/30/23

	Measure U Budget	Measure U 100%	Infrastructure 60%	Emp. Reten. 30%	OPEB 10%
		Year-to-Date Actuals			
Beginning Balance	**4,807,409**	**4,807,409**	**4,036,814**	-	**770,595**
Tax Revenues*:					
FY 2022- 23 Total	9,100,000	8,937,889	5,362,733	2,681,367	893,789
Total Resources	**13,907,409**	**13,745,298**	**9,399,548**	**2,681,367**	**1,664,384**
Total fo CIP Expenditures	**9,064,791**	**5,635,434**	**5,635,434**	-	-
Transfers-Out:		-	-		
Quarterly transfer to GF - Employee Retention	2,730,000	2,681,367	-	2,681,367	-
Quarterly transfer to GF - Contingency Reserve	-	-	-	-	-
OPEB	910,000	893,789	-	-	893,789
Total Transfers-Out	**3,640,000**	**3,575,156**	-	**2,681,367**	**893,789**
Total Expenditures & Transfers-Out	**12,704,791**	**9,210,590**	**5,635,434**	**2,681,367**	**893,789**
Unaudited Ending Balance	**1,202,618**	**4,534,708**	**3,764,113**	-	**770,595**

*Tax disbursements are received two months after they are collected. (i.e. July Tax disbursements are received in September)

Summary of Measure U Supported Infrastructure Projects

Measure U supported a wide range of infrastructure projects during Fiscal Year 2022-23 including the addressing of deferred general maintenance, equipment replacement, rehabilitation of city facilities, and recreational park improvements. A summary table of infrastructure projects supported during Fiscal Year 2022-23 by Measure U is shown below. Project status is reported as either 1) completed, 2) under construction, 3) in design, or 4) cancelled. Note that the expenditures reported are estimates of unaudited balances that will be finalized with the completion of the City of Placentia's annual formal audit.

CITY OF PLACENTIA
Measure U Fund
Year-to-Date Unaudited Actuals as of 6/30/2023

CIP Expenditures: (Including Encumbrances)	Budget	Actuals	Status
1101 - FY 2020-21 Arterial Roadway R	86,500.00	86,039.60	Completed
1201 - FY 2021-22 Roadway Rehab Proje	2,902,850.00	2,580,931.36	Completed
1202 - FY 2021-22 Slurry Seal Project	51,639.76	51,639.76	Completed
1301 - FY 2022-23 Roadway Rehab Proje	73,600.00	34,181.90	Under Construction
1302 - FY 2022-23 Concrete Repair Pro	107,650.00	376.44	Under Construction
1303 - Bastanchury Rd Landscape Medi	33,845.00	-	Deferred
1304 - Yorba Linda Blvd Median	14,844.00	-	Deferred
1305 - ADA Access Ramp Installation P	134,250.00	134,110.00	Completed
1801 - Golden Avenue Bridge	-	-	Deferred
4201 - Storm Drain Master Plan	188,747.40	184,925.64	Completed
5101 - Old City Hall ADA Improvement	2,571.00	-	Completed
5104 - Replace Hydraulic Vehicle Lift	49,701.00	52,653.51	Completed
5105 - Fire Station Interior Building	24,985.50	23,363.55	Completed
5106 - Old City Hall Renovation	517,204.57	512,076.70	Completed
5203 - Refurbish PD Briefing/Break Ro	2,245.09	2,245.09	Under Construction
5204 - Bradford Pedestrian Bridge Rep	52,325.00	50,485.23	Completed
5205 - Oberle Gym Floor Resurfacing	62,500.00	120,000.00	Completed
5208 - City Hall Modernization Projec	174,500.00	-	Under Construction
5211 - Main Street Parking Lot Improv	411,350.00	411,304.00	Completed
5301 - Refurbish Police Chief Admin C	51,232.68	14,922.82	Under Construction
5302 - Refurbish PD Jail Booking Area	40,000.00	-	Deferred
5303 - Refurbish PD Report Writing Ro	25,000.00	-	Deferred
5305 - City Hall/PD Interior Lighting	60,000.00	32,584.22	Under Construction
5307 - EOC Office Improvement Project	30,000.00	16,362.19	Under Construction
5313 - Whitten Center Flooring Improv	50,000.00	-	Deferred
5314 - Civic Center Pergola Painting	28,000.00	16,352.00	Completed
6204 - Bitech Finance System Software	133,631.25	73,753.75	Completed
6206 - Security Cameras for Civic Ctr	180,000.00	179,368.65	Completed
6302 - IT Infrastructure Replacement	431,254.00	67,639.28	Under Construction
7203 - Playground Equipment Replacer	600,000.00	300,000.00	Completed
7204 - Paint Backs Building Rooms 6&7	10,000.00	7,880.11	Completed
7205 - Replace Park Benches	72,600.00	37,460.80	Under Construction
7206 - Replace Park BBQs	6,729.78	6,729.78	Completed
7207 - Replace Park Picnic Tables	22,496.12	22,496.12	Completed
7208 - Replace Park Trash Cans	26,161.39	26,161.39	Completed
7305 - Replace Park BBQs	10,000.00	-	Deferred
7306 - Replace Park Picnic Tables	49,500.00	-	Deferred
7307 - Replace Park Trash cans	43,620.00	37,722.76	Completed
7309 - Install New Park Monument Sigr	-	-	Deferred
7310 - Gomez Park and Playground Ren	-	-	Deferred
7311 - Gomez Park Landscape Improve	25,000.00	-	Deferred
7312 - Koch Park Playground Phase 2	600,000.00	-	Under Construction
7902 - Prqe del Arroyo Verde	758,286.65	10,225.88	Under Construction
8206 - EV Pilot Program	16,910.94	16,910.58	Completed
8301 - Public Works Facility Maintena	53,000.00	52,498.03	Completed
8302 - Fire F250 Truck	67,500.00	70,648.90	Completed
8303 - Fleet Replacement Vehicles	351,301.00	351,301.00	Completed
8304 - Public Works Trucks	-	-	Cancelled
9202 - EFID Design	341,259.00	7,990.52	Under Construction
9203 - Hazard Mitigation Plan	90,000.00	42,092.62	Under Construction
Total fo CIP Expenditures	**9,064,791**	**5,635,434**	

Summary of Measure U Supported Employee Recruitment and Retention Activities

In accordance with Policy 460 General Fund Reserve, 30% of Fiscal Year 2022-23 Measure U revenues were allocated and transferred to the General Fund for employee recruitment and retention in the unaudited amount of $2,681,376. This Measure U contribution was applied toward the General Fund's total unaudited employee salary and benefits for Fiscal Year 2022-23 which totaled $23,730,239. Of the total of approximately $1.5M represents the increase of direct costs of the employee retention market adjustments, step increases and new positions.

Summary of Measure U Supported Post-Employment Benefits Sustainability Activities

In accordance with Policy 460 General Fund Reserve, 10% of Fiscal Year 2022-23 Measure U revenues were allocated and transferred to the General Fund for post-employment benefits sustainability activities in the unaudited amount of $893,789. This Measure U contribution was applied to the General Fund's total unaudited post-employment benefits expenses for Fiscal Year 2022-23 which was $6,031.172 and represents the direct costs as detailed below:

CITY OF PLACENTIA

General Fund Post Employees Benefits

Period: 7/1/2022 - 6/30/2023

Category	**Unaudited Amount**
CalPERS Retirement	$ 1,613,152
Retiree Health Benefits	$ 875,652
Pension Bond	$ 3,542,368
Total General Fund Post Employment Benefit Expenditures	$ 6,031,172

Accumulation and Use of General Fund Reserves Using Measure U Funds

In accordance with Policy 460, no Fiscal Year 2022-23 Measure U funds were allocated and transferred to the General Fund for the purpose of building general fund contingency reserves. Given the beginning of the year reserve level exceeded the council established reserve level goal, and the forecast for general reserve level continued to stay above the goal for the duration of the long-term forecast, Policy 460 did not call for any Measure U funds to be transferred to the General Fund to be held as reserves.

Measure U Annual Report

Citizens' Oversight Committee

October 17, 2023

John Lewis
Glenn Casterline
Robert McKinnell

Measure U Oversight of Revenues and Expenditures

- City Council established City Procedure 460 as the oversight criteria to monitor Measure U revenues and expenditures
  - Policy called for the following funds allocation/use during FY2022-23
    - 60% for infrastructure projects
    - 10% retirement of unfunded pension and OPEB liabilities
    - 30% employee retention initiatives
    - 0% general fund contingency reserves

Measure U Fund Infrastructure Expenditures

Period: 07/01/2022 - 06/30/2023

Category	Allocation	Allocation %	Expended*	Expended %
Infrastructure, Vehicles, Equipment	$ 5,362,733	60%	$ 5,635,434	61%
Post-Employee Benefits	$ 893,789	10%	$ 893,789	10%
Employee Recruitment and Retention	$ 2,681,367	30%	$ 2,681,367	29%
General Fund Contingency Reserve	$ -	0%	$ -	0%
Total	$ 8,937,889	100%	$ 9,210,590	100%

* - expended total includes actual expenses to date plus encumbrances

FY2022-2023 Measure U Revenues

(Cash Basis Accounting)

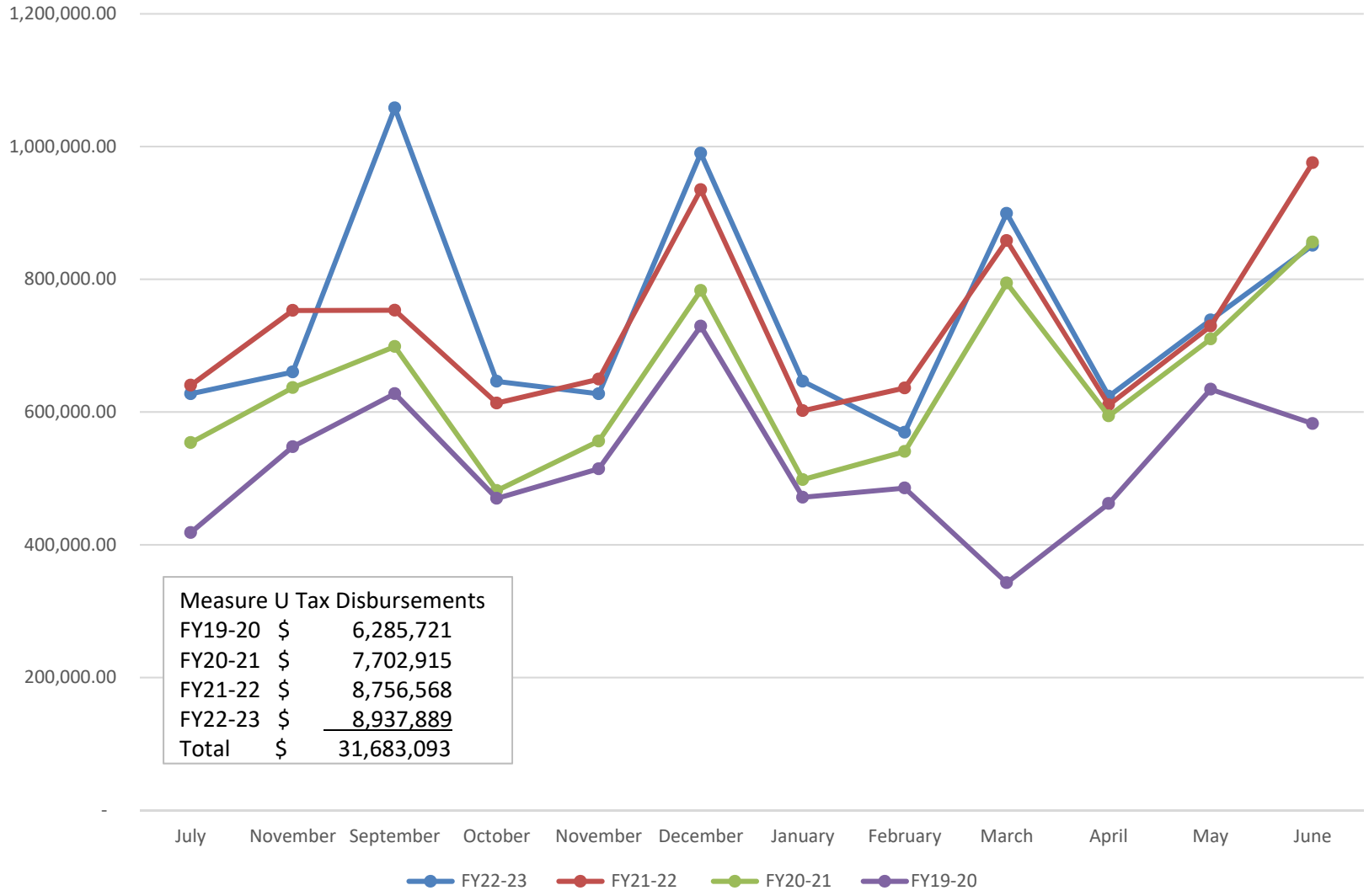
CITY OF PLACENTIA

Measure U Fund

Year-to-Date Unaudited Actuals as of 6/30/2023

	Measure U Budget	Measure U 100%	Infrastructure 60%	Emp. Reten. 30%	OPEB 10%
		Year-to-Date Actuals			
Beginning Balance	**4,807,409**	**4,807,409**	**4,036,814**	**-**	**770,595**
Tax Revenues*:					
7/2022 Tax Disbursement		627,443	376,466	188,233	62,744
8/2022 Tax Disbursement		660,223	396,134	198,067	66,022
9/2022 Tax Disbursement		1,058,168	634,901	317,450	105,817
10/2022 Tax Disbursement		646,250	387,750	193,875	64,625
11/2022 Tax Disbursement		627,405	376,443	188,221	62,740
12/2022 Tax Disbursement		989,951	593,971	296,985	98,995
01/2023 Tax Disbursement		646,349	387,809	193,905	64,635
02/2023 Tax Disbursement		569,365	341,619	170,810	56,937
03/2023 Tax Disbursement		899,231	539,539	269,769	89,923
04/2023 Tax Disbursement		623,650	374,190	187,095	62,365
05/2023 Tax Disbursement		738,732	443,239	221,619	73,873
06/2023 Tax Disbursement		851,121	510,673	255,336	85,112
FY 2022- 23 Total	9,100,000	8,937,889	5,362,733	2,681,367	893,789
Total Resources	**13,907,409**	**13,745,298**	**9,399,548**	**2,681,367**	**1,664,384**

Historical Measure U Revenues By Month



Measure U Tax Disbursements		
FY19-20	$	6,285,721
FY20-21	$	7,702,915
FY21-22	$	8,756,568
FY22-23	$	8,937,889
Total	$	31,683,093

FY22-23 Measure U Infrastructure Budget and Expenditures

CITY OF PLACENTIA

Measure U Fund Infrastructure Expenditures

Period: 7/1/2022 - 6/30/2023

CIP Expenditures: (Including Encumbrances)	Budget	Actuals	% Budget	% Actuals
Street and Sidewalk Maintenance	$ 3,405,179	$ 2,887,279	37.6%	51.2%
Building Maintenance	$ 1,770,362	$ 1,437,275	19.5%	25.5%
Park Maintenance and Rehab	$ 2,224,394	$ 448,677	24.5%	8.0%
Vehicle Maintenance/Replacement	$ 488,712	$ 491,359	5.4%	8.7%
Planning/Technology Upgrades	$ 1,176,144	$ 370,845	13.0%	6.6%
Total for CIP	$ 9,064,791	$ 5,635,434	100.0%	100.0%

FY22-23 Measure U Expenditures and Commitments

Street and Sidewalk Maintenance

CITY OF PLACENTIA
Measure U Fund
Street and Sidewalk Maintenance
Year-to-Date Unaudited Actuals as of 6/30/2023

CIP Expenditures: (Including Encumbrances)	Budget	Actuals	Status
1101 - FY 2020-21 Arterial Roadway Rehab	86,500.00	86,039.60	Completed
1201 - FY 2021-22 Roadway Rehab Project	2,902,850.00	2,580,931.36	Completed
1202 - FY 2021-22 Slurry Seal Project	51,639.76	51,639.76	Completed
1301 - FY 2022-23 Roadway Rehab Project	73,600.00	34,181.90	Under Construction
1302 - FY 2022-23 Concrete Repair Project	107,650.00	376.44	Under Construction
1303 - Bastanchury Rd Landscape Median	33,845.00	-	Deferred
1304 - Yorba Linda Blvd Median	14,844.00	-	Deferred
1305 - ADA Access Ramp Installation Project	134,250.00	134,110.00	Completed
1801 - Golden Avenue Bridge	-	-	Deferred
Total Street/Sidewalk Expenditures	**3,405,179**	**2,887,279**	

FY22-23 Measure U Expenditures and Commitments

Building Maintenance

CITY OF PLACENTIA
Measure U Fund
Building Maintenance
Year-to-Date Unaudited Actuals as of 6/30/2023

CIP Expenditures: (Including Encumbrances)	Budget	Actuals	Status
4201 - Storm Drain Master Plan	188,747.40	184,925.64	Completed
5101 - Old City Hall ADA Improvement	2,571.00	-	Completed
5104 - Replace Hydraulic Vehicle Lift	49,701.00	52,653.51	Completed
5105 - Fire Station Interior Building	24,985.50	23,363.55	Completed
5106 - Old City Hall Renovation	517,204.57	512,076.70	Completed
5203 - Refurbish PD Briefing/Break Room	2,245.09	2,245.09	Under Construction
5204 - Bradford Pedestrian Bridge Repair	52,325.00	50,485.23	Completed
5205 - Oberle Gym Floor Resurfacing	62,500.00	120,000.00	Completed
5208 - City Hall Modernization Project	174,500.00	-	Under Construction
5211 - Main Street Parking Lot Improvement	411,350.00	411,304.00	Completed
5301 - Refurbish Police Chief Admin Conf	51,232.68	14,922.82	Under Construction
5302 - Refurbish PD Jail Booking Area	40,000.00	-	Deferred
5303 - Refurbish PD Report Writing Room	25,000.00	-	Deferred
5305 - City Hall/PD Interior Lighting	60,000.00	32,584.22	Under Construction
5307 - EOC Office Improvement Project	30,000.00	16,362.19	Under Construction
5313 - Whitten Center Flooring Improvement	50,000.00	-	Deferred
5314 - Civic Center Pergola Painting	28,000.00	16,352.00	Completed
Total Building Maintenance Expenditures	**1,770,362**	**1,437,275**	

FY22-23 Measure U Expenditures and Commitments

Park Maintenance and Rehab

CITY OF PLACENTIA
Measure U Fund
Park Maintenance and Rehab
Year-to-Date Unaudited Actuals as of 6/30/2023

CIP Expenditures: (Including Encumbrances)	Budget	Actuals	Status
7203 - Playground Equipment Replaceme	600,000.00	300,000.00	Completed
7204 - Paint Backs Building Rooms 6&7	10,000.00	7,880.11	Completed
7205 - Replace Park Benches	72,600.00	37,460.80	Under Construction
7206 - Replace Park BBQs	6,729.78	6,729.78	Completed
7207 - Replace Park Picnic Tables	22,496.12	22,496.12	Completed
7208 - Replace Park Trash Cans	26,161.39	26,161.39	Completed
7305 - Replace Park BBQs	10,000.00	-	Deferred
7306 - Replace Park Picnic Tables	49,500.00	-	Deferred
7307 - Replace Park Trash cans	43,620.00	37,722.76	Completed
7309 - Install New Park Monument Sign	-	-	Deferred
7310 - Gomez Park and Playground Reno	-	-	Deferred
7311 - Gomez Park Landscape Improvement	25,000.00	-	Deferred
7312 - Koch Park Playground Phase 2	600,000.00	-	Under Construction
7902 - Prqe del Arroyo Verde	758,286.65	10,225.88	Under Construction
Total Park Maintenance and Rehab	**2,224,394**	**448,677**	

FY22-23 Measure U Expenditures and Commitments

Vehicle Maintenance/Replacement

CITY OF PLACENTIA
Measure U Fund
Vehicle Maintenance/Replacement
Year-to-Date Unaudited Actuals as of 6/30/2023

CIP Expenditures: (Including Encumbrances)	Budget	Actuals	Status
8206 - EV Pilot Program	16,910.94	16,910.58	Completed
8301 - Public Works Facility Maintenance	53,000.00	52,498.03	Completed
8302 - Fire F250 Truck	67,500.00	70,648.90	Completed
8303 - Fleet Replacement Vehicles	351,301.00	351,301.00	Completed
8304 - Public Works Trucks	-	-	Cancelled
Total Vehicle Maintenance/Replacement	**488,712**	**491,359**	

FY22-23 Measure U Expenditures and Commitments

Technology Upgrades

CITY OF PLACENTIA
Measure U Fund
Planning/Technology Upgade
Year-to-Date Unaudited Actuals as of 6/30/2023

CIP Expenditures: (Including Encumbrances)	Budget	Actuals	Status
6204 - Bitech Finance System Software	133,631.25	73,753.75	Completed
6206 - Security Cameras for Civic Ctr	180,000.00	179,368.65	Completed
6302 - IT Infrastructure Replacement	431,254.00	67,639.28	Under Construction
9202 - EFID Design	341,259.00	7,990.52	Under Construction
9203 - Hazard Mitigation Plan	90,000.00	42,092.62	Under Construction
Total Planning/Technology Upgrade	**1,176,144**	**370,845**	

FY22-23 Measure U Expenditures and Commitments

Employee Recruitment and Retention

- Measure U Employee Retention Expenditures
  - $2,681,376 transferred to General Fund
- Provided continued support of market rate adjustments to pay structure granted in previous fiscal year

FY22-23 Measure U Expenditures and Commitments

Post Employment Benefits Liability

- Measure U Post Employment Benefits contribution
  - $893,789 transferred to General Fund
- Measure U funds were used to partially support General Fund Post Employment Benefit Expenditures

CITY OF PLACENTIA	
General Fund Post Employment Benefits	
Period: 7/01/2022-6/30/2023	
Category	**Unaudited Amount**
CalPERS Retirement	$ 1,613,152
Pension Bond	$ 3,542,368
Retire Health Benefits	$ 875,652
Total General Fund Post Employment Benefit Expenditures	**$ 6,031,172**

FY22-23 Measure U Expenditures and Commitments

General Fund Contingency Reserves

- No Measure U funds were transferred to the General Fund Contingency Reserves consistent with Policy 460
  - Contingency Reserves exceeded the 25% goal established by City Council

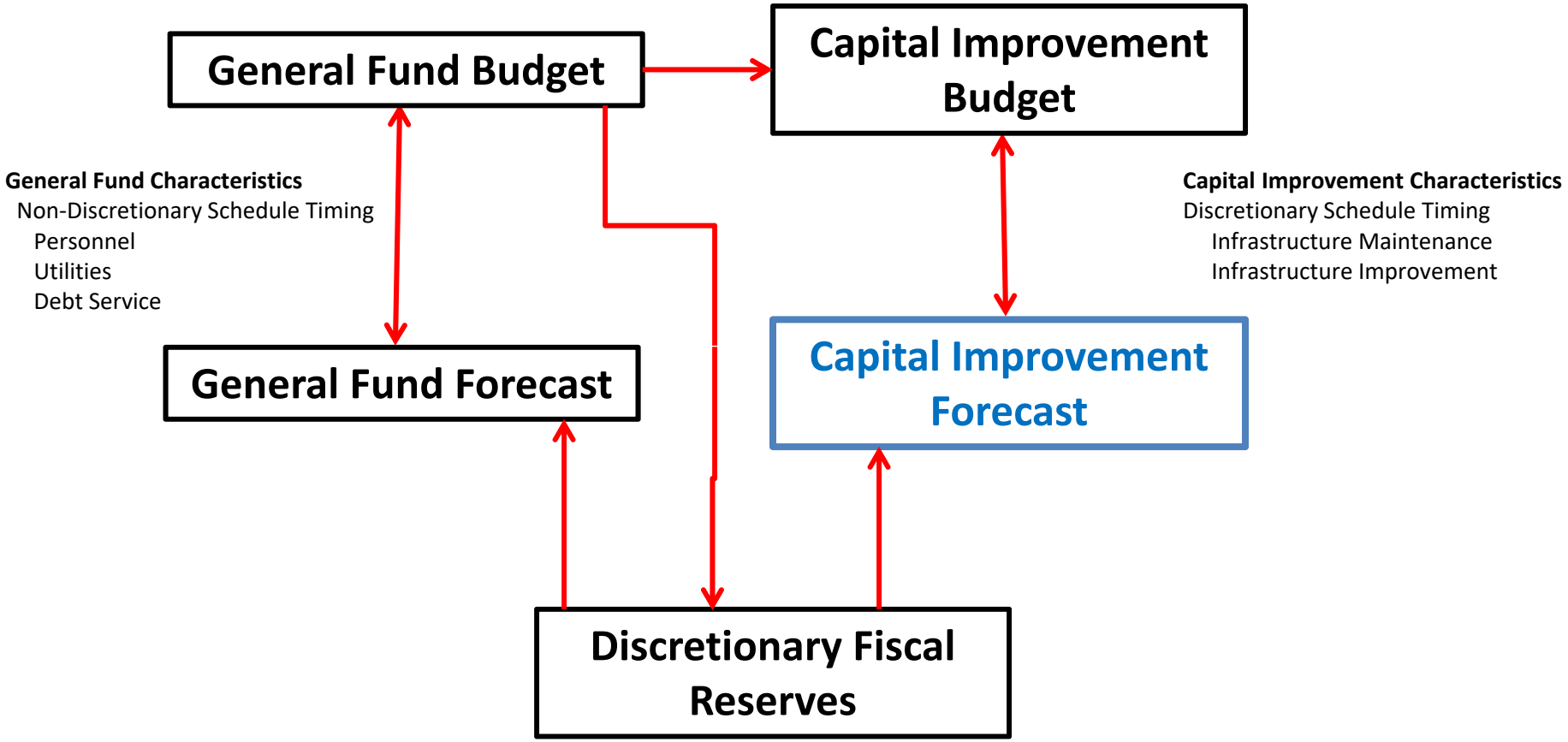
Concluding Opinion of Measure U Citizens' Oversight Committee

The conclusion of the Oversight Committee is that all Measure U revenues received through June 30, 2023 have been properly accounted for and allocated to the appropriate uses. In addition, all expenditures have been properly authorized, expended, and reported in accordance with all applicable city procedures and practices.

Near Term Measure U Oversight Committee Activities

- Develop a Capital Improvement Project Long Range Forecast
  - Expand the present Capital Improvement Projects forecast to include a supporting revenue forecast
- Integrate the General Fund Forecast and Capital Improvement Long Range Forecast
  - Will provide a more robust fiscal sustainability assessment
  - Provide a methodology to quickly incorporate the Road Condition Assessment and Asset Condition and Maintenance Assessment data due in March, 2024

Fiscal Sustainability Assessment Process



Sustainability is confirmed when balanced forecasts address all identified service needs over the long term while maintaining desired level of fiscal reserves to meet unanticipated circumstances

PLACENTIA CITY COUNCIL
SPECIAL MEETING MINUTES
September 27, 2022
5:00 p.m. – City Council Chambers
Placentia City Hall
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Shader called the meeting to order at 5:00 p.m.

ROLL CALL:
PRESENT: Councilmembers Green, Smith, Yamaguchi, Mayor Pro Tem Wanke, Mayor Shader
ABSENT: None

STAFF PRESENT: City Administrator Damien Arrula, City Attorney Christian Bettenhausen, Deputy City Administrator Luis Estevez

ORAL COMMUNICATIONS: None

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

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

CLOSED SESSION REPORT:
City Attorney Bettenhausen stated that the City Council discussed the item and direction was provided to Staff.

ADJOURNMENT:
The City Council adjourned at 5:38 p.m. to its Regular Meeting on Tuesday, October 4, 2022 at 5:30 p.m.

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
PLACENTIA PUBLIC FINANCING AUTHORITY
MINUTES
REGULAR MEETING
January 10, 2023
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Smith called the meeting to order at 5:35 p.m.

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

City Attorney Bettenhausen stated that it is necessary to add an item to the Closed Session agenda explaining that direction from the Council is needed. The need to add the item to the agenda came to the attention of the City after the posting of the agenda.

Motion by Shader, seconded by Wanke, and carried a (5-0) vote to add the following case to the Closed Session agenda:

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

ORAL COMMUNICATIONS:
Mayor Smith opened Oral Communications for the Closed Session. City Clerk McKinnell stated that the City Clerk's Office had received no public comment for the Closed Session.

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

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

2. Pursuant to Government Code Section 54956.8
   CONFERENCE WITH REAL PROPERTY NEGOTIATOR
   Property: 117 N. Main Street
   Agency Negotiator: Damien R. Arrula, City Administrator
   Negotiating Party: Damien R. Arrula, City Administrator
   Under Negotiations: Price and Terms of Payment

3. Pursuant to Government Code Section 54956.8
   CONFERENCE WITH REAL PROPERTY NEGOTIATOR
   Property: 207 W. Chapman Avenue
   Agency Negotiator: Damien R. Arrula, City Administrator
   Negotiating Party: Damien R. Arrula, City Administrator
   Under Negotiations: Price and Terms of Payment

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

CALL TO ORDER: Mayor Smith called the meeting to order at 7:00 p.m.

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

STAFF PRESENT:
City Attorney/Authority Counsel Christian Bettenhausen; City Administrator Damien Arrula; Deputy City Administrator Luis Estevez; Police Chief Brad Butts; Fire Chief Jason Dobine; Director of Finance Jennifer Lampman; Community Services Supervisor Veronica Ortiz; Director of Development Services Joe Lambert; Assistant to the City Administrator/Economic Development Manager Jeannette Ortega; City Clerk Robert McKinnell; Deputy City Clerk Carole M. Wayman

INVOCATION: Chaplain Kenneth Curry

PLEDGE OF ALLEGIANCE: Captain Scott Ferguson

PRESENTATIONS:

a. **Farewell Video Presentation – U.S. Rep. Young Kim (CA-39)**
Recipients: City Council

b. **OCTA: Measure M2 Streets and Roads Milestone**
Presenter: Adriann Cardoso, OCTA
Recipients: City Council and City Administrator

A farewell video presentation from Congresswoman Young Kim was presented. In the video, she noted her accomplishments while in office and added that it was an honor to serve the City of Placentia over the years. She thanked the City Council and Administration for their support.

Adriann Cordoso presented a PowerPoint presentation highlighting Measure M Streets and Roads accomplishments, highlighting the projects in Placentia that were funded with Measure M monies.

CLOSED SESSION REPORT:
City Attorney/Authority Counsel Bettenhausen stated that there was nothing to report from Closed Session.

CITY ADMINISTRATOR REPORT:
City Administrator Arrula welcomed and introduced one (1) new City of Placentia employee and announced two (2) promotions.

Janice Lee, GIS Technician, was born in Seoul Korea where she graduated and attended college. After college, she attended the University of Southern California and studied Urban Planning and obtained her GIS Certificate from California State University Long Beach. She previously worked for the City of Yorba Linda.

Kevin Hughes, Maintenance worker, previously worked in a part-time capacity and was recently promoted to full-time Maintenance Worker. He was born in Fallbrook, California and graduated from Los Alamitos High School.

Maddie Cuevas, Management Analyst for Homeless Services and Programming, was recently promoted. She previously served as Community Services Coordinator for Neighborhood Services and Parks Program and Housing Real Estate Rehabilitation programs. Maddie was born in Riverside and attended Hope International University studying Social Sciences. She comes to her new position with an extensive background of helping those in need.

ORAL COMMUNICATIONS:
Placentia resident Christina Goddard expressed concerns about a claim she submitted to the City regarding ivy damaging the wall on her property at 801 Brooklyn Avenue.

Placentia resident Harold Prukop expressed concerns about sanctuary cities.

Placentia resident Craig Green expressed his desire to continue serving on the Orange County Mosquito and Vector Control District Board and the Senior/Community Center Blue-Ribbon Committee. He commented on his many years of service on this Board and Committee during his time as a City Councilmember.

City Clerk McKinnell stated that there were no electronic public comments received by the City Clerk's office and there were no other members of the public wishing to speak.

CITY COUNCIL/BOARD MEMBER COMMENTS:
Councilmember Kirwin promoted the Compost Give Way event on February 4, 2023, noting that compost is free to Placentia residents until the supply runs out. Proof of residency is required and residents are required to bring their own containers.

Councilmember Shader wished everyone a Happy New Year. She reported that she attended the Cal State Fullerton Economic Forecast, the Tamale Festival, two neighborhood workshops regarding the old Jeep dealership site and a Navigation Center Oversight meeting. She also announced that she read a holiday book to the children at the Tiny Tots program at Koch Park.

Councilmember Wanke announced that City facilities would be closed on Monday, January 16, 2023 in observance of Martin Luther King Jr. Day and the Police and Fire and Life Safety departments would remain open. Also, for non-life-threatening emergencies, residents can still contact City Hall. He announced the retirement of the General Manager of the Orange County Sanitation District and announced that Rob Thompson, long-time employee of the District had been selected as the new General Manager beginning in February 2023. He provided an update on the Water Oxidation Program and water recycling efforts.

Mayor Pro Tem Yamaguchi promoted the Legacy Bricks program that is part of the renovation of the dolphin fountain at Kraemer Park. He noted that the deadline to purchase a brick has been extended through March 31, 2023 and noted that information is located on the City's website. He also promoted the City's App noting that it is the best way to stay current on City events.

Mayor Smith wished everyone a Happy New Year. He noted that January 9th is National Law Enforcement appreciation day and extended a special thanks to Chief Butts and members and Staff of the Placentia Police Department. He commented on his experience playing Santa Claus at the preschool program at the Blessed Sacrament Church.

1. CONSENT CALENDAR (Items 1.a. through 1.i.):
Mayor Pro Tem Yamaguchi pulled Item 1.e. for further discussion. Motion by Wanke, seconded by Kirwin, and carried a (5-0) vote to approve the balance of Consent Calendar items, as recommended.

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

1.b. **City Fiscal Year 2022-23 Register for January 10, 2023**
Check Register
Fiscal Impact: $3,512,793.22
Electronic Disbursement Register
Fiscal Impact: $1,440,637.49
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Received and filed, as recommended)

1.c. **Making the Legally Required Findings to Continue to Authorize the Conduct of Remote "Telephonic" Meetings During the State of Emergency**

Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Approve Resolution R-2023-01, a Resolution of the City Council of the City of Placentia, California, making the legally required findings to continue to authorize the conduct of remote "telephonic" meetings during the state of emergency.

(Approved 5-0, as recommended)

1.d. **Professional Services Agreement for Local Hazard Mitigation Plan Preparation Services with Foster Morrison Consulting Ltd.**

Fiscal Impact:
Expense: $71,645
Budgeted: $90,000 (799203-6770)

Recommended Action: It is recommended that the City Council:
1) Approve the Professional Services Agreement with Foster Morrison Consulting, Ltd. in the not-to-exceed amount of $71,645 to prepare a comprehensive Local Hazard Mitigation Plan for the City of Placentia; and
2) Authorize the City Manager to execute the necessary documents, subject to the City Attorney making non-substantive changes

(Approved 5-0, as recommended)

1.e. **Consolidation and Extension of Existing Remote Surveillance Camera System with Additional Equipment Purchase**

Fiscal Impact:
Expense: $ 28,979 Total Maximum Purchase Price (101523-6840)
$ 68,340 Recurring Hosting and Monitoring (Per Year)
$ 23,400 Contingency/Maintenance Fund (101523-6840)
Budgeted: $ 120,719 (101523-6290)

Recommended Action: It is recommended that the City Council:
1) Approve the contract amendments authorizing increase in the total amount of $205,020 for the three (3) year term; and
2) Authorize the City Administrator to purchase new one-time equipment in the total amount of $28,979; and
3) Authorize a 10% contingency for all necessary upgrades, repairs, and change orders, not to exceed $23,400; and
4) Authorize the City Administrator or their designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

Mayor Pro Tem Yamaguchi pulled Item 1.e. noting that he is pleased with the purchase of new cameras and asked for clarification on the budgeted figures in the Staff report. City Administrator Arrula explained that the figure in the Staff report represents the amount for the current fiscal year and that the amounts for the remaining years of the contract would be budgeted during each succeeding budget year. Sergeant Radomski commented that the City was able to negotiate a better contract amount because of bulk pricing. He confirmed that the system is infinitely scalable and additional cameras can be added within a matter of days.
Motion by Yamaguchi, seconded by Shader, and carried a (5-0) vote to approve Item 1.e., as recommended.

1.f. **Acceptance of Construction Work and Notice of Completion for the ADA Access Ramp Installation Project, City Project No. 1305**

Fiscal Impact:
Expense: $175,050.00 Construction Contract
$-40,940.00 Change Order No. 1
$134,110.00 Total Construction Cost
Available Budget: $192,600.00 Total FY 2022-23 CIP Budget
$192,600.00 Measure U Fund (791305-6740)

Recommended Action:
1) Authorize the City Administrator to approve Contract Change Order No. 1 with Martinez Concrete, Inc., in the credit amount of $40,940.00; and

2) Accept the work performed by Martinez Concrete, Inc., for construction of the ADA Access Ramp Installation Project, City Project No. 1305 for a grand total amount of $134,110.00; and
3) Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk-Recorder's Office for the Project; and
4) Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

(Approved 5-0, as recommended)

1.g. **Tentative Tract Map (TTM) No. 19251: A Proposed Tract Map to Subdivide an Approximately 0.40-Acre Lot with 12 Residential Townhome Condominium Units Located Along the West Side of Van Buren Street, at 503 and 513 South Van Buren Street Within the High Density Residential (R-3) Zoning District**

Fiscal Impact:
Revenue: $203,462 Development Impact Fees

Recommended Action: It is recommended that the City Council:
1) Adopt Resolution No. R-2023-02, A Resolution of the City Council of the City of Placentia, California adopting a Categorical Exemption pursuant to the California Environmental Quality Act (Public Resources Code §§ 21000-21177 and §15000 et seq. of Title 14 of the California Code Of Regulations) (CEQA) and approving Tentative Tract Map (TTM) 19251 for the subdivision of 12 residential townhome units for condominium purposes on a 0.40-acre lot located within the High Density Residential (R-3) Zoning District and sited on property located at 503 and 513 South Van Buren Street.

(Approved 5-0, as recommended)

1.h. **Resolution to Amend the Pay Schedule for Part-Time Employees in Compliance with the State Minimum Wage Increase**

Fiscal Impact:
FY22-23 $9,750 ($19,500 annually) in account 104071-5005.

Recommended Action: It is recommended that the City Council:
1) Adopt Resolution No. R-2023-03 amending the pay schedule for part-time employees to reflect state minimum wage requirements; and
2) Approve a budget amendment in the prorated amount of $9,750 from the General Fund's fund balance for the remainder of the fiscal year.

(Approved 5-0, as recommended)

1.i. **Recognized Obligation Payment Schedule (ROPS 23-24) For July 1, 2023 through June 30, 2024**

Fiscal Impact:

RPTTF Funded Non-Admin Obligations:	$1,469,576
Other Funds Funded Obligations:	$ 37,583
RPTTF Funded Administrative Overhead:	$ 120,876
Total ROPS 23-24 Expenditure Request:	$1,628,035

Recommended Action: It is recommended that the City Council:
1) Approve Resolution RSA-2023-01, a Resolution of the City Council of the City of Placentia, California, acting as the Successor Agency to the Redevelopment Agency of the City of Placentia, approving and adopting the Recognized Obligation Payment Schedule for the period of July 1, 2023 to June 30, 2024 (ROPS 23-24).

(Approved 5-0, as recommended)

2. PUBLIC HEARINGS: None

3. REGULAR AGENDA:

3.a. **Approval of Plans & Specifications and Award of Construction Contract to TTS Engineering Inc, for Phase I Construction of the Placentia Public Safety Center Project, Project No. 5213, and Approve Amendment No. 2 to Professional Services Agreement with Totum Corporation for Construction Management and Inspection Services, and Approve Professional Services with Geocon Inc., for Geotechnical Testing and Inspection Services**

Fiscal Impact:

Expense:	$1,324,000	Construction Contract Amount
	$ 132,400	Total Construction Contingency Amount
	$ 338,000	Total CM & Inspection Contract Amount
	$ 54,000	Total Geotechnical Contract Amount
	$1,848,400	Total Amount
Available Budget:		
	$5,007,150	Fiscal Year 2022-23 CIP Budget (105213-6850 JL#229999-6850)

Recommended Action:

1) Approve the engineered and architectural construction plans & specifications prepared by PBK Architects, Inc., and approve a Public Works Agreement with TTS Engineering Inc., for Phase I Construction of the Placentia Public Safety Center in the amount of $1,324,000; and
2) Reject all other bids received and authorize return of the bid bonds; and
3) Authorize the City Administrator to approve contract change orders up to ten percent (10%) of the contract amount, or $132,400, for a total construction contract not-to-exceed amount of $1,456,400; and
4) Approve Amendment No. 2 to a professional services agreement with Totum Corp for project construction management and inspection services in the amount of $338,000; and
5) Authorize the City Administrator to approve contract change orders up to 10%, or $33,800; and
6) Approve a professional services agreement with Geocon Inc., for project geotechnical testing and inspection services in the amount of $54,000; and
7) Authorize the City Administrator to approve contract change orders up to 10%, or $5,400; and
8) Authorize the City Administrator to approve all agreements in a form approved by the City Attorney.

(Approved 5-0, as recommended)

City Administrator Arrula introduced Deputy City Administrator Luis Estevez to give a presentation on the item. Mr. Estevez stated that the proposed Phase 1 of the Placentia Public Safety Center would provide space for evidence and property collected by the Police Department, a new shooting range, emergency communication center, conference and training rooms, office spaces, restrooms and locker areas. He gave a brief summary of the contracts and recommended actions.

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

3.b. **Annual City Council Appointments to Various Intergovernmental Agencies, Associations, and City Subcommittees**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Review the attached list of current appointments to the various intergovernmental agencies, associations, and City subcommittees and make appointments as desired; and
2) Consider having Mr. Craig S. Green serve on the Orange County Vector Control District Board of Trustees for the 2023 calendar year; and
3) Consider having Mr. Craig S. Green serve on the City's Senior/Community Center Blue-Ribbon Committee for the duration of the Committee; and
4) Direct Staff to notify the various intergovernmental agencies, associations, and City subcommittees of the City Council appointments.

(Approved 5-0, as recommended)

City Administrator Arrula noted that in addition to the regular annual appointments, action is requested on the consideration of Mr. Craig S. Green continuing to serve on the Orange County Vector Control District Board of Trustees and on the City's Senior/Community Center Blue-Ribbon Committee.

Councilmember Kirwin requested that the appointments on the ad-hoc committees be rotated each year.

City Attorney Bettenhausen discussed issues related to compensation and voting on appointments to certain Boards. He noted that the City has posted Form 806 which identifies the appointments from last year and how much is paid for each position. Therefore, the City is in compliance with the law and appointments to these Boards can be made.

Councilmember Wanke expressed the importance of maintaining continuity on Boards.

Councilmember Shader requested that appointments be discussed and made individually noting that she is supportive of giving all Councilmembers exposure and opportunity on different Boards but commented on the benefit of serving for more than one year as it takes a significant amount of time to learn about some of the agencies.

Mayor Smith concurred with fellow Councilmembers suggestions and noted that appointments would be made individually and he would solicit recommendations.

The following appointments were discussed and recommended for approval:

- Association of California Cities - OC
  Shader/Wanke

- Citywide Fiber Optic and Smart City Ad-Hoc
  Yamaguchi/Shader

- Finance and Investment Committee
  Smith/Yamaguchi/Larson
  (Mayor/Mayor Pro Tem/ City Treasurer)

- Financial Audit Oversight Subcommittee
  Kirwin/Smith

- Heritage Committee
  Yamaguchi/Kirwin

- Historic Preservation Ad-Hoc
  Kirwin/Wanke

- Housing, Community, and Economic Development
  Ad Hoc Committee & General Plan Advisory Subcommittee
  Wanke/Kirwin

- League of California Cities
  Yamaguchi/Wanke

- County of Orange City Selection Committee
  Smith/Yamaguchi
  (Alternate: any Councilmember can serve in absence of Mayor)

- Old Town Parking Ad-Hoc
  Shader/Kirwin

- Orange County Council of Governments
  Smith
  Chosen as Alternate by Brea's Marty Simonoff

- Orange County Sanitation District
  Wanke/Smith

- Orange County Vector Control District - Board of Trustees
  Mr. Craig S. Green

- Placentia Community Foundation
  Smith/Kirwin/Larson
  (Mayor/Councilmember/City Treasurer)

- Placentia Disaster Council
  Smith
  (Mayor)

- Santa Ana River Flood Protection Agency
  Yamaguchi/Kirwin

- Senior/Community Center Blue Ribbon Committee
  Smith/Shader (both delegates)
  (Craig S. Green, ex officio member)

- Sewer Utility, Recycling and Refuse Committee
  Yamaguchi/Shader

- Southern California Association of Governments
  Smith/Wanke

- Southern California Association of Governments – Annual General Assembly Voting Delegates
  Smith
  1st Alt. Wanke
  2nd Alt. Yamaguchi

The following Committees were disbanded:

- Public Safety Ad hoc Committee
- Recreational Vehicle Parking Ad hoc Committee
- Yorba Linda Water District/Golden State Water Joint Water Services Committee

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

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Shader asked if a Council workshop could be planned.

Councilmember Wanke asked if a Closed Session discussion item related to 801 Brooklyn Avenue could be agendized on the next Closed Session agenda.

Mayor Pro Tem Yamaguchi requested an update on the Pulse Point integration project. He also requested that the City's online traffic companies update our street closures more accurately, noting that there has been a lot of confusion on GPS guidance Apps such as Waze and Google Maps.

Councilmember Kirwin requested that campaign financing rules be revisited by the Council. A discussion ensued about recent campaign financing reform legislation.

ADJOURNMENT:
The City Council/Successor Agency/ICDA/PPFA Board of Directors adjourned at 8:52 p.m. in memory of Sharon Mosino, long-time resident of Placentia and owner of Sharon's Bakery, to a regular City Council meeting on Tuesday, January 24, 2023 at 5:30 p.m.

_____
Ward L. Smith, Mayor/Agency Chair

ATTEST:

_____
Robert S. McKinnell, City Clerk/
Agency Secretary

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
PLACENTIA PUBLIC FINANCING AUTHORITY
MINUTES
REGULAR MEETING
January 24, 2023
5:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Smith called the meeting to order at 5:02 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Kirwin, Shader, Wanke, Smith
ABSENT: Councilmember/Board Member Yamaguchi (arrived at approximately 5:15 p.m.)

ORAL COMMUNICATIONS:
Mayor Smith opened Oral Communications for the Closed Session. City Clerk McKinnell stated that the City Clerk's Office had received no public comment for the Closed Session.

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

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

2. Pursuant to Government Code Section 54956.9(d)(4)
   CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
   (1 case)

3. Pursuant to Government Code Section 54956.8(d)(2)
   CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
   Significant Exposure to Litigation
   Wall Vine Claim: Christina Goddard, 801 Brooklyn Avenue, Placentia

4. Pursuant to Government Code Section 54957.6
   CONFERENCE WITH LABOR NEGOTIATOR

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

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

CALL TO ORDER: Mayor Smith called the meeting to order at 7:07 p.m.

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

STAFF PRESENT:
City Attorney/Authority Counsel Christian Bettenhausen; City Administrator Damien Arrula; Deputy City Administrator Rosanna Ramirez; Deputy City Administrator Luis Estevez; Police Chief Brad Butts; Fire Chief Jason Dobine; Senior Financial Analyst Gavin Houn, Community Services Supervisor Veronica Ortiz; Director of Development Services Joe Lambert; Assistant to the City Administrator/Economic Development Manager Jeannette Ortega; City Treasurer Kevin Larson; City Clerk Robert McKinnell; Deputy City Clerk Carole M. Wayman

INVOCATION: Chaplain Tony Mercado

PLEDGE OF ALLEGIANCE: Officer Brian McInerney

PRESENTATIONS: None

CLOSED SESSION REPORT:
City Attorney/Authority Counsel Bettenhausen stated that there were four (4) items on the Closed Session agenda, the City Council discussed each of those items, and direction was provided to Staff. He noted there was nothing further to report.

CITY ADMINISTRATOR REPORT:
City Administrator Arrula welcomed and introduced two (2) new City of Placentia employees and announced two (2) promotions.

Daniel Chang, IT Manager, after graduating from high school in Anchorage, Alaska, he moved to Southern California to attend the University of California Riverside, to study Economics. Most recently he worked for the City of Fountain Valley as their Lead IT/IT manager.

Robert Holguin, Jr., Reserve Firefighter, is currently attending Rio Hondo Community College to obtain an associate degree in Fire Science with plans to transfer to Cal State Fullerton for a bachelor's degree in psychology. Robert attended Rio Hondo's Fire Academy and was previously a Volunteer Firefighter/Engineer for the La Habra Heights Fire Department. He also worked as an EMT for a few years.

Arturo Urrutia, recently promoted from part-time to full-time maintenance worker in the Public Works Department. He graduated from Valencia High School and is a former Marine. He previously worked in law enforcement for 20 years.

Cody Roesti, promoted from Fire Captain to Battalion Chief with the Fire and Life Safety Department. Cody started his career in 1998 as a paid call firefighter for the Orange County Fire Authority. Cody also worked for AMR ambulance company in the City of Long Beach. Before starting his full-time fire career, Cody worked in construction, building military housing on Camp Pendleton. In July 2006, Cody was hired as a reserve with the Rincon Fire Department. He was with the Rincon Fire Department for 14 years and served as Reserve Firefighter, Firefighter, Engineer, and Captain. In 2020, he was hired by the City of Placentia as a Captain with the Fire and Life Safety Department.

ORAL COMMUNICATIONS:
City Clerk McKinnell stated that there were no electronic public comments received by the City Clerk's office and no members of the public wishing to speak.

CITY COUNCIL/BOARD MEMBER COMMENTS:
Councilmember Shader reported that she attended City meetings related to homelessness and general city issues.

Councilmember Kirwin promoted the Compost Give Way event on February 4, 2023, noting that compost is free to Placentia residents until the supply runs out. Proof of residency is required and residents are required to bring their own containers.

Councilmember Wanke reported that he attended a meeting of the groundwater recharge system on January 23, 2023 on behalf of the Orange County Sanitation District. He also announced that former

Councilmember Craig S. Green was recently elected as Vice President of the Orange County Vector Control District and extended congratulations to him on his appointment.

Mayor Pro Tem Yamaguchi reported that he attended a library event in which author Kirk Cameron spoke. He also promoted the upcoming Miss Placentia and Miss Yorba Linda pageant taking place at Valencia High School on February 4, 2023.

Mayor Smith reported that he attended meetings for the Love Placentia program to be held on April 22, 2023. He promoted the event and encouraged all to participate in projects throughout the City. He also reported that he recently attended the Senior/Community Center Blue-Ribbon Committee meeting where he received an update on the proposed Senior/Community Center. He announced that Councilmember Wanke was recently elected Chair of the Groundwater Recharge System, a joint project of the Orange County Water District and the Orange County Sanitation District, noting that it is the biggest water recycling project in the world.

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

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

1.b. **City Fiscal Year 2022-23 Register for January 24, 2023**
Check Register
Fiscal Impact: $2,171,291.12
Electronic Disbursement Register
Fiscal Impact: $1,756,439.29
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Received and filed, as recommended)

1.c. **Making the Legally Required Findings to Continue to Authorize the Conduct of Remote "Telephonic" Meetings During the State of Emergency**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Approve Resolution R-2023-06, a Resolution of the City Council of the City of Placentia, California, making the legally required findings to continue to authorize the conduct of remote "telephonic" meetings during the state of emergency.
(Approved 5-0, as recommended)

1.d. **Acceptance of Construction Work and Notice of Completion for the Civic Center Pergola Replacement Project, City Project No. 5206**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Accept the work performed by Noble E&C, Inc., for the Civic Center Pergola Replacement Project, City Project No. 5206 for a grand total amount of $144,300.00; and
2) Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk-Recorder's Office for the Project; and
3) Authorize the City Administrator to release retention funds in accordance with the terms of the contract.
(Approved 5-0, as recommended)

1.e. **Amendment No. 4 to Maintenance Services Agreement with West Coast Arborists Inc. for Tree Trimming Services**

Fiscal Impact:

Expense:	$107,800	Amendment Amount
Available Budget:	$114,221	Fiscal Year 2022-23 Operating Budget
	$ 40,405	(103655-6116)
	$ 73,815	(173555-6116)

Recommended Action: It is recommended that the City Council:

1) Approve Amendment No. 4 to the Maintenance Services Agreement with West Coast Arborists, Inc., for tree maintenance services in an amount not-to-exceed $107,800 for a revised cumulative contract amount of $509,604.45 for the remainder of the current contract term; and
2) Authorize the City Administrator to approve agreement amendments to approve contract change orders up to 10% of the cumulative two-year contract amount, or $50,960.45; and
3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.f. **Grant of Easements to Golden State Water Company for a New Water Line to be Placed in Jaycee Parkette**

Fiscal Impact: Revenue: $54,280 for the proposed easements.

Recommended Action: It is recommended that the City Council:

1) Approve a permanent easement for a price of $49,280 and a temporary construction easement for a price of $5,000 and associated agreements to allow construction of a new discharge water line in Jaycee Parkette; and
2) Authorize the City Administrator to execute the above-mentioned easements and agreements, in forms approved by the City Attorney.

(Approved 5-0, as recommended)

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

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

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

(Approved 5-0, as recommended)

1.h. **Resolution Adopting a Side Letter Agreement Amending the Memorandum of Understanding of the City of Placentia Police Officer Association to Address the Homeless Liaison Officer Special Assignment Compensation**

Fiscal Impact: FY22-23 $2,450 ($6,150 annually) in salary and benefits.

Recommended Action: It is recommended that the City Council:

1) Adopt Resolution No. R-2023-04 adopting a side letter agreement amending the memorandum of understanding of the City of Placentia Police Officer Association to address the Homeless Liaison Officer Special Assignment Compensation; and
2) Approve a budget amendment in the prorated amount of $2,450 from the General Fund's fund balance for the remainder of the fiscal year.

(Approved 5-0, as recommended)

2. PUBLIC HEARINGS: None

3. REGULAR AGENDA:

3.a. **Study Session: Social Media Best Practices Guide to Supplement City Council Policy No. 370 Regarding The City's Use Of Social Media**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Conduct the study session and receive and file this presentation.

(Received and filed, as recommended)

City Administrator Arrula introduced Assistant City Attorney Keith Collins who gave a presentation on social media best practices to supplement City Council Policy No. 370 and the City's use of social media.

Assistant City Attorney Collins provided guidance on interactions with other officials on social media as it relates to the Brown Act, private, public and campaign social media pages, public forums, and First Amendment Protections.

Mayor Smith and Councilmember Kirwin inquired about dialogue on the Placentia buzz and how to best address issues on this forum.

City Administrator Arrula suggested redirecting the conversation to the City with a statement that Councilmembers are unable to respond on a public forum.

City Attorney Bettenhausen stated that two Councilmembers commenting or discussing an issue on an open social media forum would constitute a Brown Act violation.

Mayor Pro Tem Yamaguchi inquired about blogs and websites. A discussion ensued about the differences between social media sites and websites and the Brown Act. He also inquired if the same guidelines applied to the City's Commissions and Committees. Assistant City Attorney Collins responded that the same guidelines apply to the City's Commission and Committee members.

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Wanke noted that a Council appointment was missed at the last meeting and requested that an appointment to Independent Cities Association be agendized at the next City Council meeting.

City Administrator Arrula noted that a few other appointments were also missed and will be agendized as well.

Councilmember Shader requested that an update on the City's investments by Treasurer Kevin Larson be agendized.

ADJOURNMENT:

The City Council/Successor Agency/ICDA/PPFA Board of Directors adjourned at 8:00 p.m. in memory of Larry Crawford longtime Placentia resident and active member of American Legion Post 277, longtime resident and retired Santa Ana Police Officer C.L. Jurusek, and in memory of those killed and those impacted by the mass shootings in Monterey Park and Half-Moon Bay to a regular City Council meeting on Tuesday, February 7, 2023 at 5:30 p.m.

_____
Ward L. Smith, Mayor/Agency Chair

ATTEST:

_____
Robert S. McKinnell, City Clerk/
Agency Secretary

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
PLACENTIA PUBLIC FINANCING AUTHORITY
MINUTES
REGULAR MEETING
February 7, 2023
5:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Smith called the meeting to order at 5:33 p.m.

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

City Attorney Bettenhausen announced an urgency item for Closed Session for the Council's consideration. The item is consideration of filing an amicus brief in support of the City of Costa Mesa in the following cases:

SoCal Recovery, LLC v. City of Costa Mesa and Raw Recovery, LLC v. City of Costa Mesa

Motion by Councilmember Wanke, second by Mayor Pro Tem Yamaguchi and carried a 5-0 vote to add the item to the Closed Session proceedings.

ORAL COMMUNICATIONS:
Mayor Smith opened Oral Communications for the Closed Session. City Clerk McKinnell stated that the City Clerk's Office had received no public comment for the Closed Session.

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

1. Pursuant to Government Code Section 54957(b)(1)
   PUBLIC EMPLOYEE PERFORMANCE EVALUATION:
   Title: City Administrator

2. Pursuant to Government Code Section 54956.9(d)(1)
   CONFERENCE WITH LEGAL COUNSEL – Existing Litigation
   Rilie Silva vs. City of Placentia, Claim No. WC 19-143605

3. Pursuant to Government Code Section 54956.9(d)(1)
   CONFERENCE WITH LEGAL COUNSEL – Existing Litigation
   Zachary King vs. City of Placentia, Claim No. WC 20-146067

4. Pursuant to Government Code Section 54956.8
   CONFERENCE WITH REAL PROPERTY NEGOTIATOR
   Property: 207 W. Chapman Avenue
   Agency Negotiator: Damien R. Arrula, City Administrator
   Negotiating Party: Damien R. Arrula, City Administrator
   Under Negotiations: Price and Terms

5. Pursuant to Government Code Section 54956.9(d)(1)
   CONFERENCE WITH LEGAL COUNSEL – Existing Litigation
   Claimant: George and Teri Lyles, Claim No. 2009250

6. Support for Amicus brief City of Costa Mesa
   SoCal Recovery, LLC v. City of Costa Mesa and Raw Recovery, LLC v. City of Costa Mesa

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

CALL TO ORDER: Mayor Smith called the meeting to order at 7:10 p.m.

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

STAFF PRESENT:
City Attorney/Authority Counsel Christian Bettenhausen; City Administrator Damien Arrula; Deputy City Administrator Rosanna Ramirez; Deputy City Administrator Luis Estevez; Police Chief Brad Butts; Fire Chief Jason Dobine; Director of Finance Jennifer Lampman; Director of Community Services Karen Crocker; Director of Development Services Joe Lambert; Assistant to the City Administrator/Economic Development Manager Jeannette Ortega; City Treasurer Kevin Larson; City Clerk Robert McKinnell; Deputy City Clerk Carole M. Wayman

INVOCATION: Charles Frost

PLEDGE OF ALLEGIANCE: Captain Joshua Martin

PRESENTATIONS:
Supervisor Chaffee presented a certificate of appreciation to the Placentia Police Department for their support and assistance with the Gun Buy Back program held on October 22, 2022. He thanked Chief Butts and all Placentia Police Department personnel who assisted in the event. He also expressed appreciation to the City Council for their support of the event.

CLOSED SESSION REPORT:
City Attorney/Authority Counsel Bettenhausen stated that there were five (5) items on the Closed Session agenda, plus one (1) urgency item that was added regarding an amicus brief concerning two cases involving a challenge to an ordinance which affects a number of cities. The cases are SoCal Recovery, LLC v. City of Costa Mesa and Raw Recovery, LLC v. City of Costa Mesa. On motion by Councilmember Shader, seconded by Councilmember Wanke and carried a 5-0 vote the City Council voted to participate in an amicus brief in support of the City of Costa Mesa. The City Council discussed each of the items, and direction was provided to Staff. He noted that there was nothing further to report.

CITY ADMINISTRATOR REPORT:
City Administrator Arrula welcomed and introduced one (1) new City of Placentia employee and announced one (1) recent promotion.

Carli Helms, Public Safety Dispatcher, started her dispatching journey in 2021, serving as an EMS Dispatcher for Premier Ambulance. She is currently studying at Fullerton College and double majoring in Administration of Justice and Social Sciences.

Police Officer Brian Drew was recently promoted to full-time Homeless Liaison Officer. Officer Drew has been with the Placentia Police Department for 18 years and has spent his entire career in the Patrol Division. Officer Drew began working as a Homeless Liaison Officer seven years ago, as an ancillary duty, and has worked with outreach groups, the Placentia Navigation Center, and the local homeless population. In addition, he has attended various training classes in areas such as crisis intervention and assisting individuals in mental health crises.

ORAL COMMUNICATIONS:
Jack Harrison, Director of the Cinnamon Tree Homeowners Association commented on code enforcement issues at the Cinnamon Tree Condos at 212 S. Kraemer Boulevard (submitted written comments.)

CITY COUNCIL/BOARD MEMBER COMMENTS:
Councilmember Shader reported that she chaired her first Orange County Cities Legislative meeting and attended the Excellence in Placentia Awards sponsored by the Chamber of Commerce. She congratulated Miss Placentia, Paige Wiliams and Outstanding teen Ireland Mercado. She promoted the upcoming

Citizens Academy and encouraged interested residents to apply for the program through the City's website.

Councilmember Kirwin reported that he attended the Excellence in Placentia Awards. He commented on a recent tour of the Placentia Navigation Center and noted that he will soon tour the Buena Park Navigation center with the North Orange County Service Planning Area.

Councilmember Wanke reported that he attended the Independent Cities Association Winter Conference, noting that the focus of the conference was on public safety. He promoted the Orange County Sanitation (OC San) District's Wastewater 101 Citizens Academy and encouraged those who are interested to visit the O.C. Sanitation website to sign up. He commented on OC San District rate increase notice and announced that OC Sanitation District had recently received $3.45 million in federal funding for the water oxidation program.

Mayor Pro Tem Yamaguchi reported that he attended the Excellence in Placentia Awards and the Miss Placentia Pageant. He noted that he also volunteered at the Placentia Pageant event and requested that the winners be invited and recognized at a future City Council meeting. He also provided an update on SB 1383 regarding reducing organic waste from landfills.

Mayor Smith reported that he attended the Miss Placentia Pageant and the Placentia Community Foundation Board meeting. He commented on the number of fundraising events that the foundation supports. He also provided an update on the Legacy Bricks Program noting that the deadline to purchase a brick has been extended to March 31, 2023. He reported that he attended, along with City Administrator Arrula and Assistant to the City Manager Jeannette Ortega, a meeting introducing Stephanie Hu from Congresswoman Steele's office. He also reported that he attended the Civic Center Joint Use Committee meeting on February 6, 2023. He also commented on his recent tour of the Old City Hall facility which is now home to the Placentia Fire and Life Safety Department.

1. CONSENT CALENDAR (Items 1.a. through 1.j.):
Motion by Wanke, seconded by Yamaguchi, and carried a (5-0) vote to approve the Consent Calendar items 1.a. through 1.e. and 1.g. through 1.j., as recommended. Item No. 1.f. approved as recommended by a 4-1 vote (Wanke voting no).

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

1.b. **City Fiscal Year 2022-23 Registers for February 7, 2023**
Check Register
Fiscal Impact: $2,143,775.16
Electronic Disbursement Register
Fiscal Impact: $ 844,821.33
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Received and filed, as recommended)

1.c. **Acceptance Of Construction Work and Notice of Completion for the Old City Hall Office Renovation Project, City Project No. 5106**
Fiscal Impact:

Expense:	$465,000.00	Original Construction Contract
	$ 99,902.30	Approved Change Orders No. 1 - 6
	$ 0.00	Balancing Change Order No. 7
	$ 62,400.00	Construction Inspection Services
	$627,302.30	Total Construction Cost
Available Budget:	$49,441.40	FY 22-23 CIP Project Budget
	$49,441.40	Measure U Fund (795106-6185)

Recommended Action: It is recommended that the City Council:

1) Authorize the City Administrator to approve Balancing Contract Change Order No. 7 with A2Z Construct Inc., in the amount of $0.00; and
2) Accept the work performed by A2Z Construct Inc., for construction of the Old City Hall Office Renovation Project, City Project No. 5106 for a grand total amount of $564,902.30; and
3) Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk-Recorder's Office for the Project; and
4) Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

(Approved 5-0, as recommended)

1.d. **Acceptance Of Construction Work and Approval of Notice of Completion for Construction of the Old City Hall ADA Improvement Project (City Project No. 5101)**

Fiscal Impact:

Expense:	$12,251.75	Retention Payment
Available Budget:	$28,251.75	FY 2022-23 CIP Project Budget
	$19,302.75	Community Development Block Grant Fund (305101-6850)
	$ 9,049.00	Measure U (795101-6850)

Recommended Action: It is recommended that the City Council:

1) Accept the work performed by A2Z, for construction of the Old Placentia City Hall ADA Improvement Project, City Project No. 5101 for a grand total amount of $245,035; and
2) Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk-Recorder's Office for the Project; and
3) Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

(Approved 5-0, as recommended)

1.e. **Approval of Plans & Specifications and Award of Construction Contract to Aneen Construction, Inc., for The Main Street and Crowther Ave Parking Lot Improvement Projects, City Project Nos. 5211 & 2204**

Fiscal Impact:

Expense:	$ 662,534.40	Total Construction Amount
	$ 602,304.00	Construction Contract Amount
	$ 60,230.40	Construction Contingency Amount
Available Budget:	$662,714.63	FY 2022-23 CIP Budget
	$146,174.63	TOD Streetscape Impact Fee (722204-6741)
	$466,000.00	Measure U (795211-6850)
	$ 8,000.00	General Fund (105211-6850)

Recommended Action: It is recommended that the City Council:

1) Approve the construction Plans & Specifications prepared by the City Engineer and approve a Public Works Agreement with Aneen Construction, Inc., for the Main Street and Crowther Ave Parking Lot Improvement Project in the amount of $602,304; and
2) Reject all other bids received and authorize the return of the bid bonds; and
3) Authorize the City Administrator to approve contract change orders up to ten percent (10%) of the contract not to exceed amount, or $60,230.40; and
4) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.f. **Award of Construction Contract for the Santa Fe Avenue Outdoor Dining Platform Project**

Fiscal Impact:

Expense:	$82,360.00	Total Construction Amount
	$65,888.00	Construction Contract Amount
	$16,472.00	Construction Contingency Amount
Budget:	$150,000.00	Community Development Block Grant Fund (302534-6401, 232502-6401)

Recommended Action: It is recommended that the City Council:

1) Approve the construction Plans & Specifications prepared by the City Engineer and approve a Public Works Agreement with Global Builders, Inc., for the Santa Fe Avenue Outdoor Dining Platform Project in the amount of $65,888; and
2) Reject all other bids received and authorize the return of the bid bonds; and
3) Authorize the City Administrator to approve contract change orders up to twenty-five percent (25%) of the contract not to exceed amount, or $16,472.80; and
4) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 4-1, Wanke voted no)

1.g. **Amendment No. 2 to Professional Services Agreement with NV5 Inc., for On-Call Construction Management and Inspection Services**

Fiscal Impact:

Expense:	$170,240	Amendment Amount
Available Budget:	$359,088	Fiscal Year 2022-23 CIP Budget
	$343,358	TOD Sewer Impact Fees (713101-6750)
	$ 15,730	Measure U Fund (795106-6740)

Recommended Action: It is recommended that the City Council:

1) Approve Amendment No. 2 to the Professional Services Agreement with NV5 Inc., for an additional $170,240.00 to provide additional services for the Old City Hall Renovation Project and TOD/Crowther Sewer Line Replacement Project for a cumulative contract not-to-exceed amount of $470,240.00; and
2) Authorize the City Administrator and/or his designee to execute the necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.h. **Amendment No. 2 to Professional Services Agreements with Transtech Engineers Inc. for On-Call Construction Management and Inspection Services**

Fiscal Impact:

Expense:	$ 50,000.00	Amendment Amount
Available Budget:	$ 382,033.36	Fiscal Year 2022-23 CIP Budget
	$ 382,033.36	HSIP Grant (332908-6741)
$ 59,114.87		Measure U Fund (791101-6740)

Recommended Action: It is recommended that the City Council:

1) Approve Amendment No. 2 to the Professional Services Agreement with Transtech for an additional $50,000, for a cumulative contract not-to-exceed amount of $325,000; and
2) Authorize the City Administrator and/or his designee to execute the necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.i. **Amendment No. 2 to Professional Services Agreement with Dudek Corporation for Engineering Design Support Services for the Tod Crowther Sewer Pipeline Replacement Project**

Fiscal Impact:

Expense:	$ 42,600.00	Engineering Design Services
Available Budget:	$ 343,358.00	Fiscal Year 2022-23 CIP Budget (713101-6750)

Recommended Action: It is recommended that the City Council:

1) Approve Amendment No. 2 to Professional Services Agreement with Dudek Corporation for an additional $42,600 to complete additional design work for a cumulative contract not-to-exceed amount of $114,855; and
2) Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.j. **Resolution Declaring Certain Properties located at 323, 307, 312 and 314 Baker Street in the City of Placentia, Exempt Surplus Land for Purposes of the Surplus Land Act**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Adopt Resolution No. R-2023-05, A Resolution of the City Council of the City of Placentia, California declaring pursuant to the Surplus Land Act that certain real property owned by the City located at 323, 307, 312, and 314 Baker Street are exempt surplus land not necessary for the City's use and proposed for a 100% affordable housing development finding that such declaration is exempt from environmental review pursuant to Section 15194 of the California Environmental Quality Act; and taking related actions; and
2) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

2. PUBLIC HEARING: None

3. REGULAR AGENDA:

3.a. **FY 2022-23 MID-YEAR (Q2) BUDGET REPORT**

Fiscal Impact:

Fund	**Revenues** (Including Transfers-In)	**Appropriations** (Including Capital & Transfers-Out)
General Fund	$ 1,037,492	$ 792,300
Special Revenue	$ 848,600	$1,187,301
Capital Projects	$ 0	$ 0
Enterprise Funds	$ 0	$ 0
Internal Service Fund	$ 105,000	$ 105,000
Total	**$1,991,092**	**$2,084,601**

Recommended Action: It is recommended that the City Council:

1) Approve the Second Quarter Budget Report and adopt Resolution No. R-2023-09, amending the City's FY 2022-23 Budget; and
2) Approve the Second-Quarter Position Allocation Plan; and
3) Approve the Updated Salary Schedule.

(Approved 5-0, as recommended)

City Administrator Arrula introduced Director of Finance Jennifer Lampman who gave a presentation on the mid-year (Q2) Budget Report.

Ms. Lampman presented the mid-year fiscal year 2022-23 budget report and presented a brief overview of the budget process.

Councilmember Shader requested clarification on the figures for Public Safety Communications and forecasting methods by HdL consultants for assessed property valuations. She also expressed concerns about our OPEB liability.

Ms. Lampman noted that she would provide a breakdown on the Public Safety Communications and explained how and when the information on the tax rolls is reported. She also provided information on the Section 115 trust.

Councilmember Wanke expressed appreciation for the thorough budget presentation.

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

3.b. **Study Session to Review Chapman Corridor Plan Progress**

Fiscal Impact: No fiscal impacts are associated with this Study Session. Potential significant economic benefit to the local Placentia economy, including jobs, public & private investment, and annual/one-time revenue.

Recommended Action: It is recommended that the City Council:

1) Receive and file the Staff Report and presentation; and
2) Solicit public comments (if any) regarding the proposed Chapman Corridor Revitalization Plan and supporting documentation; and
3) Provide direction to Staff as appropriate regarding the proposed Chapman Corridor Revitalization Plan.

(Received and filed, as recommended. Direction provided)

City Administrator Arrula introduced Director of Development Services Joe Lambert who gave a brief overview on the Chapman Corridor Plan.

Director of Development Services Lambert introduced Suzanne Schwab of Placeworks Inc. to facilitate the study session. He noted that Senior Planner Andrew Gonzales was also available to answer any questions.

Suzanne Schwab presented a project overview of progress on the plan and a series of policy questions for the Council's consideration.

Councilmember Wanke asked about proposed zone changes and General Plan updates.

Director Lambert explained land use changes and map changes that may be necessary based on the direction the Council provides to Staff.

Ms. Schwab led the discussion on boundary options, flexibility for existing single family and multifamily residential properties, overlay zones, mobility options, and potential development opportunities.

Councilmember Kirwin emphasized the need for outreach to residents and property owners within and near the project area.

City Administrator Arrula and Director Lambert provided information on upcoming opportunities for the community to participate in meetings on the project and discussed overlay zones.

Mayor Pro Tem Yamaguchi inquired about the differences in the two maps that were presented in the powerpoint and asked about the inclusion of Kraemer Park. He also asked about the Civic Center area.

Discussion ensued about development opportunities along the Chapman Corridor, plans for the adjacent TOD and Old Town areas, and the Civic Center property.

Councilmember Shader stated that the Chapman Corridor is one of the key gateways to the City and there should be a focus on providing the representation of entering a quality City. She added that improvements to Kraemer Park are overdue.

Councilmember Wanke agreed that Chapman Avenue is a gateway to the City and improvements along this corridor will bring value. He expressed support for visual improvements along the Chapman corridor, a streetscape master plan and commercial development.

Councilmember Kirwin expressed support for improvements along the Chapman corridor and expressed concerns about traffic at the intersection of Chapman and Placentia Avenues. He emphasized that traffic and parking along the corridor should be addressed before adding more people and traffic to the area.

Mayor Pro Tem Yamaguchi expressed support for preserving historical properties and landmarks and the redevelopment of underutilized properties. He referenced the Buxton report that was commissioned many years ago by the City.

City Administrator Arrula noted that one of the next steps is to do an economic benefit analysis.

Mayor Smith agreed that Chapman Avenue is the gateway to the City and as such poses different opportunities and considerations as compared to other entry points to the City. He commented on the recent improvements made at the intersection of Kraemer and Yorba Linda Boulevard. He noted that the options presented are highly adaptive and flexible and suggested that mobility issues be reviewed more closely. He agreed that public participation in the process is important.

A discussion ensued about hotel development, building heights, mixed-use development, public parking and mobility options. Direction was provided to the consultant and Staff.

Consultant Suzanne Schwab thanked the Council for their input and discussed next steps and plans for public outreach. She added that another study session will be scheduled in the next several months to discuss progress on the plan.

CITY COUNCIL/BOARD MEMBERS REQUESTS:
Mayor Pro Tem Yamaguchi inquired about the PulsePoint deployment. City Administrator Arrula responded that there is a meeting scheduled on October 7, 2023 to discuss the implementation process and he would update Council once the date has been scheduled.

ADJOURNMENT:

The City Council/Successor Agency/ICDA/PPFA Board of Directors adjourned at 9:30 p.m. to a regular City Council meeting on Tuesday, February 21, 2023 at 5:30 p.m.

_____
Ward L. Smith, Mayor/Agency Chair

ATTEST:

_____
Robert S. McKinnell, City Clerk/
Agency Secretary

PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
PLACENTIA PUBLIC FINANCING AUTHORITY
MINUTES
REGULAR MEETING
February 21, 2023
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER: Mayor Smith called the meeting to order at 5:32 p.m.

ROLL CALL:
PRESENT: Councilmember/Board Member Kirwin, Shader, Yamaguchi, Smith, Wanke (late)
ABSENT: None

ORAL COMMUNICATIONS:
Mayor Smith opened Oral Communications for the Closed Session. City Clerk McKinnell stated that the City Clerk's Office had received no public comment for the Closed Session.

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

1. Pursuant to Government Code Section 54957(b)(1)
   PUBLIC EMPLOYEE PERFORMANCE EVALUATION:
   Title: City Administrator

2. Pursuant to Government Code Section 54956.8(d)(2)
   CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
   Significant Exposure to Litigation
   Christina Goddard, 801 Brooklyn Avenue, Placentia

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

CALL TO ORDER: Mayor Smith called the meeting to order at 7:05 p.m.

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

STAFF PRESENT:
City Attorney/Authority Counsel Christian Bettenhausen; City Administrator Damien Arrula; Deputy City Administrator Rosanna Ramirez; Deputy City Administrator Luis Estevez; Police Chief Brad Butts; Director of Finance Jennifer Lampman; Director of Community Services Karen Crocker; Director of Development Services Joe Lambert; Assistant to the City Administrator/Economic Development Manager Jeannette Ortega; City Treasurer Kevin Larson; City Clerk Robert McKinnell; Deputy City Clerk Carole M. Wayman

INVOCATION: Chaplain Charles Frost

PLEDGE OF ALLEGIANCE: Officer Larissa Perez

PRESENTATIONS:

a. **Recognition of Eagle Scout Mitchell Di Mario**

Presenters: Mayor Smith and Karen Crocker, Director of Community Services
Recipients: Eagle Scout Mitchell Di Mario

Director of Community Services Karen Crocker introduced Eagle Scout Mitchell Di Maria and gave a brief overview of the project he completed. Mayor Smith presented a certificate of appreciation to Eagle Scout Mitchell Di Mario in recognition of his beautification project at Koch Park and expressed the City Council's and Staff's appreciation. Mitchell Di Mario thanked the City Council and Staff for the recognition and their support.

CLOSED SESSION REPORT:

City Attorney/Authority Counsel Bettenhausen stated that there were two (2) items on the Closed Session agenda, the City Council discussed each of those items, and direction was provided to Staff. He noted there was nothing further to report.

CITY ADMINISTRATOR REPORT:

City Administrator Arrula welcomed and introduced two (2) new City of Placentia employees.

Amanda Horner, Fire Marshal, was born in California but raised in Oregon. After graduating from Summit High School in Bend, Oregon, Amanda returned to California, where she attended college and studied Fire Science and Public Administration. Amanda previously worked for the City of Redlands Fire Department.

Devan Wells, Planning Technician, was born in Los Angeles and graduated from University High School in Los Angeles. After high school, Devan lived abroad in Argentina, Germany, and Norway before attending Cal Poly Pomona, where he studied Urban and Regional Planning, graduating with honors and distinction. Devan previously worked for Perez-Pacheco Consulting in the areas of community development, grant writing, and political liaison work.

ORAL COMMUNICATIONS:

Public Affairs Officer Clarissa Serpas of Southern California Gas Company congratulated the re-elected and newly elected Councilmembers. She provided an update on the historically high gas bills that customers recently received due to the high purchase price of natural gas. She noted that she was happy to report that gas bills have recently dropped significantly and commented on the California Climate Credit that will be applied to customers' bills and provided information on assistance plans for individuals who are struggling to pay their bills.

Evans Wuodarek commented on an incident in which his car was towed from a private parking lot and requested assistance in retrieving documents from his car.

City Clerk McKinnell read one (1) electronic communication received by the City Clerk's Office from South Coast AQMD regarding the application period for the AQMD Governing Board Summer Internship Program.

CITY COUNCIL/BOARD MEMBER COMMENTS:

Councilmember Shader reported her attendance at the following:

- Orange County Human Relations Commission meeting
- Old Town Merchants meeting
- St. Jude Community Health meeting

She also reported attending the Senior/Community Center committee meeting and announced that a on-line survey is now available on the City's website to gather community feedback. She also promoted the 8-week Citizens Academy and encouraged those who are interested to visit the City's website for more information.

Councilmember Kirwin promoted Nixel alerts stating that it is a great way to stay informed about emergencies and incidents in the City. He requested that the phone number for Nixel notifications be displayed on the City's website. He also reported that he attended the Placentia Historical Society's event

on February 19, 2023. He encouraged residents to consider joining the committee which is conducting a survey of historical buildings in the City.

Councilmember Wanke reported his attendance at the following:

- Orange County Sanitation District Board Orientation
- Housing Community and Economic Development Committee meeting
- Local Hazard Mitigation Plan meeting

He encouraged residents to participate in the Local Hazard Mitigation development process stating that the kick-off meeting would take place on March 9, 2023 from 1:30-4:00 p.m.

Mayor Smith reported his attendance at the following:

- California League of California Cities Parks and Recreation Roundtable and City Selection meetings
- Love Placentia Leadership meeting
- Community Services Recap Meeting on Tamale Festival
- Cal Cities Roundtable on Homelessness
- Association of California Cities OC Chapter training for mass shootings and critical incident preparedness

He also expressed appreciation to Craig Green for providing the monthly Vector Control Board monthly report for Placentia. He also announced that the Senior/Community Center Blue-Ribbon Committee has created an online needs assessment survey and is requesting residents provide feedback on a proposed Senior/Community Center. The link to the survey is available on the City's website.

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

Motion by Wanke, seconded by Shader, and carried a (5-0) vote to approve the Consent Calendar items 1.a. through 1.e., as recommended.

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

1.b. **City Fiscal Year 2022-23 Register for February 21, 2023**
Check Register
Fiscal Impact: $778,607.32
Electronic Disbursement Register
Fiscal Impact: $1,713,605.37
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Received and filed, as recommended)

1.c. **Resolution Authorizing Persons Holding Certain Designated Positions to Execute Urban Area Security Initiative Grant Documents for and on Behalf of The City of Placentia**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Review and adopt Resolution No. R-2023-07, a Resolution of the City Council of the City of Placentia, California, authorizing persons holding certain designated positions to execute Urban Area Security Initiative Grant documents for and on behalf of the City of Placentia; and
2) Authorize the City Administrator and designated persons within the Placentia Police Department to oversee and administer the projects associated with the Anaheim/Santa Ana UASI training and funding on behalf of the City.
(Approved 5-0, as recommended)

1.d. **Purchase of Evidence Storage Rolling Bins and Evidence Drying Lockers with Prop 69 Funds**

Fiscal Impact:

Expense: $346,440.00
Revenue: $132,000.00 Miscellaneous Grants – PROP 69 (105213-4210)
Budgeted: $214,440.00 FY 22-23 General Fund (105213-6850)

Recommended Action: It is recommended that the City Council:

1) Approve the appropriation of Prop 69 funding from the County of Orange in the amount of $132,000; and
2) Adopt Resolution No. R-2023-08 adopting a budget transfer for evidence storage bins and evidence drying lockers; and
3) Approve a budget amendment in the prorated amount of $132,000 from the General Fund's fund balance for the remainder of the fiscal year; and
4) Approve the purchase of a Space Saver High Density Mobile System from McMurray Stern for an amount not-to-exceed $314,440.00 + applicable sales tax; and
5) Approve the purchase of two Drying Cabinets from SIRCHIE for an amount not-to-exceed $32,000; and
6) Authorize the City Administrator and/or his designee, to execute all the necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.e. **Amendment No. 4 to Professional Services Agreement with CSG Consultants, Inc. for provision of building inspection, permit technician and plan check and inspection services**

Fiscal Impact:

Revenue: $150,000 (102532-4160)
Expenses:$150,000 (102532-6290)

Recommended Action: It is recommended that the City Council:

1) Approve Amendment No. 4 to the Professional Services Agreement with CSG Consultants, Inc., to provide professional services as needed related to building plan check, building inspection, building permit technician staffing, other building and planning related staffing as needed, and plan check and inspection services for a term ending June 30, 2024; and
2) Approve Resolution No. R-2023-10, A Resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2022-23 in compliance with City Charter of the City of Placentia §§ 1206 and 1209 pertaining to appropriations for actual expenditures; and
3) Authorize the City Administrator to approve up to two (2) additional one-year extensions pursuant to the terms of the subject Amendment No. 4 to the Professional Services Agreement with CSG; and
4) Authorize the City Administrator and/or his designee to execute the necessary documents, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

2. PUBLIC HEARING: None

3. REGULAR AGENDA:

3.a. **Additional City Council Appointments to One (1) Intergovernmental Agency and Three (3) City Subcommittees**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

1) Appoint a member(s) to the Independent Cities Association; and
2) Appoint members to three (3) City subcommittees (Civic Center Joint Use Committee, Public Financing Authority of the Enhanced Infrastructure Financing District, and Navigation Center Advisory Board); and
3) Direct Staff to notify the Independent Cities Association and City Staff of the City Council appointments.

(Approved 5-0, as recommended)

City Administrator Arrula called Deputy City Administrator Rosanna Ramirez forward to give a brief presentation on the item. Ms. Ramirez stated that a few appointment were missed at the January 10, 2023 City Council meeting, therefore, this item was brought forward to make the remaining appointments.

The following appointments were discussed and recommended for approval:

- Independent Cities Association
  Wanke/Yamaguchi

- Navigation Center Advisory Board
  Kirwin/Shader

- Civic Center Joint Use Committee
  Smith/Shader

- Public Financing Authority of the Enhanced Infrastructure Financing District
  Wanke/Smith

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

CITY COUNCIL/BOARD MEMBERS REQUESTS:
Councilmember Shader repeated her request for a financial presentation by City Treasurer Kevin Larson.

ADJOURNMENT:
The City Council/Successor Agency/ICDA/PPFA Board of Directors adjourned at 7:45 p.m. in memory of Cecilia Bravo Delgado, mother of Rosalina Davis, long time Placentia resident and business owner, to a regular City Council meeting on Tuesday, March 7, 2023 at 5:30 p.m.

_____
Ward L. Smith, Mayor/Agency Chair

ATTEST:

_____
Robert S. McKinnell, City Clerk/
Agency Secretary

City of Placentia

FY 2022-23

ACH Check Register
For 10/17/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Grand Total:	250,052.50				

Check Totals by ID

AP	250,052.50
EP	0.00
IP	0.00
OP	0.00

Void Total:	0.00
Check Total:	250,052.50

Fund Name	Check Totals by Fund
101-General Fund (0010)	208,121.53
117-Measure U Fund (0079)	4,744.89
211-PEG Fund (0058)	699.65
225-Asset Seizure (0021)	11,857.93
270-CDBG Fund (0030)	18,812.01
275-Sewer Maintenance (0048)	855.34
280-Misc Grants Fund (0050)	4,961.15
Check Total:	250,052.50

Electronic Disbursement Total: 250,052.50

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

1.c.
Oct. 17, 2023

City of Placentia
Check Register
For 10/11/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	BANK OF AMERICA V008741	SOUTHWES 5262414592722 - RH	101001-6235 Travel	PCARDFEB	411.96	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	PURPLEPASS TICKETING SERV - WA	101001-6245 Meetings & Conferences	PCARDFEB	38.19	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	PLACENTIA CHAMBER OF C - EXCEL	101001-6245 Meetings & Conferences	PCARDFEB	750.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	PURPLEPASS TICKETING SERV - RH	101001-6245 Meetings & Conferences	PCARDFEB	38.19	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-NY - WARD SMITH, ICSC CON	101001-6245 Meetings & Conferences	PCARDFEB	795.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-NY - WARD SMITH, ICSC MEM	101001-6255 Dues & Memberships	PCARDFEB	125.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	MR DS - DINNER FOR COUNCIL	101001-6245 Meetings & Conferences	PCARDFEB	85.31	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	TST OFF THE BOAT FISH GR - CO	101001-6245 Meetings & Conferences	PCARDFEB	184.13	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	KING'S TERIYAKI GRILL - DINNER	101001-6245 Meetings & Conferences	PCARDFEB	209.77	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ISE JAPANESE RESTAURANT - DINN	101001-6245 Meetings & Conferences	PCARDFEB	157.53	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	SOUTHWES 5262414621468 - JE	101511-6245 Meetings & Conferences	PCARDFEB	322.95	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	URBAN PLATES #9 - BUSINESS LUN	101511-6245 Meetings & Conferences	PCARDFEB	55.59	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ROSS STORE # 2231 - OFFICE SUP	101511-6315 Office Supplies	PCARDFEB	19.36	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ROSS STORES #440 - OFFICE SUPP	101511-6315 Office Supplies	PCARDFEB	13.99	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA	AMZN MKTP US 7097M2BV3 - PROTE	101511-6401	PCARDFEB	39.89	FEBRUARY202		00017890	06/30/2023

City of Placentia
Check Register
For 10/11/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Community Programs						
MW OH	BANK OF AMERICA V008741	CVS/PHARMACY #09747 - RETIREME	101511-6301 Special Department Expenses	PCARDFEB	13.02	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	LESLIES POOL SPLY - RETIREMENT	101511-6301 Special Department Expenses	PCARDFEB	53.86	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-NY - NICOLETTE VIALPANDO,	101511-6245 Meetings & Conferences	PCARDFEB	795.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-NY - DAMIEN ARRULA, ICSC	101511-6245 Meetings & Conferences	PCARDFEB	795.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0756 - FLOWERS FOR KAR	101511-6301 Special Department Expenses	PCARDFEB	27.29	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	TLAQUEPAQUE RESTAURANT - CSUF	101511-6245 Meetings & Conferences	PCARDFEB	246.52	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	PLACENTIA CHAMBER OF C - DAMIE	101511-6245 Meetings & Conferences	PCARDFEB	25.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	#2 LUCILLE'S - BREA - BUSINESS	101511-6245 Meetings & Conferences	PCARDFEB	81.38	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	FASTSIGNS 63101 - FIRE OFFICE	101511-6315 Office Supplies	PCARDFEB	27.21	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US 5Z2AE7LV3 - CITY	101511-6401 Community Programs	PCARDFEB	322.93	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	METRO EXPRESSLANES WEB - DAMIE	101511-6245 Meetings & Conferences	PCARDFEB	6.51	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	CRAFTSMAN PIZZA - BUSINESS MEE	101511-6245 Meetings & Conferences	PCARDFEB	85.18	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	WPY CALIFORNIA CITY MANAG - CR	101511-6245 Meetings & Conferences	PCARDFEB	-75.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	MARSHALLS #1193 - OFFICE SUPPL	101511-6315 Office Supplies	PCARDFEB	24.99	FEBRUARY202		00017890	06/30/2023

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MW OH	BANK OF AMERICA V008741	ROSS STORE #355 - OFFICE SUPPL	101511-6315 Office Supplies	PCARDFEB	9.78	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HE9HL78S0 - VELCRO	101511-6315 Office Supplies	PCARDFEB	8.10	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HP3GZ3NC0 - OFFIC	101511-6315 Office Supplies	PCARDFEB	33.69	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HD5XD7Q60 - OFFICE	101511-6315 Office Supplies	PCARDFEB	16.18	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	YOURMEMBERSHIP, INC. -RECRUITM	01512-6225 Advertising/Promotional	PCARDFEB	299.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	SOUTHWES 5262415017316 - PA	101512-6245 Meetings & Conferences	PCARDFEB	68.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	STARBUCKS 800-782-7282 - POLIC	101512-6245 Meetings & Conferences	PCARDFEB	21.05	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	BJS RESTAURANTS 412 - PUBLIC S	101512-6245 Meetings & Conferences	PCARDFEB	99.51	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ZOOM.US 888-799-9666 - ZOOM RE	101512-6245 Meetings & Conferences	PCARDFEB	930.88	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	YOURMEMBERSHIP, INC. - RECRUIT	101512-6225 Advertising/Promotional	PCARDFEB	249.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HD0LU1FL1 AM - HR	101512-6315 Office Supplies	PCARDFEB	20.67	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HE5D44111 - HR SU	101512-6315 Office Supplies	PCARDFEB	91.96	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HP5189OL0 - HR SU	101512-6315 Office Supplies	PCARDFEB	17.39	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HP0RJ2C00 - CITY CL	101513-6315 Office Supplies	PCARDFEB	47.84	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA	AMZN MKTP US HP9CH98D1 - CITY	101513-6315	PCARDFEB	25.28	FEBRUARY202		00017890	06/30/2023

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	V008741		Office Supplies						
MW OH	BANK OF AMERICA V008741	AMAZON.COM HD4W75OY2 AMZN -	101513-6315 Office Supplies	PCARDFEB	29.64	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	EVENT CALNENA - CONFERENCE RE	101515-6245 Meetings & Conferences	PCARDFEB	750.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HE5R50X51 - REPLA	101515-6137 Repair Maint/Equipment	PCARDFEB	195.75	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	STAPLES 00105247 - RECRU	101515-6230 Printing & Binding	PCARDFEB	38.77	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	PAYPAL KTLLC - POST EMPLOYEE	101515-6250 Staff Training	PCARDFEB	175.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	PAYPAL KTLLC - POST EMPLOYEE	101515-6250 Staff Training	PCARDFEB	175.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	PAYPAL KTLLC - POST EMPLOYEE	101515-6250 Staff Training	PCARDFEB	149.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	PAYPAL KTLLC - POST EMPLOYEE	101515-6250 Staff Training	PCARDFEB	149.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	CALLBRIDGE SERVICES - MONTHLY	101523-6136 Software Maintenance	PCARDFEB	257.26	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ESRI - PURCHASE SOFTWARE SUBSC	101523-6136 Software Maintenance	PCARDFEB	120.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US 4T40B4VO3 - HR/AD	101523-6840 Machinery & Equipment	PCARDFEB	78.04	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	APPLE.COM/US - ANNUAL SUBSCRIP	101523-6136 Software Maintenance	PCARDFEB	99.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US Y44Y13Z73 - I.T M	101523-6840 Machinery & Equipment	PCARDFEB	189.87	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM AMZN.COM/BILL - REF	101523-6845 Office Equipment	PCARDFEB	-290.91	FEBRUARY202		00017890	06/30/2023

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MW OH	BANK OF AMERICA V008741	AMZN MKTP US X23GK5273 - HR DI	101523-6845 Office Equipment	PCARDFEB	279.91	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	SQ QDOBA MEXICAN EATS - CSMFO	102020-6235 Travel	PCARDFEB	18.41	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	CSMFO - MEMBERSHIP 2023 RENEWA	102020-6255 Dues & Memberships	PCARDFEB	125.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	PAYPAL FRAUDHL - ANNUAL FRAUD	102020-6365 Computer Software	PCARDFEB	250.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	JOHN WAYNE AIRPORT - CSMFO CON	102020-6235 Travel	PCARDFEB	60.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	SHERATON - CSMFO CONFERENCE -	102020-6235 Travel	PCARDFEB	243.07	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	HYATT REGENCY SACRAMENTO -	102020-6235 Travel	PCARDFEB	277.71	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	LIEBERTCASS - LCW PRE-CONFEREN	102020-6245 Meetings & Conferences	PCARDFEB	475.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ESQUIRE GRILLE SMF - CSMFO CON	102020-6235 Travel	PCARDFEB	57.41	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	STARBUCKS 65032 SCR - CSMFO CO	102020-6235 Travel	PCARDFEB	10.68	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	CSMFO - MEMBERSHIP 2022 RENEWA	102020-6255 Dues & Memberships	PCARDFEB	50.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	CSMFO - MEMBERSHIP 2023 RENEWA	102020-6255 Dues & Memberships	PCARDFEB	50.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	CMT SACRAMENTO27680016 - CSMFO	102020-6235 Travel	PCARDFEB	45.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	STARBUCKS 65032 SCR - CSMFO CO	102020-6235 Travel	PCARDFEB	9.84	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA	GIFTSHOPHYATTREGENCYSACRA -	102020-6235	PCARDFEB	11.75	FEBRUARY202		00017890	06/30/2023

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	V008741		Travel						
MW OH	BANK OF AMERICA V008741	SQ KESH CAB SERVIC - CSMFO CO	102020-6235 Travel	PCARDFEB	51.60	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HE3RF9XC1 AMZN -	102531-6315 Office Supplies	PCARDFEB	39.97	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HP55C9SP1 AMZN - PU	102531-6315 Office Supplies	PCARDFEB	16.63	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HE6B67EL1 - PURCH	102532-6315 Office Supplies	PCARDFEB	7.05	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	GALLS - PURCHASE SHIELD/EQUIPM	102533-6350 Small Tools/Equipment	PCARDFEB	168.08	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	5.11, INC. - PURCHASE UNIFORMS	102533-6360 Uniforms	PCARDFEB	208.80	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	FEDEX - SHIPPING CHARGES	103040-6325 Postage	PCARDFEB	97.33	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - CLEANING SUPPLIES	103040-6399 Other Supplies	PCARDFEB	11.41	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - CHAIR LUMBAR SU	103040-6845 Office Equipment	PCARDFEB	17.39	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	PORKYS PIZZA - FATAL TC DEBRIE	103040-6245 Meetings & Conferences	PCARDFEB	153.27	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ESTHERS TACO HOUSE - PD LUNCH	103040-6245 Meetings & Conferences	PCARDFEB	46.12	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	CRAFTSMAN PIZZA - IT LONG TERM	103040-6245 Meetings & Conferences	PCARDFEB	147.43	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDFEB	32.61	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDFEB	446.16	FEBRUARY202		00017890	06/30/2023

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MW OH	BANK OF AMERICA V008741	AMAZON.COM - CLEANING SUPPLIES	103040-6399 Other Supplies	PCARDFEB	44.14	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP - COFFEE SUPPLIES	103040-6399 Other Supplies	PCARDFEB	27.32	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-NY - ANDREW GONZALES, ICS	102534-6245 Meetings & Conferences	PCARDFEB	795.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-NY - JOE LAMBERT, ICSC CO	102534-6245 Meetings & Conferences	PCARDFEB	795.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-NY - JEANNETTE ORTEGA, IC	102534-6245 Meetings & Conferences	PCARDFEB	795.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-JOE LAMBERT, MEMBERSHIP R	102534-6255 Dues & Memberships	PCARDFEB	125.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-NY - ANDREW GONZALES, ICS	102534-6255 Dues & Memberships	PCARDFEB	337.50	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE TOLL ROADS OF OC - 2/3 TOL	103042-6301 Special Department Expenses	PCARDFEB	2.70	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE TOLL ROADS OF OC - 2/3 TOL	103042-6301 Special Department Expenses	PCARDFEB	7.50	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP - FLASHDRIVES FOR DA	103042-6315 Office Supplies	PCARDFEB	243.52	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	BATCHGEO - 2/20-3/19 PD MAPPIN	103042-6365 Computer Software	PCARDFEB	15.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	HARBOR FREIGHT TOOLS - HLO TRU	103041-6350 Small Tools/Equipment	PCARDFEB	199.52	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON PRIME - CREDIT - PRIME	103041-6255 Dues & Memberships	PCARDFEB	-16.30	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	CHEWY.COM - K9 DOG FOOD	103041-6301 Special Department Expenses	PCARDFEB	75.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA	WARRANT BUILDER - ARREST	103041-6136	PCARDFEB	257.78	FEBRUARY202		00017890	06/30/2023

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	V008741		Software Maintenance						
MW OH	BANK OF AMERICA V008741	AMAZON PRIME - FEB PRIME MEMBE	103041-6255 Dues & Memberships	PCARDFEB	16.30	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	EVIDENT INC - EVIDENCE COLLECT	103043-6399 Other Supplies	PCARDFEB	246.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	5.11, INC. - JACKETS FOR ADMIN	103065-6360 Uniforms	PCARDFEB	530.70	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AFSS SOUTH - MEETING REGISTRAT	103065-6245 Meetings & Conferences	PCARDFEB	31.05	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	TST THE OLIVE PIT - BREA - ME	103065-6245 Meetings & Conferences	PCARDFEB	92.92	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	CFEDWEST - REGISTRATION FOR J.	103065-6245 Meetings & Conferences	PCARDFEB	700.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE CARL HOLMES EDI - REGISTRA	103065-6245 Meetings & Conferences	PCARDFEB	975.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE CARL HOLMES EDI - REGISTRA	103065-6245 Meetings & Conferences	PCARDFEB	975.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	PLACENTIA LIBRARY - REFUND AUT	103065-6245 Meetings & Conferences	PCARDFEB	-260.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	TST CRAFT BURGERS CO. - NEW E	103065-6245 Meetings & Conferences	PCARDFEB	47.33	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	STARBUCKS STORE 06561 - BC MEE	103065-6245 Meetings & Conferences	PCARDFEB	11.10	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT #2215 - OFFICE SU	103065-6315 Office Supplies	PCARDFEB	41.58	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	POSTAL ANNEX #14022 - SHIPPED	103065-6360 Uniforms	PCARDFEB	75.88	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	SUSHI MIGUEL STYLE #5 - MEETIN	103065-6245 Meetings & Conferences	PCARDFEB	46.70	FEBRUARY202		00017890	06/30/2023

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MW OH	BANK OF AMERICA V008741	PLACENTIA LIBRARY - AUTHOR'S L	103065-6245 Meetings & Conferences	PCARDFEB	260.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	POSTAL ANNEX #14022 - SHIPPED	103066-6315 Office Supplies	PCARDFEB	26.40	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	FIFTH AVENUE CLEANERS - UNIFOR	103066-6360 Uniforms	PCARDFEB	8.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	O'REILLY AUTO PARTS 5763 - WIP	103066-6134 Vehicle Repair & Maintenance	PCARDFEB	65.23	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ELECTRICAL PLUGS FOR FIRE APPA	103066-6137 Repair Maint/Equipment	PCARDFEB	69.07	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT 6893 - WOOD FOR	103066-6250 Staff Training	PCARDFEB	96.91	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	GETTYSBURGFLAG.COM -	103066-6301 Special Department Expenses	PCARDFEB	189.45	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	BLT MYSTERY RANCH BACKPAC -	103066-6361 Personal Protection Equipment	PCARDFEB	605.40	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	SP AED MARKET - AED	103066-6362 Emergency Medical Supples	PCARDFEB	1,468.13	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	FIREPENNY - FIRE HOOKS MARRYIN	103066-6399 Other Supplies	PCARDFEB	67.95	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	COMLOCK SECURITY - OLD CITY HA	103066-6399 Other Supplies	PCARDFEB	55.66	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - EXTENSI	103066-6399 Other Supplies	PCARDFEB	17.97	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	SQ FIRST IN PRODUCTS, IN - CR	103066-6134 Vehicle Repair & Maintenance	PCARDFEB	98.48	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ULINE SUPPLIES - REPLENISH PAC	103043-6315 Office Supplies	PCARDFEB	822.10	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA	ARCO - FUEL FOR UNIT 71	103043-6345	PCARDFEB	69.35	FEBRUARY202		00017890	06/30/2023

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	V008741		Gasoline & Diesel Fuel						
MW OH	BANK OF AMERICA V008741	ARROWHEAD SCIENTIFIC - CSI COL	103043-6399 Other Supplies	PCARDFEB	535.68	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	EVIDENT INC - EVIDENCE COLLECT	103043-6399 Other Supplies	PCARDFEB	35.12	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	EL FAROLITO - WORKING LUNCH	103550-6245 Meetings & Conferences	PCARDFEB	97.61	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	CITY OF BREA/FINANCE - LUIS ES	103550-6245 Meetings & Conferences	PCARDFEB	100.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-NY - LUIS ESTEVEZ, ICSC C	103550-6245 Meetings & Conferences	PCARDFEB	795.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	BJS RESTAURANTS - DINNER DURIN	103550-6245 Meetings & Conferences	PCARDFEB	36.44	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	CITY ENGINEERS ASSOCIATION OF	103550-6245 Meetings & Conferences	PCARDFEB	50.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	WESTIN CARLSBAD RESORT - LUIS	103550-6245 Meetings & Conferences	PCARDFEB	811.29	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	TLAQUEPAQUE RESTAURANT -	103550-6245 Meetings & Conferences	PCARDFEB	206.62	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-NY - LUIS ESTEVEZ, ICSC M	103550-6255 Dues & Memberships	PCARDFEB	125.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON - OFFICE SUPPLIES	103550-6315 Office Supplies	PCARDFEB	9.52	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	UBER TRIP - PURCHASE 2/8/23	103550-6245 Meetings & Conferences	PCARDFEB	15.98	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	UBER TRIP - PURCHASE 2/8/23	103550-6245 Meetings & Conferences	PCARDFEB	9.92	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON - OFFICE SUPPLIES	103550-6315 Office Supplies	PCARDFEB	34.82	FEBRUARY202		00017890	06/30/2023

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MW OH	BANK OF AMERICA V008741	AMAZON - OFFICE SUPPLIES	103550-6315 Office Supplies	PCARDFEB	6.95	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ULINE SUPPLIES - A-FRAME SIGNS	103550-6315 Office Supplies	PCARDFEB	378.63	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT - OFFICE SUPPLIES	103550-6315 Office Supplies	PCARDFEB	20.21	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON - OFFICE SUPPLIES	103550-6315 Office Supplies	PCARDFEB	8.04	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	EB ASCE OC TAMPDI - MEETING RE	103551-6245 Meetings & Conferences	PCARDFEB	70.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	ANNUAL LICENSE FEE FOR PE	103551-6255 Dues & Memberships	PCARDFEB	180.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	OCTEC FEBRUARY MEETING FEE FOR	103590-6245 Meetings & Conferences	PCARDFEB	20.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	SOLID WASTE ASSOCIATION OF NOR	103593-6255 Dues & Memberships	PCARDFEB	109.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	SWANA MEMBERSHIP RENEWAL FOR	103593-6255 Dues & Memberships	PCARDFEB	150.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CONCRET	103652-6130 Repair & Maint/Facilities	PCARDFEB	91.84	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - PHONE CASE RETU	103652-6399 Other Supplies	PCARDFEB	-43.49	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - SIGN SH	103652-6399 Other Supplies	PCARDFEB	61.18	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - PHONE COVER - R	103652-6399 Other Supplies	PCARDFEB	-70.71	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - SIGN SH	103652-6399 Other Supplies	PCARDFEB	62.82	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA	AMAZON.COM HE2CX8JL2 - SHIRTS	103652-6360	PCARDFEB	333.68	FEBRUARY202		00017890	06/30/2023

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	V008741		Uniforms						
MW OH	BANK OF AMERICA	AMZN MKTP US HE3CS8GV2 - SAFET	103652-6360	PCARDFEB	74.97	FEBRUARY202		00017890	06/30/2023
	V008741		Uniforms						
MW OH	BANK OF AMERICA	AMZN MKTP US HD4YX93F0 AM - TH	103654-6130	PCARDFEB	260.84	FEBRUARY202		00017890	06/30/2023
	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - SUPPLIE	103654-6130	PCARDFEB	147.49	FEBRUARY202		00017890	06/30/2023
	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - BATTERI	103654-6130	PCARDFEB	67.46	FEBRUARY202		00017890	06/30/2023
	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - PROPANE	103654-6130	PCARDFEB	71.05	FEBRUARY202		00017890	06/30/2023
	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA	HCM CRESCENT PRINTING - CHECKC	103654-6301	PCARDFEB	406.22	FEBRUARY202		00017890	06/30/2023
	V008741		Special Department Expenses						
MW OH	BANK OF AMERICA	EBAY O 26-09707-18716 - ALARM	103654-6301	PCARDFEB	206.69	FEBRUARY202		00017890	06/30/2023
	V008741		Special Department Expenses						
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - CITY HA	103654-6130	PCARDFEB	286.90	FEBRUARY202		00017890	06/30/2023
	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - STATION	103654-6130	PCARDFEB	213.22	FEBRUARY202		00017890	06/30/2023
	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA	AMZN MKTP US 4G54C6903 - TOOLS	103654-6350	PCARDFEB	107.55	FEBRUARY202		00017890	06/30/2023
	V008741		Small Tools/Equipment						
MW OH	BANK OF AMERICA	AMAZON.COM HE2VU9H90 -	103654-6350	PCARDFEB	337.66	FEBRUARY202		00017890	06/30/2023
	V008741		Small Tools/Equipment						
MW OH	BANK OF AMERICA	JOANN STORES #2442 - FABRIC FO	103654-6130	PCARDFEB	32.26	FEBRUARY202		00017890	06/30/2023
	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - SUPPLIE	103654-6130	PCARDFEB	245.31	FEBRUARY202		00017890	06/30/2023
	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - CITY HA	103654-6130	PCARDFEB	70.73	FEBRUARY202		00017890	06/30/2023
	V008741		Repair & Maint/Facilities						

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MW OH	BANK OF AMERICA V008741	AMZN MKTP US TQ6XF1QR3 - LED W	103654-6130 Repair & Maint/Facilities	PCARDFEB	282.74	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCARDFEB	47.53	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCARDFEB	93.73	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - BACKS B	103654-6130 Repair & Maint/Facilities	PCARDFEB	114.99	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	HOMEDEPOT.COM - PURCHASE OF A	103654-6130 Repair & Maint/Facilities	PCARDFEB	1,043.02	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HP6C16LZ0 - CABNE	103654-6130 Repair & Maint/Facilities	PCARDFEB	16.30	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - STOCKED	103654-6130 Repair & Maint/Facilities	PCARDFEB	348.63	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - WALL PR	103654-6130 Repair & Maint/Facilities	PCARDFEB	91.16	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - FIRE ST	103654-6130 Repair & Maint/Facilities	PCARDFEB	192.22	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - STATION	103654-6130 Repair & Maint/Facilities	PCARDFEB	75.35	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US VR8OA9OI3 AM - BA	103654-6130 Repair & Maint/Facilities	PCARDFEB	45.62	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - WORK OR	103654-6130 Repair & Maint/Facilities	PCARDFEB	288.62	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - EXTERIO	103654-6130 Repair & Maint/Facilities	PCARDFEB	109.50	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	IN BIARD & CROCKETT RETA - AE	103654-6130 Repair & Maint/Facilities	PCARDFEB	12.12	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - MICROWA	103654-6130	PCARDFEB	355.61	FEBRUARY202		00017890	06/30/2023

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	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - SUPPLIE	103654-6130 Repair & Maint/Facilities	PCARDFEB	240.33	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - SORTS C	103655-6130 Repair & Maint/Facilities	PCARDFEB	72.77	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	HCM CRESCENT PRINTING - DOOR H	103655-6130 Repair & Maint/Facilities	PCARDFEB	174.56	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PLANT S	103655-6130 Repair & Maint/Facilities	PCARDFEB	13.94	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCARDFEB	71.40	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	76 - UNITED OIL - FUEL FOR UNI	103658-6345 Gasoline & Diesel Fuel	PCARDFEB	59.98	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	IN TINT PLUS - WINDOW TINT .	103658-6399 Other Supplies	PCARDFEB	105.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HE7C25B01 - ADAPT	103658-6399 Other Supplies	PCARDFEB	31.96	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	HARBOR FREIGHT TOOLS 433 - PUM	103658-6130 Repair & Maint/Facilities	PCARDFEB	221.93	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	HARBOR FREIGHT TOOLS 802 - FUE	103658-6130 Repair & Maint/Facilities	PCARDFEB	162.36	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	FAIRWAY FORD - POLICE CAR REPA	103658-6134 Vehicle Repair & Maintenance	PCARDFEB	280.93	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	SHELL OIL- FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCARDFEB	112.13	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - FUEL FOR TRAVEL TO T	103658-6345 Gasoline & Diesel Fuel	PCARDFEB	26.85	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	7-ELEVEN - FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCARDFEB	51.67	FEBRUARY202		00017890	06/30/2023

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MW OH	BANK OF AMERICA V008741	SHELL OIL - FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCARDFEB	96.65	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	HARBOR FREIGHT TOOLS 433 -SPEC	103658-6350 Small Tools/Equipment	PCARDFEB	32.31	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	SP AMERICAN CARNIVAL - EASTER	104070-6301 Special Department Expenses	PCARDFEB	453.60	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM H12OG9V53 AMZN - PU	104070-6315 Office Supplies	PCARDFEB	36.71	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	HUMANITY - ONLINE SCHEDULING S	104070-6099 Professional Services	PCARDFEB	228.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE TOLL ROADS OF OC - TOLL FE	104071-6301 Special Department Expenses	PCARDFEB	7.46	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	SP AMERICAN CARNIVAL - EASTER	104071-6301 Special Department Expenses	PCARDFEB	709.80	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZ BRIGHT ZEAL HOME L - (CRED	104071-6301 Special Department Expenses	PCARDFEB	-43.48	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	SP AMERICAN CARNIVAL - EASTER	104071-6301 Special Department Expenses	PCARDFEB	453.60	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - IRRIGAT	104071-6130 Repair & Maint/Facilities	PCARDFEB	62.86	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	EL FAROLITO - LUNCH MEETING	104071-6245 Meetings & Conferences	PCARDFEB	100.99	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0756 - ACCIDENTAL CHAR	104071-6044 Credit Card Disputes	PCARDFEB	11.89	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	O'REILLY AUTO PARTS 2671 - CLE	104071-6130 Repair & Maint/Facilities	PCARDFEB	19.37	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	NETFLIX.COM - PARK'S PROGRAM S	104071-6299 Other Purchased Services	PCARDFEB	19.99	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA	THE TOLL ROADS OF OC - TOLL FE	104071-6301	PCARDFEB	7.62	FEBRUARY202		00017890	06/30/2023

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	V008741		Special Department Expenses						
MW OH	BANK OF AMERICA V008741	CA PARK REC SOCIETY - CPRS REG	104071-6245 Meetings & Conferences	PCARDFEB	185.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	NTLREST SERVSAFE - PURCHASE OF	104071-6250 Staff Training	PCARDFEB	15.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMERICAN RED CROSS - PURCHASE	104071-6250 Staff Training	PCARDFEB	180.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	SPOTIFY - DEPARTMENT PROGRAM A	104071-6299 Other Purchased Services	PCARDFEB	15.99	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	SAMS CLUB #6616 - COMMUNITY ME	104071-6401 Community Programs	PCARDFEB	52.72	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	CRAFTSMAN PIZZA - BLUE RIBBON	104071-6401 Community Programs	PCARDFEB	161.70	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON- SANTA FE RIBBON CUTTIN	104071-6401 Community Programs	PCARDFEB	277.10	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - TINY TOTS SUPPL	104071-6401 / 22401-6401 Community Programs	PCARDFEB	19.56	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	WAL-MART #2523 - PURCHASE OF S	104071-6401 Community Programs	PCARDFEB	221.47	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PURCHAS	104071-6401 Community Programs	PCARDFEB	102.79	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	COSTCO WHSE #0418 - JUICE BOXE	104071-6401 / 22401-6401 Community Programs	PCARDFEB	25.78	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - OUTDOOR BULLETIN	104071-6399 Other Supplies	PCARDFEB	444.55	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HP2M74EJ2 - 4PK A	104071-6399 Other Supplies	PCARDFEB	129.38	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - 106QT	104071-6399 Other Supplies	PCARDFEB	22.61	FEBRUARY202		00017890	06/30/2023

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MW OH	BANK OF AMERICA V008741	AMZN MKTP LET'S DANCE SUPPLIES	104071-6401 Community Programs	PCARDFEB	26.07	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP LET'S DANCE SUPPLIES	104071-6401 Community Programs	PCARDFEB	38.04	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	WAL-MART #2523 - PURCHASE OF S	104071-6401 Community Programs	PCARDFEB	131.81	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	91 EXPRESS LANES - TOLL FEE FO	104071-6301 Special Department Expenses	PCARDFEB	27.40	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - SUPPLIES	104071-6399 Other Supplies	PCARDFEB	39.14	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	EL POLLO LOCO - DINNER FOR LET	104071-6401 Community Programs	PCARDFEB	255.35	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	LITTLE CAESARS 5714 Q67 - PURC	104071-6401 Community Programs	PCARDFEB	105.87	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	DOLLAR TREE - PURCHASE OF SUPP	104071-6401 Community Programs	PCARDFEB	43.30	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0067 - PURCHASE OF PAR	104071-6401 Community Programs	PCARDFEB	149.86	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - COMMUNITY	104071-6401 Community Programs	PCARDFEB	37.67	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	SP AMERICAN CARNIVAL M - EASTE	104071-6401 Community Programs	PCARDFEB	453.60	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON- SANTA FE RIBBON CUTTIN	104071-6401 Community Programs	PCARDFEB	22.71	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON-EASTER EGGCITEMENT	104071-6401 Community Programs	PCARDFEB	45.42	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - TINY TOTS SUPPLIE	104071-6401 / 22401-6401 Community Programs	PCARDFEB	96.70	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA	SMART AND FINAL 425 - TINY TOT	104071-6401 / 22401-6401	PCARDFEB	89.21	FEBRUARY202		00017890	06/30/2023

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	V008741		Community Programs						
MW OH	BANK OF AMERICA	ALBERTSONS- SENIOR CENTER SUPPI	104079-6401	PCARDFEB	133.04	FEBRUARY202		00017890	06/30/2023
	V008741		Community Programs						
MW OH	BANK OF AMERICA	AMZN MKTP- SENIOR CENTER SUPPL	104079-6401	PCARDFEB	208.60	FEBRUARY202		00017890	06/30/2023
	V008741		Community Programs						
MW OH	BANK OF AMERICA	TARGET.COM - SENIOR CENTER SU	104079-6401	PCARDFEB	43.10	FEBRUARY202		00017890	06/30/2023
	V008741		Community Programs						
MW OH	BANK OF AMERICA	AMAZON.COM - SENIOR CENTER SUI	104079-6401	PCARDFEB	97.84	FEBRUARY202		00017890	06/30/2023
	V008741		Community Programs						
MW OH	BANK OF AMERICA	SAMSCLUB.COM- SENIOR CENTER SU	104079-6401	PCARDFEB	162.04	FEBRUARY202		00017890	06/30/2023
	V008741		Community Programs						
MW OH	BANK OF AMERICA	AMZN MKTP- SENIOR CENTER SUPPL	104079-6401	PCARDFEB	52.15	FEBRUARY202		00017890	06/30/2023
	V008741		Community Programs						
MW OH	BANK OF AMERICA	PARTY CITY- SENIOR CENTER SUPP	104079-6401	PCARDFEB	139.54	FEBRUARY202		00017890	06/30/2023
	V008741		Community Programs						
MW OH	BANK OF AMERICA	WALMART.COM- SENIOR CENTER	104079-6401	PCARDFEB	50.70	FEBRUARY202		00017890	06/30/2023
	V008741		Community Programs						
MW OH	BANK OF AMERICA	SAMSCLUB.COM - SENIOR CENTER S	104079-6401	PCARDFEB	246.23	FEBRUARY202		00017890	06/30/2023
	V008741		Community Programs						
MW OH	BANK OF AMERICA	AMZN MKTP- SENIOR CENTER SUPPL	104079-6401	PCARDFEB	97.81	FEBRUARY202		00017890	06/30/2023
	V008741		Community Programs						
MW OH	BANK OF AMERICA	SAMSCLUB #6616 - MEETING SUPPL	109595-6301	PCARDFEB	26.81	FEBRUARY202		00017890	06/30/2023
	V008741		Special Department Expenses						
MW OH	BANK OF AMERICA	NBF NATL BIZ FURNITURE - GUEST	109595-6999	PCARDFEB	5,280.31	FEBRUARY202		00017890	06/30/2023
	V008741		Other Expenditure						
MW OH	BANK OF AMERICA	AMZN MKTP US HE24A9WO2 - MEETI	109595-6399	PCARDFEB	30.99	FEBRUARY202		00017890	06/30/2023
	V008741		Other Supplies						
MW OH	BANK OF AMERICA	COSTCO DELIVERY 943 - LUNCHROO	109595-6399	PCARDFEB	510.96	FEBRUARY202		00017890	06/30/2023
	V008741		Other Supplies						

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MW OH	BANK OF AMERICA V008741	AMAZON.COM HD5B35000 AMZN - SU	109595-6401 Community Programs	PCARDFEB	120.93	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	NBF NATL BIZ FURNITURE -INSTAL	109595-6999 Other Expenditure	PCARDFEB	316.25	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	WAL-MART #2242 - MEETING SUPPL	109595-6245 Meetings & Conferences	PCARDFEB	44.82	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	STARBUCKS STORE 00541 - REFRES	109595-6245 Meetings & Conferences	PCARDFEB	38.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	STARBUCKS STORE 00541 - BUSINE	109595-6245 Meetings & Conferences	PCARDFEB	21.05	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	PANDA EXPRESS 2678 - BROWN BAG	109595-6301 Special Department Expenses	PCARDFEB	50.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	PANDA EXPRESS 2678 - BROWN BAG	109595-6245 Meetings & Conferences	PCARDFEB	434.02	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM 2V36M3SX3 - MEETING	109595-6301 Special Department Expenses	PCARDFEB	48.23	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - EMPLOYEE SNACK	109595-6301 Special Department Expenses	PCARDFEB	246.58	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HE1Q86412 AMZN - BR	109595-6301 Special Department Expenses	PCARDFEB	50.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	POLICE RECORDS MGMT - RECORDS	213041-6250 Staff Training	PCARDFEB	159.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	RVSD SHERIFF BEN CLARK - PD TR	213041-6250 Staff Training	PCARDFEB	185.40	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	POLICE RECORDS MGMT - RECORDS	213041-6250 Staff Training	PCARDFEB	621.60	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	COUNTRY INN BY RADISSON - PD T	213041-6250 Staff Training	PCARDFEB	704.35	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA	HOLIDAY INN EXP & SUITES - CRE	213041-6250	PCARDFEB	-130.20	FEBRUARY202		00017890	06/30/2023

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	V008741		Staff Training						
MW OH	BANK OF AMERICA V008741	ADVANCED OFFICERS - PD TRAININ	213041-6250 Staff Training	PCARDFEB	264.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	TACTICAL NIGHT VISION CO - NIG	213041-6840 Machinery & Equipment	PCARDFEB	475.79	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	HOTEL SANTA ROSA -PD TRAINING	213041-6250 Staff Training	PCARDFEB	318.50	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	SOUTHWEST - PD TRAINING AIRFAR	213041-6250 Staff Training	PCARDFEB	266.97	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	COUNTRY INN BY RADISSON S - PD	213041-6250 Staff Training	PCARDFEB	422.61	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	76 - UNITED OIL - FUEL FOR PD	213041-6250 Staff Training	PCARDFEB	30.00	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	BW ISLANDHOTELMARINA. - PD TRA	213041-6250 Staff Training	PCARDFEB	754.35	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	BUDGET.COM PREPAY -PD TRAINING	213041-6250 Staff Training	PCARDFEB	273.29	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	DRI 48HOURPRINT - PPD STICKERS	503040-6399 / 233001-6399 Other Supplies	PCARDFEB	97.22	FEBRUARY202		00017890	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PD ADMI	795301-6850 Building & Facilities	PCARDFEB	224.10	FEBRUARY202		00017890	06/30/2023
				Check Total:	**54,533.07**				
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HY8I95HA1 - EMERG	798304-6842 Vehicles	PCARDMA	32.61	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	FASTSIGNS 63101 - CUSTOM RUGS	795106-6850 Building & Facilities	PCARDMA	1,067.13	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PD ADMI	795301-6850 Building & Facilities	PCARDMA	231.97	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - PD ADMI	795301-6850	PCARDMA	614.01	MAR-23		00017891	06/30/2023

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	V008741		Building & Facilities						
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PD ADMI	795301-6850 Building & Facilities	PCARDMA	216.74	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PD ADMI	795301-6850 Building & Facilities	PCARDMA	387.66	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PD ADMI	795301-6850 Building & Facilities	PCARDMA	7.97	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PD ADMI	795301-6850 Building & Facilities	PCARDMA	112.07	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PD ADMI	795301-6850 Building & Facilities	PCARDMA	127.35	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	OCTEC MARCH MEETING FEE FOR TR	103590-6245 Meetings & Conferences	PCARDMA	25.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - OUTDOOR PROJECT	503040-6301 / 233001-6301 Special Department Expenses	PCARDMA	84.48	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US UNDER DESK	503040-6845 / 233004-6845 Office Equipment	PCARDMA	424.11	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	JOHN WAYNE AIRPORT - PARKING F	104070-6245 Meetings & Conferences	PCARDMA	20.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	STAPLES DIRECT - FRONT OFFICE	104070-6315 Office Supplies	PCARDMA	172.24	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	USPS PO 0561020590 - PURCHASE	104070-6325 Postage	PCARDMA	1.26	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	RUBY'S DINER - BREAKFAST AT AI	104070-6245 Meetings & Conferences	PCARDMA	125.26	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CHOC MKTG EVENTS - PD TRAINING	213041-6250 Staff Training	PCARDMA	60.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMERICAN AIR - IAFCI CONF AIRF	213041-6250 Staff Training	PCARDMA	567.40	MAR-23		00017891	06/30/2023

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MW OH	BANK OF AMERICA V008741	FORENSICCON - PD TRAINING - JO	213041-6250 Staff Training	PCARDMA	400.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AC HOTEL SANTA ROSA - CREDIT	213041-6250 Staff Training	PCARDMA	-0.75	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	EMBASSY SUITES LOMPOC - PD TRA	213041-6250 / 50044-6250 Staff Training	PCARDMA	560.30	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE WEBSTAURANT STORE INC - DO	102534-6401 / 232502-6401 Community Programs	PCARDMA	2,944.57	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HY3613CX2 - DOWNT	102534-6401 / 232502-6401 Community Programs	PCARDMA	686.96	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HG3Z030V0 - FLAGS	103655-6130 Repair & Maint/Facilities	PCARDMA	103.05	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HG0RB6SO1 - FLOOD	103655-6130 Repair & Maint/Facilities	PCARDMA	226.16	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US H75CE8DA0 - BASKE	103655-6401 Community Programs	PCARDMA	144.48	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HG14798L2 - PURCH	104072-6401 Community Programs	PCARDMA	17.22	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HC8601ZF1 - PURCH	104072-6401 Community Programs	PCARDMA	192.34	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HG6JO5UY1 - PURCH	104072-6401 Community Programs	PCARDMA	28.05	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HG3JB4RM2 - PURCH	104072-6401 Community Programs	PCARDMA	20.71	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HG8149DJ2 - PURCH	104072-6401 Community Programs	PCARDMA	57.71	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - SENIOR CENTER SI	104079-6301 Special Department Expenses	PCARDMA	125.93	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA	AMZN MKTP- SENIOR CENTER SUPPL	104079-6301	PCARDMA	8.69	MAR-23		00017891	06/30/2023

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	V008741		Special Department Expenses						
MW OH	BANK OF AMERICA	SAMSCLUB.COM - SENIOR CENTER SI	104079-6301	PCARDMA	35.96	MAR-23		00017891	06/30/2023
	V008741		Special Department Expenses						
MW OH	BANK OF AMERICA	RALPHS #0756 - 3 DELI TRAYS FO	104079-6401	PCARDMA	92.97	MAR-23		00017891	06/30/2023
	V008741		Community Programs						
MW OH	BANK OF AMERICA	AMZN MKTP US - HANGING FILE FO	105213-6850	PCARDMA	62.96	MAR-23		00017891	06/30/2023
	V008741		Building & Facilities						
MW OH	BANK OF AMERICA	STAPLES DIRECT - FILE BOXES	105213-6850	PCARDMA	217.41	MAR-23		00017891	06/30/2023
	V008741		Building & Facilities						
MW OH	BANK OF AMERICA	ALASKA AIR CREDIT - PROPOSED S	109595-6235	PCARDMA	-399.00	MAR-23		00017891	06/30/2023
	V008741		Travel						
MW OH	BANK OF AMERICA	ALASKA AIR CREDIT - PROPOSED S	109595-6235	PCARDMA	-399.00	MAR-23		00017891	06/30/2023
	V008741		Travel						
MW OH	BANK OF AMERICA	ALASKA AIR CREDIT - PROPOSED S	109595-6235	PCARDMA	-399.00	MAR-23		00017891	06/30/2023
	V008741		Travel						
MW OH	BANK OF AMERICA	ALASKA AIR CREDIT - PROPOSED S	109595-6235	PCARDMA	-399.00	MAR-23		00017891	06/30/2023
	V008741		Travel						
MW OH	BANK OF AMERICA	RUBIO'S #330 - WORKING LUNCH R	109595-6245	PCARDMA	41.06	MAR-23		00017891	06/30/2023
	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA	HUDSON ST1490 - WATER FOR STAF	109595-6245	PCARDMA	33.13	MAR-23		00017891	06/30/2023
	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA	RALPHS #0067 - ICE FOR CITIZEN	109595-6401	PCARDMA	4.30	MAR-23		00017891	06/30/2023
	V008741		Community Programs						
MW OH	BANK OF AMERICA	STARBUCKS STORE 00541 - REFRES	109595-6245	PCARDMA	48.10	MAR-23		00017891	06/30/2023
	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA	AMZN MKTP US H57RL5MT0 - MEETI	109595-6301	PCARDMA	14.99	MAR-23		00017891	06/30/2023
	V008741		Special Department Expenses						
MW OH	BANK OF AMERICA	TARGET 00024216 -BROWN	109595-6301	PCARDMA	75.00	MAR-23		00017891	06/30/2023
	V008741		Special Department Expenses						

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MW OH	BANK OF AMERICA V008741	JERSEY MIKES ONLINE ORDE - DIN	109595-6401 Community Programs	PCARDMA	327.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	ALASKA AIR - PROPOSED SENIOR	109595-6235 Travel	PCARDMA	716.91	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	ALASKA AIR - PROPOSED SENIOR	109595-6235 Travel	PCARDMA	616.90	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	ALASKA AIR - PROPOSED SENIOR	109595-6235 Travel	PCARDMA	716.91	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	ALASKA AIR - PROPOSED SENIOR	109595-6235 Travel	PCARDMA	616.90	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	ALASKA AIR - PROPOSED SENIOR	109595-6235 Travel	PCARDMA	616.90	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HC9SJ2GY0 AMZN -	109595-6301 Special Department Expenses	PCARDMA	47.48	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	COSTCO DELIVERY 943 - MEETING	109595-6301 Special Department Expenses	PCARDMA	55.23	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	COSTCO DELIVERY 943 - MEETING	109595-6301 Special Department Expenses	PCARDMA	261.26	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	ALASKA AIR - PROPOSED SENIOR	109595-6235 Travel	PCARDMA	616.90	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	ALASKA AIR - PROPOSED SENIOR	109595-6235 Travel	PCARDMA	616.90	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	ALASKA AIR - PROPOSED SENIOR	109595-6235 Travel	PCARDMA	616.90	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SMART AND FINAL 313 - BROWN BA	109595-6301 Special Department Expenses	PCARDMA	75.93	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0756 - BROWN BAG ITEM	109595-6301 Special Department Expenses	PCARDMA	7.70	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA	USPS - SHIPPING CHARGES	109595-6325	PCARDMA	168.75	MAR-23		00017891	06/30/2023

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	V008741		Postage						
MW OH	BANK OF AMERICA V008741	RALPHS #0756 - BROWN BAG ITEMS	109595-6301 Special Department Expenses	PCARDMA	29.98	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	JERSEY MIKES 20241 - BROWN BAG	109595-6301 Special Department Expenses	PCARDMA	333.36	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HG2CE3771 AMZN - C	109595-6301 Special Department Expenses	PCARDMA	43.99	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	KINGS TERIYAKI GRILL - DINNER	109595-6401 Community Programs	PCARDMA	407.45	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SMART AND FINAL 425 - MEETING	109595-6401 Community Programs	PCARDMA	42.16	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	TST OFF THE BOAT FISH GR - DI	109595-6401 Community Programs	PCARDMA	387.92	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HY4G29L32 - FACIL	109595-6315 Office Supplies	PCARDMA	107.66	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	USPS KIOSK - POSTAGE	109595-6325 Postage	PCARDMA	7.51	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	TARGET 00024216 - BROWN	109595-6301 Special Department Expenses	PCARDMA	75.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	USPS KIOSK - POSTAGE	109595-6325 Postage	PCARDMA	50.40	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	ALASKA AIR CREDIT - PROPOSED S	109595-6235 Travel	PCARDMA	-399.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	ALASKA AIR - PROPOSED SENIOR	109595-6235 Travel	PCARDMA	-399.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HD8V09X51 - MEETI	109595-6401 Community Programs	PCARDMA	15.33	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	RUBIOS 330 ECOM - DINNER FOR C	109595-6401 Community Programs	PCARDMA	367.20	MAR-23		00017891	06/30/2023

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MW OH	BANK OF AMERICA V008741	RALPHS #0756 - WATER AND ICE F	109595-6401 Community Programs	PCARDMA	22.10	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CASA VILLA - DINNER FOR DAY TR	109595-6245 Meetings & Conferences	PCARDMA	248.64	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SNA CNBC SHOP - WATER FOR DAMI	109595-6245 Meetings & Conferences	PCARDMA	14.09	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	TST OFF THE BOAT FISH GR - WO	109595-6245 Meetings & Conferences	PCARDMA	72.92	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0756 - ICE AND WATER F	109595-6401 Community Programs	PCARDMA	21.90	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	USPS KIOSK - POSTAGE	109595-6325 Postage	PCARDMA	18.90	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	USPS KIOSK - POSTAGE	109595-6325 Postage	PCARDMA	1.26	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	KONA CLEANERS 12 - CLEANING OF	104071-6401 Community Programs	PCARDMA	33.95	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	DOLLARTREE 000008283 - PURCHAS	104071-6401 Community Programs	PCARDMA	25.93	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CA - SPECIAL EVENT VOLUNTEER S	104071-6401 Community Programs	PCARDMA	362.04	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CAMPITELLI COOKIES - PURCHASE	104071-6401 Community Programs	PCARDMA	103.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US H57C58B60 - PURCH	104071-6401 Community Programs	PCARDMA	21.71	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - EASELS FOR COMM	104071-6401 Community Programs	PCARDMA	136.99	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SP LA BALLOONS - BALLOONS FOR	104071-6401 Community Programs	PCARDMA	15.11	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA	CHEESECAKE BREA - PURCHASE OF	104071-6250	PCARDMA	261.12	MAR-23		00017891	06/30/2023

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	V008741		Staff Training						
MW OH	BANK OF AMERICA V008741	SPOTIFY - PARK'S PROGRAM SUBSC	104071-6299 Other Purchased Services	PCARDMA	15.99	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	NETFLIX.COM - PARK'S PROGRAM S	104071-6299 Other Purchased Services	PCARDMA	19.99	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	LA MICHOACANA. - SANTA FE RIBB	104071-6401 Community Programs	PCARDMA	690.10	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - SENIOR CENTER	104071-6401 Community Programs	PCARDMA	135.66	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CA - STAFF UNIFORMS	104071-6360 Uniforms	PCARDMA	51.72	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP-TINY TOTS EASTER SUP	104071-6301 / 22401-6301 Special Department Expenses	PCARDMA	76.11	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP- TINY TOTS EASTER SU	104071-6301 / 22401-6301 Special Department Expenses	PCARDMA	277.27	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HY0MS0AZ1 AMZN -	104071-6315 Office Supplies	PCARDMA	20.98	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US H55K87GF0 - PURCH	104071-6401 Community Programs	PCARDMA	144.37	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US H583Q4PO0 - PURCH	104071-6401 Community Programs	PCARDMA	8.69	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SP LA BALLOONS - BALLOONS FOR	104071-6401 Community Programs	PCARDMA	77.72	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HG1PG6GA1 AMZN -	104071-6401 Community Programs	PCARDMA	86.99	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	EZCATERSUBWAY- DINNER FOR LET	104071-6401 Community Programs	PCARDMA	358.33	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HC4RX9TK0 - PURCH	104071-6401 Community Programs	PCARDMA	18.81	MAR-23		00017891	06/30/2023

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MW OH	BANK OF AMERICA V008741	ALBERTSONS-TINY TOT PROGRAM	104071-6301 / 22401-6301 Special Department Expenses	PCARDMA	36.04	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	DOLLAR TREE - TINT TOT PORGARA	104071-6301 / 22401-6301 Special Department Expenses	PCARDMA	5.49	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SMART AND FINAL- TINY TOT PROG	104071-6301 / 22401-6301 Special Department Expenses	PCARDMA	166.29	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - COMPUTER TOWER	104071-6364 Computer Hardware	PCARDMA	195.73	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US H54891KG1 - PURCH	104071-6399 Other Supplies	PCARDMA	58.70	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON-SANTA FE GIVEAWAYS	104071-6401 Community Programs	PCARDMA	236.55	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - SUPPLIES FOR DEPA	104071-6315 Office Supplies	PCARDMA	6.84	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US H55SE1WT0 - PURCH	104071-6315 Office Supplies	PCARDMA	28.94	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - SUPPLIES FOR DEPA	104071-6315 Office Supplies	PCARDMA	17.55	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HD79P6901 AMZN - PU	104071-6401 Community Programs	PCARDMA	22.99	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HD3OD1781 - PURCH	104071-6401 Community Programs	PCARDMA	36.83	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - SUPPLIES FOR SA	104071-6401 Community Programs	PCARDMA	17.35	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - DEPARTMENT SUPP	104071-6315 Office Supplies	PCARDMA	35.88	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - CREDIT FOR STIC	104071-6315 Office Supplies	PCARDMA	-11.95	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA	AMZN MKTP US HC54B31N0 - PURCH	104071-6401	PCARDMA	155.12	MAR-23		00017891	06/30/2023

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	V008741		Community Programs						
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - FRONT COUNTER S	104071-6315 Office Supplies	PCARDMA	9.23	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP - SUPPLIES FOR NEW P	104071-6315 Office Supplies	PCARDMA	442.82	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - DEPARTMENT SUPP	104071-6315 Office Supplies	PCARDMA	163.49	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SMART AND FINAL 425 - HOTDOGS,	104071-6401 Community Programs	PCARDMA	67.61	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - HOTDOGS, BUNS,	104071-6401 Community Programs	PCARDMA	345.56	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0756 - SANDWICHES FOR	104071-6401 Community Programs	PCARDMA	123.96	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - DEPARTMENT SUPP	104071-6315 Office Supplies	PCARDMA	11.95	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	FEDEX OFFICE - PURCHASE OF POS	104071-6315 Office Supplies	PCARDMA	150.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	FEDEX OFFICE - PURCHASE OF POS	104071-6315 Office Supplies	PCARDMA	683.34	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	MICHAELS STORES 2111 - PURCHAS	104071-6401 Community Programs	PCARDMA	212.32	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON-EASTER EGGCITEMENT	104071-6401 / 79390-6401 Community Programs	PCARDMA	22.71	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SAMS MEMBERSHIP - REIMB CR0621	104071-6044 Credit Card Disputes	PCARDMA	118.53	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CLAIM ADJ/ TWO-ELEVEN DIS - CR	104071-6044 Credit Card Disputes	PCARDMA	-328.49	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	IN N OUT BURGER 370 - CR062143	104071-6044 Credit Card Disputes	PCARDMA	8.57	MAR-23		00017891	06/30/2023

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MW OH	BANK OF AMERICA V008741	HUMANITY - ONLINE SCHEDULING S	104071-6099 Professional Services	PCARDMA	225.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM H55Y92XL0 - IRRIGATI	104071-6130 Repair & Maint/Facilities	PCARDMA	28.69	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - IRRIGAT	104071-6130 Repair & Maint/Facilities	PCARDMA	40.90	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PLYWOOD	104071-6130 Repair & Maint/Facilities	PCARDMA	141.10	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	GAUCHO GRILL BUENA PARK - PURC	104071-6245 Meetings & Conferences	PCARDMA	103.35	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - IRRIGAT	104071-6130 Repair & Maint/Facilities	PCARDMA	384.06	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6657 - IRRIGAT	104071-6130 Repair & Maint/Facilities	PCARDMA	215.42	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - IRRIGAT	104071-6130 Repair & Maint/Facilities	PCARDMA	160.55	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	TARGET-AQUATICS SUPPLIES	104071-6301 Special Department Expenses	PCARDMA	43.10	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	FLOOR AND DECOR 790 WEB - PURC	104071-6301 Special Department Expenses	PCARDMA	9.81	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	DOLLAR TREE - TINT TOT PORGARA	104071-6301 / 22401-6301 Special Department Expenses	PCARDMA	107.75	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	PANERA BREAD #203256 - BLUE RI	104071-6401 Community Programs	PCARDMA	72.30	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SMART AND FINAL 425 - FOOD SUP	104071-6401 Community Programs	PCARDMA	623.98	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - SUPPLIES FOR CO	104071-6401 Community Programs	PCARDMA	15.18	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA	RALPHS #0756 - PLATES, NAPKINS	104071-6401	PCARDMA	40.82	MAR-23		00017891	06/30/2023

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	V008741		Community Programs						
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - SUPPLIES FOR CO	104071-6401 Community Programs	PCARDMA	96.76	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	KONA CLEANERS 12 - CLEANING OF	104071-6401 Community Programs	PCARDMA	53.75	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	WAL-MART #2523 - PURCHASE OF E	104071-6401 / 79390-6401 Community Programs	PCARDMA	197.93	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US H79EF1R21 - PURCH	104071-6401 / 79390-6401 Community Programs	PCARDMA	21.52	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US H76X07UT2 - PURCH	104071-6401 / 79390-6401 Community Programs	PCARDMA	15.20	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	MICHAELS #9490 - PURCHASE OF E	104071-6401 / 79390-6401 Community Programs	PCARDMA	112.46	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US H77YD1H12 - PURCH	104071-6401 / 79390-6401 Community Programs	PCARDMA	253.32	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0067 - PURCHASE OF SUP	104071-6401 Community Programs	PCARDMA	85.04	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	WAL-MART #2523 - PURCHASE OF S	104071-6401 Community Programs	PCARDMA	84.23	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - EASTER EVENT SU	104071-6401 Community Programs	PCARDMA	57.68	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	STAPLES DIRECT - REPLACEMENT C	104071-6845 Office Equipment	PCARDMA	397.46	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT #5125 - PURCHASE	104071-6845 Office Equipment	PCARDMA	256.10	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	WAL-MART #2523 - PURCHASE OF S	104071-6401 Community Programs	PCARDMA	23.27	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SMART AND FINAL- TINY TOT PROG	104071-6401 / 22401-6401 Community Programs	PCARDMA	122.60	MAR-23		00017891	06/30/2023

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MW OH	BANK OF AMERICA V008741	DOLLAR TREE - TINT TOT PORGARA	104071-6401 / 22401-6401 Community Programs	PCARDMA	105.26	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US H77JC8232 - PURCH	104071-6401 Community Programs	PCARDMA	10.74	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - TABLE COVERS FO	104071-6401 Community Programs	PCARDMA	97.88	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - EASTER EVENT SU	104071-6401 Community Programs	PCARDMA	41.92	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON- CREDIT (REFUND FOR EAS	104071-6401 / 79390-6401 Community Programs	PCARDMA	-22.71	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AUTOMOBILE CARE - SMOG CHECK C	103658-6134 Vehicle Repair & Maintenance	PCARDMA	90.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AUTOMOBILE CARE - SMOG CHECK C	103658-6134 Vehicle Repair & Maintenance	PCARDMA	45.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AUTO CHEK CENTERS#2B - SMOG CH	103658-6134 Vehicle Repair & Maintenance	PCARDMA	49.95	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCARDMA	85.75	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	ARCO - FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCARDMA	40.32	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SQ HI SIGN - PD VEHICLE DOOR	103658-6399 Other Supplies	PCARDMA	295.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	IN TINT PLUS - WINDOW TINT FO	103658-6134 Vehicle Repair & Maintenance	PCARDMA	210.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	TIRE CHOICE 1600016964 - ALIGN	103658-6134 Vehicle Repair & Maintenance	PCARDMA	99.99	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	EL MONTE SINCLAIR - FUEL FOR U	103658-6345 Gasoline & Diesel Fuel	PCARDMA	75.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA	AMPLIFY - FUEL FOR UNIT 71	103658-6345	PCARDMA	67.36	MAR-23		00017891	06/30/2023

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	V008741		Gasoline & Diesel Fuel						
MW OH	BANK OF AMERICA V008741	CHEVRON 0376101 - FUEL FOR B2	103658-6345 Gasoline & Diesel Fuel	PCARDMA	55.02	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SHELL OIL - FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCARDMA	103.55	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCARDMA	98.94	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AUTOMOBILE CARE - SMOG CHECK C	103658-6134 Vehicle Repair & Maintenance	PCARDMA	45.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AUTOMOBILE CARE - SMOG CHECK C	103658-6134 Vehicle Repair & Maintenance	PCARDMA	45.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMERICAN TIRE DEPOT 1154 - TIR	103658-6134 Vehicle Repair & Maintenance	PCARDMA	227.60	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HD9G96BQ1 AMZN -	103654-6130 Repair & Maint/Facilities	PCARDMA	224.46	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US H508R5L60 - FLAGS	103654-6130 Repair & Maint/Facilities	PCARDMA	134.72	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - TRUCK S	103654-6130 Repair & Maint/Facilities	PCARDMA	127.80	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCARDMA	121.39	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCARDMA	37.65	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US H59RF2BZ1 - HEATE	103654-6130 Repair & Maint/Facilities	PCARDMA	132.08	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HG7OC8TN0 -LIGHTS	103654-6130 Repair & Maint/Facilities	PCARDMA	652.44	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HG9G41LT0 - TOOL FO	103654-6350 Small Tools/Equipment	PCARDMA	28.69	MAR-23		00017891	06/30/2023

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MW OH	BANK OF AMERICA V008741	AMZN MKTP US H534728T2 - SKIMM	103654-6350 Small Tools/Equipment	PCARDMA	25.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US H57Q289O2 - POOL	103654-6350 Small Tools/Equipment	PCARDMA	138.65	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - TRUCK S	103654-6130 Repair & Maint/Facilities	PCARDMA	461.12	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCARDMA	448.39	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM H57BE1PF2 AMZN - SH	103654-6130 Repair & Maint/Facilities	PCARDMA	54.36	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - OLD CIT	103654-6130 Repair & Maint/Facilities	PCARDMA	79.33	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - BACKS B	103654-6130 Repair & Maint/Facilities	PCARDMA	221.37	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - SENIOR	103654-6130 Repair & Maint/Facilities	PCARDMA	118.15	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - AMERICA	103654-6130 Repair & Maint/Facilities	PCARDMA	22.35	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - 166 LA	103654-6130 Repair & Maint/Facilities	PCARDMA	40.89	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - OLD CIT	103654-6130 Repair & Maint/Facilities	PCARDMA	123.78	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SIMPLIFIED - ADA HANDRAIL FOR	103654-6130 Repair & Maint/Facilities	PCARDMA	478.59	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - STATION	103654-6130 Repair & Maint/Facilities	PCARDMA	127.59	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HC3VC39F2 - HANGE	103654-6130 Repair & Maint/Facilities	PCARDMA	42.39	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - TUFFREE	103654-6130	PCARDMA	155.01	MAR-23		00017891	06/30/2023

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	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCARDMA	366.83	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CALIFORNIA WATER ENVIRON - CWE	103654-6301 Special Department Expenses	PCARDMA	185.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM H56HC6L00 - CARD FI	103654-6315 Office Supplies	PCARDMA	42.40	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CROWTHE	103654-6130 Repair & Maint/Facilities	PCARDMA	48.10	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	LINEX OF ORANGE COUNTY - SPRAY	103654-6134 Vehicle Repair & Maintenance	PCARDMA	931.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SQ J&W PRINTING COMPANY - WID	103654-6134 Vehicle Repair & Maintenance	PCARDMA	538.75	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM H71YR5VD1 AMZN -	103654-6350 Small Tools/Equipment	PCARDMA	40.13	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - SUPPLIE	103654-6399 Other Supplies	PCARDMA	176.34	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - TRUCK S	103654-6399 Other Supplies	PCARDMA	252.31	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	TARGET 00002931 - SUPPL	103654-6399 Other Supplies	PCARDMA	21.55	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HY22B92L0 - URINA	103654-6399 Other Supplies	PCARDMA	230.93	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - GRAFFIT	103652-6130 Repair & Maint/Facilities	PCARDMA	273.18	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	MCLOGAN SUPPLY CO OC - SIGN SH	103652-6130 Repair & Maint/Facilities	PCARDMA	72.27	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - SIGN SH	103652-6130 Repair & Maint/Facilities	PCARDMA	382.92	MAR-23		00017891	06/30/2023

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MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - GRAFFIT	103652-6130 Repair & Maint/Facilities	PCARDMA	257.64	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - SUPPLIE	103652-6130 Repair & Maint/Facilities	PCARDMA	89.30	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - STORM D	103652-6130 Repair & Maint/Facilities	PCARDMA	73.56	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	UPS BILLING CENTER - CITY'S UP	103551-6325 Postage	PCARDMA	18.60	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	TMOBILE PREPAID WEB - RECORDS	103043-6301 Special Department Expenses	PCARDMA	180.38	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	ULINE SHIP SUPPLIES - REPLENIS	103043-6301 Special Department Expenses	PCARDMA	970.72	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	BETTYMILLS.COM - REPLENISH JAI	103043-6399 / 50085-6399 Other Supplies	PCARDMA	515.85	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CANVA - ANNUAL SUBSCRIPTION FO	103550-6136 Software Maintenance	PCARDMA	119.99	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	UNITED ARLINES - RETURN FLIGHT	103550-6245 Meetings & Conferences	PCARDMA	398.85	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SOUTHWEST - FLIGHT TO WASHINGT	103550-6245 Meetings & Conferences	PCARDMA	463.48	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CAB RIDE DURING ACC-OC	103550-6245 Meetings & Conferences	PCARDMA	45.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	HILTON UNIVERSAL PARK - PARKIN	103550-6245 Meetings & Conferences	PCARDMA	38.50	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	RALPHS - PURCHASE OF WATER FOR	103550-6245 Meetings & Conferences	PCARDMA	6.20	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SOUTHWEST - ROUNDTRIP FLIGHT TI	103550-6245 Meetings & Conferences	PCARDMA	547.96	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA	USPS - CHARGE FOR CERTIFIED MA	103550-6325	PCARDMA	25.02	MAR-23		00017891	06/30/2023

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	V008741		Postage						
MW OH	BANK OF AMERICA V008741	LUNCH MEETING WITH ALEX	103550-6245 Meetings & Conferences	PCARDMA	52.34	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CAB RIDE DURING ACC-OC	103550-6245 Meetings & Conferences	PCARDMA	51.35	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	JOHN WAYNE AIRPORT - SHORT TER	103550-6245 Meetings & Conferences	PCARDMA	36.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	YASAI JAPANESE GRILL - WORKING	103550-6245 Meetings & Conferences	PCARDMA	14.94	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	APWA - NATIONAL PUBLIC WORKS W	103550-6230 Printing & Binding	PCARDMA	41.95	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	GETTYSBURGFLAG.COM -	103066-6301 Special Department Expenses	PCARDMA	444.98	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CURTIS WEB - ROOF HOOK	103066-6301 Special Department Expenses	PCARDMA	527.94	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	ELECTRICAL PLUGS FOR FIRE APPA	103066-6137 Repair Maint/Equipment	PCARDMA	9.48	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CARPET	103066-6170 Equipment & Tool Rental	PCARDMA	33.14	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	IN N OUT BURGER - 3/4 FIRE INC	103066-6245 Meetings & Conferences	PCARDMA	445.33	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SP AED MARKET - AED	103066-6362 Emergency Medical Supples	PCARDMA	1,468.13	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	HOMEDEPOT.COM - GLOVES	103066-6399 Other Supplies	PCARDMA	16.29	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	HOMEDEPOT.COM - FIRE MARSHAL	103066-6399 Other Supplies	PCARDMA	65.12	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	PORKYS PIZZA PLACENTIA - FOOD	103066-6301 Special Department Expenses	PCARDMA	117.45	MAR-23		00017891	06/30/2023

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MW OH	BANK OF AMERICA V008741	SQ PEPE'S FINEST MEXICAN - FO	103066-6301 Special Department Expenses	PCARDMA	99.19	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	HOMEDEPOT.COM - WD-40	103066-6137 Repair Maint/Equipment	PCARDMA	5.42	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	HOMEDEPOT.COM - PLIARS	103066-6137 Repair Maint/Equipment	PCARDMA	15.16	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	5.11, INC. - RAINCOATS	103066-6360 Uniforms	PCARDMA	880.88	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	FIFTH AVENUE CLEANERS - UNIFOR	103066-6360 Uniforms	PCARDMA	8.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	UNIFORMS PLUS, INC - CLASS A U	103066-6360 Uniforms	PCARDMA	612.02	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	NORTH NET FIRE AUTH - TRAINING	103066-6250 Staff Training	PCARDMA	450.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CLARION SUBSCRIPTIONS - MAGAZI	103066-6255 Dues & Memberships	PCARDMA	54.95	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CHEVRON 0096091 - DRINKS FOR C	103066-6301 Special Department Expenses	PCARDMA	22.60	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	ENVIRONMENTAL TESTING FOR	103066-6399 Other Supplies	PCARDMA	63.81	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CLEANIN	103066-6399 Other Supplies	PCARDMA	25.84	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	DTV DIRECTV SERVICE - 2/27-3/2	103041-6401 Community Programs	PCARDMA	95.99	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	DIRECTV SERVICE - 3/27-4/26 MC	103041-6301 Special Department Expenses	PCARDMA	95.99	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CHEWY.COM - K9 DOG FOOD	103041-6301 Special Department Expenses	PCARDMA	75.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA	ABATIX - PROTECTIVE GEAR	103042-6301	PCARDMA	1,680.86	MAR-23		00017891	06/30/2023

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	V008741		Special Department Expenses						
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - STORAGE CONTAIN	103042-6399 Other Supplies	PCARDMA	19.56	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	BATCHGEO - 3/20-4/19 PD MAPPIN	103042-6290 Dept. Contract Services	PCARDMA	15.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	COMLOCK SECURITY - OLD CITY HA	103065-6130 Repair & Maint/Facilities	PCARDMA	25.21	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	ICONIC IMPRINT - FIRE PROMO IT	103065-6225 Advertising/Promotional	PCARDMA	947.02	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	MUNICIPAL MANAGEMENT ASSO -	103065-6245 Meetings & Conferences	PCARDMA	95.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	EL FAROLITO - LUNCH W/ FIRE CH	103065-6245 Meetings & Conferences	PCARDMA	34.75	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	HOMEDEPOT.COM - SHOE COVERS FO	103065-6399 Other Supplies	PCARDMA	5.42	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	NFPA NATL FIRE PROTECT - CODE	103065-6301 Special Department Expenses	PCARDMA	933.24	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT #5125 - OFFICE SU	103065-6315 Office Supplies	PCARDMA	190.82	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT #661 - OFFICE SUP	103065-6315 Office Supplies	PCARDMA	2.35	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	STARBUCKS STORE 06561 - MEETIN	103065-6245 Meetings & Conferences	PCARDMA	12.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	INT'L CODE COUNCIL INC - CODE	103065-6250 Staff Training	PCARDMA	1,864.97	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	INT'L CODE COUNCIL INC - ANNUA	103065-6255 Dues & Memberships	PCARDMA	175.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AFSS SOUTH - MEMBERSHIP FOR V.	103065-6255 Dues & Memberships	PCARDMA	17.50	MAR-23		00017891	06/30/2023

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MW OH	BANK OF AMERICA V008741	ICONIC IMPRINT - FIRE PROMO IT	103065-6255 Dues & Memberships	PCARDMA	265.99	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	HOMEDEPOT.COM - EQUIPMENT FOR	103065-6301 Special Department Expenses	PCARDMA	162.17	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT #0970 - OFFICE SU	103065-6315 Office Supplies	PCARDMA	44.16	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT #5125 - OFFICE SU	103065-6315 Office Supplies	PCARDMA	18.52	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - SUPPLIE	103065-6399 Other Supplies	PCARDMA	25.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT #5125 - OFFICE SU	103065-6315 Office Supplies	PCARDMA	107.65	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	N ORANGE CO. CHAMBER - RHONDA	101001-6245 Meetings & Conferences	PCARDMA	85.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SQ - PHO NOODLE HOUSE - - COU	101001-6245 Meetings & Conferences	PCARDMA	195.35	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	PAYPAL CITYBUENAPA - CHAD WAL	101001-6245 Meetings & Conferences	PCARDMA	40.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	PAYPAL CITYBUENAPA - RHONDA S	101001-6245 Meetings & Conferences	PCARDMA	40.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	IN ASSOCIATION OF CALIFO - RH	101001-6245 Meetings & Conferences	PCARDMA	381.48	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	DELTA AIR 0062369788832 - RH	101001-6245 Meetings & Conferences	PCARDMA	1,396.40	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SAKE SUSHI GRILL - COUNCIL,	101001-6245 Meetings & Conferences	PCARDMA	226.59	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	MR DS - FINANCE/HR MEETING	102020-6245 Meetings & Conferences	PCARDMA	223.49	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA	ACE PARKING 1332 - LCW CONFERE	102020-6245	PCARDMA	45.00	MAR-23		00017891	06/30/2023

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	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA V008741	AMAZON.COM HY8HH55Z0 - OFFICE	102020-6315 Office Supplies	PCARDMA	7.05	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM H73Z212V2 - OFFICE	102020-6315 Office Supplies	PCARDMA	10.21	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CSMFO - VIRTUAL BUDGET TRAININ	102020-6250 Staff Training	PCARDMA	200.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HG3ME1QB2 AMZN -	102020-6315 Office Supplies	PCARDMA	4.53	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HG82B8DV2 - OFFIC	102020-6315 Office Supplies	PCARDMA	52.33	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HD8D59HA1 - PURCH	02532-6315 Office Supplies	PCARDMA	10.64	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	PLANTAG INC - PURCHASE TAGS FO	102532-6315 Office Supplies	PCARDMA	172.85	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SOUTHWES 5262430854430 - AN	102534-6245 Meetings & Conferences	PCARDMA	388.97	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SOUTHWES 5262431792986 - JE	102534-6245 Meetings & Conferences	PCARDMA	362.95	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE UPS STORE- SHIPPING CHARGE	103040-6325 Postage	PCARDMA	50.31	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE EMBLEM AUTHORITY - AUTISM	103040-6360 Uniforms	PCARDMA	642.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERNATIONAL TRANSACTION - CH	103040-6044 Credit Card Disputes	PCARDMA	0.30	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	PIG N PIG - LUNCH MEETING WITH	103040-6245 Meetings & Conferences	PCARDMA	46.12	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CVS/PHARMACY PD SNACK	103040-6301 Special Department Expenses	PCARDMA	30.84	MAR-23		00017891	06/30/2023

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MW OH	BANK OF AMERICA V008741	AMAZON.COM - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDMA	15.46	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - CREDIT - OFFICE	103040-6315 Office Supplies	PCARDMA	-195.72	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDMA	22.66	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDMA	10.86	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDMA	6.31	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE TOLL ROADS OF OC - 3/7 TOL	103040-6301 Special Department Expenses	PCARDMA	4.90	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	THE TOLL ROADS- TOLL USE FOR P	103040-6301 Special Department Expenses	PCARDMA	6.93	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDMA	58.96	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - BIRTHDAY CARDS	103040-6301 Special Department Expenses	PCARDMA	22.83	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - BIRTHDAY CARDS	103040-6301 Special Department Expenses	PCARDMA	21.74	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	RALPHS - PD SNACK PROGRAM ITEM	103040-6301 Special Department Expenses	PCARDMA	31.97	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDMA	21.50	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDMA	96.59	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	OUR NEST - LUNCH MEETING MEALS	103040-6245 Meetings & Conferences	PCARDMA	72.39	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA	AMZN MKTP US - CREDIT - OFFICE	103040-6315	PCARDMA	-62.96	MAR-23		00017891	06/30/2023

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	V008741		Office Supplies						
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDMA	33.04	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP - BINDERS	103040-6315 Office Supplies	PCARDMA	43.38	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	FREENOW - CHARGES DISPUTED	103040-6044 Credit Card Disputes	PCARDMA	29.75	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERNATIONAL TRANSACTION - CH	103040-6044 Credit Card Disputes	PCARDMA	0.33	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	FREENOW - CHARGES DISPUTED	103040-6044 Credit Card Disputes	PCARDMA	33.47	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDMA	56.54	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	RED FLAME - LUNCH MEETING WITH	102531-6245 Meetings & Conferences	PCARDMA	150.45	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CITY OF BREA/FINANCE - ANDREW	102531-6245 Meetings & Conferences	PCARDMA	58.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HY9I172K0 AM - PU	102531-6315 Office Supplies	PCARDMA	26.47	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	NATIONAL ACADEMIES OF EME - EM	101515-6250 Staff Training	PCARDMA	139.50	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - DISPATCH	101515-6137 Repair Maint/Equipment	PCARDMA	652.48	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	FASTSIGNS 63101 - DISPATCH REC	101515-6225 Advertising/Promotional	PCARDMA	339.29	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	POSTAL ANNEX #14022 - DISPATCH	101515-6225 Advertising/Promotional	PCARDMA	673.71	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HG9818WI1 AM - DI	101515-6301 Special Department Expenses	PCARDMA	39.12	MAR-23		00017891	06/30/2023

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MW OH	BANK OF AMERICA V008741	AMZN MKTP US HC2YI2172 AM - DI	101515-6301 Special Department Expenses	PCARDMA	16.30	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HY7WB2OJ1 - DISPA	101515-6301 Special Department Expenses	PCARDMA	12.22	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	POSITIVE PROMOTIONS - DISPATCH	101515-6301 Special Department Expenses	PCARDMA	460.83	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HG8TN29H1 AM - DI	101515-6301 Special Department Expenses	PCARDMA	106.67	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	COAST COMMUNITY COLLEGE W -	101515-6250 Staff Training	PCARDMA	344.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HY6N85Z01 - DISPA	101515-6301 Special Department Expenses	PCARDMA	19.56	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HY5IS83J1 - DISPA	101515-6301 Special Department Expenses	PCARDMA	77.48	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	POSITIVE PROMOTIONS - DISPATCH	101515-6301 Special Department Expenses	PCARDMA	140.69	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	ACE PARKING 1346 - PARKING FEE	101515-6245 Meetings & Conferences	PCARDMA	8.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	MARRIOTT LA JOLLA - CAL NENA C	101515-6245 Meetings & Conferences	PCARDMA	672.39	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	EVENT CALNENA - CREDIT REFUND	101515-6250 Staff Training	PCARDMA	-700.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	ACE PARKING 1346 - PARKING FEE	101515-6245 Meetings & Conferences	PCARDMA	35.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HC69175M0 AM - DI	101515-6301 Special Department Expenses	PCARDMA	19.56	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US H53309BC0 - HR CL	101523-6315 Office Supplies	PCARDMA	9.67	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA	AMZN MKTP US HC0L17P60 - IT RE	101523-6840	PCARDMA	31.17	MAR-23		00017891	06/30/2023

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	V008741		Machinery & Equipment						
MW OH	BANK OF AMERICA V008741	CALLBRIDGE SERVICES - MONTHLY	101523-6136 Software Maintenance	PCARDMA	257.26	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - REFUND PRIVACY	101523-6840 Machinery & Equipment	PCARDMA	-78.04	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AVALON BAGELS TO BURG - POLICE	101512-6245 Meetings & Conferences	PCARDMA	30.72	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	JERSEY MIKES 20241 - HR TEAM L	101512-6245 Meetings & Conferences	PCARDMA	42.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	JERSEY MIKES ONLINE ORDE - HAL	101512-6245 Meetings & Conferences	PCARDMA	97.21	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US H52YA05R0 - ADMIN	101512-6315 Office Supplies	PCARDMA	24.47	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CHEESECAKE 088 ONLINE - POLICE	101512-6245 Meetings & Conferences	PCARDMA	72.62	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CAL CHAMBER OF COMMERCE -	101512-6301 Special Department Expenses	PCARDMA	745.88	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HY7AU1JG0 - HR DI	101512-6315 Office Supplies	PCARDMA	303.45	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HY5009CC2 AMZN - HR	101512-6315 Office Supplies	PCARDMA	161.37	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HY9VL7890 - HR MINT	101512-6315 Office Supplies	PCARDMA	113.60	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US H59204XU0 - ADMIN	101512-6315 Office Supplies	PCARDMA	23.71	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM H58FS93R1 - HR /ADM	101512-6315 Office Supplies	PCARDMA	9.29	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US H51O84D31 - HR SU	101512-6315 Office Supplies	PCARDMA	82.36	MAR-23		00017891	06/30/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	BANK OF AMERICA V008741	AMAZON.COM HG8NR74W2 - HR / AD	101512-6315 Office Supplies	PCARDMA	32.58	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US H72EN89X1 - HR/AD	101512-6315 Office Supplies	PCARDMA	88.33	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HY7ZW2FW2 AMZN -	101512-6315 Office Supplies	PCARDMA	10.86	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HY6D183K2 - HR PA	101512-6315 Office Supplies	PCARDMA	23.98	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM H792T4HS2 AMZN -CIT	01513-6315 Office Supplies	PCARDMA	13.02	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	JOHN WAYNE AIRPORT - PARKING:	101511-6245 Meetings & Conferences	PCARDMA	20.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HG4Y56X62 - ADMIN	101511-6315 Office Supplies	PCARDMA	27.44	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CHEVRON 0357728 - REFRESHMENT:	101511-6245 Meetings & Conferences	PCARDMA	1.09	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	CITY OF BREA/FINANCE - NICOLET	101511-6245 Meetings & Conferences	PCARDMA	58.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	TST OFF THE BOAT FISH GR - AD	101511-6245 Meetings & Conferences	PCARDMA	315.96	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	PORTO'S BAKERY WEST COVI - ADM	101511-6245 Meetings & Conferences	PCARDMA	43.79	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	#2 LUCILLE'S - BREA - BUSINESS	101511-6245 Meetings & Conferences	PCARDMA	79.38	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SOUTHWES 5262428851348 - DA	101511-6245 Meetings & Conferences	PCARDMA	448.96	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	JOHN WAYNE AIRPORT - PARKING A	101511-6245 Meetings & Conferences	PCARDMA	20.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA	CHEVRON 0357728 - FUEL FOR REN	101511-6245	PCARDMA	83.37	MAR-23		00017891	06/30/2023

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	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA V008741	AMAZON.COM HC2FP0BX0 - GIFT CA	101511-6301 Special Department Expenses	PCARDMA	100.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	ROSS STORES #289 - OFFICE SUPP	101511-6315 Office Supplies	PCARDMA	15.20	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HG4O384R0 AMZN - OF	101511-6315 Office Supplies	PCARDMA	13.58	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	BENIHANA ANAHEIM - BUSINESS LU	101511-6245 Meetings & Conferences	PCARDMA	71.29	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HG00R9BM1 - ADMIN	101511-6315 Office Supplies	PCARDMA	5.54	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SOUTHWES 5262431798503 - NI	101511-6245 Meetings & Conferences	PCARDMA	362.95	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	DEL TACO 0011 - DAMIEN WORKING	101511-6245 Meetings & Conferences	PCARDMA	4.82	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	EL FAROLITO - BUSINESS MEETING	101511-6245 Meetings & Conferences	PCARDMA	138.42	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	STARBUCKS STORE 00541 - COFFEE	101511-6245 Meetings & Conferences	PCARDMA	5.95	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	KING'S TERIYAKI GRILL - COUNCI	101001-6245 Meetings & Conferences	PCARDMA	243.72	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SOUTHWES 5262428858545 - WA	101001-6245 Meetings & Conferences	PCARDMA	448.96	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	PAYPAL CITYBUENAPA - WARD SMI	101001-6245 Meetings & Conferences	PCARDMA	40.00	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	4IMPRINT, INC - CITY VEST FOR	101001-6360 Uniforms	PCARDMA	134.65	MAR-23		00017891	06/30/2023
MW OH	BANK OF AMERICA V008741	SOUTHWES 5262425100671 - RH	101001-6245 Meetings & Conferences	PCARDMA	159.00	MAR-23		00017891	06/30/2023

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				Check Total:	**65,162.41**				
MW OH	BANK OF AMERICA V008741	TECHCONNECT LLC - CONFERENCE R	101001-6245 Meetings & Conferences	PCARDAPR	1,495.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	BOOKS	101001-6320 Books & Periodicals	PCARDAPR	110.88	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	BOOKS	101001-6320 Books & Periodicals	PCARDAPR	73.92	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	COUNCIL , MGMNT, STAFF DINNERS	101001-6245 Meetings & Conferences	PCARDAPR	193.20	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	COUNCIL, MGMT, STAFF DINNERS	101001-6245 Meetings & Conferences	PCARDAPR	99.51	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	COUNCIL, MGMNT., STAFF DINNERS	101001-6245 Meetings & Conferences	PCARDAPR	136.59	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	COUNCIL DINNER, CHAD WANKE	101001-6245 Meetings & Conferences	PCARDAPR	11.57	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-NY - CHAD WANKE, CONFEREN	101001-6245 Meetings & Conferences	PCARDAPR	1,100.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	BUSINESS MEETING WITH MAYOR	101511-6245 Meetings & Conferences	PCARDAPR	58.97	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	BUSINESS MEETING: DAMIEN AND	101511-6245 Meetings & Conferences	PCARDAPR	83.35	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	BUSINESS MEETING: DAMIEN AND C	101511-6245 Meetings & Conferences	PCARDAPR	72.46	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	CCMF - DAMIEN ARRULA	101511-6255 Dues & Memberships	PCARDAPR	400.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	PCARDAPR	2.35	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	BUSINESS MEETING: DAMIEN AND C	101511-6245 Meetings & Conferences	PCARDAPR	75.07	APR-23		00017892	06/30/2023

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MW OH	BANK OF AMERICA V008741	BUSINESS MEETING: DAMIEN & DEN	101511-6245 Meetings & Conferences	PCARDAPR	52.05	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	EMT LUNCH MEETING WITH D. ARRU	101511-6245 Meetings & Conferences	PCARDAPR	263.89	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	DEL TACO 81 - D. ARRULA WORKIN	101511-6245 Meetings & Conferences	PCARDAPR	3.53	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	CRAFTSMAN PIZZA - BUSINESS MEE	101511-6245 Meetings & Conferences	PCARDAPR	72.99	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	BUSINESS MEETING: DAMIEN, MAY	101511-6245 Meetings & Conferences	PCARDAPR	98.97	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-NY - NICOLETTE VIALPANDO,	101511-6245 Meetings & Conferences	PCARDAPR	450.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-NY - DAMIEN ARRULA, CONFE	101511-6245 Meetings & Conferences	PCARDAPR	450.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	PCARDAPR	21.53	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	PCARDAPR	18.05	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	PCARDAPR	5.38	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	CITY CLERK / COUNCIL BINDERS	101513-6315 Office Supplies	PCARDAPR	69.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	CITY CLERK SUPPLIES/ENVELOPES	101513-6315 Office Supplies	PCARDAPR	21.63	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	CITY CLERK SUPPLIES/BINDER DIV	101513-6315 Office Supplies	PCARDAPR	23.66	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	101513-6315 Office Supplies	PCARDAPR	193.01	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA	RETURN - OFFICE SUPPLIES	101513-6315	PCARDAPR	-193.01	APR-23		00017892	06/30/2023

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	V008741		Office Supplies						
MW OH	BANK OF AMERICA V008741	RETURN - OFFICE SUPPLIES	101513-6315 Office Supplies	PCARDAPR	-21.63	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - CREDIT - OVERPAYM	101512-6044 Credit Card Disputes	PCARDAPR	-0.10	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6245 Meetings & Conferences	PCARDAPR	47.08	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6245 Meetings & Conferences	PCARDAPR	31.73	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6245 Meetings & Conferences	PCARDAPR	20.30	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	CRAFTSMAN PIZZA - LUNCH FOR DE	101512-6245 Meetings & Conferences	PCARDAPR	117.88	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	HR SUPPLIES	101512-6245 Meetings & Conferences	PCARDAPR	22.70	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	HR SUPPLIES	101512-6245 Meetings & Conferences	PCARDAPR	60.31	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	HR SUPPLIES	101512-6245 Meetings & Conferences	PCARDAPR	14.23	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	HR SUPPLIES	101512-6245 Meetings & Conferences	PCARDAPR	86.13	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	HR SUPPLIES	101512-6245 Meetings & Conferences	PCARDAPR	19.98	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	HR SUPPLIES	101512-6245 Meetings & Conferences	PCARDAPR	60.84	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	REFUND HR POCKET FOLDERS	101512-6315 Office Supplies	PCARDAPR	-19.41	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	HR SUPPLIES	101512-6245 Meetings & Conferences	PCARDAPR	53.61	APR-23		00017892	06/30/2023

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MW OH	BANK OF AMERICA V008741	MUNICIPAL MANAGEMENT ASSO - 20	101512-6245 Meetings & Conferences	PCARDAPR	125.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	HR SUPPLIES	101512-6245 Meetings & Conferences	PCARDAPR	82.32	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	MUNICIPAL MANAGEMENT ASSO -	101512-6250 Staff Training	PCARDAPR	125.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	CPS HR CONSULTING - PURCHASE	101512-6250 Staff Training	PCARDAPR	210.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERNATIONAL PUBLIC MAN - PSH	101512-6255 Dues & Memberships	PCARDAPR	420.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	MUNICIPAL MANAGEMENT ASSO -	101512-6255 Dues & Memberships	PCARDAPR	90.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	MUNICIPAL MANAGEMENT ASSO - J	101512-6255 Dues & Memberships	PCARDAPR	90.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ADMIN PROF DAY SUPPLIES	101512-6301 Special Department Expenses	PCARDAPR	65.15	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	HR SUPPLIES	101512-6315 Office Supplies	PCARDAPR	67.80	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PAPER	101512-6315 Office Supplies	PCARDAPR	16.85	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PAPER	101512-6315 Office Supplies	PCARDAPR	16.85	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PAPER	101512-6315 Office Supplies	PCARDAPR	16.85	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	REFUND HR POCKET FOLDERS	101512-6315 Office Supplies	PCARDAPR	-19.41	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	REFUND HR POCKET FOLDERS	101512-6315 Office Supplies	PCARDAPR	-38.82	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA	REFUND HR POCKET FOLDERS	101512-6315	PCARDAPR	-19.41	APR-23		00017892	06/30/2023

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	V008741		Office Supplies						
MW OH	BANK OF AMERICA V008741	REFUND HR POCKET FOLDERS	101512-6315 Office Supplies	PCARDAPR	-19.41	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	REFUND HR POCKET FOLDERS	101512-6315 Office Supplies	PCARDAPR	-38.82	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	REFUND HR POCKET FOLDERS	101512-6315 Office Supplies	PCARDAPR	-19.41	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	REFUND HR POCKET FOLDERS	101512-6315 Office Supplies	PCARDAPR	-19.41	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	HR SUPPLIES / PPR	101512-6315 Office Supplies	PCARDAPR	16.85	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	DISPATCH MEAL FOR APPRECIATION	101515-6245 Meetings & Conferences	PCARDAPR	66.64	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	DISPATCH MEALS	101515-6245 Meetings & Conferences	PCARDAPR	7.81	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	DISPATCH MEAL	101515-6245 Meetings & Conferences	PCARDAPR	19.24	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FIRST RESPONDER BREAKFAST REG	101515-6245 Meetings & Conferences	PCARDAPR	35.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FIRST RESPONDER BREAKFAST REG	101515-6245 Meetings & Conferences	PCARDAPR	35.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FASTSIGNS 63101 - BALANCE PAID	101515-6301 Special Department Expenses	PCARDAPR	339.28	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	COMM CENTER SUPPLIES	101515-6315 Office Supplies	PCARDAPR	101.22	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	DISPATCH REPLACEMENT HEADSETS	101515-6845 Office Equipment	PCARDAPR	348.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FIRST RESPONDER BREAKFAST REG	101515-6245 Meetings & Conferences	PCARDAPR	35.00	APR-23		00017892	06/30/2023

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MW OH	BANK OF AMERICA V008741	FIRST RESPONDER BREAKFAST REGI	101515-6245 Meetings & Conferences	PCARDAPR	35.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FIRST RESPONDER BREAKFAST REGI	101515-6245 Meetings & Conferences	PCARDAPR	35.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SERENE BUENO POST COURSE	101515-6250 Staff Training	PCARDAPR	331.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	POST EMPLOYEE TRAINING COURSE	101515-6250 Staff Training	PCARDAPR	139.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	NATIONAL ACADEMIES OF EME - EM	101515-6250 Staff Training	PCARDAPR	366.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	DISPATCH LUNCHES/APPRECIATION	101515-6301 Special Department Expenses	PCARDAPR	88.92	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	DISPATCH LUNCHES/APPRECIATION	101515-6301 Special Department Expenses	PCARDAPR	64.40	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	DISPATCH LUNCHES/APPRECIATION	101515-6301 Special Department Expenses	PCARDAPR	68.98	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	DISPATCH LUNCHES/APPRECIATION	101515-6301 Special Department Expenses	PCARDAPR	51.42	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	CITY OF LAGUNA BEACH V - PARKI	101515-6301 Special Department Expenses	PCARDAPR	4.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	CALLBRIDGE SERVICES -MONTHLY C	101523-6136 Software Maintenance	PCARDAPR	257.26	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	OTTER.AI - CITY CLERK SOFTWARE	101523-6136 Software Maintenance	PCARDAPR	240.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	UNITED - AIRFARE - RADOMSKI	101523-6245 Meetings & Conferences	PCARDAPR	344.60	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	UNITED - PREFERRED FLIGHT SEAT	101523-6245 Meetings & Conferences	PCARDAPR	29.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA	TECHCONNECT LLC - CONFERENCE R	101523-6245	PCARDAPR	1,495.00	APR-23		00017892	06/30/2023

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	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA V008741	TECHCONNECT LLC - CONFERENCE R	101523-6245 Meetings & Conferences	PCARDAPR	1,495.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	MISAC MEMBERSHIP	101523-6255 Dues & Memberships	PCARDAPR	97.50	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - PURCHASE	102531-6245 Meetings & Conferences	PCARDAPR	65.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PENS	102531-6315 Office Supplies	PCARDAPR	20.41	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	TAPE	102531-6315 Office Supplies	PCARDAPR	26.05	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERNATIONAL TRANSACTION - CH	103040-6044 Credit Card Disputes	PCARDAPR	0.87	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERNATIONAL TRANSACTION - CH	103040-6044 Credit Card Disputes	PCARDAPR	0.23	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FREENOW - CHARGES DISPUTED	103040-6044 Credit Card Disputes	PCARDAPR	86.98	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FREENOW - CHARGES DISPUTED	103040-6044 Credit Card Disputes	PCARDAPR	23.49	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FREENOW - CHARGES DISPUTED	103040-6044 Credit Card Disputes	PCARDAPR	26.09	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERNATIONAL TRANSACTION - CH	103040-6044 Credit Card Disputes	PCARDAPR	0.26	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERNATIONAL TRANSACTION - CH	103040-6044 Credit Card Disputes	PCARDAPR	0.10	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FREENOW - CHARGES DISPUTED	103040-6044 Credit Card Disputes	PCARDAPR	9.88	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FREENOW - CHARGES DISPUTED	103040-6044 Credit Card Disputes	PCARDAPR	18.64	APR-23		00017892	06/30/2023

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MW OH	BANK OF AMERICA V008741	INTERNATIONAL TRANSACTION - CH	103040-6044 Credit Card Disputes	PCARDAPR	0.19	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FREENOW - CHARGES DISPUTED	103040-6044 Credit Card Disputes	PCARDAPR	21.12	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERNATIONAL TRANSACTION - CH	103040-6044 Credit Card Disputes	PCARDAPR	0.21	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FREENOW - CHARGES DISPUTED	103040-6044 Credit Card Disputes	PCARDAPR	21.12	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FREENOW - CHARGES DISPUTED	103040-6044 Credit Card Disputes	PCARDAPR	39.76	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERNATIONAL TRANSACTION - CH	103040-6044 Credit Card Disputes	PCARDAPR	0.40	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERNATIONAL TRANSACTION - CH	103040-6044 Credit Card Disputes	PCARDAPR	0.21	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERNATIONAL TRANSACTION - CH	103040-6044 Credit Card Disputes	PCARDAPR	0.13	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FREENOW - CHARGES DISPUTED	103040-6044 Credit Card Disputes	PCARDAPR	17.49	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERNATIONAL TRANSACTION - CH	103040-6044 Credit Card Disputes	PCARDAPR	0.17	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FREENOW - CHARGES DISPUTED	103040-6044 Credit Card Disputes	PCARDAPR	13.03	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FREENOW - CHARGES DISPUTED	103040-6044 Credit Card Disputes	PCARDAPR	29.90	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERNATIONAL TRANSACTION - CH	103040-6044 Credit Card Disputes	PCARDAPR	0.16	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FREENOW - CHARGES DISPUTED	103040-6044 Credit Card Disputes	PCARDAPR	27.22	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA	FREENOW - CHARGES DISPUTED	103040-6044	PCARDAPR	16.26	APR-23		00017892	06/30/2023

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	V008741		Credit Card Disputes						
MW OH	BANK OF AMERICA V008741	TST ESTHERS TACO HOUSE - DISP	103040-6245 Meetings & Conferences	PCARDAPR	38.06	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDAPR	73.92	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDAPR	7.60	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDAPR	9.78	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDAPR	6.46	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	POSTAL ANNEX- SHIPPING CHARGES	103040-6325 Postage	PCARDAPR	103.20	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - KEYBOARD, MOUSE	103040-6364 Computer Hardware	PCARDAPR	83.70	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US PD KITCHEN SUPPLI	103040-6399 Other Supplies	PCARDAPR	41.20	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - PHONE CHARGER &	103040-6399 Other Supplies	PCARDAPR	21.62	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ROSAS PIZZA - 4/25 OIS STAFF M	103040-6245 Meetings & Conferences	PCARDAPR	18.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ROSAS PIZZA - 4/25 OIS STAFF M	103040-6245 Meetings & Conferences	PCARDAPR	92.40	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	THE TOLL ROADS OF OC - 4/8 TOL	103040-6301 Special Department Expenses	PCARDAPR	2.65	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - CREDIT - PROJEC	103040-6301 Special Department Expenses	PCARDAPR	-23.91	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	THE TOLL ROADS OF OC - 4/15 TO	103040-6301 Special Department Expenses	PCARDAPR	4.35	APR-23		00017892	06/30/2023

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MW OH	BANK OF AMERICA V008741	THE TOLL ROADS OF OC - 4/21 TO	103040-6301 Special Department Expenses	PCARDAPR	4.35	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDAPR	43.38	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDAPR	33.94	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDAPR	52.18	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDAPR	13.04	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERNATIONAL TRANSACTION - CH	103040-6044 Credit Card Disputes	PCARDAPR	0.27	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERNATIONAL TRANSACTION - CH	103040-6044 Credit Card Disputes	PCARDAPR	0.30	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FREENOW - CHARGES DISPUTED	103040-6044 Credit Card Disputes	PCARDAPR	31.35	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERNATIONAL TRANSACTION - CH	103040-6044 Credit Card Disputes	PCARDAPR	0.25	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERNATIONAL TRANSACTION - CH	103040-6044 Credit Card Disputes	PCARDAPR	0.17	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FREENOW - CHARGES DISPUTED	103040-6044 Credit Card Disputes	PCARDAPR	19.85	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERNATIONAL TRANSACTION - CH	103040-6044 Credit Card Disputes	PCARDAPR	0.20	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FREENOW - CHARGES DISPUTED	103040-6044 Credit Card Disputes	PCARDAPR	16.93	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	INTERNATIONAL TRANSACTION - CH	103040-6044 Credit Card Disputes	PCARDAPR	0.31	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA	FREENOW - CHARGES DISPUTED	103040-6044	PCARDAPR	25.45	APR-23		00017892	06/30/2023

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	V008741		Credit Card Disputes						
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - CHARGES DISPUTE	103040-6044 Credit Card Disputes	PCARDAPR	46.28	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - CHARGES DISPUTE	103040-6044 Credit Card Disputes	PCARDAPR	28.90	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - CHARGES DISPUTE	103040-6044 Credit Card Disputes	PCARDAPR	34.12	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ESTHERS TACO HOUSE - PD STAFF	103040-6245 Meetings & Conferences	PCARDAPR	119.89	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US IPHONE CASE & USB	103040-6399 Other Supplies	PCARDAPR	27.16	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	DRI 48HOURPRINT - PD STICKERS	103040-6401 Community Programs	PCARDAPR	342.48	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - REFUND CITY CLE	103040-6845 Office Equipment	PCARDAPR	-23.66	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PENS	102532-6315 Office Supplies	PCARDAPR	26.05	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	INT'L CODE COUNCIL INC - PURCH	102532-6320 Books & Periodicals	PCARDAPR	1,557.52	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-NY - JOE LAMBERT, CONFERE	102534-6245 Meetings & Conferences	PCARDAPR	450.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-NY - JEANNETTE ORTEGA, CO	102534-6245 Meetings & Conferences	PCARDAPR	450.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SOUTHWES 5262445722211 - JO	102534-6245 Meetings & Conferences	PCARDAPR	564.97	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-NY - ANDREW GONZALES CONF	102534-6255 Dues & Memberships	PCARDAPR	450.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	RALPHS - OCGIA GANG MEETING SU	103042-6245 Meetings & Conferences	PCARDAPR	65.61	APR-23		00017892	06/30/2023

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MW OH	BANK OF AMERICA V008741	B & C BURGERS - OCGIA BREAKFAS	103042-6245 Meetings & Conferences	PCARDAPR	375.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	TLO TRANSUNION - JANUARY PD DA	103042-6290 Dept. Contract Services	PCARDAPR	193.80	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	BATCHGEO - 4/20-5/19 PD MAPPIN	103042-6290 Dept. Contract Services	PCARDAPR	15.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	MICHAELS STORES - FRAME TERRIT	103042-6301 Special Department Expenses	PCARDAPR	376.05	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	MICHAELS STORES - FRAME TERRIT	103042-6301 Special Department Expenses	PCARDAPR	376.05	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	RESTAURANT-WEB ORDER -	103065-6245 Meetings & Conferences	PCARDAPR	45.13	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	TST DUKES CAFE - E ORAN - MEE	103065-6245 Meetings & Conferences	PCARDAPR	10.93	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	MUNICIPAL MANAGEMENT ASSO -	103065-6245 Meetings & Conferences	PCARDAPR	155.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PANERA BREAD #203256 O - FOOD	103065-6245 Meetings & Conferences	PCARDAPR	203.83	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PLACENTIA CHAMBER OF C - FIRST	103065-6245 Meetings & Conferences	PCARDAPR	35.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PLACENTIA CHAMBER OF C - FIRST	103065-6245 Meetings & Conferences	PCARDAPR	35.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PLACENTIA CHAMBER OF C - FIRST	103065-6245 Meetings & Conferences	PCARDAPR	35.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PLACENTIA CHAMBER OF C - FIRST	103065-6245 Meetings & Conferences	PCARDAPR	35.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AVALON BAGELS TO BURG - FOOD F	103065-6245 Meetings & Conferences	PCARDAPR	33.62	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA	SQ GOLDEN STATE COFFEE R - ME	103065-6245	PCARDAPR	11.42	APR-23		00017892	06/30/2023

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	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA V008741	TST OFF THE BOAT FISH GR - DI	103065-6245 Meetings & Conferences	PCARDAPR	75.03	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PARTY CITY BOPIS - TABLECLOTHE	103065-6245 Meetings & Conferences	PCARDAPR	5.39	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	THE COFFEE BEAN & TEA LEA - CO	103065-6245 Meetings & Conferences	PCARDAPR	21.95	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	MUNICIPAL MANAGEMENT ASSO -	103065-6245 Meetings & Conferences	PCARDAPR	125.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	RESTAURANT-WEB ORDER -	103065-6245 Meetings & Conferences	PCARDAPR	45.13	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	STATERBROS135 - HOSTED DINNER	103065-6245 Meetings & Conferences	PCARDAPR	115.82	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ALTA VISTA COUNTRY CLUB - FACI	103065-6245 Meetings & Conferences	PCARDAPR	500.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	POSTAGE TO SHIP RETURNED HOSE	103065-6325 Postage	PCARDAPR	288.60	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PLACENTIA CHAMBER OF C - FIRST	103065-6245 Meetings & Conferences	PCARDAPR	35.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PLACENTIA CHAMBER OF C - FIRST	103065-6245 Meetings & Conferences	PCARDAPR	35.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PLACENTIA CHAMBER OF C - FIRST	103065-6245 Meetings & Conferences	PCARDAPR	35.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	CONFERENCE REGISTRATION: JASON	103065-6245 Meetings & Conferences	PCARDAPR	1,125.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PLAQUES FOR PORTER INCIDENT PA	103065-6301 Special Department Expenses	PCARDAPR	302.63	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	103065-6315 Office Supplies	PCARDAPR	2.35	APR-23		00017892	06/30/2023

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MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	103065-6315 Office Supplies	PCARDAPR	32.61	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	103065-6315 Office Supplies	PCARDAPR	180.51	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	103065-6315 Office Supplies	PCARDAPR	6.42	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	GRAINGER - KEY RINGS FOR CRR	103065-6315 Office Supplies	PCARDAPR	11.13	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SHIPPING CHARGES MDC (GETEC) R	103065-6325 Postage	PCARDAPR	863.60	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	RUBBER STAMP CHAMP -	103043-6315 Office Supplies	PCARDAPR	81.02	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	RUBBER STAMP CHAMP -	103043-6315 Office Supplies	PCARDAPR	101.29	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP - LAMINATING	103043-6315 Office Supplies	PCARDAPR	21.21	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP - BATTERIES	103043-6399 Other Supplies	PCARDAPR	46.04	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP - REPLENISH BATTERIE	103043-6399 Other Supplies	PCARDAPR	214.48	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	EVIDENT INC - EVIDENCE COLLECT	103043-6399 Other Supplies	PCARDAPR	86.21	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	EVIDENT INC - EVIDENCE COLLECT	103043-6399 Other Supplies	PCARDAPR	194.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - ROLATAPE	103043-6399 Other Supplies	PCARDAPR	137.08	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ULINE - GLOVES, LIVESCAN PADS,	103043-6399 Other Supplies	PCARDAPR	1,115.17	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA	BETTYMILLS.COM - JAIL BLANKETS	103043-6399	PCARDAPR	402.16	APR-23		00017892	06/30/2023

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	V008741		Other Supplies						
MW OH	BANK OF AMERICA	AMZN MKTP US - REPLACEMENT BAI	103043-6399	PCARDAPR	95.52	APR-23		00017892	06/30/2023
	V008741		Other Supplies						
MW OH	BANK OF AMERICA	SP MOTIS FIRE RESCUE - HIGHRIS	103066-6399	PCARDAPR	171.96	APR-23		00017892	06/30/2023
	V008741		Other Supplies						
MW OH	BANK OF AMERICA	DEPUTY CHIEF VEHICLE DECALS	103066-6134	PCARDAPR	964.30	APR-23		00017892	06/30/2023
	V008741		Vehicle Repair & Maintenance						
MW OH	BANK OF AMERICA	UBER TRIP - ACCIDENTAL: CR06	103066-6235	PCARDAPR	7.92	APR-23		00017892	06/30/2023
	V008741		Travel						
MW OH	BANK OF AMERICA	UBER TRIP - ACCIDENTAL: CR06	103066-6235	PCARDAPR	8.92	APR-23		00017892	06/30/2023
	V008741		Travel						
MW OH	BANK OF AMERICA	FIRE-ETC - WILDLAND POCKET GUI	103066-6250	PCARDAPR	315.66	APR-23		00017892	06/30/2023
	V008741		Staff Training						
MW OH	BANK OF AMERICA	DELTA AIR - FLIGHT: LOMELI E	103066-6250	PCARDAPR	575.80	APR-23		00017892	06/30/2023
	V008741		Staff Training						
MW OH	BANK OF AMERICA	INTERNATIONAL TRANSACTION - TA	103066-6301	PCARDAPR	1.72	APR-23		00017892	06/30/2023
	V008741		Special Department Expenses						
MW OH	BANK OF AMERICA	THE HOME DEPOT #1072 - MISC. S	103066-6350	PCARDAPR	120.14	APR-23		00017892	06/30/2023
	V008741		Small Tools/Equipment						
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - WRENCH	103066-6350	PCARDAPR	6.11	APR-23		00017892	06/30/2023
	V008741		Small Tools/Equipment						
MW OH	BANK OF AMERICA	THE HOME DEPOT #1072 - MISC. S	103066-6350	PCARDAPR	26.11	APR-23		00017892	06/30/2023
	V008741		Small Tools/Equipment						
MW OH	BANK OF AMERICA	BADGES	103066-6360	PCARDAPR	534.07	APR-23		00017892	06/30/2023
	V008741		Uniforms						
MW OH	BANK OF AMERICA	SP CREWBOSS - BRUSH COATS	103066-6361	PCARDAPR	854.99	APR-23		00017892	06/30/2023
	V008741		Personal Protection Equipment						
MW OH	BANK OF AMERICA	EMS SUPPLIES	103066-6362	PCARDAPR	240.20	APR-23		00017892	06/30/2023
	V008741		Emergency Medical Supples						

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MW OH	BANK OF AMERICA V008741	HOSE TESTING EQUIPMENT	103066-6399 Other Supplies	PCARDAPR	293.40	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SHORE POWER INC. - BATTERIES F	103066-6399 Other Supplies	PCARDAPR	70.59	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	GETAC USA - PARTS FOR GETAC EQ	103041-6137 Repair Maint/Equipment	PCARDAPR	139.16	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - POWER CABLES FO	103041-6137 Repair Maint/Equipment	PCARDAPR	122.13	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	CHEWY.COM - K9 DOG FOOD	103041-6301 Special Department Expenses	PCARDAPR	78.65	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	UA.COM - SWAT UNIFORMS	103041-6360 Uniforms	PCARDAPR	174.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	WARRANT BUILDER - WARRANT	103041-6365 Computer Software	PCARDAPR	257.78	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	WARRANT BUILDER - WARRANT	103041-6365 Computer Software	PCARDAPR	257.78	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP - RIFLE BAGS	103041-6399 Other Supplies	PCARDAPR	155.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	MINUTEMAN PRESS - RECYCLING OU	103550-6230 Printing & Binding	PCARDAPR	92.44	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SOUTHWES 5269957175019 - CR	103550-6245 Meetings & Conferences	PCARDAPR	-9.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-NY - LUIS ESTEVEZ, CONFER	103550-6245 Meetings & Conferences	PCARDAPR	450.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SQ UVC - TRANSPORT ACCOC WASH	103550-6245 Meetings & Conferences	PCARDAPR	20.17	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	UBER TRIP - TO AIRPORT FOR A	103550-6245 Meetings & Conferences	PCARDAPR	59.43	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA	CEAOC MAY LUNCH MEETING - REGI	103550-6245	PCARDAPR	50.00	APR-23		00017892	06/30/2023

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	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA	SQ UVC -TRANSPORT ACCOC WASHI	03550-6245	PCARDAPR	9.17	APR-23		00017892	06/30/2023
	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA	THE DUBLINER - MEAL	103550-6245	PCARDAPR	55.10	APR-23		00017892	06/30/2023
	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA	REGISTRATION FEE FOR SENIOR CI	103550-6245	PCARDAPR	50.00	APR-23		00017892	06/30/2023
	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA	SQ CABCO YELLOW, INC. - TRANS	103550-6245	PCARDAPR	62.91	APR-23		00017892	06/30/2023
	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA	UNITED AIRLINES - CHECKED BAG	103550-6245	PCARDAPR	35.00	APR-23		00017892	06/30/2023
	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA	OYAMEL - MEAL PURCHASE 4/20/23	103550-6245	PCARDAPR	55.10	APR-23		00017892	06/30/2023
	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA	UBER TRIP - TRANSPORT ACCOC	103550-6245	PCARDAPR	63.90	APR-23		00017892	06/30/2023
	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA	UBER TRIP - TRANSPORT ACCOC	103550-6245	PCARDAPR	18.97	APR-23		00017892	06/30/2023
	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA	PHOENIX PARK HOTEL - LODGING W	03550-6245	PCARDAPR	897.45	APR-23		00017892	06/30/2023
	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA	REFRESHMENTS FOR ARBOR DAY	103550-6245	PCARDAPR	108.00	APR-23		00017892	06/30/2023
	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA	CALIFORNIA CITY MANAGERS	103550-6255	PCARDAPR	400.00	APR-23		00017892	06/30/2023
	V008741		Dues & Memberships						
MW OH	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES	103550-6315	PCARDAPR	35.35	APR-23		00017892	06/30/2023
	V008741		Office Supplies						
MW OH	BANK OF AMERICA	REGISTRATION FEE FOR DEPUTY CI	103550-6245	PCARDAPR	50.00	APR-23		00017892	06/30/2023
	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA	UBER TRIP - TRANSPORT ACCOC	103550-6245	PCARDAPR	9.71	APR-23		00017892	06/30/2023
	V008741		Meetings & Conferences						

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MW OH	BANK OF AMERICA V008741	UBER TRIP - TRANSPORT ACCOC	103550-6245 Meetings & Conferences	PCARDAPR	14.14	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	UBER TRIP - TRANSPORT ACCOC	103550-6245 Meetings & Conferences	PCARDAPR	11.91	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	THE DUBLINER - MEAL	103550-6245 Meetings & Conferences	PCARDAPR	24.50	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	UBER TRIP - TRANSPORT ACCOC	103550-6245 Meetings & Conferences	PCARDAPR	25.97	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	MMMASC 2023 WOMEN'S	103550-6245 Meetings & Conferences	PCARDAPR	125.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	UBER TRIP - TRANSPORT ACCOC	103550-6245 Meetings & Conferences	PCARDAPR	13.99	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	EL FAROLITO - LUNCH W/ CITY PL	103551-6245 Meetings & Conferences	PCARDAPR	53.85	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FASTSIGNS 63101 - CITY SHIELDS	103652-6301 Special Department Expenses	PCARDAPR	199.34	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT - MAGNETIC TAPE	103652-6399 Other Supplies	PCARDAPR	30.14	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	HOME DEPOT - 2 GALLON BUCKETS	103593-6399 Other Supplies	PCARDAPR	80.38	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	RADIO FOR PD UNIT.	103658-6134 Vehicle Repair & Maintenance	PCARDAPR	62.36	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SEPURA, INC - UNIT 71 FUEL CHA	103658-6345 Gasoline & Diesel Fuel	PCARDAPR	60.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SHELL OIL- UNIT 71 FUEL CHARGE	103658-6345 Gasoline & Diesel Fuel	PCARDAPR	84.10	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SHELL OIL - UNIT 71 FUEL CHARG	103658-6345 Gasoline & Diesel Fuel	PCARDAPR	106.43	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA	CHEVRON - UNIT 71 FUEL CHARGES	103658-6345	PCARDAPR	66.25	APR-23		00017892	06/30/2023

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	V008741		Gasoline & Diesel Fuel						
MW OH	BANK OF AMERICA	CHEVRON - UNIT 71 FUEL CHARGES	103658-6345	PCARDAPR	69.85	APR-23		00017892	06/30/2023
	V008741		Gasoline & Diesel Fuel						
MW OH	BANK OF AMERICA	CHEVRON - UNIT 71 FUEL CHARGES	103658-6345	PCARDAPR	79.42	APR-23		00017892	06/30/2023
	V008741		Gasoline & Diesel Fuel						
MW OH	BANK OF AMERICA	CHEVRON - UNIT 71 FUEL CHARGES	103658-6345	PCARDAPR	72.69	APR-23		00017892	06/30/2023
	V008741		Gasoline & Diesel Fuel						
MW OH	BANK OF AMERICA	CHEVRON - UNIT 71 FUEL CHARGES	103658-6345	PCARDAPR	85.92	APR-23		00017892	06/30/2023
	V008741		Gasoline & Diesel Fuel						
MW OH	BANK OF AMERICA	CHEVRON - UNIT 71 FUEL CHARGES	103658-6345	PCARDAPR	106.96	APR-23		00017892	06/30/2023
	V008741		Gasoline & Diesel Fuel						
MW OH	BANK OF AMERICA	DEWALT BATTERY PACK FOR FLEET	103658-6350	PCARDAPR	257.52	APR-23		00017892	06/30/2023
	V008741		Small Tools/Equipment						
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - SUPPLIE	103654-6130	PCARDAPR	476.00	APR-23		00017892	06/30/2023
	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - WHITTEN	103654-6130	PCARDAPR	84.82	APR-23		00017892	06/30/2023
	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA	LOWES #01030 - CITY HALL REPAI	103654-6130	PCARDAPR	178.84	APR-23		00017892	06/30/2023
	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA	THE HOME DEPOT #1072 - PEDESTR	103654-6130	PCARDAPR	158.24	APR-23		00017892	06/30/2023
	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA	AMZN MKTP US HV2DR7DN0 - CITY	103654-6130	PCARDAPR	130.49	APR-23		00017892	06/30/2023
	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - OLD CIT	103654-6130	PCARDAPR	87.05	APR-23		00017892	06/30/2023
	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - SPORTS	103654-6130	PCARDAPR	137.89	APR-23		00017892	06/30/2023
	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - BENDER	103654-6130	PCARDAPR	93.20	APR-23		00017892	06/30/2023
	V008741		Repair & Maint/Facilities						

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MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - OLD CIT	103654-6130 Repair & Maint/Facilities	PCARDAPR	65.38	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - OLD CIT	103654-6130 Repair & Maint/Facilities	PCARDAPR	103.31	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	DOMINO'S 8170 - LUNCH FOR LOVE	103654-6245 Meetings & Conferences	PCARDAPR	45.65	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	DOMINO'S 8170 - LUNCH FOR LOVE	103654-6245 Meetings & Conferences	PCARDAPR	150.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON - OFFICE FURNITURE FOR	103654-6355 Small Furniture & Fixture	PCARDAPR	82.65	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ICE FOR CITIZENS ACADEMY	109595-6401 Community Programs	PCARDAPR	15.12	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ENVIRONMENTAL WELLNESS	109595-6401 Community Programs	PCARDAPR	49.52	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ENVIRONMENTAL WELLNESS	109595-6401 Community Programs	PCARDAPR	125.96	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ENVIRONMENTAL WELLNESS	109595-6401 Community Programs	PCARDAPR	33.69	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	DINNER FOR CITIZENS ACADEMY PA	109595-6401 Community Programs	PCARDAPR	375.90	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ENVIRONMENTAL WELLNESS	109595-6401 Community Programs	PCARDAPR	35.89	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6401 Community Programs	PCARDAPR	254.72	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	DINNER FOR CITIZENS ACADEMY PA	109595-6401 Community Programs	PCARDAPR	485.68	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SAMS MEMBERSHIP - PURCHASE	104071-6044 Credit Card Disputes	PCARDAPR	53.88	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA	DD DOORDASH DENNYS -	104071-6044	PCARDAPR	54.92	APR-23		00017892	06/30/2023

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	V008741		Credit Card Disputes						
MW OH	BANK OF AMERICA V008741	HUMANITY - ONLINE SCHEDULING S	104071-6099 Professional Services	PCARDAPR	225.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	COMLOCK SECURITY - FULLER - PU	104071-6130 Repair & Maint/Facilities	PCARDAPR	56.89	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PURCHAS	104071-6130 Repair & Maint/Facilities	PCARDAPR	53.85	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	MCFADDEN-DALE ANAHEIM - IRRIGA	104071-6130 Repair & Maint/Facilities	PCARDAPR	26.72	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	STAFF UNIFORMS	104071-6360 Uniforms	PCARDAPR	51.72	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	EXTENSION CORDS/CORD COVER	104071-6364 Computer Hardware	PCARDAPR	130.47	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ETHERNET SWITCH FOR FRONT CLER	104071-6364 Computer Hardware	PCARDAPR	141.36	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	104071-6364 Computer Hardware	PCARDAPR	111.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - CREDIT (REFUND FO	104071-6364 Computer Hardware	PCARDAPR	-41.17	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON-DEPT. CORD COVER	104071-6399 Other Supplies	PCARDAPR	23.91	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PORKYS PIZZA PLACENTIA - PURCH	104071-6401 Community Programs	PCARDAPR	150.49	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PARKS PROGRAM SUPPLIES	104071-6401 Community Programs	PCARDAPR	169.39	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PARTY CITY - PARKS PROGRAM SUP	104071-6401 Community Programs	PCARDAPR	26.40	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	EGGS FOR PARKS EASTER EVENT	104071-6401 Community Programs	PCARDAPR	32.59	APR-23		00017892	06/30/2023

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MW OH	BANK OF AMERICA V008741	CANDY FOR EASTER EGGS	104071-6401 Community Programs	PCARDAPR	36.36	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ARBOR DAY GIVEAWAYS	104071-6401 Community Programs	PCARDAPR	47.84	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SPECIAL EVENT VOLUNTEER SHIRTS	104071-6401 Community Programs	PCARDAPR	362.04	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	TINY TOTS PROGRAM SUPPLIES	104071-6401 Community Programs	PCARDAPR	135.76	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ARCO #42794 - ICE FOR EASTER E	104071-6401 / 79390-6401 Community Programs	PCARDAPR	14.08	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ICE FOR EASTER EGGCITEMENT	104071-6401 / 79390-6401 Community Programs	PCARDAPR	2.82	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PURCHASE TABLES FOR BACKS BUIL	104071-6845 Office Equipment	PCARDAPR	542.64	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	COMPUTER SPEAKERS	104071-6845 Office Equipment	PCARDAPR	48.90	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	TV MOUNT FOR TUTORING ROOM AT	104071-6845 Office Equipment	PCARDAPR	27.72	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0067 - SANDWICHES, PLA	104071-6401 Community Programs	PCARDAPR	101.25	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - CHIPS & CASE OF	104071-6401 Community Programs	PCARDAPR	30.96	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ARBOR DAY GIVEAWAYS	104071-6401 Community Programs	PCARDAPR	17.38	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	BLUE RIBBON COMMITTEE MEETING	104071-6401 Community Programs	PCARDAPR	88.32	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ARBOR DAY GIVEAWAYS	104071-6401 Community Programs	PCARDAPR	61.52	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA	ARBOR DAY GIVEAWAYS	104071-6401	PCARDAPR	38.00	APR-23		00017892	06/30/2023

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	V008741		Community Programs						
MW OH	BANK OF AMERICA V008741	ARBOR DAY GIVEAWAYS	104071-6401 Community Programs	PCARDAPR	8.69	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ARBOR DAY GIVEAWAYS	104071-6401 Community Programs	PCARDAPR	7.60	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ROSAS PIZZA - COMMUNITY MEETIN	104071-6401 Community Programs	PCARDAPR	130.95	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	CELLOPHANE BAGS FOR ARBOR DAY	104071-6401 Community Programs	PCARDAPR	14.88	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON-RIBBON	104071-6401 Community Programs	PCARDAPR	29.34	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	EASTER EVENT SUPPLIES	104071-6401 Community Programs	PCARDAPR	114.83	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ROSAS PIZZA - DINNER FOR LET'S	104071-6401 Community Programs	PCARDAPR	99.70	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB #6616-PARKS WATERS	104071-6401 Community Programs	PCARDAPR	11.96	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SCOOTAROUND- SCOOTER RENTAL	104071-6245 Meetings & Conferences	PCARDAPR	242.45	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SPOTIFY - MUSIC SUBSCRIPTION	104071-6299 Other Purchased Services	PCARDAPR	15.99	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	CLAIM ADJ/ NETFLIX.COM - PURCH	104071-6299 Other Purchased Services	PCARDAPR	19.99	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	CLAIM ADJ/ CA - CREDIT	104071-6301 Special Department Expenses	PCARDAPR	-362.04	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PURCHASE OF MOUSE PADS FOR	104071-6315 Office Supplies	PCARDAPR	19.56	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FRONT OFFICE SUPPLIES	104071-6315 Office Supplies	PCARDAPR	7.70	APR-23		00017892	06/30/2023

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MW OH	BANK OF AMERICA V008741	PARKS PRINTER INK	104071-6315 Office Supplies	PCARDAPR	216.29	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	FRONT OFFICE SUPPLIES	104071-6315 Office Supplies	PCARDAPR	18.91	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	CLAIM ADJ/ CA - CREDIT	104071-6360 Uniforms	PCARDAPR	-51.72	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	CPRS - REPLACEMENT PACKET FOR	104071-6245 Meetings & Conferences	PCARDAPR	20.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	OMNI SAN DIEGO FRONT D - PURCH	104071-6245 Meetings & Conferences	PCARDAPR	875.85	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	CSD 6TH & K PARK - CPRS PARKIN	104071-6245 Meetings & Conferences	PCARDAPR	55.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	OMNI SAN DIEGO FRONT D - LODGI	104071-6245 Meetings & Conferences	PCARDAPR	174.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	OMNI SAN DIEGO- HOTEL FOR CPRS	104071-6245 Meetings & Conferences	PCARDAPR	875.85	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	OMNI SAN DIEGO - CPRS CONFEREN	104071-6245 Meetings & Conferences	PCARDAPR	875.85	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	OMNI SAN DIEGO - LODGING FOR E	104071-6245 Meetings & Conferences	PCARDAPR	1,049.85	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	STARBUCKS STORE - COFFEE FOR N	104071-6245 Meetings & Conferences	PCARDAPR	31.30	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0756 - PURCHASE SNACKS	104071-6245 Meetings & Conferences	PCARDAPR	43.27	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ROSAS PIZZA - LUNCH FOR STAFF	104071-6245 / 79390-6245 Meetings & Conferences	PCARDAPR	199.40	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	O'REILLY AUTO PARTS 2671 - TRU	104071-6130 Repair & Maint/Facilities	PCARDAPR	15.06	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - IRRIGAT	104071-6130	PCARDAPR	73.89	APR-23		00017892	06/30/2023

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	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - IRRIGAT	104071-6130 Repair & Maint/Facilities	PCARDAPR	94.70	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCARDAPR	16.84	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCARDAPR	196.29	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCARDAPR	112.37	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCARDAPR	17.40	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PARK SW	103655-6130 Repair & Maint/Facilities	PCARDAPR	84.26	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - IRRIGAT	103655-6130 Repair & Maint/Facilities	PCARDAPR	21.53	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - SPORTS	103655-6130 Repair & Maint/Facilities	PCARDAPR	199.90	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HS4VV8ED0 - WATER	103655-6399 Other Supplies	PCARDAPR	65.22	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HS2M61BV0 AM - 20	103655-6399 Other Supplies	PCARDAPR	130.44	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HF8KD4BW0 - UNIVE	103655-6399 Other Supplies	PCARDAPR	108.72	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	HOMEDEPOT.COM - SIDEWALK	103655-6840 Machinery & Equipment	PCARDAPR	2,693.75	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CREDIT	103655-6840 Machinery & Equipment	PCARDAPR	-2,693.75	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	BED LINER FOR NEW TRUCKS	103658-6134 Vehicle Repair & Maintenance	PCARDAPR	931.00	APR-23		00017892	06/30/2023

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MW OH	BANK OF AMERICA V008741	SIDE STEPS FOR NEW TRUCKS	103658-6134 Vehicle Repair & Maintenance	PCARDAPR	151.42	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	EXHAUST REFLECTORS FOR AIR CO	103658-6134 Vehicle Repair & Maintenance	PCARDAPR	12.64	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - FLEET M	103658-6134 Vehicle Repair & Maintenance	PCARDAPR	348.02	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	IN TINT PLUS - FIRE MARSHALL	103658-6134 Vehicle Repair & Maintenance	PCARDAPR	105.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	WHEEL WEIGHTS FOR CITY VEHICL	103658-6134 Vehicle Repair & Maintenance	PCARDAPR	93.50	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SHELL OIL- UNIT 71 FUEL CHARGE	103658-6345 Gasoline & Diesel Fuel	PCARDAPR	48.81	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - UNIT 71 FUEL CHARGES	103658-6345 Gasoline & Diesel Fuel	PCARDAPR	73.52	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	TST TACOMPADRE - TOUR OF MCFA	109595-6245 Meetings & Conferences	PCARDAPR	65.23	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	LUNCHROOM SUPPLIES	109595-6301 Special Department Expenses	PCARDAPR	443.60	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	COFFEE SUPPLIES	109595-6399 Other Supplies	PCARDAPR	41.99	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	COFFEE SUPPLIES	109595-6399 Other Supplies	PCARDAPR	21.99	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON - REFUND OF	109595-6399 Other Supplies	PCARDAPR	-35.83	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6401 Community Programs	PCARDAPR	70.41	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	DINNER FOR CITIZENS ACADEMY	109595-6401 Community Programs	PCARDAPR	356.56	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA	ARTIFICIAL PLANTS DOWNTOWN	302534-6301	PCARDAPR	373.92	APR-23		00017892	06/30/2023

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	V008741		Special Department Expenses						
MW OH	BANK OF AMERICA V008741	ARTIFICIAL PLANTS DOWNTOWN	302534-6401 Community Programs	PCARDAPR	654.36	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	MOSS FOR DOWN TOWN PLANTERS	302534-6401 Community Programs	PCARDAPR	536.90	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ARTIFICIAL PLANTS DOWNTOWN	302534-6401 Community Programs	PCARDAPR	654.50	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ARTIFICIAL PLANTS DOWNTOWN	302534-6401 Community Programs	PCARDAPR	420.75	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	DOWNTOWN FURNITURE	302534-6401 / 232502-6401 Community Programs	PCARDAPR	2,944.57	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	DOWNTOWN FURNITURE	302534-6401 / 232502-6401 Community Programs	PCARDAPR	681.72	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	DOWNTOWN FURNITURE	302534-6401 Community Programs	PCARDAPR	2,414.76	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PURCHASE FURNITURE - OLD TOWN	302534-6401 / 232502-6401 Community Programs	PCARDAPR	983.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ARTIFICIAL PLANTS DOWNTOWN	302534-6401 Community Programs	PCARDAPR	654.36	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ARTIFICIAL PLANTS DOWNTOWN	302534-6401 Community Programs	PCARDAPR	373.92	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	ARTIFICIAL PLANTS DOWNTOWN	302534-6401 Community Programs	PCARDAPR	233.75	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	UBER TRIP - CPRS TRAVEL FOR	104070-6245 Meetings & Conferences	PCARDAPR	18.70	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	UBER TRIP - CPRS TRAVEL FOR	104070-6245 Meetings & Conferences	PCARDAPR	3.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	UBER TRIP - CPRS TRAVEL FOR K	104070-6245 Meetings & Conferences	PCARDAPR	19.30	APR-23		00017892	06/30/2023

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MW OH	BANK OF AMERICA V008741	OMNI SAN DIEGO - LODGING FOR K	104070-6245 Meetings & Conferences	PCARDAPR	1,076.40	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	MUNICIPAL MANAGEMENT ASSO -	104070-6245 Meetings & Conferences	PCARDAPR	125.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SQ CPRS DISTRICT 10 - BROCHUR	104070-6245 Meetings & Conferences	PCARDAPR	30.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	GDP MINDSET TACTICAL SOLU - PD	213041-6250 Staff Training	PCARDAPR	250.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SOUTHWEST - PD TRAINING AIRFAR	213041-6250 Staff Training	PCARDAPR	579.96	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SOUTHWEST - PD TRAINING AIRFAR	213041-6250 Staff Training	PCARDAPR	579.96	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	CNOA REGION 5 - PD TRAINING RE	213041-6250 Staff Training	PCARDAPR	60.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	K9 TRAINING HOTEL - PALUMBO	213041-6250 Staff Training	PCARDAPR	562.74	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	K9 TRAINING HOTEL - IRVINE	213041-6250 Staff Training	PCARDAPR	562.74	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	POLICE RECORDS & INFO - RECORD	213041-6250 Staff Training	PCARDAPR	259.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	MENTAL HEALTH ASSOCIATIO - PD	213041-6250 Staff Training	PCARDAPR	175.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	76 - GASOLINE FOR TRAINING	213041-6250 Staff Training	PCARDAPR	44.83	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	EMBASSY CONSULTING - PD TRAINI	213041-6250 Staff Training	PCARDAPR	250.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - FUEL FOR TRAVEL TO T	213041-6250 Staff Training	PCARDAPR	49.03	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA	MENTAL HEALTH ASSOCIATIO - PD	213041-6250	PCARDAPR	175.00	APR-23		00017892	06/30/2023

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	V008741		Staff Training						
MW OH	BANK OF AMERICA V008741	OFFICE SUPPLIES	102020-6315 Office Supplies	PCARDAPR	132.52	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HY7CY1QW2 AMZN -	103654-6350 Small Tools/Equipment	PCARDAPR	348.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	HCM CRESCENT PRINTING - CITY S	484356-6301 Special Department Expenses	PCARDAPR	630.34	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	SQ WATERWISEPRO TR - WATER CO	484356-6250 Staff Training	PCARDAPR	225.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	BIKE HELMET	503040-6399 Other Supplies	PCARDAPR	37.68	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	CHILD FINGERPRINT KITS & DNA S	503040-6401 Community Programs	PCARDAPR	130.50	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	GRIP SOCCER CAMP KID'S MEALS	503040-6401 Community Programs	PCARDAPR	800.00	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	OFFICE CHAIRS FOR WATCH	503040-6845 Office Equipment	PCARDAPR	667.70	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PD ADMINISTRATION OFFICE	795301-6850 Building & Facilities	PCARDAPR	108.57	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PD ADMINISTRATION OFFICE	795301-6850 Building & Facilities	PCARDAPR	232.30	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PD ADMINISTRATION OFFICE	795301-6850 Building & Facilities	PCARDAPR	90.78	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PD ADMINISTRATION OFFICE	795301-6850 Building & Facilities	PCARDAPR	51.03	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PD ADMINISTRATION OFFICE	795301-6850 Building & Facilities	PCARDAPR	228.65	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	PD ADMINISTRATION OFFICE	795301-6850 Building & Facilities	PCARDAPR	71.08	APR-23		00017892	06/30/2023

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MW OH	BANK OF AMERICA V008741	WEB NETWORKSOLUTIONS - CITY OF	581573-6290 Dept. Contract Services	PCARDAPR	362.83	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	EMERGENCY LIGHTS FOR NEW PW C	798304-6842 Vehicles	PCARDAPR	737.07	APR-23		00017892	06/30/2023
MW OH	BANK OF AMERICA V008741	LIGHTS FOR NEW TRUCKS	798304-6842 Vehicles	PCARDAPR	203.80	APR-23		00017892	06/30/2023
				Check Total:	**71,745.09**				
MW OH	BANK OF AMERICA V008741	CC-EPSON REPLACEMENT BULB	581573-6130 Repair & Maint/Facilities	PCARDMA	328.83	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	WEB NETWORKSOLUTIONS - SECURE	581573-6366 Web Based Service/Subcriptions	PCARDMA	7.99	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	IN PORTER POWDER COATING - PU	103655-6301 Special Department Expenses	PCARDMA	2,240.12	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	HOMEDEPOT.COM - CONCRETE	103655-6840 Machinery & Equipment	PCARDMA	2,693.74	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - ERGONOMIC OFFICE	503040-6845 / 233004-6845 Office Equipment	PCARDMA	641.61	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SMARTSHEET INC. - BRACELETS WI	503040-6401 / 233001-6401 Community Programs	PCARDMA	84.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - CHILD ID & FING	503040-6401 / 233001-6401 Community Programs	PCARDMA	391.50	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	24HOURWRISTBANDS.COM -	503040-6401 / 233001-6401 Community Programs	PCARDMA	504.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - SCANNER FOR PD FR	503040-6845 / 233001-6845 Office Equipment	PCARDMA	456.74	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - ERGONOMIC OFFICE	503040-6845 / 233004-6845 Office Equipment	PCARDMA	641.61	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US Y17BK4VE3 - STENC	302534-6130 Repair & Maint/Facilities	PCARDMA	26.08	MAY-23		00017893	06/30/2023

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MW OH	BANK OF AMERICA V008741	AMZN MKTP US IK75N7GQ3 - STENC	302534-6130 Repair & Maint/Facilities	PCARDMA	34.76	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US Y45JI9143 - PLANT	302534-6401 Community Programs	PCARDMA	233.75	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US 8A5448DN3 - PLANT	302534-6401 Community Programs	PCARDMA	233.75	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE WEBSTAURANT STORE INC - DO	302534-6401 / 232502-6401 Community Programs	PCARDMA	2,204.81	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US K54C057O3 - PLANT	302534-6401 Community Programs	PCARDMA	467.40	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US H37GV9E33 - DOWNT	302534-6401 / 232502-6401 Community Programs	PCARDMA	1,053.42	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	EMBASSY SUITES LOMPOC -PD TRAI	213041-6235 Travel	PCARDMA	808.20	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - GASOLINE FOR TRAININ	213041-6250 Staff Training	PCARDMA	38.51	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	ADVANCED SOCIAL MEDIA - PD TRA	213041-6250 Staff Training	PCARDMA	455.35	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	OC SHERIFFS DEPT KATELLA - PD	213041-6250 Staff Training	PCARDMA	90.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE VOLARE RESORT - PD TRAININ	213041-6250 Staff Training	PCARDMA	660.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	MP- CALIFORNIA ASSOCIATIO - PD	213041-6250 Staff Training	PCARDMA	325.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	QUIKTURN PROFESSIONAL - ICSC S	109595-6360 Uniforms	PCARDMA	680.27	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	4IMPRINT, INC - CITY ATTIRE FO	109595-6360 Uniforms	PCARDMA	303.49	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA	AMZN MKTP US F52CA52G3 - PRIZE	109595-6399	PCARDMA	123.50	MAY-23		00017893	06/30/2023

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	V008741		Other Supplies						
MW OH	BANK OF AMERICA V008741	AMZN MKTP US H959M4WS3 - EMPLO	109595-6301 / 231501-6301 Special Department Expenses	PCARDMA	60.74	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SQ CALIFORNIA SNACK FOOD - EM	109595-6301 / 231501-6301 Special Department Expenses	PCARDMA	335.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	COSTCO WHSE #0418 - EMPLOYEE A	109595-6301 / 231501-6301 Special Department Expenses	PCARDMA	300.19	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CASHSTAR STARBUCKS GFT - EMPLO	109595-6301 / 231501-6301 Special Department Expenses	PCARDMA	10.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	TOMS PLACE OF PLACENTIA - EMPL	109595-6301 / 231501-6301 Special Department Expenses	PCARDMA	10.86	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CHIPOTLE 3373 - WORKING LUNCH:	109595-6245 Meetings & Conferences	PCARDMA	32.90	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	TST OFF THE BOAT FISH GR - WO	109595-6245 Meetings & Conferences	PCARDMA	57.36	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CRAFTSMAN PIZZA - WORKING LUNC	109595-6245 Meetings & Conferences	PCARDMA	69.62	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	COSTCO WHSE #0418 - EMPLOYEE A	109595-6301 / 231501-6301 Special Department Expenses	PCARDMA	313.50	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	DEL TACO 0011 - WORKING LUNCH:	109595-6245 Meetings & Conferences	PCARDMA	33.55	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM OY7J31KQ3 AMZN - BR	109595-6315 Office Supplies	PCARDMA	25.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US IX6TH60H3 - EMPLO	109595-6301 / 231501-6301 Special Department Expenses	PCARDMA	32.59	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - CREDIT - COFFEE	109595-6399 Other Supplies	PCARDMA	-21.99	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - COFFEE SUPPLIES	109595-6399 Other Supplies	PCARDMA	22.99	MAY-23		00017893	06/30/2023

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MW OH	BANK OF AMERICA V008741	STARBUCKS STORE 00541 - REFRES	109595-6401 Community Programs	PCARDMA	71.60	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	RUBIO'S #330 - BUSINESS MEETIN	109595-6245 Meetings & Conferences	PCARDMA	37.04	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM EB1P995K3 AMZN - BR	109595-6301 Special Department Expenses	PCARDMA	75.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB #6616 - BROWN BAG ITE	109595-6301 Special Department Expenses	PCARDMA	58.41	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	WM SUPERCENTER #5640 - BROWN B	109595-6301 Special Department Expenses	PCARDMA	32.65	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	TST OFF THE BOAT FISH GR - LU	109595-6245 Meetings & Conferences	PCARDMA	351.96	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	TST OFF THE BOAT FISH GR - LU	109595-6245 Meetings & Conferences	PCARDMA	20.61	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	DEL TACO 0011 - WORKING LUNCH:	109595-6245 Meetings & Conferences	PCARDMA	14.19	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CRAFTSMAN PIZZA - WORKING LUNC	109595-6245 Meetings & Conferences	PCARDMA	78.03	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	MC-PARK MGM LOBBY STORE -	109595-6245 Meetings & Conferences	PCARDMA	18.57	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	JERSEY MIKES 20241 - BROWN BAG	109595-6301 Special Department Expenses	PCARDMA	336.75	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HM00M3FH1 AMZN -	109595-6301 Special Department Expenses	PCARDMA	47.48	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM RL71Y23E3 AMZN - BR	109595-6301 Special Department Expenses	PCARDMA	25.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	STARBUCKS STORE 00541 -REFRESH	109595-6245 Meetings & Conferences	PCARDMA	69.05	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA	COSTCO DELIVERY 943 - MEETING	109595-6301	PCARDMA	409.50	MAY-23		00017893	06/30/2023

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	V008741		Special Department Expenses						
MW OH	BANK OF AMERICA V008741	SQ DON CHURROS GOMEZ, LL - EM	109595-6301 / 231501-6301 Special Department Expenses	PCARDMA	243.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US UW4PI7UL3 - EMPLO	109595-6301 / 231501-6301 Special Department Expenses	PCARDMA	71.82	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US Q02N031F3 - EMPL	109595-6301 / 231501-6301 Special Department Expenses	PCARDMA	134.22	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	RUBIO'S #330 - BUSINESS MEETIN	109595-6245 Meetings & Conferences	PCARDMA	32.37	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCARDMA	114.08	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SPEEDWAY - FUEL FOR PD MOTORCY	103658-6345 Gasoline & Diesel Fuel	PCARDMA	15.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	HUMANITY - ONLINE SCHEDULING S	104070-6099 Professional Services	PCARDMA	225.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	WEDGEWOOD POS - RIO HONDO - LU	104070-6245 Meetings & Conferences	PCARDMA	106.35	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	BREAKWATER AQUATICS, L - AMERI	104070-6245 Meetings & Conferences	PCARDMA	405.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	BREAKWATER AQUATICS, L - AMERI	104070-6245 Meetings & Conferences	PCARDMA	405.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON- SENIOR CENTER SUPPLIES	104079-6401 Community Programs	PCARDMA	569.96	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP- SENIOR CENTER SUPP	104079-6401 Community Programs	PCARDMA	50.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	WAL-MART #2523 - SENIOR CENTER	104079-6401 Community Programs	PCARDMA	122.21	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM- SENIOR CENTER	104079-6401 Community Programs	PCARDMA	25.55	MAY-23		00017893	06/30/2023

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MW OH	BANK OF AMERICA V008741	PARTY CITY- SENIOR CENTER MOTH	104079-6401 Community Programs	PCARDMA	57.97	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	TARGET - RETURNED SENIOR CENT	104079-6401 Community Programs	PCARDMA	-16.16	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	TARGET - SENIOR CENTER SUPPLI	104079-6401 Community Programs	PCARDMA	16.15	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	EL FAROLITO - SENIOR CENTER MO	104079-6401 Community Programs	PCARDMA	311.84	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	MIL HOJAS BAKERY - SENIOR CENT	104079-6401 Community Programs	PCARDMA	20.75	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM- SENIOR CENTER	104079-6401 Community Programs	PCARDMA	62.13	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM- SENIOR CENTER	104079-6401 Community Programs	PCARDMA	27.18	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP- SENIOR CENTER SUPP	104079-6401 Community Programs	PCARDMA	81.89	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	WWW COSTCO COM - SENIOR	104079-6401 Community Programs	PCARDMA	250.12	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP- SENIOR CENTER SUPP	104079-6401 Community Programs	PCARDMA	161.82	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP- SENIOR CENTER SUPP	104079-6401 Community Programs	PCARDMA	69.97	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	BUENA PARK PLAQUE NETTRO - PLA	109595-6401 Community Programs	PCARDMA	497.81	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - IRRIGAT	104071-6130 Repair & Maint/Facilities	PCARDMA	58.38	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PURCHAS	104071-6130 Repair & Maint/Facilities	PCARDMA	45.17	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - CREDIT	104071-6130	PCARDMA	-45.17	MAY-23		00017893	06/30/2023

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	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PURCHAS	104071-6130 Repair & Maint/Facilities	PCARDMA	45.17	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - PARKS WATERS	104071-6401 Community Programs	PCARDMA	66.24	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0067 - TINY TOTS SUPPL	104071-6401 / 22401-6401 Community Programs	PCARDMA	56.30	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - AQUATICS SUPPLI	104071-6401 Community Programs	PCARDMA	30.20	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - CTLC SUPPLIES	104071-6401 Community Programs	PCARDMA	41.64	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	DOLLAR TREE - TINY TOTS SUPPLI	104071-6401 / 22401-6401 Community Programs	PCARDMA	5.39	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SMART AND FINAL 425 - TINY TOT	104071-6401 / 22401-6401 Community Programs	PCARDMA	184.18	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	WAL-MART #2523 - TINY TOTS SUP	104071-6401 / 22401-6401 Community Programs	PCARDMA	46.77	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - IRRIGAT	104071-6130 Repair & Maint/Facilities	PCARDMA	45.22	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	99 CENTS ONLY STORES #253 - TI	104071-6401 / 22401-6401 Community Programs	PCARDMA	32.76	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - TINY TOTS SUPPL	104071-6401 / 22401-6401 Community Programs	PCARDMA	96.72	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US XB9945KU3 - PURCH	104071-6401 Community Programs	PCARDMA	85.33	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HM9SY40D1 - PURCH	104071-6401 Community Programs	PCARDMA	15.14	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HM3TZ3P62 AMZN - PU	104071-6401 Community Programs	PCARDMA	12.82	MAY-23		00017893	06/30/2023

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MW OH	BANK OF AMERICA V008741	AMZN MKTP US HF4SQ17C2 - PURCH	104071-6401 Community Programs	PCARDMA	198.02	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	ALBERTSONS- LET'S DANCE EVENT	104071-6401 Community Programs	PCARDMA	21.76	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	MICHAELS STORES 2111 -BASKETS	104071-6401 Community Programs	PCARDMA	31.23	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	TARGET-HYGENIE BASKET FOR	104071-6401 Community Programs	PCARDMA	113.98	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT - WASP SPRAY	104071-6130 Repair & Maint/Facilities	PCARDMA	7.51	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	TST BLAKES PLACE - CS AND NS	104071-6245 Meetings & Conferences	PCARDMA	607.44	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	MICHAELS STORES 2111 - TINY TO	104071-6401 / 22401-6401 Community Programs	PCARDMA	72.66	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SPOTIFY - MUSIC SUBSCRIPTION	104071-6299 Other Purchased Services	PCARDMA	15.99	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM -MICROWAVE	104071-6301 Special Department Expenses	PCARDMA	177.73	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	KONA CLEANERS 12 - BUNNY SUIT	104071-6301 Special Department Expenses	PCARDMA	104.45	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	GALAXY INTERNATIONAL CONN - PU	104071-6301 Special Department Expenses	PCARDMA	37.71	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - DEPARTMENT	104071-6315 Office Supplies	PCARDMA	254.43	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	ALBERTSONS- DINNER FOR LET'S D	104071-6401 Community Programs	PCARDMA	186.94	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON-IN SERVICE SUPPLIES	104071-6315 Office Supplies	PCARDMA	75.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA	SMART AND FINAL 425 - TRASH BA	104071-6399	PCARDMA	22.08	MAY-23		00017893	06/30/2023

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	V008741		Other Supplies						
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HF7FI1WO1 - PURCH	104071-6401 Community Programs	PCARDMA	30.98	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HM2EC9ZK0 - PURCH	104071-6401 Community Programs	PCARDMA	8.91	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HM2TE5T60 AMZN -	104071-6401 Community Programs	PCARDMA	48.93	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	NETFLIX.COM- VIDEO SUBSCRIPTIO	104071-6299 Other Purchased Services	PCARDMA	19.99	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	OC PARKS - FEE FOR SITE SURVEY	104071-6401 Community Programs	PCARDMA	200.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SP LA BALLOONS - BALLOONS FOR	104071-6401 Community Programs	PCARDMA	290.76	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CAMPITELLI COOKIES - TINY TOT	104071-6401 / 22401-6401 Community Programs	PCARDMA	103.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - TINY TOTS SUPPL	104071-6401 / 22401-6401 Community Programs	PCARDMA	70.67	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	99 CENTS ONLY STORES #253 - TI	104071-6401 / 22401-6401 Community Programs	PCARDMA	8.08	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	STAPLES - DEPARTMENT SUPPLIES	104071-6315 Office Supplies	PCARDMA	79.71	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SMART AND FINAL 425 - TINY TOT	104071-6401 / 22401-6401 Community Programs	PCARDMA	215.76	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - TINY TOTS PROGR	104071-6401 / 22401-6401 Community Programs	PCARDMA	25.96	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	TARGET 00002931 - PURCH	104071-6845 Office Equipment	PCARDMA	21.54	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	U-HAUL OF PLACENTIA - PROPANE	103658-6134 Vehicle Repair & Maintenance	PCARDMA	30.19	MAY-23		00017893	06/30/2023

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MW OH	BANK OF AMERICA V008741	IN TINT PLUS - AWINDOW TINT F	103658-6134 Vehicle Repair & Maintenance	PCARDMA	105.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - FUEL FOR UNIT 71	103658-6245 Meetings & Conferences	PCARDMA	56.86	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	ARCO - UNIT 71 FUEL CHARGES	103658-6345 Gasoline & Diesel Fuel	PCARDMA	95.17	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SHELL OIL - FUEL FOR UNIT 27	103658-6345 Gasoline & Diesel Fuel	PCARDMA	30.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SHELL OIL- FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCARDMA	88.28	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US S178V9UD3 - GAGE	103658-6134 Vehicle Repair & Maintenance	PCARDMA	21.70	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCARDMA	76.58	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM 3N5G47M73 AMZN - T	103654-6399 Other Supplies	PCARDMA	119.61	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM 184OK60Y3 AMZN - A	103654-6399 Other Supplies	PCARDMA	31.43	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	LESLIES POOL SPLY - OLD CITY H	103654-6137 Repair Maint/Equipment	PCARDMA	168.56	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PURCHAS	103654-6137 Repair Maint/Equipment	PCARDMA	55.17	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - VAQUERO	103654-6137 Repair Maint/Equipment	PCARDMA	154.54	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - SPORTS	103654-6137 Repair Maint/Equipment	PCARDMA	60.23	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - SUPPLIE	103654-6399 Other Supplies	PCARDMA	146.11	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - CITY HA	103654-6130	PCARDMA	76.70	MAY-23		00017893	06/30/2023

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	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCARDMA	71.52	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CONCRET	103654-6130 Repair & Maint/Facilities	PCARDMA	202.99	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCARDMA	33.33	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US 1E1P20A93 - FLAGS	103654-6130 Repair & Maint/Facilities	PCARDMA	85.34	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SQ MILWAUKEE ELECTRIC TO - TO	103654-6137 Repair Maint/Equipment	PCARDMA	13.09	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCARDMA	138.28	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCARDMA	47.17	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PD AND	103654-6130 Repair & Maint/Facilities	PCARDMA	62.41	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - OLD CIT	103654-6130 Repair & Maint/Facilities	PCARDMA	27.40	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - OLD CIT	103654-6130 Repair & Maint/Facilities	PCARDMA	40.98	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCARDMA	66.90	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCARDMA	46.21	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - SENIOR	103654-6130 Repair & Maint/Facilities	PCARDMA	68.51	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON PRIME - CREDIT FOR THE	103654-6130 Repair & Maint/Facilities	PCARDMA	-96.74	MAY-23		00017893	06/30/2023

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MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - DISPATC	103654-6130 Repair & Maint/Facilities	PCARDMA	58.90	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	ROCKLER WW HDWE 20 - CITY HAL	103654-6130 Repair & Maint/Facilities	PCARDMA	95.85	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - OLD CIT	103654-6130 Repair & Maint/Facilities	PCARDMA	157.67	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SHERWIN WILLIAMS 708684 - CITY	103654-6130 Repair & Maint/Facilities	PCARDMA	655.98	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PAINT S	103654-6130 Repair & Maint/Facilities	PCARDMA	55.34	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCARDMA	127.78	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	STAPLES INC VT - GUEST CHAIR F	103654-6130 Repair & Maint/Facilities	PCARDMA	269.99	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - WORK OR	103654-6130 Repair & Maint/Facilities	PCARDMA	73.51	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - DISPATC	103654-6130 Repair & Maint/Facilities	PCARDMA	65.74	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - VAQUERO	103654-6137 Repair Maint/Equipment	PCARDMA	245.85	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM TW7PH4CD3 AMZN -	103654-6399 Other Supplies	PCARDMA	86.99	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #1072 - CONCRET	103652-6130 Repair & Maint/Facilities	PCARDMA	17.80	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - FORMS A	103652-6130 Repair & Maint/Facilities	PCARDMA	313.09	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - SUPPLIE	103652-6130 Repair & Maint/Facilities	PCARDMA	52.43	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - SUPPLIE	103652-6130	PCARDMA	53.81	MAY-23		00017893	06/30/2023

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	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA V008741	AMAZON.COM VU6TJ8B73 AMZN - JA	103652-6840 Machinery & Equipment	PCARDMA	71.66	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	TST BARAN RESTAURANT - LUNCH	103551-6245 Meetings & Conferences	PCARDMA	62.87	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	POSTAL ANNEX #14022 - SHIPPED	103066-6301 Special Department Expenses	PCARDMA	20.22	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HM0NQ9JG0 - FRAUD	103066-6044 Credit Card Disputes	PCARDMA	33.35	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	DELTA AIR - FLIGHT FOR A. DAV	103066-6250 Staff Training	PCARDMA	740.80	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	MICHAELS STORES PINT MARKING PI	103066-6315 Office Supplies	PCARDMA	19.82	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT #2215 - CHARGING	103066-6315 Office Supplies	PCARDMA	7.96	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	UNIFORMS PLUS, INC - CLASS A U	103066-6360 Uniforms	PCARDMA	612.02	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PARTY CITY BOPIS - TABLECLOTHS	103066-6399 Other Supplies	PCARDMA	21.02	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SP SUPPLYCACHE.COM - EQUIPMENT	103066-6399 Other Supplies	PCARDMA	398.90	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PARK MGM/NOMAD-ADV DEP - LUIS	103550-6235 Travel	PCARDMA	226.76	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CURB LV TAXI A CAB - TRANSPORT	103550-6235 Travel	PCARDMA	33.71	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	REFRESHMENTS FOR ARBOR DAY	103550-6245 Meetings & Conferences	PCARDMA	43.08	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	IN ASSOCIATION OF CALIFO - CO	103550-6245 Meetings & Conferences	PCARDMA	1,550.00	MAY-23		00017893	06/30/2023

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MW OH	BANK OF AMERICA V008741	UBER TRIP - PURCHASE ON 5/21	103550-6235 Travel	PCARDMA	49.79	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CURB LV TAXI A CAB - CAB RIDE	103550-6235 Travel	PCARDMA	16.63	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	MONORAIL TICKETING SERVIC - TR	103550-6235 Travel	PCARDMA	6.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PARK MGM/NOMAD-FRONT DSK -	103550-6235 Travel	PCARDMA	215.42	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SQ TAXI - TRANSPORTATION 5/25	103550-6235 Travel	PCARDMA	58.50	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	JAVIERS LAS VEGAS - MEAL PURCH	103550-6245 Meetings & Conferences	PCARDMA	389.57	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	LAS VEGAS CONVENTION CTR - MEA	103550-6245 Meetings & Conferences	PCARDMA	20.05	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CURB LV TAXI YCS - CAB RIDE 5/	103550-6245 Meetings & Conferences	PCARDMA	25.34	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PARK MGM -PRIMROSE - MEAL 5/22	103550-6245 Meetings & Conferences	PCARDMA	299.76	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	STATERBROS066 - SODAS FOR PUBL	103550-6245 Meetings & Conferences	PCARDMA	65.19	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CURB LV TAXI YCS - TRANSPORTAT	103550-6235 Travel	PCARDMA	38.51	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	KWEEN CATERING FOR EMPLOYEE	103550-6245 Meetings & Conferences	PCARDMA	431.25	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - PD SUPERVISION BO	103047-6320 Books & Periodicals	PCARDMA	150.79	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	UPS 1Z2HDT532420009029 - SHIPP	103065-6399 Other Supplies	PCARDMA	30.29	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA	UNITED -	103065-6245	PCARDMA	139.00	MAY-23		00017893	06/30/2023

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	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA V008741	UNITED - FLIGHT: DOBINE EDI	103065-6245 Meetings & Conferences	PCARDMA	80.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	UNITED - FLIGHT: DOBINE EDI	103065-6245 Meetings & Conferences	PCARDMA	52.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE ORIGINAL PANCAKE HOUS - ME	103065-6245 Meetings & Conferences	PCARDMA	27.85	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PLACENTIA CHAMBER OF C - FIRST	103065-6245 Meetings & Conferences	PCARDMA	70.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	UNITED - FLIGHT: DOBINE EDI RE	103065-6245 Meetings & Conferences	PCARDMA	-139.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - REFRIGE	103065-6301 Special Department Expenses	PCARDMA	879.79	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT #2263 - OFFICE SU	103065-6315 Office Supplies	PCARDMA	9.78	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT #5125 - OFFICE SU	103065-6315 Office Supplies	PCARDMA	138.07	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	VANGUARD INDUSTRIES EAST - MAI	103065-6360 Uniforms	PCARDMA	46.77	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	UNIFORMS PLUS, INC - CLASS A U	103065-6360 Uniforms	PCARDMA	612.02	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	UNITED - FLIGHT: DOBINE EDI	103065-6245 Meetings & Conferences	PCARDMA	88.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	VANGUARD INDUSTRIES EAST - MAI	103065-6360 Uniforms	PCARDMA	46.95	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	UNITED - FLIGHT: DOBINE EDI	103065-6245 Meetings & Conferences	PCARDMA	675.50	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	FLAPPY JACKS PANCAKE HOUSE - S	103042-6301 Special Department Expenses	PCARDMA	216.70	MAY-23		00017893	06/30/2023

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MW OH	BANK OF AMERICA V008741	AMZN MKTP US - FLASH DRIVES	103042-6315 Office Supplies	PCARDMA	39.12	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	BATCHGEO - 5/20-6/19 PD MAPPIN	103042-6365 Computer Software	PCARDMA	15.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - FLASH DRIVES	103042-6315 Office Supplies	PCARDMA	323.53	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - FLASH DRIVES	103042-6315 Office Supplies	PCARDMA	164.52	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - FLASH DRIVES	103042-6315 Office Supplies	PCARDMA	29.34	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - MOURNING BANDS	103043-6301 Special Department Expenses	PCARDMA	21.74	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	RUBBER STAMP CHAMP - IN PROCES	103043-6315 Office Supplies	PCARDMA	32.27	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - LOCKING KEY CAB	103043-6315 Office Supplies	PCARDMA	53.72	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - IPHONE CASE FOR	103043-6399 Other Supplies	PCARDMA	31.54	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SUREFIRE, LLC - REPLENISH SURE	103043-6399 Other Supplies	PCARDMA	390.58	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CLAIM ADJ/ FREENOW 8L896 - CR	103040-6044 Credit Card Disputes	PCARDMA	-18.64	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CLAIM ADJ/ FREENOW - CREDIT	103040-6044 Credit Card Disputes	PCARDMA	-29.90	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CREDIT INTERNATIONAL TRAN - CR	103040-6044 Credit Card Disputes	PCARDMA	-0.26	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CLAIM ADJ/ FREENOW 8K2V4 - CR	103040-6044 Credit Card Disputes	PCARDMA	-33.47	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA	PLACENTIA CHAMBER OF C - FIRST	103040-6245	PCARDMA	280.00	MAY-23		00017893	06/30/2023

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	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA V008741	CLAIM ADJ/ FREENOW 8MF7W - CR	103040-6044 Credit Card Disputes	PCARDMA	-13.03	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	TLAQUEPAQUE RESTAURANT -	103040-6245 Meetings & Conferences	PCARDMA	70.17	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	FTD SARAH'S FLOWERS - WREATH	103040-6301 Special Department Expenses	PCARDMA	215.50	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CVS/PHARMACY - PD SNACK	103040-6301 Special Department Expenses	PCARDMA	45.87	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - OFFICE SUPPLIES	103040-6315 Office Supplies	PCARDMA	51.78	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CREDIT INTERNATIONAL TRAN - CR	103040-6044 Credit Card Disputes	PCARDMA	-0.87	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CLAIM ADJ/ FREENOW 8NTAY - CR	103040-6044 Credit Card Disputes	PCARDMA	-25.45	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CREDIT INTERNATIONAL TRAN - CR	103040-6044 Credit Card Disputes	PCARDMA	-0.21	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CLAIM ADJ/ FREENOW 8NC5L - CR	103040-6044 Credit Card Disputes	PCARDMA	-16.93	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CREDIT INTERNATIONAL TRAN - CR	103040-6044 Credit Card Disputes	PCARDMA	-0.30	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CLAIM ADJ/ FREENOW 8LDXG - CR	103040-6044 Credit Card Disputes	PCARDMA	-21.12	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CLAIM ADJ/ FREENOW 8KPC5 - CR	103040-6044 Credit Card Disputes	PCARDMA	-26.09	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	EL FAROLITO - OC CAPTAIN'S MEE	103040-6245 Meetings & Conferences	PCARDMA	171.67	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CREDIT INTERNATIONAL TRAN - CR	103040-6044 Credit Card Disputes	PCARDMA	-0.20	MAY-23		00017893	06/30/2023

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MW OH	BANK OF AMERICA V008741	CREDIT INTERNATIONAL TRAN - CR	103040-6044 Credit Card Disputes	PCARDMA	-0.27	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CREDIT INTERNATIONAL TRAN - CR	103040-6044 Credit Card Disputes	PCARDMA	-0.33	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CREDIT INTERNATIONAL TRAN - CR	103040-6044 Credit Card Disputes	PCARDMA	-0.17	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CLAIM ADJ/ FREENOW 8M62N - CR	103040-6044 Credit Card Disputes	PCARDMA	-17.49	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CLAIM ADJ/ SAMSCLUB.COM - CRED	103040-6044 Credit Card Disputes	PCARDMA	-46.28	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - PD SUPERVISION BO	103040-6320 Books & Periodicals	PCARDMA	452.37	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	USPS - SHIPPING CHARGES	103040-6325 Postage	PCARDMA	15.50	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - NAPKINS	103040-6399 Other Supplies	PCARDMA	34.78	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CLAIM ADJ/ FREENOW 8K7H2 - CR	103040-6044 Credit Card Disputes	PCARDMA	-9.88	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CLAIM ADJ/ FREENOW 8LEC8 - CR	103040-6044 Credit Card Disputes	PCARDMA	-21.12	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CREDIT INTERNATIONAL TRAN - CR	103040-6044 Credit Card Disputes	PCARDMA	-0.10	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CREDIT INTERNATIONAL TRAN - CR	103040-6044 Credit Card Disputes	PCARDMA	-0.25	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - PD SUPERVISION BO	103040-6320 Books & Periodicals	PCARDMA	767.30	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CLAIM ADJ/ FREENOW 8MCYX - CR	103040-6044 Credit Card Disputes	PCARDMA	-16.26	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA	CLAIM ADJ/ SAMSCLUB.COM - CRED	103040-6044	PCARDMA	-34.12	MAY-23		00017893	06/30/2023

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	V008741		Credit Card Disputes						
MW OH	BANK OF AMERICA	CREDIT INTERNATIONAL TRAN - CR	103040-6044	PCARDMA	-0.19	MAY-23		00017893	06/30/2023
	V008741		Credit Card Disputes						
MW OH	BANK OF AMERICA	CLAIM ADJ/ FREENOW 8KE70 - CR	103040-6044	PCARDMA	-23.49	MAY-23		00017893	06/30/2023
	V008741		Credit Card Disputes						
MW OH	BANK OF AMERICA	CREDIT INTERNATIONAL TRAN - CR	103040-6044	PCARDMA	-0.21	MAY-23		00017893	06/30/2023
	V008741		Credit Card Disputes						
MW OH	BANK OF AMERICA	CLAIM ADJ/ FREENOW 8ND39 - CR	103040-6044	PCARDMA	-19.85	MAY-23		00017893	06/30/2023
	V008741		Credit Card Disputes						
MW OH	BANK OF AMERICA	CREDIT INTERNATIONAL TRAN - CR	103040-6044	PCARDMA	-0.17	MAY-23		00017893	06/30/2023
	V008741		Credit Card Disputes						
MW OH	BANK OF AMERICA	CLAIM ADJ/ FREENOW 8MF6W - CR	103040-6044	PCARDMA	-27.22	MAY-23		00017893	06/30/2023
	V008741		Credit Card Disputes						
MW OH	BANK OF AMERICA	CLAIM ADJ/ FREENOW 8KQIG - CR	103040-6044	PCARDMA	-86.98	MAY-23		00017893	06/30/2023
	V008741		Credit Card Disputes						
MW OH	BANK OF AMERICA	CREDIT INTERNATIONAL TRAN - CR	103040-6044	PCARDMA	-0.31	MAY-23		00017893	06/30/2023
	V008741		Credit Card Disputes						
MW OH	BANK OF AMERICA	CREDIT INTERNATIONAL TRAN - CR	103040-6044	PCARDMA	-0.30	MAY-23		00017893	06/30/2023
	V008741		Credit Card Disputes						
MW OH	BANK OF AMERICA	CREDIT INTERNATIONAL TRAN - CR	103040-6044	PCARDMA	-0.40	MAY-23		00017893	06/30/2023
	V008741		Credit Card Disputes						
MW OH	BANK OF AMERICA	CLAIM ADJ/ SAMSCLUB.COM - CRED	103040-6044	PCARDMA	-28.90	MAY-23		00017893	06/30/2023
	V008741		Credit Card Disputes						
MW OH	BANK OF AMERICA	CREDIT INTERNATIONAL TRAN - CR	103040-6044	PCARDMA	-0.23	MAY-23		00017893	06/30/2023
	V008741		Credit Card Disputes						
MW OH	BANK OF AMERICA	CLAIM ADJ/ FREENOW 8K32N - CR	103040-6044	PCARDMA	-29.75	MAY-23		00017893	06/30/2023
	V008741		Credit Card Disputes						
MW OH	BANK OF AMERICA	CREDIT INTERNATIONAL TRAN - CR	103040-6044	PCARDMA	-0.13	MAY-23		00017893	06/30/2023
	V008741		Credit Card Disputes						

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MW OH	BANK OF AMERICA V008741	CREDIT INTERNATIONAL TRAN - CR	103040-6044 Credit Card Disputes	PCARDMA	-0.16	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CLAIM ADJ/ FREENOW 8N32D - CR	103040-6044 Credit Card Disputes	PCARDMA	-31.35	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CLAIM ADJ/ FREENOW 8LA2R - CR	103040-6044 Credit Card Disputes	PCARDMA	-39.76	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CHEWY.COM - K9 DOG FOOD	103041-6301 Special Department Expenses	PCARDMA	75.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	ANIMAL CARE SRV - K9 KYRA ANIM	103041-6301 Special Department Expenses	PCARDMA	28.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	DTV DIRECTV SERVICE - 4/27-5/2	103041-6401 Community Programs	PCARDMA	95.99	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	DTV DIRECTV SERVICE - 4/27-5/2	103041-6401 Community Programs	PCARDMA	95.98	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	B & C BURGERS - BREAKFAST BURR	103041-6245 Meetings & Conferences	PCARDMA	262.67	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	STARBUCKS - COFFEE FOR HLO NOR	103041-6245 Meetings & Conferences	PCARDMA	40.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	UCSD EXTENSION WEB - PURCHASE	102531-6245 Meetings & Conferences	PCARDMA	495.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMERICAN PLANNING A - PURCHASE	102531-6255 Dues & Memberships	PCARDMA	560.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMERICAN PLANNING A - PURCHASE	102532-6255 Dues & Memberships	PCARDMA	35.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CACEO - PURCHASE CODE	102533-6250 Staff Training	PCARDMA	54.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US O99KY1L53 - PURCH	102533-6315 Office Supplies	PCARDMA	86.99	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA	CACEO - PURCHASE CODE	102533-6250	PCARDMA	200.00	MAY-23		00017893	06/30/2023

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	V008741		Staff Training						
MW OH	BANK OF AMERICA V008741	SOUTHWES 5262449813552 - JE	102534-6235 Travel	PCARDMA	10.01	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PARK MGM/NOMAD-ADV DEP -	102534-6235 Travel	PCARDMA	226.76	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PARK MGM/NOMAD-ADV DEP - JOE,	102534-6235 Travel	PCARDMA	226.76	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PARK MGM/NOMAD-ADV DEP -	102534-6235 Travel	PCARDMA	226.76	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	UBER TRIP - ICSC CONFERENCE	102534-6245 Meetings & Conferences	PCARDMA	6.89	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	UBER TRIP FOR ICSC CONFERENC	102534-6245 Meetings & Conferences	PCARDMA	33.40	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	UBER TRIP FROM AIRPORT TO IC	102534-6245 Meetings & Conferences	PCARDMA	31.36	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	COSMOPOL-JALEO ICSC DINNER: D.	102534-6245 Meetings & Conferences	PCARDMA	573.35	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	NYNY SIRRICOS ICSC FOOD: A. GO	102534-6245 Meetings & Conferences	PCARDMA	11.88	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	LAS VEGAS CONVENTION CTR ICSC	102534-6245 Meetings & Conferences	PCARDMA	42.80	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SAMMY HAGAR BAR LAS ICSC FOOD	102534-6245 Meetings & Conferences	PCARDMA	123.30	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PARK MGM/NOMAD-FRONT DSK -	102534-6245 Meetings & Conferences	PCARDMA	215.42	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	ONT AIRPT PRKING LOT 4 - ICSC	102534-6245 Meetings & Conferences	PCARDMA	81.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PARK MGM/NOMAD-FRONT DSK - ICS	102534-6245 Meetings & Conferences	PCARDMA	215.42	MAY-23		00017893	06/30/2023

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MW OH	BANK OF AMERICA V008741	PARK MGM/NOMAD-FRONT DSK - ICS	102534-6245 Meetings & Conferences	PCARDMA	215.42	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-NY - CREDIT, CONFERENCE R	102534-6245 Meetings & Conferences	PCARDMA	-450.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	UBER TRIP ICSC D> ARRULA, J	102534-6245 Meetings & Conferences	PCARDMA	22.45	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CURB LV TAXI YCS - ICSC CAB RI	102534-6245 Meetings & Conferences	PCARDMA	27.50	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	UBER TRIP - PURCHASE ICSC CO	102534-6245 Meetings & Conferences	PCARDMA	50.65	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	UBER TRIP - ICSC TRIP COUNCI	102534-6245 Meetings & Conferences	PCARDMA	45.97	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	UBER TRIP ICSC HOTEL TO AIRP	102534-6245 Meetings & Conferences	PCARDMA	32.69	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SHAKE SHACK 1130 ICSC FOOD: A.	102534-6245 Meetings & Conferences	PCARDMA	16.88	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	VIRGIN VALLEY CAB ICSC CAB RID	102534-6245 Meetings & Conferences	PCARDMA	18.54	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	UBER TRIP FROM ICSC CONFEREN	102534-6245 Meetings & Conferences	PCARDMA	55.41	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	NYNY - TOM'S WATCH BAR - PURC	102534-6245 Meetings & Conferences	PCARDMA	141.48	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	UBER TRIP - PURCHASE UBER FO	102534-6245 Meetings & Conferences	PCARDMA	36.25	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CALLBRIDGE SERVICES - APRIL MO	101523-6136 Software Maintenance	PCARDMA	257.32	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	REMOTEPC 818-275-5909 - PD RE	101523-6136 Software Maintenance	PCARDMA	599.50	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA	HYATT REGENCY DENVER - SMART C	101523-6245	PCARDMA	718.80	MAY-23		00017893	06/30/2023

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	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT - 2X EXT. HARD DR	101523-6364 Computer Hardware	PCARDMA	134.67	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - POWER SUPPLY FO	101523-6840 Machinery & Equipment	PCARDMA	71.66	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	ALASKA AIR 0272335174445 - FY	102020-6235 Travel	PCARDMA	507.81	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	OC PARKS - CONFERENCE ROOM RES	102020-6245 Meetings & Conferences	PCARDMA	300.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CSMFO - OC CHAPTER MEETING - J	102020-6245 Meetings & Conferences	PCARDMA	180.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	ALASKA AIR - FY22-23 GFOA CONF	102020-6235 Travel	PCARDMA	40.99	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM 0A1O03L73 AMZN -	101513-6315 Office Supplies	PCARDMA	36.83	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SURVEYMONK T 44198521 - PURCH	101514-6366 Web Based Service/Subcriptions	PCARDMA	99.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	MT SAN ANTONIO COMMUNITY -	101515-6401 Community Programs	PCARDMA	100.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	NATIONAL ACADEMIES OF EME - CR	101515-6250 Staff Training	PCARDMA	-366.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	HABIT SAN CLEMENTE #61 - TRAIN	101515-6250 Staff Training	PCARDMA	17.77	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM HM0IA8FZ1 AMZN - TA	101515-6301 Special Department Expenses	PCARDMA	83.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	BESTBUYCOM806760715011 - IPAD	101515-6137 Repair Maint/Equipment	PCARDMA	390.84	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SQ CPRA - SOUTHERN - JUNE MEM	101515-6255 Dues & Memberships	PCARDMA	25.00	MAY-23		00017893	06/30/2023

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MW OH	BANK OF AMERICA V008741	FIRST TACTICAL - NEW EMPLOYEE	101515-6360 Uniforms	PCARDMA	161.91	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	FIRST TACTICAL - NEW EMPLOYEE	101515-6360 Uniforms	PCARDMA	161.91	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	FIRST TACTICAL - NEW EMPLOYEE	101515-6360 Uniforms	PCARDMA	157.63	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	FIRST TACTICAL - NEW EMPLOYEE	101515-6360 Uniforms	PCARDMA	107.23	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HF87Q6742 - OFFIC	101515-6399 Other Supplies	PCARDMA	130.49	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	THE VOLARE RESORT -MULTI-DAY T	101515-6250 Staff Training	PCARDMA	264.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CITY OF BREA/FINANCE - OCCMA R	101511-6245 Meetings & Conferences	PCARDMA	117.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PGA GATE B LAS - LUNCH AT AIRP	101511-6245 Meetings & Conferences	PCARDMA	76.01	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US 3Q4DZ1MS3 - OFFIC	101511-6315 Office Supplies	PCARDMA	21.39	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	BR FACTORY US 7983 - ICSC CONF	101511-6360 Uniforms	PCARDMA	48.94	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	LA TIMES SUBSCRIPTION - DIGITA	101511-6366 Web Based Service/Subcriptions	PCARDMA	1.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SOUTHWES 5262449814251 - FL	101511-6235 Travel	PCARDMA	70.01	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PARK MGM/NOMAD-ADV DEP -	101511-6235 Travel	PCARDMA	226.76	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PARK MGM/NOMAD-ADV DEP -	101511-6235 Travel	PCARDMA	226.76	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA	CURB LV TAXI NEW CA - UBER RID	101511-6235	PCARDMA	39.33	MAY-23		00017893	06/30/2023

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	V008741		Travel						
MW OH	BANK OF AMERICA V008741	ONT PROVISIONS ST1878 - WATER;	101511-6245 Meetings & Conferences	PCARDMA	6.82	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	ONT AIRPT PRKING LOT 3 - PARKI	101511-6235 Travel	PCARDMA	48.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PARK MGM/NOMAD-FRONT DSK -	101511-6235 Travel	PCARDMA	215.42	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	ONT AIRPT PRKING LOT 4 - PARKI	101511-6235 Travel	PCARDMA	63.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	JULEP BREA LLC - BUSINESS MEET	101511-6245 Meetings & Conferences	PCARDMA	23.40	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PORTO'S BAKERY WEST COVI - WOR	101511-6301 Special Department Expenses	PCARDMA	39.79	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SQ GOLDEN STATE COFFEE R - BU	101511-6245 Meetings & Conferences	PCARDMA	7.25	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PIG N PIG - BUSINESS MEETING W	101511-6245 Meetings & Conferences	PCARDMA	87.32	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SQ GOLDEN STATE COFFEE R - BU	101511-6245 Meetings & Conferences	PCARDMA	7.25	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	EDIBLE ARRANGEMENTS - FRUIT AR	101511-6245 Meetings & Conferences	PCARDMA	156.97	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	MC-PARK MGM LOBBY STORE -	101511-6245 Meetings & Conferences	PCARDMA	6.19	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SOUTHWES 5262455861767 - FL	101511-6235 Travel	PCARDMA	14.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	MC-PARK MGM LOBBY STORE -	101511-6245 Meetings & Conferences	PCARDMA	6.19	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-NY - CREDIT, CONFERENCE R	101511-6245 Meetings & Conferences	PCARDMA	-450.00	MAY-23		00017893	06/30/2023

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MW OH	BANK OF AMERICA V008741	SQ ZIROLO, INC, DBA LEON - RE	101511-6301 Special Department Expenses	PCARDMA	80.47	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	MICHAELS STORES 3023 - OFFICE	101511-6315 Office Supplies	PCARDMA	12.92	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US YV5NN9R13 - PURCH	101512-6315 Office Supplies	PCARDMA	71.09	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	A-1 DELI & CATERING - RESERVE	101512-6245 Meetings & Conferences	PCARDMA	3.70	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US 5S3UC5LU3 - BROWN	101512-6315 Office Supplies	PCARDMA	19.41	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US 3T1JB97Z3 - BROWN	101512-6315 Office Supplies	PCARDMA	19.41	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US K547P6NY3 - PURCH	101512-6315 Office Supplies	PCARDMA	34.79	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0067 - PURCHASE	101512-6399 Other Supplies	PCARDMA	11.99	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	A-1 DELI & CATERING - RESERVE	101512-6245 Meetings & Conferences	PCARDMA	24.17	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	COSTCO WHSE #0418 - FIRE ENGIN	101512-6245 Meetings & Conferences	PCARDMA	61.66	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PANERA BREAD #203271 O - FIRE	101512-6245 Meetings & Conferences	PCARDMA	50.12	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PANERA BREAD #606237 P - FIRE	101512-6245 Meetings & Conferences	PCARDMA	58.32	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	TST OFF THE BOAT FISH GR - PU	101512-6245 Meetings & Conferences	PCARDMA	47.40	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CRAFTSMAN PIZZA - PURCHASE	101512-6245 Meetings & Conferences	PCARDMA	34.80	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA	CRAFTSMAN PIZZA - PURCHASE	101512-6245	PCARDMA	71.60	MAY-23		00017893	06/30/2023

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	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA V008741	TARGET.COM - FIRE ENGINEER EXT	101512-6301 Special Department Expenses	PCARDMA	8.18	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	TARGET 00001925 - FIRE	101512-6301 Special Department Expenses	PCARDMA	24.60	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - CREDIT	101512-6315 Office Supplies	PCARDMA	-25.43	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - CREDIT	101512-6315 Office Supplies	PCARDMA	-29.19	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - CREDIT	101512-6315 Office Supplies	PCARDMA	-25.62	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	LAS CHINAMPAS RESTAURANT - FIR	101512-6245 Meetings & Conferences	PCARDMA	94.26	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	MUNICIPAL MANAGEMENT ASSO -	101512-6245 Meetings & Conferences	PCARDMA	125.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	TLAQUEPAQUE RESTAURANT -	101512-6245 Meetings & Conferences	PCARDMA	68.03	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - CREDIT/REFUND FOR	101512-6301 Special Department Expenses	PCARDMA	-8.18	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-NY - KEVIN KIRWIN, MEMBER	101001-6255 Dues & Memberships	PCARDMA	337.50	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PARK MGM/NOMAD-ADV DEP -	101001-6245 Meetings & Conferences	PCARDMA	248.30	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	TRAVEL RESERVATION - KEVIN: IC	101001-6235 Travel	PCARDMA	340.86	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	TRAVEL RESERVATION - CREDIT, K	101001-6235 Travel	PCARDMA	-340.86	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PARK MGM/NOMAD-ADV DEP -	101001-6235 Travel	PCARDMA	503.41	MAY-23		00017893	06/30/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	BANK OF AMERICA V008741	PARK MGM/NOMAD-ADV DEP -	101001-6235 Travel	PCARDMA	226.76	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PARK MGM/NOMAD-ADV DEP -	101001-6235 Travel	PCARDMA	281.18	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SOUTHWES 5262451967491 - KE	101001-6235 Travel	PCARDMA	727.96	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	CURB LV TAXI NEW CA - TAXI RID	101001-6235 Travel	PCARDMA	18.27	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	SAKE SUSHI GRILL - COUNCIL,	101001-6245 Meetings & Conferences	PCARDMA	398.57	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	ICSC-NY - KEVIN KIRWIN, CONFER	101001-6245 Meetings & Conferences	PCARDMA	975.00	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	JERSEY MIKES 20241 - COUNCIL,	101001-6245 Meetings & Conferences	PCARDMA	105.75	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PARK MGM/NOMAD-ADV DEP -	101001-6245 Meetings & Conferences	PCARDMA	215.42	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0067 - ICE FOR CITY CO	101001-6245 Meetings & Conferences	PCARDMA	4.30	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PORTO'S BAKERY WEST COVI - CIT	101001-6245 Meetings & Conferences	PCARDMA	64.72	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PICK UP STIX 0778 PLACENT - CO	101001-6245 Meetings & Conferences	PCARDMA	107.09	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PARK MGM/NOMAD-FRONT DSK -	101001-6235 Travel	PCARDMA	215.42	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	DESERT CAB - CAB RIDE TO HOTEL	101001-6235 Travel	PCARDMA	35.11	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA V008741	PARK MGM/NOMAD-ADV DEP -	101001-6235 Travel	PCARDMA	-503.41	MAY-23		00017893	06/30/2023
MW OH	BANK OF AMERICA	YASAI JAPANESE GRILL - COUNCIL	101001-6245	PCARDMA	141.88	MAY-23		00017893	06/30/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA	LAS VEGAS CONVENTION CTR - LUN	101001-6245	PCARDMA	70.51	MAY-23		00017893	06/30/2023
	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA	PARK MGM -PRIMROSE - BREAKFAST	101001-6245	PCARDMA	254.82	MAY-23		00017893	06/30/2023
	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA	IN ASSOCIATION OF CALIFO - CO	101001-6245	PCARDMA	1,550.00	MAY-23		00017893	06/30/2023
	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA	AMZN MKTP US 6Y9PG3WQ3 - SUPPL	101001-6301	PCARDMA	81.54	MAY-23		00017893	06/30/2023
	V008741		Special Department Expenses						
				Check Total:	**58,611.93**				
				Type Total:	**250,052.50**				
				Check Total:	**250,052.50**				

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Check Register
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Dat
				Grand Total:	2,149,316.75				

Check Totals by ID	
AP	2,149,316.75
EP	0.00
IP	0.00
OP	0.00

Void Total:	0.00
Check Total:	2,149,316.75

Fund Name	Check Totals by Fund
101-General Fund (0010)	904,455.90
117-Measure U Fund (0079)	271,931.77
208-Sccssr Agncy Ret Oblg (0054)	49.00
211-PEG Fund (0058)	4,092.00
225-Asset Seizure (0021)	2,614.53
231-Placentia Reg Nav Cent(0078)	137,333.33
233-Gen Plan Update Fees (0074)	15,144.50
234-Technology Impact Fees (0075)	257.23
236-Parks & Rec Impact Fees (0063)	381,384.32
237-Citywide Sewer ImpactFee(0064)	10,127.78
238-City Traffic Impct Fees (0065)	4,007.40
240-Sewer Construction (0024)	962.50
243-City Quimby In Lieu Fee (0069)	108,598.40
244-CW Aford House ImpactFee(0068)	2,500.00
246-TOD Traffic Impact Fees (0070)	520.00
247-TOD Sewer Impact Fees (0071)	8,199.72
248-TOD Strscape Impct Fee (0072)	520.00
249-TOD District CFD (0080)	71.14
265-Landscape Maintenance (0029)	8,519.13
270-CDBG Fund (0030)	140,561.21
275-Sewer Maintenance (0048)	6,240.45
280-Misc Grants Fund (0050)	11,188.80
282-CalRecycle Grant (0083)	532.77
401-City Capital Projects (0033)	99,135.08
501-Refuse Administration (0037)	6,122.82
601-Employee Health & Wlfre (0039)	3,997.60
605-Risk Management (0040)	14,479.00
701-Special Deposits (0044)	5,770.37
Check Total:	**2,149,316.75**

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

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Dat
MW OH	AFTERMATH SERVICES LLC V009949	9/3 BIO-HAZARD CLEANING SVS	103043-6099 Professional Services	AP092523	400.00	JC2023-7203		00128575	09/28/2023
MW OH	AFTERMATH SERVICES LLC V009949	9/10 BIO-HAZARD CLEANING SV	103043-6099 Professional Services	AP092523	400.00	JC2023-7233		00128575	09/28/2023
MW OH	AFTERMATH SERVICES LLC V009949	9/7 BIO-HAZARD CLEANING SVS	103043-6099 Professional Services	AP092523	400.00	JC2023-9257		00128575	09/28/2023
				Check Total:	**1,200.00**				
MW OH	AIRGAP LABS LLC V012533	FORTIGATE 200 FW LICENSE	101523-6136 Software Maintenance	AP092523	4,594.30	212095	P13059	00128576	09/28/2023
				Check Total:	**4,594.30**				
MW OH	ALL CITY MANAGEMENT V000005	8/20-9/2 CROSSING GUARD SVS	103047-6290 Dept. Contract Services	AP092523	1,329.48	87429	P12977	00128577	09/28/2023
				Check Total:	**1,329.48**				
MW OH	ALLIANCE BUSINESS V011660	SEP FD FIBER LINES	109595-6215 Telephone/Internet	AP092523	1,396.95	2870700		00128578	09/28/2023
				Check Total:	**1,396.95**				
MW OH	ALLIANT INSURANCE V007375	NAT'L NIGHT OUT LIABILITY INS	404582-6201 Liability Insurance Premiums	AP092523	4,413.00	2385355		00128579	09/28/2023
MW OH	ALLIANT INSURANCE V007375	HERITAGE FEST LIABILITY INS	404582-6201 Liability Insurance Premiums	AP092523	7,756.00	2426643		00128579	09/28/2023
				Check Total:	**12,169.00**				
MW OH	AMAZON CAPITAL SERVICES V012336	CLEANING SUPPLIES	103066-6301 Special Department Expenses	AP092523	359.56	13QX-M1YL-		00128580	09/28/2023
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	103066-6315 Office Supplies	AP092523	46.75	13QX-M1YL-		00128580	09/28/2023
MW OH	AMAZON CAPITAL SERVICES V012336	FLEET SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP092523	277.27	14K3-WJ9D-		00128580	09/28/2023
MW OH	AMAZON CAPITAL SERVICES	PW FACILITIES SUPPLIES	103654-6130	AP092523	119.61	16D7-1CLM-		00128580	09/28/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Dat
	V012336		Repair & Maint/Facilities						
MW OH	AMAZON CAPITAL SERVICES V012336	SW SUPPLIES	103654-6301 Special Department Expenses	AP092523	160.92	19CG-6K6M-		00128580	09/28/2023
MW OH	AMAZON CAPITAL SERVICES V012336	STANDING DESK	101512-6301 Special Department Expenses	AP092523	141.36	19WP-7DJX-		00128580	09/28/2023
MW OH	AMAZON CAPITAL SERVICES V012336	FLEET SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP092523	752.36	19WP-7DJX-		00128580	09/28/2023
MW OH	AMAZON CAPITAL SERVICES V012336	SW FACILITIES SUPPLIES	103654-6130 Repair & Maint/Facilities	AP092523	317.02	1DX7-H7DJ-		00128580	09/28/2023
MW OH	AMAZON CAPITAL SERVICES V012336	SD SUPPLIES	103065-6301 Special Department Expenses	AP092523	45.71	1FCX-763P-		00128580	09/28/2023
MW OH	AMAZON CAPITAL SERVICES V012336	SD SUPPLIES	103066-6301 Special Department Expenses	AP092523	85.89	1FCX-763P-		00128580	09/28/2023
MW OH	AMAZON CAPITAL SERVICES V012336	CABINET LOCK BOX	103066-6301 Special Department Expenses	AP092523	114.19	1KDQ-C9YG-		00128580	09/28/2023
MW OH	AMAZON CAPITAL SERVICES V012336	AIR FILTER FOR EPSON PROJECTOR	799700-6368 Computer Peripheral/Accessory	AP092523	54.36	1KMF-MWNL-		00128580	09/28/2023
MW OH	AMAZON CAPITAL SERVICES V012336	TIME/DATE STAMP MACHINE	104071-6301 Special Department Expenses	AP092523	163.11	1L4D-LW7Y-		00128580	09/28/2023
MW OH	AMAZON CAPITAL SERVICES V012336	FIRE OPERATIONS EXPENSES	103066-6301 Special Department Expenses	AP092523	380.40	1XHM-TLYC-		00128580	09/28/2023
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	103065-6305 Traffic Control Devices	AP092523	125.60	1Y1W-TCY7-		00128580	09/28/2023
MW OH	AMAZON CAPITAL SERVICES V012336	EMERGENCY MEDICAL SUPPLIES	103066-6362 Emergency Medical Supples	AP092523	61.81	1Y1W-TCY7-		00128580	09/28/2023
MW OH	AMAZON CAPITAL SERVICES V012336	SUNSHADES	103066-6134 Vehicle Repair & Maintenance	AP092523	119.52	1Y1W-TCY7-		00128580	09/28/2023
MW OH	AMAZON CAPITAL SERVICES V012336	SCREEN PROTECTOR	103065-6315 Office Supplies	AP092523	9.74	1YY6-XL7M-		00128580	09/28/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	AMAZON CAPITAL SERVICES V012336	PULSEPOINT SUPPLIES	103066-6301 Special Department Expenses	AP092523	471.64	1YY6-XL7M-		00128580	09/28/2023
				Check Total:	**3,806.82**				
MW OH	AMERICAN OFFICE V009212	OFFICE FURNITURE - 6 CUBICLES	109800-6850 / 24503-6850 Building & Facilities	AP092523	3,161.25	14440A	P13090	00128581	09/28/2023
				Check Total:	**3,161.25**				
MW OH	AMTECH ELEVATOR V012616	JUL ELEVATOR MAINTENANCE SVS	103654-6290 Dept. Contract Services	AP092523	391.60	151401291270	P13013	00128582	09/28/2023
MW OH	AMTECH ELEVATOR V012616	AUG ELEVATOR MAINTENANCE SVS	103654-6290 Dept. Contract Services	AP092523	356.00	151401292791	P13013	00128582	09/28/2023
				Check Total:	**747.60**				
MW OH	ANAHEIM FULLERTON V006631	11/21 TOW SERVICE	103658-6301 Special Department Expenses	AP092523	75.00	21-1120-9950		00128583	09/28/2023
MW OH	ANAHEIM FULLERTON V006631	07/23 TOW SERVICE	103658-6301 Special Department Expenses	AP092523	175.00	23-0727-30574		00128583	09/28/2023
MW OH	ANAHEIM FULLERTON V006631	6/2 TOWING SVS	103047-6181 Towing Services	AP092523	101.75	23-0603-28675	P13143	00128583	09/28/2023
MW OH	ANAHEIM FULLERTON V006631	6/3 TOWING SVS	103047-6181 Towing Services	AP092523	101.75	23-0603-28692	P13143	00128583	09/28/2023
MW OH	ANAHEIM FULLERTON V006631	6/03 TOWING SVS	103047-6181 Towing Services	AP092523	101.75	23-0604-28710	P13143	00128583	09/28/2023
MW OH	ANAHEIM FULLERTON V006631	6/3 TOWING SVS	103047-6181 Towing Services	AP092523	185.00	23-0604-28711	P13143	00128583	09/28/2023
MW OH	ANAHEIM FULLERTON V006631	6/4 TOWING SVS	103047-6181 Towing Services	AP092523	185.00	23-0604-28716	P13143	00128583	09/28/2023
MW OH	ANAHEIM FULLERTON V006631	6/5 TOWING SVS	103047-6181 Towing Services	AP092523	101.75	23-0605-28726	P13143	00128583	09/28/2023
MW OH	ANAHEIM FULLERTON	6/6 TOWING SVS	103047-6181	AP092523	185.00	23-0606-28767	P13143	00128583	09/28/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	6/11 TOWING SVS	103047-6181 Towing Services	AP092523	185.00	23-0611-28983	P13143	00128583	09/28/2023
MW OH	ANAHEIM FULLERTON V006631	6/13 TOWING SVS	103047-6181 Towing Services	AP092523	185.00	23-0613-29032	P13143	00128583	09/28/2023
MW OH	ANAHEIM FULLERTON V006631	6/14 TOWING SVS	103047-6181 Towing Services	AP092523	101.75	23-0614-29069	P13143	00128583	09/28/2023
MW OH	ANAHEIM FULLERTON V006631	6/15 TOWING SVS	103047-6181 Towing Services	AP092523	185.00	23-0615-29153	P13143	00128583	09/28/2023
MW OH	ANAHEIM FULLERTON V006631	6/16 TOWING SVS	103047-6181 Towing Services	AP092523	185.00	23-0617-29183	P13143	00128583	09/28/2023
MW OH	ANAHEIM FULLERTON V006631	6/17 TOWING SVS	103047-6181 Towing Services	AP092523	185.00	23-0617-29186	P13143	00128583	09/28/2023
MW OH	ANAHEIM FULLERTON V006631	6/18 TOWING SVS	103047-6181 Towing Services	AP092523	185.00	23-0618-29212	P13143	00128583	09/28/2023
MW OH	ANAHEIM FULLERTON V006631	6/20 TOWING SVS	103047-6181 Towing Services	AP092523	101.75	23-0620-29284	P13143	00128583	09/28/2023
MW OH	ANAHEIM FULLERTON V006631	6/20 TOWING SVS	103047-6181 Towing Services	AP092523	185.00	23-0621-29295	P13143	00128583	09/28/2023
MW OH	ANAHEIM FULLERTON V006631	6/24 TOWING SVS	103047-6181 Towing Services	AP092523	101.75	23-0624-29428	P13143	00128583	09/28/2023
MW OH	ANAHEIM FULLERTON V006631	6/25 TOWING SVS	103047-6181 Towing Services	AP092523	101.75	23-0626-29454	P13143	00128583	09/28/2023
MW OH	ANAHEIM FULLERTON V006631	6/26 TOWING SVS	103047-6181 Towing Services	AP092523	101.75	23-0626-29503	P13143	00128583	09/28/2023
MW OH	ANAHEIM FULLERTON V006631	6/27 TOWING SVS	103047-6181 Towing Services	AP092523	185.00	23-0628-29547	P13143	00128583	09/28/2023
MW OH	ANAHEIM FULLERTON V006631	6/28 TOWING SVS	103047-6181 Towing Services	AP092523	101.75	23-0628-29549	P13143	00128583	09/28/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Dat
MW OH	ANAHEIM FULLERTON V006631	6/30 TOWING SVS	103047-6181 Towing Services	AP092523	185.00	23-0630-29638	P13143	00128583	09/28/2023
MW OH	ANAHEIM FULLERTON V006631	6/5 TOWING SVS	103047-6181 Towing Services	AP092523	185.00	3-0606-28766	P13143	00128583	09/28/2023
				Check Total:	**3,672.50**				
MW OH	ANAHEIM SCREEN & GLASS V010390	CLEARED TEMPERED GLASS	104076-6130 Repair & Maint/Facilities	AP092523	94.28	41567		00128584	09/28/2023
				Check Total:	**94.28**				
MW OH	ANDERSON, MARILYN V003756	SETTLEMENT - MARILYN ANDERSON	104582-6210 Liability Claims	AP092523	600.00	SETTLEMENT		00128585	09/28/2023
				Check Total:	**600.00**				
MW OH	ARAMARK REFRESHMENT V000081	401 E CHAPMAN WATER/COFFEE	109595-6301 Special Department Expenses	AP092523	77.64	104813191		00128586	09/28/2023
MW OH	ARAMARK REFRESHMENT V000081	110 S BRADFORD - COFFEE/WATER	109595-6301 Special Department Expenses	AP092523	902.89	105817415		00128586	09/28/2023
MW OH	ARAMARK REFRESHMENT V000081	401 E CHAPMAN - WATER/COFFEE	109595-6301 Special Department Expenses	AP092523	660.49	105817512		00128586	09/28/2023
MW OH	ARAMARK REFRESHMENT V000081	401 E CHAPMAN - WATER/COFFEE	109595-6301 Special Department Expenses	AP092523	604.66	105817513		00128586	09/28/2023
MW OH	ARAMARK REFRESHMENT V000081	110 S BRADFORD - COFFEE/WATER	109595-6301 Special Department Expenses	AP092523	1,293.66	105818612		00128586	09/28/2023
MW OH	ARAMARK REFRESHMENT V000081	401 E CHAPMAN - COFFEE/WATER	109595-6301 Special Department Expenses	AP092523	819.20	105818614		00128586	09/28/2023
MW OH	ARAMARK REFRESHMENT V000081	401 E CHAPMAN - WATER/COFFEE	109595-6301 Special Department Expenses	AP092523	39.63	105818615		00128586	09/28/2023
MW OH	ARAMARK REFRESHMENT V000081	2999 E LA JOLLA - COFFEE/WATER	109595-6301 Special Department Expenses	AP092523	332.54	105818616		00128586	09/28/2023
MW OH	ARAMARK REFRESHMENT	1530 VALENCIA - COFFEE/WATER	109595-6301	AP092523	351.04	105818617		00128586	09/28/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Dat
	V000081		Special Department Expenses						
				Check Total:	**5,081.75**				
MW OH	AT & T V008736	9/2-10/1 FD1 INTERNET SVS	109595-6215 Telephone/Internet	AP092523	268.22	FD STA1 SEP 23		00128587	09/28/2023
MW OH	AT & T V008736	9/13-10/12 KOCH PARK INTERNET	109595-6215 Telephone/Internet	AP092523	63.49	KP SEPT 2023		00128587	09/28/2023
MW OH	AT & T V008736	9/1-30 PD YARD INTERNET	109595-6215 Telephone/Internet	AP092523	63.49	SEPT 23		00128587	09/28/2023
				Check Total:	**395.20**				
MW OH	AT & T MOBILITY V008709	8/31-9/30 IPAD INTERNET SVS	109595-6215 Telephone/Internet	AP092523	567.33	X09152023		00128588	09/28/2023
				Check Total:	**567.33**				
MW OH	AT&T MOBILITY V011025	8/1-30 PW INTERNET SVS	109595-6215 Telephone/Internet	AP092523	1,415.29	21918371		00128589	09/28/2023
MW OH	AT&T MOBILITY V011025	8/1-30 PW OUTSTATION INTERNET	109595-6215 Telephone/Internet	AP092523	40.24	21918371		00128589	09/28/2023
MW OH	AT&T MOBILITY V011025	8/1-30 CS INTERNET	109595-6215 Telephone/Internet	AP092523	400.02	21918371		00128589	09/28/2023
MW OH	AT&T MOBILITY V011025	8/1-30 ADMIN I-PADS INTERNET	109595-6215 Telephone/Internet	AP092523	80.48	21918371		00128589	09/28/2023
MW OH	AT&T MOBILITY V011025	8/14-9/13 PD FIRSTNET SERVICE	109595-6215 Telephone/Internet	AP092523	4,376.03	21925260		00128589	09/28/2023
MW OH	AT&T MOBILITY V011025	8/14-9/13 FD FIRSTNET SERVICE	109595-6215 Telephone/Internet	AP092523	360.22	21925260		00128589	09/28/2023
				Check Total:	**6,672.28**				
MW OH	AUDI NORTH OC V012263	AUG - VH REBATE PROGRAM	101534-6363 Resident Vehicle Rebate Prog	AP092523	1,000.00	AUGUST, 2023		00128590	09/28/2023
				Check Total:	**1,000.00**				

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MW OH	AXIS GENERAL V011183	STORMWATER PUMP STATION	103652-6099 Professional Services	AP092523	3,998.33	9880	P13134	00128591	09/28/2023
				Check Total:	**3,998.33**				
MW OH	B & M LAWN & GARDEN V000127	LANDSCAPE SUPPLIES	103655-6301 Special Department Expenses	AP092523	30.17	610601		00128592	09/28/2023
				Check Total:	**30.17**				
MW OH	BEAR ELECTRICAL V010997	TS RESPONSE- ROSE/PALM REPAIRS	103590-6099 Professional Services	AP092523	3,685.50	19016	P13120	00128593	09/28/2023
				Check Total:	**3,685.50**				
MW OH	BRENNAN ESTIMATING V011259	SEP FIRE ALARM MONITORING	103654-6127 Alarm Monitoring	AP092523	360.00	10720	P13006	00128594	09/28/2023
MW OH	BRENNAN ESTIMATING V011259	SEP FIRE ALARM REPAIRS	103654-6127 Alarm Monitoring	AP092523	2,050.38	10758	P13006	00128594	09/28/2023
MW OH	BRENNAN ESTIMATING V011259	SEP FIRE ALARM REPAIR	103654-6127 Alarm Monitoring	AP092523	647.44	10760	P13006	00128594	09/28/2023
				Check Total:	**3,057.82**				
MW OH	CALBO V000200	CONFERENCE REG - H. MORGADO	102532-6245 Meetings & Conferences	AP092523	200.00	16905		00128595	09/28/2023
MW OH	CALBO V000200	CONFERENCE REG - H. MORGADO	102532-6250 Staff Training	AP092523	100.00	16905		00128595	09/28/2023
MW OH	CALBO V000200	CONFERENCE REG - H. MORGADO	102532-6255 Dues & Memberships	AP092523	130.00	16905		00128595	09/28/2023
MW OH	CALBO V000200	CALBO MEMBERSHIP - H. MORGADO	102532-6255 Dues & Memberships	AP092523	295.00	16906		00128595	09/28/2023
				Check Total:	**725.00**				
MW OH	CALIFORNIA ASSN OF V008943	PD CATO CONFERENCE REG.	103041-6250 Staff Training	AP092523	1,650.00	CATO091823		00128596	09/28/2023
				Check Total:	**1,650.00**				

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MW OH	CALIFORNIA DENTAL V008102	OCT CALIFORNIA DENTAL INS.	395083-5162 Dental Insurance Premiums	AP092523	126.33	OCTOBER 2023		00128597	09/28/2023
MW OH	CALIFORNIA DENTAL V008102	OCT CALIFORNIA DENTAL INS.	395000-4720 ISF Dental Ins Reimbursement	AP092523	1,235.77	OCTOBER 2023		00128597	09/28/2023
				Check Total:	**1,362.10**				
MW OH	CALMAT CO. V010007	PAVING MATERIALS	103652-6301 Special Department Expenses	AP092523	325.57	73772634	P13098	00128598	09/28/2023
MW OH	CALMAT CO. V010007	PAVING MATERIALS	103652-6301 Special Department Expenses	AP092523	325.57	73775502	P13098	00128598	09/28/2023
				Check Total:	**651.14**				
MW OH	CANON FINANCIAL SERVICES V008979	881-320 COPIER USAGE	109595-6175 Office Equipment Rental	AP092523	123.97	31226936		00128599	09/28/2023
				Check Total:	**123.97**				
MW OH	CARL WARREN & CO V008011	SEP PROFESSIONAL SERVICES	404582-6025 Third Party Administration	AP092523	1,710.00	CWC-2036369		00128600	09/28/2023
				Check Total:	**1,710.00**				
MW OH	CHARTER COMMUNICATIONS V004450	8812-10/11 BACKS BLDG INTERNET	109595-6215 Telephone/Internet	AP092523	299.98	0629685091223		00128601	09/28/2023
				Check Total:	**299.98**				
MW OH	CHARTER COMMUNICATIONS V012060	881-30 GOMEZ CTR INTERNET	109595-6215 Telephone/Internet	AP092523	204.36	12228860109012		00128602	09/28/2023
				Check Total:	**204.36**				
MW OH	CICCS/EAP V012670	CICCS TRUST	395083-5199 Other Employee Benefits	AP092523	427.80	2023-1		00128603	09/28/2023
				Check Total:	**427.80**				
MW OH	CITY OF PLACENTIA V000773	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP092523	13.65	08/24/2023		00128604	09/28/2023
MW OH	CITY OF PLACENTIA	PD TRAINING MEALS, MILEAGE	103041-6250	AP092523	54.60	09/01/23		00128604	09/28/2023

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	V000773		Staff Training						
MW OH	CITY OF PLACENTIA V000773	PD TRAINING MEALS	103040-6250 Staff Training	AP092523	186.08	092023		00128604	09/28/2023
MW OH	CITY OF PLACENTIA V000773	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP092523	8.13	11/07/22		00128604	09/28/2023
MW OH	CITY OF PLACENTIA V000773	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP092523	124.53	ASSET92023		00128604	09/28/2023
MW OH	CITY OF PLACENTIA V000773	OFFICE SUPPLIES	103043-6250 Staff Training	AP092523	46.19	RECRDS92023		00128604	09/28/2023
				Check Total:	**433.18**				
MW OH	COMMERCIAL AQUATIC V005203	GOMEZ POOL REPAIR	104076-6130 Repair & Maint/Facilities	AP092523	3,890.62	919866	P13093	00128605	09/28/2023
				Check Total:	**3,890.62**				
MW OH	CONVERSE CONSULTANTS V005996	6/12-8/18 PROFESSIONAL SVS	682534-6099 Professional Services	AP092523	2,500.00	23-42108-04-01		00128606	09/28/2023
				Check Total:	**2,500.00**				
MW OH	COUNTY OF ORANGE V008881	SEP AFIS SERVICES	103040-6290 Dept. Contract Services	AP092523	1,858.00	SH 66260	P12980	00128607	09/28/2023
MW OH	COUNTY OF ORANGE V008881	SEP OCATS CLETS/LIVESCAN SVS	103043-6099 Professional Services	AP092523	1,104.51	SH 66479	P13022	00128607	09/28/2023
				Check Total:	**2,962.51**				
MW OH	COUNTY OF ORANGE V011479	GOLDEN AVE BRIDGE PERMIT	331801-6740 Infrastructure - Streets	AP092523	137.33	Z2444221		00128608	09/28/2023
				Check Total:	**137.33**				
MW OH	COUNTY OF ORANGE V000715	JUL-AUG 800 MHZ CCCS - PD 76%	103043-6137 Repair Maint/Equipment	AP092523	20,507.27	STCS002130	P12937	00128609	09/28/2023
MW OH	COUNTY OF ORANGE V000715	JUL-AUG 800 MHZ CCCS - FD 24%	103066-6137 Repair Maint/Equipment	AP092523	6,475.98	STCS002130	P12937	00128609	09/28/2023

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				Check Total:	**26,983.25**				
MW OH	CROSSROADS SOFTWARE V006607	COLLISION/CITATION SOFT. RENEW	103047-6290 Dept. Contract Services	AP092523	2,500.00	7655		00128610	09/28/2023
				Check Total:	**2,500.00**				
MW OH	DATA TICKET INC. V006119	AUG CITATION PROCESSING	102533-6290 Dept. Contract Services	AP092523	2,437.81	155541	P13114	00128611	09/28/2023
				Check Total:	**2,437.81**				
MW OH	DELL MARKETING L.P. V000301	COMPUTER HARDWARE - SHIPPING	799800-6364 / 241501-6364 Computer Hardware	AP092523	401.51	10684058345M		00128612	09/28/2023
				Check Total:	**401.51**				
MW OH	DENNIS GRUBB & V012137	9/1-16 FD PLAN CHECK SVS	103066-6290 Dept. Contract Services	AP092523	490.00	002-30040	P12990	00128613	09/28/2023
MW OH	DENNIS GRUBB & V012137	9/1-16 FD INSPECTIONS SVS	103066-6290 Dept. Contract Services	AP092523	1,300.00	002-30041	P12990	00128613	09/28/2023
				Check Total:	**1,790.00**				
MW OH	DEPARTMENT OF JUSTICE V000213	AUG LIVESCAN PROCESSING	101512-6099 Professional Services	AP092523	524.00	679600		00128614	09/28/2023
MW OH	DEPARTMENT OF JUSTICE V000213	AUG LIVESCAN PROCESSING	0044-2053 DOJ Livescan	AP092523	141.00	679600		00128614	09/28/2023
MW OH	DEPARTMENT OF JUSTICE V000213	AUG LIVESCAN PROCESSING	0044-2054 FBI Livescan	AP092523	68.00	679600		00128614	09/28/2023
				Check Total:	**733.00**				
MW OH	DISTINGUISHED PEST V003466	JUL-SEP PEST CONTROL SVS	103654-6290 Dept. Contract Services	AP092523	1,090.00	17223A	P13135	00128615	09/28/2023
				Check Total:	**1,090.00**				
MW OH	DLW CONSULTING & V011427	BACKGROUND SVS - S. AHUMADA	101512-6099 Professional Services	AP092523	1,800.00	PFLS 2023-09	P12996	00128616	09/28/2023

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				Check Total:	**1,800.00**				
MW OH	ENTERPRISE FLEET V003312	SEP LEASE CHARGE	103041-6165 Vehicle Lease	AP092523	7,785.10	FBN4832879	P13005	00128617	09/28/2023
MW OH	ENTERPRISE FLEET V003312	SEP LEASE CHARGE	103042-6165 Vehicle Lease	AP092523	7,785.10	FBN4832879	P13005	00128617	09/28/2023
				Check Total:	**15,570.20**				
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP092523	14.52	102-194751	P13045	00128618	09/28/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP092523	69.56	102-195150	P13045	00128618	09/28/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP092523	14.20	102-195556	P13045	00128618	09/28/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP092523	42.60	102-195679	P13045	00128618	09/28/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP092523	12.49	102-195964	P13045	00128618	09/28/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP092523	107.28	12-5470215	P13045	00128618	09/28/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP092523	88.22	12-5484312	P13045	00128618	09/28/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP092523	98.41	12-5492518	P13045	00128618	09/28/2023
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP092523	778.13	12-5495920	P13045	00128618	09/28/2023
				Check Total:	**1,225.41**				
MW OH	FAIRWAY FORD V000376	AUTO REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP092523	1,956.25	20478		00128619	09/28/2023
MW OH	FAIRWAY FORD	PARTS - HOUSING	103658-6134	AP092523	57.82	281572		00128619	09/28/2023

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	V000376		Vehicle Repair & Maintenance						
				Check Total:	**2,014.07**				
MW OH	FERGUSON, SCOTT V011709	UNIFORM ALTERATION - REIMB.	103066-6360 Uniforms	AP092523	70.00	13917		00128620	09/28/2023
				Check Total:	**70.00**				
MW OH	FM THOMAS AIR V010634	GOMEZ CTR - AC DIAGNOSTIC/REP.	104076-6099 Professional Services	AP092523	100.00	45489		00128621	09/28/2023
MW OH	FM THOMAS AIR V010634	BACKS BLDG - AC DIAGNOSTIC/REP	104076-6099 Professional Services	AP092523	1,195.10	45606		00128621	09/28/2023
				Check Total:	**1,295.10**				
MW OH	FOSTER MORRISON V012475	AUG - CONSULTING SVS	799203-6770 Infrastructure - Major Studies	AP092523	7,950.00	IN7-23-4001	P13053	00128622	09/28/2023
				Check Total:	**7,950.00**				
MW OH	GALLS LLC V000438	DISPATCH UNIFORMS	101515-6360 Uniforms	AP092523	349.48	025629274		00128623	09/28/2023
MW OH	GALLS LLC V000438	DISPATCH UNIFORMS	101515-6360 Uniforms	AP092523	167.72	025648621		00128623	09/28/2023
				Check Total:	**517.20**				
MW OH	GLASBY MAINT. SUPPLY CO V000445	JANITORIAL SUPPLIES	103654-6301 Special Department Expenses	AP092523	488.62	335711A		00128624	09/28/2023
MW OH	GLASBY MAINT. SUPPLY CO V000445	JANITORIAL SUPPLIES	103654-6301 Special Department Expenses	AP092523	80.81	336251A		00128624	09/28/2023
MW OH	GLASBY MAINT. SUPPLY CO V000445	JANITORIAL SUPPLIES	103654-6301 Special Department Expenses	AP092523	247.50	336334A		00128624	09/28/2023
MW OH	GLASBY MAINT. SUPPLY CO V000445	JANITORIAL SUPPLIES	103654-6301 Special Department Expenses	AP092523	916.20	336422A		00128624	09/28/2023
				Check Total:	**1,733.13**				
MW OH	GRIFFITH, CHELSIE	PD TRAINING MEALS, MILEAGE	103043-6250	AP092523	54.46	GRIFFITH92523		00128625	09/28/2023

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	V012175		Staff Training						
				Check Total:	**54.46**				
MW OH	GST V009410	VEEAM DATA PLATFORM	101523-6136 Software Maintenance	AP092523	4,474.12	INV91968	P13095	00128626	09/28/2023
				Check Total:	**4,474.12**				
MW OH	HERNANDEZ, FRANK V012668	PERMIT DEPOSIT REFUND - R3312	104071-4385 Facility Rental	AP092523	150.00	2003693.002		00128627	09/28/2023
				Check Total:	**150.00**				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Expenses	AP092523	311.95	0012478631-001	P13097	00128628	09/28/2023
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Expenses	AP092523	327.97	0012569417-001	P13097	00128628	09/28/2023
				Check Total:	**639.92**				
MW OH	IRVINE, JEFFREY V009851	PD TRAINING MEALS	213041-6250 Staff Training	AP092523	2,442.00	IRVINE092523		00128629	09/28/2023
				Check Total:	**2,442.00**				
MW OH	JV PLUMBING V011345	PARQUE LOS NINOS - PLMBG REP	104076-6130 Repair & Maint/Facilities	AP092523	299.50	3933		00128630	09/28/2023
MW OH	JV PLUMBING V011345	PARQUE LOS VAQUROS - PLMBG REP	104076-6130 Repair & Maint/Facilities	AP092523	220.00	3968		00128630	09/28/2023
				Check Total:	**519.50**				
MW OH	KAPPE TERRACINA LLC V012436	10/1-12/31 166 LA JOLLA LEASE	103043-6160 Facility Rental	AP092523	39,128.07	091823		00128631	09/28/2023
				Check Total:	**39,128.07**				
MW OH	KIMLEY-HORN AND V012601	AUG DRAFT HOUSING ELEM PREP	749102-6017 Special Studies	AP092523	6,102.50	25882525	P13121	00128632	09/28/2023
				Check Total:	**6,102.50**				

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MW OH	KOSMONT TRANSACTIONS V011935	JUL PORTFOLIO MGMT SVS	102020-6099 Professional Services	AP092523	3,017.62	2307.6-001	P13139	00128633	09/28/2023
				Check Total:	**3,017.62**				
MW OH	LIEBERT CASSIDY V000597	AUG PROFESSIONAL SVS	101512-6001 Management Consulting Servics	AP092523	2,131.50	250082		00128634	09/28/2023
				Check Total:	**2,131.50**				
MW OH	LN CURTIS & SONS V011267	HANDCUFFS	103041-6360 Uniforms	AP092523	51.47	INV744424	P13019	00128635	09/28/2023
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS	103043-6360 Uniforms	AP092523	114.31	INV744543	P13019	00128635	09/28/2023
				Check Total:	**165.78**				
MW OH	LYNCH EMS V011542	SEP EMT SERVICE	101516-6290 Dept. Contract Services	AP092523	88,784.06	23-21189	P12935	00128636	09/28/2023
				Check Total:	**88,784.06**				
MW OH	MAKE IT FIT V012223	PD UNIFORM ALTERATION -F LEMUS	103041-6360 Uniforms	AP092523	30.00	166628		00128637	09/28/2023
				Check Total:	**30.00**				
MW OH	MARTIN, ARMANDO V011735	JUL DEAD ANIMAL REMOVAL SVS	103045-6280 Animal Control Services	AP092523	600.00	0002142	P13131	00128638	09/28/2023
MW OH	MARTIN, ARMANDO V011735	AUG DEAD ANIMAL REMOVAL SVS	103045-6280 Animal Control Services	AP092523	600.00	0002190	P13131	00128638	09/28/2023
				Check Total:	**1,200.00**				
MW OH	MC FADDEN-DALE V000635	PW FACILITIES SUPPLIES	103654-6130 Repair & Maint/Facilities	AP092523	15.59	524874/5		00128639	09/28/2023
MW OH	MC FADDEN-DALE V000635	PW FACILITIES SUPPLIES	103654-6130 Repair & Maint/Facilities	AP092523	252.94	524875/5		00128639	09/28/2023
				Check Total:	**268.53**				
MW OH	MCPEEKS CDJR OF ANAHEIM	GASKET, PUMP	103658-6134	AP092523	237.05	25034		00128640	09/28/2023

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	V011285		Vehicle Repair & Maintenance						
				Check Total:	**237.05**				
MW OH	NAPA AUTO PARTS V011456	AUTO PARTS	103658-6134 Vehicle Repair & Maintenance	AP092523	4.44	105552		00128641	09/28/2023
				Check Total:	**4.44**				
MW OH	NATIONAL EMBLEM INC. V000677	WHEEL WING & ARROW PATCHES	103041-6360 Uniforms	AP092523	468.23	09142023		00128642	09/28/2023
				Check Total:	**468.23**				
MW OH	NATIONAL TRAINING V008067	FIREARMS/TACTICAL RIFLE REG.	103041-6250 Staff Training	AP092523	274.00	OLDHAM09252		00128643	09/28/2023
MW OH	NATIONAL TRAINING V008067	FIREARMS/TACTICAL RIFLE REG.	103041-6250 Staff Training	AP092523	274.00	SHELLITO92523		00128643	09/28/2023
				Check Total:	**548.00**				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP092523	72.38	70229		00128644	09/28/2023
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP092523	73.80	70235		00128644	09/28/2023
				Check Total:	**146.18**				
MW OH	PACIFIC EMBROIDERY V008348	SHIRT EMBROIDERY W/CITY SEAL	109595-6999 Other Expenditure	AP092523	20.00	271		00128645	09/28/2023
				Check Total:	**20.00**				
MW OH	POWERSTRIDE BATTERY CO V000785	BATTERY REPAIR	103658-6134 Vehicle Repair & Maintenance	AP092523	232.74	C 69022		00128646	09/28/2023
				Check Total:	**232.74**				
MW OH	PRINCIPAL LIFE V008141	OCT PRINCIPAL DENTAL INS	395000-4720 ISF Dental Ins Reimbursement	AP092523	1,425.60	10012023		00128647	09/28/2023
MW OH	PRINCIPAL LIFE	OCT PRINCIPAL DENTAL INS	395083-5162	AP092523	782.10	10012023		00128647	09/28/2023

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	V008141		Dental Insurance Premiums						
				Check Total:	**2,207.70**				
MW OH	PRUDENTIAL OVERALL V000836	9/6 UNIFORM CLEANING SVS	103650-6360 Uniforms	AP092523	163.29	62841634	P12973	00128648	09/28/2023
MW OH	PRUDENTIAL OVERALL V000836	9/13 UNIFORM CLEANING SVS	103650-6360 Uniforms	AP092523	163.29	62843761	P12973	00128648	09/28/2023
				Check Total:	**326.58**				
MW OH	QUALITY TILE AND STONE V012378	PEDESTRIAN BRIDGE -TILE INSTAL	103654-6130 Repair & Maint/Facilities	AP092523	3,200.00	P12775	P13136	00128649	09/28/2023
				Check Total:	**3,200.00**				
MW OH	SAFETY-KLEEN CORP V000959	USED OIL COLLECTION	103658-6285 Hazardous Materials Disposal	AP092523	100.00	92406674		00128650	09/28/2023
				Check Total:	**100.00**				
MW OH	SECO ELECTRIC & LIGHTING V010182	ALUMINUM POLE REPAIR	103654-6130 Repair & Maint/Facilities	AP092523	1,700.00	8180		00128651	09/28/2023
				Check Total:	**1,700.00**				
MW OH	SELBERT PERKINS DESIGN V012172	AUG WAYFINDING DESIGN SVS	709201-6770 Infrastructure - Major Studies	AP092523	520.00	20230863	P13083	00128652	09/28/2023
MW OH	SELBERT PERKINS DESIGN V012172	AUG WAYFINDING DESIGN SVS	729201-6770 Infrastructure - Major Studies	AP092523	520.00	20230863	P13083	00128652	09/28/2023
				Check Total:	**1,040.00**				
MW OH	SHARMA, LAILA V012669	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP092523	100.00	30-23-420		00128653	09/28/2023
				Check Total:	**100.00**				
MW OH	SO CAL LAND MAINTENANCE V011102	PARK MAINT - ADDT'L WORK	104076-6139 Repair/Maint - Parks & Fields	AP092523	5,380.73	10814	P13144	00128654	09/28/2023
MW OH	SO CAL LAND MAINTENANCE	JUL PARK LANDSCAPE MAINT	104076-6139	AP092523	30,000.00	10716	P13148	00128654	09/28/2023

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	V011102		Repair/Maint - Parks & Fields						
MW OH	SO CAL LAND MAINTENANCE V011102	AUG PARK LANDSCAPE MAINT	104076-6139 Repair/Maint - Parks & Fields	AP092523	30,000.00	10770	P13149	00128654	09/28/2023
				Check Total:	**65,380.73**				
MW OH	SOFTWARE ONE INC V011408	O365 G3 LICENSES - 9 USERS	101523-6136 Software Maintenance	AP092523	792.54	US-PSI-1384394		00128655	09/28/2023
				Check Total:	**792.54**				
MW OH	SOUTHERN CALIFORNIA V000910	JUL-AUG ELECTRIC CHARGES	109595-6330 Electricity	AP092523	31,949.57	082223A		00128656	09/28/2023
MW OH	SOUTHERN CALIFORNIA V000910	JUL-AUG ELECTRIC CHARGES	109595-6330 / 21009-6330 Electricity	AP092523	76.47	082223A		00128656	09/28/2023
MW OH	SOUTHERN CALIFORNIA V000910	JUL-AUG ELECTRIC CHARGES	109595-6330 / 21010-6330 Electricity	AP092523	17.57	082223A		00128656	09/28/2023
MW OH	SOUTHERN CALIFORNIA V000910	JUL-AUG ELECTRIC CHARGES	109595-6330 / 21011-6330 Electricity	AP092523	177.57	082223A		00128656	09/28/2023
MW OH	SOUTHERN CALIFORNIA V000910	JUL-AUG ELECTRIC CHARGES	296561-6330 Electricity	AP092523	308.53	082223A		00128656	09/28/2023
MW OH	SOUTHERN CALIFORNIA V000910	JUL-AUG ELECTRIC CHARGES	800000-6330 Electricity	AP092523	71.14	082223A		00128656	09/28/2023
				Check Total:	**32,600.85**				
MW OH	SOUTHERN CALIFORNIA V009955	8/31-31 NEWSPAPER PUBLICATIONS	101002-6225 Advertising/Promotional	AP092523	499.16	572571		00128657	09/28/2023
				Check Total:	**499.16**				
MW OH	STERICYCLE INC V012074	AUG PAPER SHREDDING SVS	374386-6299 Other Purchased Services	AP092523	1,218.47	8004647151	P13129	00128658	09/28/2023
				Check Total:	**1,218.47**				
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2036 CBSC State Fee	AP092523	1.00	B22-2298		00128659	09/28/2023

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MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2030 Strong Motion Fees/Res.	AP092523	2.28	B22-2298		00128659	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2049 Health & Safety Collection	AP092523	2.50	B22-2298		00128659	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	102532-4160 Building Permits	AP092523	146.00	B22-2298		00128659	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	750000-4303 Technology Fee	AP092523	30.62	B22-2298		00128659	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	100000-4164 Electrical Permits	AP092523	14.00	B22-2298		00128659	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	740000-4302 General Plan Update Fee	AP092523	52.50	B22-2298		00128659	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	740000-4302 General Plan Update Fee	AP092523	48.00	B22-2556		00128659	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	102532-4160 Building Permits	AP092523	146.00	B22-2556		00128659	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	100000-4164 Electrical Permits	AP092523	14.00	B22-2556		00128659	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	750000-4303 Technology Fee	AP092523	28.00	B22-2556		00128659	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2030 Strong Motion Fees/Res.	AP092523	2.05	B22-2556		00128659	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2036 CBSC State Fee	AP092523	1.00	B22-2556		00128659	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2049 Health & Safety Collection	AP092523	2.50	B22-2556		00128659	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2049 Health & Safety Collection	AP092523	2.50	B23-1276		00128659	09/28/2023
MW OH	SUNRUN INSTALLATION INC	PERMIT CANCELLATION 50%	0044-2036	AP092523	0.50	B23-1276		00128659	09/28/2023

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	V012053		CBSC State Fee						
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2030 Strong Motion Fees/Res.	AP092523	0.98	B23-1276		00128659	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	102532-4160 Building Permits	AP092523	146.00	B23-1276		00128659	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	750000-4303 Technology Fee	AP092523	13.12	B23-1276		00128659	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	740000-4302 General Plan Update Fee	AP092523	22.50	B23-1276		00128659	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	100000-4164 Electrical Permits	AP092523	82.00	B23-1276		00128659	09/28/2023
				Check Total:	**758.05**				
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	750000-4303 Technology Fee	AP092523	14.87	B22-2353		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	740000-4302 General Plan Update Fee	AP092523	25.50	B22-2353		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	100000-4164 Electrical Permits	AP092523	14.00	B22-2353		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	102532-4160 Building Permits	AP092523	146.00	B22-2353		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2030 Strong Motion Fees/Res.	AP092523	1.08	B22-2353		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2036 CBSC State Fee	AP092523	0.50	B22-2353		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2049 Health & Safety Collection	AP092523	2.50	B22-2353		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2049 Health & Safety Collection	AP092523	2.50	B22-2354		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC	PERMIT CANCELLATION 50%	0044-2036	AP092523	1.00	B22-2354		00128660	09/28/2023

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	V012053		CBSC State Fee						
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2030 Strong Motion Fees/Res.	AP092523	1.69	B22-2354		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	102532-4160 Building Permits	AP092523	146.00	B22-2354		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	100000-4164 Electrical Permits	AP092523	14.00	B22-2354		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	740000-4302 General Plan Update Fee	AP092523	39.00	B22-2354		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	750000-4303 Technology Fee	AP092523	22.75	B22-2354		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	750000-4303 Technology Fee	AP092523	14.00	B23-1219		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	740000-4302 General Plan Update Fee	AP092523	24.00	B23-1219		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	Electrical Permits	100000-4164 Electrical Permits	AP092523	14.00	B23-1219		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	102532-4160 Building Permits	AP092523	146.00	B23-1219		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2030 Strong Motion Fees/Res.	AP092523	1.04	B23-1219		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2036 CBSC State Fee	AP092523	0.50	B23-1219		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2049 Health & Safety Collection	AP092523	2.50	B23-1219		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2049 Health & Safety Collection	AP092523	2.50	B23-1247		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2036 CBSC State Fee	AP092523	1.50	B23-1247		00128660	09/28/2023

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MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2030 Strong Motion Fees/Res.	AP092523	4.29	B23-1247		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	102532-4160 Building Permits	AP092523	146.00	B23-1247		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	100000-4164 Electrical Permits	AP092523	82.00	B23-1247		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	740000-4302 General Plan Update Fee	AP092523	99.00	B23-1247		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	750000-4303 Technology Fee	AP092523	57.75	B23-1247		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	740000-4302 General Plan Update Fee	AP092523	27.00	B23-1277		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	750000-4303 Technology Fee	AP092523	15.75	B23-1277		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	102532-4160 Building Permits	AP092523	146.00	B23-1277		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	100000-4164 Electrical Permits	AP092523	82.00	B23-1277		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2030 Strong Motion Fees/Res.	AP092523	1.17	B23-1277		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2036 CBSC State Fee	AP092523	0.50	B23-1277		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2049 Health & Safety Collection	AP092523	2.50	B23-1277		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2049 Health & Safety Collection	AP092523	2.50	B23-1310		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2036 CBSC State Fee	AP092523	0.50	B23-1310		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC	PERMIT CANCELLATION 50%	0044-2030	AP092523	0.98	B23-1310		00128660	09/28/2023

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	V012053		Strong Motion Fees/Res.						
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	102532-4160 Building Permits	AP092523	146.00	B23-1310		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	100000-4164 Electrical Permits	AP092523	14.00	B23-1310		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	750000-4303 Technology Fee	AP092523	13.12	B23-1310		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	740000-4302 General Plan Update Fee	AP092523	22.50	B23-1310		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	740000-4302 General Plan Update Fee	AP092523	27.00	B23-1324		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	100000-4164 Electrical Permits	AP092523	14.00	B23-1324		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	750000-4303 Technology Fee	AP092523	15.75	B23-1324		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	102532-4160 Building Permits	AP092523	146.00	B23-1324		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2049 Health & Safety Collection	AP092523	2.50	B23-1324		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2030 Strong Motion Fees/Res.	AP092523	1.17	B23-1324		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2036 CBSC State Fee	AP092523	0.50	B23-1324		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2036 CBSC State Fee	AP092523	1.00	B23-1751		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2030 Strong Motion Fees/Res.	AP092523	2.34	B23-1751		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	0044-2049 Health & Safety Collection	AP092523	2.50	B23-1751		00128660	09/28/2023

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MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	750000-4303 Technology Fee	AP092523	31.50	B23-1751		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	100000-4164 Electrical Permits	AP092523	14.00	B23-1751		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	102532-4160 Building Permits	AP092523	146.00	B23-1751		00128660	09/28/2023
MW OH	SUNRUN INSTALLATION INC V012053	PERMIT CANCELLATION 50%	740000-4302 General Plan Update Fee	AP092523	54.00	B23-1751		00128660	09/28/2023
				Check Total:	**1,959.25**				
MW OH	THINKSUPPLIES.COM V007047	PAPER	109595-6315 Office Supplies	AP092523	217.46	70240		00128661	09/28/2023
				Check Total:	**217.46**				
MW OH	TLAQUEPAQUE RESTAURAN V001045	GRANT PAYMENT #1	302535-6401 / 232501-6401 Community Programs	AP092523	104,642.50	GRANT	P13164	00128662	09/28/2023
				Check Total:	**104,642.50**				
MW OH	TRANSTECH ENGINEERS INC V011220	UL ENG & DESIGN SVS	501301-6740 Infrastructure - Streets	AP092523	11,188.80	20234304	P13079	00128663	09/28/2023
MW OH	TRANSTECH ENGINEERS INC V011220	UL ENG & DESIGN SVS	791301-6740 Infrastructure - Streets	AP092523	2,797.20	20234304	P13079	00128663	09/28/2023
				Check Total:	**13,986.00**				
MW OH	TRILLIUM CNG (1720) V007952	AUG CNG FUEL	103658-6345 Gasoline & Diesel Fuel	AP092523	297.98	231248929		00128664	09/28/2023
				Check Total:	**297.98**				
MW OH	WAXIE SANITARY SUPPLY V001132	SANITARY SUPPLIES	103654-6130 Repair & Maint/Facilities	AP092523	599.03	81912202		00128665	09/28/2023
MW OH	WAXIE SANITARY SUPPLY V001132	SANITARY SUPPLIES	103654-6130 Repair & Maint/Facilities	AP092523	1,454.63	81977940		00128665	09/28/2023
				Check Total:	**2,053.66**				

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MW OH	WELLS FARGO VENDOR FIN V010076	9/15-10/14 PRINTER/COPIER SVS	109595-6175 Office Equipment Rental	AP092523	0.10	5026523858	P13103	00128666	09/28/2023
MW OH	WELLS FARGO VENDOR FIN V010076	9/15-10/14 PRINTER/COPIER SVS	109595-6175 Office Equipment Rental	AP092523	70.69	5026523859	P13103	00128666	09/28/2023
MW OH	WELLS FARGO VENDOR FIN V010076	9/15-10/14 PRINTER/COPIER SVS	109595-6175 Office Equipment Rental	AP092523	219.89	5026523861	P13103	00128666	09/28/2023
MW OH	WELLS FARGO VENDOR FIN V010076	9/15-10/14 PRINTER/COPIER SVS	109595-6175 Office Equipment Rental	AP092523	5,216.89	5026523862	P13103	00128666	09/28/2023
				Check Total:	**5,507.57**				
MW OH	AFTERMATH SERVICES LLC V009949	9/17 BIO-HAZARD CLEANING	103043-6099 Professional Services	AP100223	400.00	JC2023-9258		00128667	10/05/2023
				Check Total:	**400.00**				
MW OH	ALL AMERICAN ASPHALT V000067	JUL CONSTRUCTION SVS	331201-6740 / 331201-6740 Infrastructure - Streets	AP100223	66,523.46	203507	P13069	00128668	10/05/2023
				Check Total:	**66,523.46**				
MW OH	ALL CITY MANAGEMENT V000005	9/3-16 CROSSING GUARD SVS	103047-6290 Dept. Contract Services	AP100223	3,988.44	87730	P12977	00128669	10/05/2023
				Check Total:	**3,988.44**				
MW OH	ALTA LANGUAGE SERVICES V010194	LISTENING & SPEAKING TEST	101512-6099 Professional Services	AP100223	55.00	IS676589		00128670	10/05/2023
				Check Total:	**55.00**				
MW OH	AMAZON CAPITAL SERVICES V012336	SW SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP100223	29.36	13YP-P4DP-		00128671	10/05/2023
MW OH	AMAZON CAPITAL SERVICES V012336	SW SUPPLIES	103654-6301 Special Department Expenses	AP100223	58.56	17XT-7K37-		00128671	10/05/2023
MW OH	AMAZON CAPITAL SERVICES V012336	SW SUPPLIES	103654-6301 Special Department Expenses	AP100223	278.05	196Y-1HP6-		00128671	10/05/2023
MW OH	AMAZON CAPITAL SERVICES	HERITAGE FESTIVAL BOOTH SUPPL	103593-6315	AP100223	117.35	1D11-H3V1-		00128671	10/05/2023

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	V012336		Office Supplies						
MW OH	AMAZON CAPITAL SERVICES V012336	SW SUPPLIES	103654-6130 Repair & Maint/Facilities	AP100223	611.70	1DP9-H3PC-		00128671	10/05/2023
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	102531-6315 Office Supplies	AP100223	48.69	1DPN-C134-		00128671	10/05/2023
MW OH	AMAZON CAPITAL SERVICES V012336	SW SUPPLIES	103654-6301 Special Department Expenses	AP100223	354.69	1ECE-9KFP-		00128671	10/05/2023
MW OH	AMAZON CAPITAL SERVICES V012336	SW SUPPLIES	103658-6301 Special Department Expenses	AP100223	108.72	1KWG-GRFM-		00128671	10/05/2023
MW OH	AMAZON CAPITAL SERVICES V012336	SW SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP100223	12.91	1Q1D-MGCT-		00128671	10/05/2023
MW OH	AMAZON CAPITAL SERVICES V012336	STANDING DESK - T. KYRA	101512-6301 Special Department Expenses	AP100223	297.93	1QR6-NW4F-		00128671	10/05/2023
MW OH	AMAZON CAPITAL SERVICES V012336	DUAL WASTE CONTAINERS	833593-6301 Special Department Expenses	AP100223	532.77	1W77-JTHF-		00128671	10/05/2023
MW OH	AMAZON CAPITAL SERVICES V012336	SW SUPPLIES	103652-6301 Special Department Expenses	AP100223	282.71	1Y1W-TCY7-		00128671	10/05/2023
				Check Total:	**2,733.44**				
MW OH	AMTECH ELEVATOR V012616	ELEVATOR REP BRADFORD BRIDGE	103654-6130 Repair & Maint/Facilities	AP100223	4,400.00	DVB17543001	P13142	00128672	10/05/2023
				Check Total:	**4,400.00**				
MW OH	AT & T V008736	9/9-10/8 FD2 INTERNET SVS	109595-6215 Telephone/Internet	AP100223	41.25	306204659		00128673	10/05/2023
				Check Total:	**41.25**				
MW OH	AT&T V004144	AUG - SEP PHONE CHARGES	109595-6215 Telephone/Internet	AP100223	6,511.87	092123		00128674	10/05/2023
MW OH	AT&T V004144	AUG - SEP PHONE CHARGES	296561-6215 Telephone/Internet	AP100223	1,296.80	092123		00128674	10/05/2023

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				Check Total:	**7,808.67**				
MW OH	AXXESS DOOR CORP V011113	DOOR REPAIR	103654-6130 Repair & Maint/Facilities	AP100223	312.50	8008		00128675	10/05/2023
				Check Total:	**312.50**				
MW OH	BEHAVIORAL ANALYSIS V011635	INVESTIGATIVE INTERVIEW REG.	103041-6250 Staff Training	AP100223	575.00	EVERTSEN7192		00128676	10/05/2023
				Check Total:	**575.00**				
MW OH	BIGGS CARDOSA V010461	AUG ENGINEERING SVS	331801-6740 / 331801-6740 Infrastructure - Streets	AP100223	16,432.14	87177	P13072	00128677	10/05/2023
				Check Total:	**16,432.14**				
MW OH	BINNINGS, KENNY V012076	HERITAGE FEST SUPPL - REIMB.	104078-6301 Special Department Expenses	AP100223	1,829.00	3566		00128678	10/05/2023
				Check Total:	**1,829.00**				
MW OH	BOHLMANN INC V012190	PICNIC TABLES - PARKS	797306-6760 / 797306-6760 Infrastructure - Parks	AP100223	23,025.00	B15729	P13147	00128679	10/05/2023
				Check Total:	**23,025.00**				
MW OH	BRIDGEPORT GOLF CARS V012673	HERITAGE FEST - GOLF CART RENT	104078-6299 Other Purchased Services	AP100223	1,000.00	6583		00128680	10/05/2023
				Check Total:	**1,000.00**				
MW OH	CALIFORNIA MARKETING V009347	CITY MARKETING MATERIALS	109595-6999 Other Expenditure	AP100223	715.26	93501		00128681	10/05/2023
				Check Total:	**715.26**				
MW OH	CALMAT CO. V010007	PAVING MATERIALS	103652-6301 Special Department Expenses	AP100223	427.30	73778560	P13098	00128682	10/05/2023
MW OH	CALMAT CO. V010007	PAVING MATERIALS	103652-6301 Special Department Expenses	AP100223	330.81	73780426	P13098	00128682	10/05/2023
MW OH	CALMAT CO.	PAVING MATERIALS	103652-6301	AP100223	1,071.70	73783184	P13098	00128682	10/05/2023

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	V010007		Special Department Expenses						
MW OH	CALMAT CO. V010007	PAVING MATERIALS	103652-6301 Special Department Expenses	AP100223	534.28	73783185	P13098	00128682	10/05/202
				Check Total:	**2,364.09**				
MW OH	CHARTER COMMUNICATIONS V004450	8314-10/13 PD FIBER INTERNET	109595-6215 Telephone/Internet	AP100223	619.00	0528002091423		00128683	10/05/202
MW OH	CHARTER COMMUNICATIONS V004450	8314-10/15 NAV CTR INTERNET	109595-6215 Telephone/Internet	AP100223	58.73	0570178091623		00128683	10/05/202
MW OH	CHARTER COMMUNICATIONS V004450	8314-10/13 NS INTERNET SVS	109595-6215 Telephone/Internet	AP100223	129.99	0619546091423		00128683	10/05/202
				Check Total:	**807.72**				
MW OH	CHEFS TOYS V010709	ICE MACHINES -TUFFREE/CHAMPION	104076-6840 Machinery & Equipment	AP100223	11,414.33	1388372	P13152	00128684	10/05/202
				Check Total:	**11,414.33**				
MW OH	CITY OF BREA V000125	BUSINESS CARDS - C. ALVAREZ	104071-6230 Printing & Binding	AP100223	20.83	ASR0000265		00128685	10/05/202
MW OH	CITY OF BREA V000125	BUSINESS CARDS - D. PIVAROFF	102533-6315 Office Supplies	AP100223	66.37	ASR0000266		00128685	10/05/202
MW OH	CITY OF BREA V000125	23/24 ILJAOC AGENCY FEES	103043-6099 Professional Services	AP100223	18,006.00	LAW0000263		00128685	10/05/202
				Check Total:	**18,093.20**				
MW OH	COUNTY OF ORANGE V008881	CAM SERVER REPAIR	103041-6137 Repair Maint/Equipment	AP100223	208.50	STTM001585		00128686	10/05/202
				Check Total:	**208.50**				
MW OH	CSG CONSULTANTS INC V011609	JUL BUILDING INSP SVS	102532-6290 Dept. Contract Services	AP100223	5,590.00	52881	P13169	00128687	10/05/202
MW OH	CSG CONSULTANTS INC V011609	JUL FIRE INSP SVS	102532-6290 Dept. Contract Services	AP100223	25,294.50	52934	P13169	00128687	10/05/202

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MW OH	CSG CONSULTANTS INC V011609	AUG FIRE INSP SVS	102532-6290 Dept. Contract Services	AP100223	2,080.00	53088	P13169	00128687	10/05/202
MW OH	CSG CONSULTANTS INC V011609	AUG BUILDING INSP SVS	102532-6290 Dept. Contract Services	AP100223	14,850.00	53169	P13169	00128687	10/05/202
				Check Total:	**47,814.50**				
MW OH	DIVISION OF THE STATE V008904	3RD QTR - SB1186 & SB1379	0044-2032 SB 1186 BL State Fee	AP100223	2,080.30	100223		00128688	10/05/202
MW OH	DIVISION OF THE STATE V008904	3RD QTR - SB1186 & SB1379	100000-4101 Business License Fees	AP100223	-1,872.00	100223		00128688	10/05/202
				Check Total:	**208.30**				
MW OH	DLW CONSULTING & V011427	BACKGROUND SVS	101512-6099 Professional Services	AP100223	1,800.00	PFLS 2023-11	P12996	00128689	10/05/202
				Check Total:	**1,800.00**				
MW OH	DUDEK & ASSOCIATES INC V004114	AUG CONSULTING SVS	243301-6750 / 243301-6750 Infrastructure - Sewer	AP100223	962.50	202307643	P13070	00128690	10/05/202
				Check Total:	**962.50**				
MW OH	DUPUY, JULIE V012314	JUN WALKING CHALLENGE WINNER	109595-6999 Other Expenditure	AP100223	150.00	DUPUY92723		00128691	10/05/202
				Check Total:	**150.00**				
MW OH	EL MAISTRO TRANSMISSION V004643	TRANSMISSION REPAIR	103658-6134 Vehicle Repair & Maintenance	AP100223	6,497.84	20151	P13150	00128692	10/05/202
				Check Total:	**6,497.84**				
MW OH	ENVIRONMENTAL V009985	ASBESTOS INSP - 201 N BRADFORD	103654-6301 Special Department Expenses	AP100223	650.00	28060		00128693	10/05/202
				Check Total:	**650.00**				
MW OH	EVANS GUN WORLD V003336	8/22 RANGE FEES	103043-6162 Range Training	AP100223	210.00	2167		00128694	10/05/202

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				Check Total:	**210.00**				
MW OH	EVERTSEN, JACE V012102	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP100223	155.00	EVERTSEN9262		00128695	10/05/202
				Check Total:	**155.00**				
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP100223	154.71	102-195842	P13045	00128696	10/05/202
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP100223	12.09	102-196033	P13045	00128696	10/05/202
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP100223	94.32	102-196151	P13045	00128696	10/05/202
MW OH	FACTORY MOTOR PARTS V010842	PARTS & SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP100223	41.42	12-5531402	P13045	00128696	10/05/202
				Check Total:	**302.54**				
MW OH	FAIRWAY FORD V000376	SENSOR ASSY	103658-6134 Vehicle Repair & Maintenance	AP100223	13.00	281916		00128697	10/05/202
MW OH	FAIRWAY FORD V000376	THERMOSTAT, SEAL	103658-6134 Vehicle Repair & Maintenance	AP100223	27.98	281933		00128697	10/05/202
MW OH	FAIRWAY FORD V000376	AUG PLACENTIA REBATE PROGRAM	101534-6363 Resident Vehicle Rebate Prog	AP100223	4,500.00	AUGUST 2023		00128697	10/05/202
MW OH	FAIRWAY FORD V000376	'20 FORD - PARTS & REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP100223	1,720.36	C11009		00128697	10/05/202
				Check Total:	**6,261.34**				
MW OH	FIREMASTER V000409	FD1 FIRE EXTINGUISHERS MAINT	103066-6137 Repair Maint/Equipment	AP100223	216.13	001110237		00128698	10/05/202
MW OH	FIREMASTER V000409	FD2 FIRE EXTINGUISHERS MAINT	103066-6137 Repair Maint/Equipment	AP100223	460.72	00111236		00128698	10/05/202
				Check Total:	**676.85**				
MW OH	FM THOMAS AIR	HVAC REPAIRS	103654-6290	AP100223	321.75	45639	P13157	00128699	10/05/202

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	V010634		Dept. Contract Services						
MW OH	FM THOMAS AIR V010634	HVAC REPAIRS	103654-6290 Dept. Contract Services	AP100223	270.00	45640	P13157	00128699	10/05/2023
				Check Total:	**591.75**				
MW OH	FOUNTAINHEAD V012624	JUL CONST MGMT SVS	697902-6760 / 697902-6760 Infrastructure - Parks	AP100223	10,794.00	2023-07-	P13030	00128700	10/05/2023
MW OH	FOUNTAINHEAD V012624	JUL CONST MGMT SVS	797902-6760 / 797902-6760 Infrastructure - Parks	AP100223	16,191.00	2023-07-	P13030	00128700	10/05/2023
				Check Total:	**26,985.00**				
MW OH	FRANCHISE TAX BOARD V000404	FTB PR# 2301019	0010-2196 Garnishments W/H	AP100223	7.73	2301019		00128701	10/05/2023
				Check Total:	**7.73**				
MW OH	FUN SERVICES V000412	GAME INFLATABLES - HERITAGE FE	104078-6099 Professional Services	AP100223	2,063.00	232444		00128702	10/05/2023
				Check Total:	**2,063.00**				
MW OH	GAMETIME V004081	DRINKING FOUNTAINS	637308-6760 / 637308-6760 Infrastructure - Parks	AP100223	50,000.00	PJI-0214245	P12954	00128703	10/05/2023
MW OH	GAMETIME V004081	PARK BENCHES INSTALLATION	797205-6760 / 797205-6760 Infrastructure - Parks	AP100223	35,139.20	PJI-0214245	P12954	00128703	10/05/2023
MW OH	GAMETIME V004081	BBQs INSTALLATION	797305-6760 / 797305-6760 Infrastructure - Parks	AP100223	6,000.00	PJI-0214245	P12954	00128703	10/05/2023
MW OH	GAMETIME V004081	PICNIC TABLES INSTALLATION	797306-6760 / 797306-6760 Infrastructure - Parks	AP100223	19,851.59	PJI-0214245	P12954	00128703	10/05/2023
MW OH	GAMETIME V004081	TRASH CANS INSTALLATION	797307-6760 / 797307-6760 Infrastructure - Parks	AP100223	5,987.24	PJI-0214245	P12954	00128703	10/05/2023
				Check Total:	**116,978.03**				
MW OH	GOLDEN STATE WATER V000928	AUG-SEP WATER CHARGES	109595-6335 Water	AP100223	4,178.70	092123		00128704	10/05/2023

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MW OH	GOLDEN STATE WATER V000928	AUG-SEP WATER CHARGES	109595-6335 / 21010-6335 Water	AP100223	88.94	092123		00128704	10/05/2023
MW OH	GOLDEN STATE WATER V000928	AUG-SEP WATER CHARGES	296561-6335 Water	AP100223	5,441.17	092123		00128704	10/05/2023
				Check Total:	**9,708.81**				
MW OH	GONZALES, ANDREW A V010615	MILEAGE REIMBURSEMENT	102531-6245 Meetings & Conferences	AP100223	49.99	092523		00128705	10/05/2023
				Check Total:	**49.99**				
MW OH	GRANICUS INC. V007659	OCT-DEC PROFESSIONAL SVS	101523-6136 Software Maintenance	AP100223	8,728.80	171322	P13165	00128706	10/05/2023
				Check Total:	**8,728.80**				
MW OH	GROUP 4 ARCHITECTURE V012379	AUG DESIGN SVS- SR CENTER	105212-6850 / 229999-6850 Building & Facilities	AP100223	185,209.87	11882	P13124	00128707	10/05/2023
				Check Total:	**185,209.87**				
MW OH	HALO CONFIDENTIAL V011712	PD BACKGROUND SCREENING SVS	103040-6290 Dept. Contract Services	AP100223	8,050.00	0218	P12939	00128708	10/05/2023
MW OH	HALO CONFIDENTIAL V011712	SEP PD TRAINING MGMT	103040-6290 Dept. Contract Services	AP100223	1,675.00	0220T	P12939	00128708	10/05/2023
				Check Total:	**9,725.00**				
MW OH	HEALTHPOINTE MEDICAL V010713	8/24 PRE-EMPLOYMENT SCREENING	101512-6099 Professional Services	AP100223	170.00	30601-4120162		00128709	10/05/2023
				Check Total:	**170.00**				
MW OH	HERC RENTALS INC V010786	8/9 TRENCHER RENTAL	103652-6170 Equipment & Tool Rental	AP100223	154.16	33939497-001		00128710	10/05/2023
				Check Total:	**154.16**				
MW OH	HF&H CONSULTANTS LLC V010575	AUG SB 1383 CONSULTING SVS	374386-6099 Professional Services	AP100223	4,081.50	9720542	P13109	00128711	10/05/2023

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				Check Total:	**4,081.50**				
MW OH	HIRSCH PIPE AND SUPPLY V004494	PUMBING REP MATERIALS	103654-6130 Repair & Maint/Facilities	AP100223	164.56	9110989		00128712	10/05/2023
				Check Total:	**164.56**				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	104071-6130 Repair & Maint/Facilities	AP100223	117.93	0012748213-001	P12985	00128713	10/05/2023
				Check Total:	**117.93**				
MW OH	ITT INDUSTRIES HOLDINGS V012676	REFUND - DUPLICATE BL PAYMENT	100000-4101 Business License Fees	AP100223	87.00	091823		00128714	10/05/2023
MW OH	ITT INDUSTRIES HOLDINGS V012676	REFUND - DUPLICATE BL PAYMENT	0044-2032 SB 1186 BL State Fee	AP100223	4.00	091823		00128714	10/05/2023
				Check Total:	**91.00**				
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 09/16, PR2301019	0010-2131 Employer PARS/ARS Payable	AP100223	843.02	PR2301019		00128715	10/05/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 09/16, PR2301019	0010-2131 Employer PARS/ARS Payable	AP100223	917.82	PR2301019		00128715	10/05/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 09/16, PR2301019	0010-2131 Employer PARS/ARS Payable	AP100223	675.91	PR2301019		00128715	10/05/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 09/16, PR2301019	0029-2131 Employer PARS/ARS Payable	AP100223	19.17	PR2301019		00128715	10/05/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 09/16, PR2301019	0037-2131 Employer PARS/ARS Payable	AP100223	230.17	PR2301019		00128715	10/05/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 09/16, PR2301019	0037-2131 Employer PARS/ARS Payable	AP100223	76.48	PR2301019		00128715	10/05/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 09/16, PR2301019	0048-2131 Employer PARS/ARS Payable	AP100223	110.24	PR2301019		00128715	10/05/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 09/16, PR2301019	0048-2131 Employer PARS/ARS Payable	AP100223	54.63	PR2301019		00128715	10/05/2023

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MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 09/16, PR2301019	0054-2131 Employer PARS/ARS Payable	AP100223	43.71	PR2301019		00128715	10/05/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 09/16, PR2301019	0054-2131 Employer PARS/ARS Payable	AP100223	4.91	PR2301019		00128715	10/05/2023
				Check Total:	**2,976.06**				
MW OH	JONES & MAYER V009822	AUG LITIGATION FEE	101005-6006 Litigation	AP100223	195.02	118097		00128716	10/05/2023
MW OH	JONES & MAYER V009822	AUG LEGAL SERVICES	101005-6005 Legal Services	AP100223	170.64	118098		00128716	10/05/2023
MW OH	JONES & MAYER V009822	AUG LEGAL SERVICES	101005-6005 Legal Services	AP100223	8,410.13	118100		00128716	10/05/2023
MW OH	JONES & MAYER V009822	AUG LITIGATION FEE	101005-6006 Litigation	AP100223	3,485.92	118104		00128716	10/05/2023
MW OH	JONES & MAYER V009822	AUG LEGAL SERVICES	101005-6005 Legal Services	AP100223	438.78	118105		00128716	10/05/2023
MW OH	JONES & MAYER V009822	AUG LITIGATION FEE	101005-6006 Litigation	AP100223	97.51	118113		00128716	10/05/2023
MW OH	JONES & MAYER V009822	AUG LITIGATION FEE	101005-6006 Litigation	AP100223	1,925.79	118114		00128716	10/05/2023
MW OH	JONES & MAYER V009822	AUG LITIGATION FEE	101005-6006 Litigation	AP100223	658.18	118115		00128716	10/05/2023
MW OH	JONES & MAYER V009822	AUG LEGAL SERVICES	101005-6005 Legal Services	AP100223	557.18	118118		00128716	10/05/2023
MW OH	JONES & MAYER V009822	AUG LEGAL SERVICES	101005-6005 Legal Services	AP100223	828.81	118119		00128716	10/05/2023
MW OH	JONES & MAYER V009822	AUG LEGAL SERVICES	101005-6005 Legal Services	AP100223	15,476.67	118283		00128716	10/05/2023
				Check Total:	**32,244.63**				
MW OH	KOA CORPORATION	AUG LOCAL ROADWAY SAFETY	339303-6770	AP100223	16,029.60	JC32033-2	P12984	00128717	10/05/2023

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	V006654		Infrastructure - Major Studies						
MW OH	KOA CORPORATION V006654	AUG LOCAL ROADWAY SAFETY	659303-6770 Infrastructure - Major Studies	AP100223	4,007.40	JC32033-2	P12984	00128717	10/05/2023
				Check Total:	**20,037.00**				
MW OH	LEGION CONTRACTORS V012614	AUG CONSTRUCTION SVS	697902-6760 / 697902-6760 Infrastructure - Parks	AP100223	97,804.40	23090112	P13007	00128718	10/05/2023
MW OH	LEGION CONTRACTORS V012614	AUG CONSTRUCTION SVS	797902-6760 / 797902-6760 Infrastructure - Parks	AP100223	146,131.28	23090112	P13007	00128718	10/05/2023
MW OH	LEGION CONTRACTORS V012614	AUG CONSTRUCTION SVS	637902-6720 / 637902-6720 Buildings	AP100223	331,384.32	23090112	P13007	00128718	10/05/2023
				Check Total:	**575,320.00**				
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - LEMUS	103041-6360 Uniforms	AP100223	569.38	INV746698	P13019	00128719	10/05/2023
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - WAGONER	103041-6360 Uniforms	AP100223	370.12	INV747005	P13019	00128719	10/05/2023
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - WAGONER	103041-6360 Uniforms	AP100223	18.22	INV747159	P13019	00128719	10/05/2023
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - CHUNG	103041-6360 Uniforms	AP100223	682.78	INV747902	P13019	00128719	10/05/2023
				Check Total:	**1,640.50**				
MW OH	LOENGREEN INC V012515	OLD TOWN - PH 1 CONST SVS	302535-6401 / 232501-6401 Community Programs	AP100223	25,000.00	INV-4	P13163	00128720	10/05/2023
MW OH	LOENGREEN INC V012515	RETENTION - CONST SVS	302535-6401 / 232501-6401 Community Programs	AP100223	10,918.71	INV-5(RET)	P13163	00128720	10/05/2023
				Check Total:	**35,918.71**				
MW OH	LOMELI, CATHY V011463	FD TRAINING MEALS, MILEAGE	103066-6245 Meetings & Conferences	AP100223	182.43	092123		00128721	10/05/2023
				Check Total:	**182.43**				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Dat
MW OH	LSA ASSOCIATES INC. V000604	JUL CEQA DOCUMENTATION - TOD	742531-6099 Professional Services	AP100223	634.00	189491	P13159	00128722	10/05/2023
MW OH	LSA ASSOCIATES INC. V000604	AUG CEQA DOCUMENTATION - TOD	742531-6099 Professional Services	AP100223	7,967.00	189891	P13159	00128722	10/05/2023
				Check Total:	**8,601.00**				
MW OH	MINUTEMAN PRESS- V007449	PRINTING SERVICES	103040-6230 Printing & Binding	AP100223	221.85	392252		00128723	10/05/2023
MW OH	MINUTEMAN PRESS- V007449	PRINTING SERVICES	103040-6230 Printing & Binding	AP100223	686.80	39251		00128723	10/05/2023
				Check Total:	**908.65**				
MW OH	MOBILE ZOO OF SOUTHERN V010595	HERITAGE FEST - MOBILE ZOO	104078-6099 Professional Services	AP100223	1,358.00	2023-0582		00128724	10/05/2023
				Check Total:	**1,358.00**				
MW OH	NAPA AUTO PARTS V012662	BRAKE PARTS CLEANER	103658-6134 Vehicle Repair & Maintenance	AP100223	86.90	837225		00128725	10/05/2023
				Check Total:	**86.90**				
MW OH	NUNGARAY, SAUL V007090	REFUND MISSION SQUARE LOAN	0010-2170 Deferred Comp Payable - ICMA	AP100223	26.53	PR2201020		00128726	10/05/2023
				Check Total:	**26.53**				
MW OH	NV5 INC V011256	AUG CM/CI SERVICES	643101-6750 Infrastructure - Sewer	AP100223	10,127.78	352044	P13102	00128727	10/05/2023
MW OH	NV5 INC V011256	AUG CM/CI SERVICES	713101-6750 / 713101-6750 Infrastructure - Sewer	AP100223	8,199.72	352044	P13102	00128727	10/05/2023
				Check Total:	**18,327.50**				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP100223	110.97	70242		00128728	10/05/2023
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP100223	74.78	B70242-1		00128728	10/05/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Dat
				Check Total:	**185.75**				
MW OH	ORANGE COUNTY V000699	OCEA PE 9/16 - PR2301019	0010-2176 PCEA/OCEA Assoc Dues	AP100223	483.23	PR2301019		00128729	10/05/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 9/16 - PR2301019	0029-2176 PCEA/OCEA Assoc Dues	AP100223	7.74	PR2301019		00128729	10/05/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 9/16 - PR2301019	0033-2176 PCEA/OCEA Assoc Dues	AP100223	11.55	PR2301019		00128729	10/05/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 9/16 - PR2301019	0037-2176 PCEA/OCEA Assoc Dues	AP100223	14.91	PR2301019		00128729	10/05/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 9/16 - PR2301019	0048-2176 PCEA/OCEA Assoc Dues	AP100223	13.52	PR2301019		00128729	10/05/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 9/16 - PR2301019	0054-2176 PCEA/OCEA Assoc Dues	AP100223	0.35	PR2301019		00128729	10/05/2023
				Check Total:	**531.30**				
MW OH	ORANGE COUNTY V012478	IRON FENCE REPAIR	103654-6130 Repair & Maint/Facilities	AP100223	9,800.00	1681	P13162	00128730	10/05/2023
				Check Total:	**9,800.00**				
MW OH	ORANGE COUNTY V000698	Q4 OCHA FOG/BMP INSPECTION	103593-6257 Licenses & Permits	AP100223	549.00	62319		00128731	10/05/2023
				Check Total:	**549.00**				
MW OH	ORANGE COUNTY V007306	SEP 2023 PARKING CITATIONS	0044-2038 Parking Fines	AP100223	3,322.00	093023		00128732	10/05/2023
				Check Total:	**3,322.00**				
MW OH	ORANGE COUNTY V007306	ENGRAVED/PROGR PORTABLE	103066-6137 Repair Maint/Equipment	AP100223	417.00	STTM001590		00128733	10/05/2023
MW OH	ORANGE COUNTY V007306	Q1 - ANIMAL SHELTER CONST	103045-6130 Repair & Maint/Facilities	AP100223	15,448.19	AC2490008	P13039	00128733	10/05/2023
				Check Total:	**15,865.19**				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Dat
MW OH	PATH V011455	SEP NAV CTR MGMT SVS	784070-6290 Dept. Contract Services	AP100223	137,333.33	800-23.09	P12993	00128734	10/05/2023
				Check Total:	**137,333.33**				
MW OH	PCEA C/O NORTH ORANGE CO V000679	PCEA PE 9/16 - PR2301019	0010-2176 PCEA/OCEA Assoc Dues	AP100223	41.84	2301019		00128735	10/05/2023
MW OH	PCEA C/O NORTH ORANGE CO V000679	PCEA PE 9/16 - PR2301019	0029-2176 PCEA/OCEA Assoc Dues	AP100223	0.67	2301019		00128735	10/05/2023
MW OH	PCEA C/O NORTH ORANGE CO V000679	PCEA PE 9/16 - PR2301019	0033-2176 PCEA/OCEA Assoc Dues	AP100223	1.00	2301019		00128735	10/05/2023
MW OH	PCEA C/O NORTH ORANGE CO V000679	PCEA PE 9/16 - PR2301019	0037-2176 PCEA/OCEA Assoc Dues	AP100223	1.29	2301019		00128735	10/05/2023
MW OH	PCEA C/O NORTH ORANGE CO V000679	PCEA PE 9/16 - PR2301019	0048-2176 PCEA/OCEA Assoc Dues	AP100223	1.17	2301019		00128735	10/05/2023
MW OH	PCEA C/O NORTH ORANGE CO V000679	PCEA PE 9/16 - PR2301019	0054-2176 PCEA/OCEA Assoc Dues	AP100223	0.03	2301019		00128735	10/05/2023
				Check Total:	**46.00**				
MW OH	PHONE SUPPLEMENTS V012311	DISPATCH HEADSET REMOTES	101515-6137 Repair Maint/Equipment	AP100223	1,360.96	129016		00128736	10/05/2023
				Check Total:	**1,360.96**				
MW OH	POWERSTRIDE BATTERY CO V000785	BATTERY REPAIR	103658-6134 Vehicle Repair & Maintenance	AP100223	389.71	C 39038		00128737	10/05/2023
				Check Total:	**389.71**				
MW OH	PROEXHIBITS V012675	CITY BOOTHS SUPPLIES -	109595-6999 Other Expenditure	AP100223	16,953.40	15307	P13173	00128738	10/05/2023
				Check Total:	**16,953.40**				
MW OH	PRUDENTIAL OVERALL V000836	9/20 UNIFORM CLEANING SVS	103650-6360 Uniforms	AP100223	163.29	62845738	P12973	00128739	10/05/2023
				Check Total:	**163.29**				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Dat
MW OH	PSYCHOLOGICAL V009259	PRE-EMPLOYMENT PSYCH EVAL	101512-6099 Professional Services	AP100223	462.00	526673		00128740	10/05/2023
				Check Total:	**462.00**				
MW OH	PVP COMMUNICATIONS V010610	PD MOTORCYCLE HELMET	103047-6360 Uniforms	AP100223	1,624.87	133591		00128741	10/05/2023
				Check Total:	**1,624.87**				
MW OH	PYLUSD TRANSPORTATION V011315	8/18 DAY CAMP TRIP	104071-6270 Excursions	AP100223	296.25	82TI0150		00128742	10/05/2023
				Check Total:	**296.25**				
MW OH	QUENCH USA V012472	PCT PD WATER/ICE MACHINE RENT	103041-6301 Special Department Expenses	AP100223	170.80	INV06345349		00128743	10/05/2023
				Check Total:	**170.80**				
MW OH	RADOMSKI, DAVID V002832	PD TRAINING MEALS REIMB.	213041-6250 Staff Training	AP100223	48.00	RADOM092523		00128744	10/05/2023
				Check Total:	**48.00**				
MW OH	RAMOS, ANGELICA V012587	DISP TRAINING MEALS, MILEAGE	101515-6250 Staff Training	AP100223	478.73	092623		00128745	10/05/2023
				Check Total:	**478.73**				
MW OH	RED 88 MEDIA LLC V012180	JUL BROADCASTING SVS	581573-6290 Dept. Contract Services	AP100223	2,046.00	23-1025-0016	P13151	00128746	10/05/2023
MW OH	RED 88 MEDIA LLC V012180	SEP BROADCASTING SVS	581573-6290 Dept. Contract Services	AP100223	2,046.00	23-1025-0017	P13151	00128746	10/05/2023
				Check Total:	**4,092.00**				
MW OH	S2 INSITE INC V012674	HONOR CONVOY CHALLENGE COIN	104078-6301 Special Department Expenses	AP100223	1,800.00	3566 -		00128747	10/05/2023
				Check Total:	**1,800.00**				
MW OH	SAFETY-KLEEN SYSTEMS IN	HAZARDOUS MATERIALS REMOVAL	103658-6285	AP100223	2,513.18	92704286	P13154	00128748	10/05/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Dat
	V011477		Hazardous Materials Disposal						
				Check Total:	**2,513.18**				
MW OH	SAGECREST PLANNING AND V010576	JULY CONSULTING SVS	102532-6290 Dept. Contract Services	AP100223	23,610.00	4296	P13168	00128749	10/05/2023
MW OH	SAGECREST PLANNING AND V010576	AUG CONSULTING SVS	102532-6290 Dept. Contract Services	AP100223	22,310.00	4313	P13168	00128749	10/05/2023
				Check Total:	**45,920.00**				
MW OH	SCHRAFFT, PHEOBE V012665	STATE OF THE CITY - PERFORMER	101001-6301 Special Department Expenses	AP100223	300.00	FINAL		00128750	10/05/2023
				Check Total:	**300.00**				
MW OH	SECO ELECTRIC & LIGHTING V010182	LED LAMPS	103654-6130 Repair & Maint/Facilities	AP100223	152.14	8223		00128751	10/05/2023
MW OH	SECO ELECTRIC & LIGHTING V010182	BALLAST REPLACEMENT	103654-6130 Repair & Maint/Facilities	AP100223	5,595.12	8127	P13160	00128751	10/05/2023
				Check Total:	**5,747.26**				
MW OH	SMARTCOVER SYSTEMS V010957	SMARTCOVER SUBSCRIPTION	484356-6120 R & M/Sewer & Storm Drain	AP100223	5,787.00	7242	P13130	00128752	10/05/2023
				Check Total:	**5,787.00**				
MW OH	SO CAL GAS V000909	AUG-SEP GAS CHARGES	109595-6340 Natural Gas	AP100223	355.43	092123		00128753	10/05/2023
				Check Total:	**355.43**				
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	109595-6330 Electricity	AP100223	12,029.30	092123		00128754	10/05/2023
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	109595-6330 / 21011-6330 Electricity	AP100223	185.35	092123		00128754	10/05/2023
MW OH	SOUTHERN CALIFORNIA V000910	AUG-SEP ELECTRIC CHARGES	296561-6330 Electricity	AP100223	1,445.05	092123		00128754	10/05/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Dat
				Check Total:	**13,659.70**				
MW OH	SOUTHERN CALIFORNIA V012325	E1 REPAIRS - MAT. & LABOR	103066-6134 Vehicle Repair & Maintenance	AP100223	10,518.36	OC25019	P13140	00128755	10/05/2023
				Check Total:	**10,518.36**				
MW OH	SPARKLETTS V000967	SR CENTER WATER SERVICE	109595-6301 Special Department Expenses	AP100223	12.00	14974536 091323		00128756	10/05/2023
				Check Total:	**12.00**				
MW OH	STITH PRINTING V008626	ARTWORK '23 CARSHOW REG FLYER	104078-6230 Printing & Binding	AP100223	187.50	52171		00128757	10/05/2023
				Check Total:	**187.50**				
MW OH	SUNDAHL, DUSTIN V011766	EMT CERTIFICATION REIBURSEMENT	103066-6250 Staff Training	AP100223	107.00	00035170		00128758	10/05/2023
				Check Total:	**107.00**				
MW OH	SVA ARCHITECTS INC. V012625	AUG ARCHITECTURAL/ ENG SVS	799800-6850 / 795208-6850 Building & Facilities	AP100223	4,907.72	61075	P13031	00128759	10/05/2023
MW OH	SVA ARCHITECTS INC. V012625	AUG ARCHITECTURAL/ ENG SVS	109800-6850 / 105208-6850 Building & Facilities	AP100223	5,108.03	61075	P13031	00128759	10/05/2023
MW OH	SVA ARCHITECTS INC. V012625	AUG REPROGRAPHIC EXPENSES	109800-6850 / 105208-6850 Building & Facilities	AP100223	3,638.35	61081	P13031	00128759	10/05/2023
MW OH	SVA ARCHITECTS INC. V012625	AUG REPROGRAPHIC EXPENSES	799800-6850 / 795208-6850 Building & Facilities	AP100223	3,495.67	61081	P13031	00128759	10/05/2023
				Check Total:	**17,149.77**				
MW OH	T-MOBILE V004339	8/21-9/20 HVAC CONTROLLER INT.	109595-6215 Telephone/Internet	AP100223	94.87	SEP 2023		00128760	10/05/2023
				Check Total:	**94.87**				
MW OH	THE BEE MAN V000117	BEE REMOVAL SVS - 1502 EVANS	103654-6130 Repair & Maint/Facilities	AP100223	378.00	125232		00128761	10/05/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Dat
				Check Total:	**378.00**				
MW OH	THE PAPER DEPOT V012197	09/30 SHREDDING EVENT	374386-6299 Other Purchased Services	AP100223	500.00	093023		00128762	10/05/2023
				Check Total:	**500.00**				
MW OH	THE SAUCE CREATIVE V007476	TINY TOTS TRIFOLDS	104071-6230 / 22401-6230 Printing & Binding	AP100223	572.06	6441		00128763	10/05/2023
MW OH	THE SAUCE CREATIVE V007476	TINY TOTS LOGO DESIGN	104071-6230 / 22401-6230 Printing & Binding	AP100223	450.00	6442		00128763	10/05/2023
MW OH	THE SAUCE CREATIVE V007476	BACKDROP DESIGN FEE	101534-6225 Advertising/Promotional	AP100223	400.00	6455		00128763	10/05/2023
				Check Total:	**1,422.06**				
MW OH	THE SHERWIN WILLIAMS V009928	PAINT	103654-6130 Repair & Maint/Facilities	AP100223	400.58	0110-4		00128764	10/05/2023
				Check Total:	**400.58**				
MW OH	THINKSUPPLIES.COM V007047	PAPER	109595-6315 Office Supplies	AP100223	108.73	70246		00128765	10/05/2023
				Check Total:	**108.73**				
MW OH	THREADCRAFT EMBOIDERY V009962	HERITAGE FEST. COMMITTEE POLOS	104078-6301 Special Department Expenses	AP100223	241.48	10771		00128766	10/05/2023
				Check Total:	**241.48**				
MW OH	TOTUM CORP V010229	AUG INSPECTION SVS - SIFI	103551-6099 Professional Services	AP100223	17,925.60	206251	P13087	00128767	10/05/2023
				Check Total:	**17,925.60**				
MW OH	UNDERGROUND SERVICE V010637	AUG CA STATE FEE REG COST	484356-6301 Special Department Expenses	AP100223	80.14	23-240715		00128768	10/05/2023
MW OH	UNDERGROUND SERVICE V010637	AUG DIG ALERT SERVICE	484356-6301 Special Department Expenses	AP100223	193.75	820230528		00128768	10/05/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	**273.89**				
MW OH	US BANK PARS #6746022400 V008781	PARS PT EE/ER PE 9/16 PD 9/22	0010-2126 Employee PARS/ARS W/H	AP100223	1,962.82	PR2301019		00128769	10/05/2023
MW OH	US BANK PARS #6746022400 V008781	PARS PT EE/ER PE 9/16 PD 9/22	0010-2131 Employer PARS/ARS Payable	AP100223	1,962.82	PR2301019		00128769	10/05/2023
				Check Total:	**3,925.64**				
MW OH	WHITTAKER, LESLEY V010779	APA CONFERENCE MILES REIMB.	102531-6245 Meetings & Conferences	AP100223	49.99	092523		00128770	10/05/2023
				Check Total:	**49.99**				
MW OH	YORBA LINDA WATER V001148	AUG-SEP WATER CHARGES	109595-6335 Water	AP100223	1,353.47	092123		00128771	10/05/2023
MW OH	YORBA LINDA WATER V001148	FY 23-24 YLWD CAPITAL FIN CHG	109595-6335 Water	AP100223	2,239.32	6259-555777		00128771	10/05/2023
				Check Total:	**3,592.79**				
				Type Total:	**2,149,316.75**				
				Check Total:	**2,149,316.75**				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Grand Total:	62,771.41				

Check Totals by ID	
AP	62,771.41
EP	0.00
IP	0.00
OP	0.00

Void Total:	0.00
Check Total:	62,771.41

Fund Name	Check Totals by Fund
101-General Fund (0010)	4,950.73
227-Explorer Grant NOC (0076)	2.83
231-Placentia Reg Nav Cent(0078)	44.00
601-Employee Health & Wlfre (0039)	57,773.85
Check Total:	62,771.41

ACH Payroll Direct Deposit for 10/06/2023:	596,203.18
Electronic Disbursement Total:	658,974.59

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

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MW OH	ALDWIR, MAMOUN E000113	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,293.00	23-OCT		00017805	09/28/2023
				Check Total:	**1,293.00**				
MW OH	ANDERSON, MARLA E000071	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78	23-OCT		00017806	09/28/2023
				Check Total:	**533.78**				
MW OH	ARMSTRONG, JOHN T E000046	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,143.00	23-OCT		00017807	09/28/2023
				Check Total:	**1,143.00**				
MW OH	AUDISS, JAY SCOTT E000125	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,821.00	23-OCT		00017808	09/28/2023
				Check Total:	**1,821.00**				
MW OH	BABCOCK, CHARLES A E000015	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	314.00	23-OCT		00017809	09/28/2023
				Check Total:	**314.00**				
MW OH	BEALS, SHARLENE E000076	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	191.39	23-OCT		00017810	09/28/2023
				Check Total:	**191.39**				
MW OH	BERMUDEZ, ALBERT E000124	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	571.00	23-OCT		00017811	09/28/2023
				Check Total:	**571.00**				
MW OH	BUNNELL, DONALD E000062	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78	23-OCT		00017812	09/28/2023
				Check Total:	**533.78**				
MW OH	BURGNER, ARTHUR E000074	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78	23-OCT		00017813	09/28/2023
				Check Total:	**533.78**				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	BUSSE, MICHAEL E000131	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,391.00	23-OCT		00017814	09/28/2023
				Check Total:	**1,391.00**				
MW OH	CHANDLER, JOHN P E000109	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,391.00	23-OCT		00017815	09/28/2023
				Check Total:	**1,391.00**				
MW OH	CHANG, ROBERT E000107	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,288.00	23-OCT		00017816	09/28/2023
				Check Total:	**1,288.00**				
MW OH	COBBETT, GEOFFREY E000007	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78	23-OCT		00017817	09/28/2023
				Check Total:	**533.78**				
MW OH	COOK, ARLENE M E000018	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78	23-OCT		00017818	09/28/2023
				Check Total:	**533.78**				
MW OH	D'AMATO, ROBERT E000056	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	191.39	23-OCT		00017819	09/28/2023
				Check Total:	**191.39**				
MW OH	DAVID, PRESTON E000112	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78	23-OCT		00017820	09/28/2023
				Check Total:	**533.78**				
MW OH	DAVIS, CAROLYN E000005	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78	23-OCT		00017821	09/28/2023
				Check Total:	**533.78**				
MW OH	DEAN, ANDREW E000135	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,821.00	23-OCT		00017822	09/28/2023
				Check Total:	**1,821.00**				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	DELOS SANTOS, JAMIE E000045	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	185.29	23-OCT		00017823	09/28/2023
				Check Total:	**185.29**				
MW OH	DICKSON, ROBERTA JO E000011	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	191.39	23-OCT		00017824	09/28/2023
				Check Total:	**191.39**				
MW OH	DOWNEY, CAROL E000082	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78	23-OCT		00017825	09/28/2023
				Check Total:	**533.78**				
MW OH	ECKENRODE, NORMAN E000029	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78	23-OCT		00017826	09/28/2023
				Check Total:	**533.78**				
MW OH	ESCOBOSA, LILLIAN E000055	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78	23-OCT		00017827	09/28/2023
				Check Total:	**533.78**				
MW OH	ESPINOZA, ROSALINDA E000016	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	571.00	23-OCT		00017828	09/28/2023
				Check Total:	**571.00**				
MW OH	FRICKE, JUERGEN E000075	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	879.00	23-OCT		00017829	09/28/2023
				Check Total:	**879.00**				
MW OH	FULLER, GLENN H E000081	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	879.00	23-OCT		00017830	09/28/2023
				Check Total:	**879.00**				
MW OH	GALLANT, KAREN E000008	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78	23-OCT		00017831	09/28/2023
				Check Total:	**533.78**				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	GARNER, JO ANN E000047	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	191.39	23-OCT		00017832	09/28/2023
				Check Total:	**191.39**				
MW OH	GARNER, KITTY E000080	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	876.44	23-OCT		00017833	09/28/2023
				Check Total:	**876.44**				
MW OH	GRIMM, DENNIS L E000042	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	314.00	23-OCT		00017834	09/28/2023
				Check Total:	**314.00**				
MW OH	HOLTSCLAW, KATHERINE E000121	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	571.00	23-OCT		00017835	09/28/2023
				Check Total:	**571.00**				
MW OH	IRVINE, SUZETTE E000019	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78	23-OCT		00017836	09/28/2023
				Check Total:	**533.78**				
MW OH	JENKINS, ROBERT E000084	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	689.04	23-OCT		00017837	09/28/2023
				Check Total:	**689.04**				
MW OH	JOHNSON, SHARON E000099	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	191.39	23-OCT		00017838	09/28/2023
				Check Total:	**191.39**				
MW OH	JONES, ROBERT E000053	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	148.68	23-OCT		00017839	09/28/2023
				Check Total:	**148.68**				
MW OH	JUAREZ, JANET E000134	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	148.68	23-OCT		00017840	09/28/2023
				Check Total:	**148.68**				

City of Placentia
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Dat
MW OH	JUDD, TERRELL E000115	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,000.50	23-OCT		00017841	09/28/2023
				Check Total:	**1,000.50**				
MW OH	KIRKLAND, RICHARD L E000110	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	148.68	23-OCT		00017842	09/28/2023
				Check Total:	**148.68**				
MW OH	LITTLE, DIANE M E000098	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	269.02	23-OCT		00017843	09/28/2023
				Check Total:	**269.02**				
MW OH	LOOMIS, CORINNE E000122	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	571.00	23-OCT		00017844	09/28/2023
				Check Total:	**571.00**				
MW OH	LOWREY, B J E000041	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	314.00	23-OCT		00017845	09/28/2023
				Check Total:	**314.00**				
MW OH	MAERTZWEILER, MICHAEL D E000032	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78	23-OCT		00017846	09/28/2023
				Check Total:	**533.78**				
MW OH	MILANO, JAMES E000054	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78	23-OCT		00017847	09/28/2023
				Check Total:	**533.78**				
MW OH	MILLER, RICHARD E000106	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,143.00	23-OCT		00017848	09/28/2023
				Check Total:	**1,143.00**				
MW OH	NAJERA, JOSEPH D. E000136	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	571.00	23-OCT		00017849	09/28/2023
				Check Total:	**571.00**				

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	OLEA, ARLENE J E000014	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78	23-OCT		00017850	09/28/2023
				Check Total:	**533.78**				
MW OH	PALMER, GEORGE E000094	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,143.00	23-OCT		00017851	09/28/2023
				Check Total:	**1,143.00**				
MW OH	PASCARELLA, RICHARD E000129	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,821.00	23-OCT		00017852	09/28/2023
				Check Total:	**1,821.00**				
MW OH	PASCUA, RAYNALD E000114	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,726.00	23-OCT		00017853	09/28/2023
				Check Total:	**1,726.00**				
MW OH	PASPALL, MIHAJLO E000085	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	448.36	23-OCT		00017854	09/28/2023
				Check Total:	**448.36**				
MW OH	PEREZ, ROBERT E000111	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	148.68	23-OCT		00017855	09/28/2023
				Check Total:	**148.68**				
MW OH	PICHON, WALTER E000103	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	269.02	23-OCT		00017856	09/28/2023
				Check Total:	**269.02**				
MW OH	PINEDA, MATEO E000127	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	415.50	23-OCT		00017857	09/28/2023
				Check Total:	**415.50**				
MW OH	PISCHEL, STEPHEN E000130	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	876.17	23-OCT		00017858	09/28/2023
				Check Total:	**876.17**				

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Check Register
For 10/11/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Dat
MW OH	POINT, ERIC E000133	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,821.00	23-OCT		00017859	09/28/2023
				Check Total:	**1,821.00**				
MW OH	REDIFER, KIM R E000022	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	879.00	23-OCT		00017860	09/28/2023
				Check Total:	**879.00**				
MW OH	RENDEN, BRIAN E000083	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	448.36	23-OCT		00017861	09/28/2023
				Check Total:	**448.36**				
MW OH	REYES, ROGER T E000024	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78	23-OCT		00017862	09/28/2023
				Check Total:	**533.78**				
MW OH	REYNOLDS, MATTHEW E000132	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	571.00	23-OCT		00017863	09/28/2023
				Check Total:	**571.00**				
MW OH	RICE, RUSSELL J E000059	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,391.00	23-OCT		00017864	09/28/2023
				Check Total:	**1,391.00**				
MW OH	RIVERA, AIDA E000026	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	191.39	23-OCT		00017865	09/28/2023
				Check Total:	**191.39**				
MW OH	ROACH, MICHAEL E000105	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,391.00	23-OCT		00017866	09/28/2023
				Check Total:	**1,391.00**				
MW OH	ROBB, SANDRA E000043	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	191.39	23-OCT		00017867	09/28/2023
				Check Total:	**191.39**				

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Check Register
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ROSE, RICHARD D E000050	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,288.00	23-OCT		00017868	09/28/2023
				Check Total:	**1,288.00**				
MW OH	SALE, LEE R E000031	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78	23-OCT		00017869	09/28/2023
				Check Total:	**533.78**				
MW OH	SANCHEZ, LAURA E000058	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	191.39	23-OCT		00017870	09/28/2023
				Check Total:	**191.39**				
MW OH	SCHLIEDER, BEVERLY E000120	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	876.44	23-OCT		00017871	09/28/2023
				Check Total:	**876.44**				
MW OH	SMITH, WARD E000128	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	584.00	23-OCT		00017872	09/28/2023
				Check Total:	**584.00**				
MW OH	SOTO, PHILIP J E000052	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78	23-OCT		00017873	09/28/2023
				Check Total:	**533.78**				
MW OH	SPRAGUE, GARY A E000064	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,685.00	23-OCT		00017874	09/28/2023
				Check Total:	**1,685.00**				
MW OH	STEPHEN, JEFFREY E000119	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,288.00	23-OCT		00017875	09/28/2023
				Check Total:	**1,288.00**				
MW OH	TAYLOR, DAVID M E000088	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	584.00	23-OCT		00017876	09/28/2023
				Check Total:	**584.00**				

City of Placentia
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	TAYLOR, LINDA E000126	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	529.37	23-OCT		00017877	09/28/2023
				Check Total:	**529.37**				
MW OH	THOMANN, DARYLL L E000101	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	533.78	23-OCT		00017878	09/28/2023
				Check Total:	**533.78**				
MW OH	TRIFOS, WILLIAM E000104	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	879.00	23-OCT		00017879	09/28/2023
				Check Total:	**879.00**				
MW OH	VALENTINE, THOMAS E000118	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	584.00	23-OCT		00017880	09/28/2023
				Check Total:	**584.00**				
MW OH	VERSTYNEN, WILLIAM E000092	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	148.68	23-OCT		00017881	09/28/2023
				Check Total:	**148.68**				
MW OH	WAHL, KATHLEEN A E000030	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	191.00	23-OCT		00017882	09/28/2023
				Check Total:	**191.00**				
MW OH	WIEST, STEPHEN E000079	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	534.00	23-OCT		00017883	09/28/2023
				Check Total:	**534.00**				
MW OH	WORDEN, LARRY M E000116	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	584.00	23-OCT		00017884	09/28/2023
				Check Total:	**584.00**				
MW OH	YAMAGUCHI, BRIAN E000123	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,391.00	23-OCT		00017885	09/28/2023
				Check Total:	**1,391.00**				

City of Placentia
Check Register
For 10/11/2023

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Dat
MW OH	ZINN, JOHN E000009	OCT MEDICAL REIMBURSEMENT	395083-5163 Life Insurance Premiums	RETOCT23	1,293.00	23-OCT		00017886	09/28/2023
				Check Total:	**1,293.00**				
MW OH	PLACENTIA FIREFIGHTERS V011878	PE 09/16 PFFA	0010-2178 Placentia Police Assoc Dues	PY2301019	800.00	PR2301019		00017887	09/28/2023
				Check Total:	**800.00**				
MW OH	PLACENTIA POLICE V000839	PE 09/16 PPMA PR2301019	0010-2180 Police Mgmt Assn Dues	PY2301019	1,378.00	PR2301019		00017888	09/28/2023
				Check Total:	**1,378.00**				
MW OH	PLACENTIA POLICE V003519	PE 09/16 PPOA PR2301019	0010-2178 Placentia Police Assoc Dues	PY2301019	2,772.73	PR2301019		00017889	09/28/2023
MW OH	PLACENTIA POLICE V003519	PE 09/16 PPOA PR2301019	0076-2178 Placentia Police Assoc Dues	PY2301019	2.83	PR2301019		00017889	09/28/2023
MW OH	PLACENTIA POLICE V003519	PE 09/16 PPOA PR2301019	0078-2178 Placentia Police Assoc Dues	PY2301019	44.00	PR2301019		00017889	09/28/2023
				Check Total:	**2,819.56**				
				Type Total:	**62,771.41**				
				Check Total:	**62,771.41**				

City of Placentia
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Grand Total:	62,771.41				

Check Totals by ID	
AP	62,771.41
EP	0.00
IP	0.00
OP	0.00

Void Total:	0.00
Check Total:	62,771.41

Fund Name	Check Totals by Fund
101-General Fund (0010)	4,950.73
227-Explorer Grant NOC (0076)	2.83
231-Placentia Reg Nav Cent(0078)	44.00
601-Employee Health & Wlfre (0039)	57,773.85
Check Total:	62,771.41

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: OCTOBER 17, 2023

SUBJECT: **ACCEPTANCE OF RESIGNATION FROM THE PARKS, ARTS, AND RECREATION COMMISSION**

FISCAL IMPACT: NONE

SUMMARY:

The City has received an email correspondence indicating a resignation from the Parks, Arts, and Recreation Commission (Commission) from Mr. Russell Narahara. This action accepts the above indicated resignation and extends the City's sincere appreciation for Mr. Narahara's service to the community.

RECOMMENDATION:

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

1. Accept the resignation of Russell Narahara from the Parks, Arts, and Recreation Commission and;

2. Update the City's master Commission/Committee vacancy list to include the vacancy on the Parks, Arts, and Recreation Commission

DISCUSSION:

Mr. Narahara has served on the Parks, Arts, and Recreation Commission (Commission) since 2017. He has volunteered his time to the community and has been part of community projects throughout his time as a Commissioner. The City received an email correspondence from Mr. Narahara on September 12, 2023, indicating his resignation from the Commission effective immediately.

Appointment to this vacancy is anticipated to be made as part of the City's Commission/Committee application/recruitment process.

1.d.
Oct. 17, 2023

Prepared by:

Veronica Ortiz
Deputy Director of Community Services

Reviewed and approved:

for Karen C.

Karen Crocker
Director of Community Services

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachment:

Resignation email correspondence from Mr. Russell Narahara

Veronica Ortiz

From: Russ Narahara
Sent: Tuesday, September 12, 2023 2:13 PM
To: Daniela Escobedo
Cc: ; Karen Crocker; Veronica Ortiz
Subject: Re: PARC Meeting, Tues. September 12, 2023 at 6:30pm - In Person at the Front Community Room

PARC Commission and staff,

When I joined the Commission in 2017, our parks received few resources despite efforts of the legacy Commissioners and staff to change the narrative.

A few years later, Measure U was voted in but our parks were still not receiving a fair share. It was not until our dedicated staff, supported by the Commission, presented a new narrative to the City, that Measure U started funding park infrastructure.

I am excited to witness the positive change in our parks. I am humbled by the time and effort our staff dedicate. I am thankful to have met all of you. I am hopeful for what lies ahead.

Having shared these words, I tender my resignation from the Commission. Due to other obligations, I am unable to continue dedicating my time to the Commission. I want to step down so a new community member can get involved. Since I have a grad school class tonight, I will not be at tonight's meeting.

All my best,

Russell Narahara

On Tue, Sep 12, 2023, 12:47 PM Daniela Escobedo <descobedo@placentia.org> wrote:

Good afternoon Commissioners,

Please let me know if you'll be in attendance at tonight's meeting at 6:30pm.

Thank you,

Daniela Escobedo | Admin. Assistant - Community Services
City of Placentia | 401 E. Chapman Ave. Placentia, Ca 92870 Phone: (714) 993-8110 | Email: descobedo@placentia.org

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR / PUBLIC SERVICES & INFRASTRUCTURE

DATE: OCTOBER 17, 2023

SUBJECT: **AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT WITH HR GREEN PACIFIC, INC., FOR ON-CALL PRIVATE DEVELOPMENT PLAN CHECK SERVICES**

FISCAL IMPACT:

EXPENSE:	$ 75,000	PROFESSIONAL SERVICES AGREEMENT
BUDGET:	$ 150,000	FISCAL YEAR 2023-24 OPERATING BUDGET (103551-6290)
		PASS-THROUGH COST 100% COVERED BY APPLICANT PLAN CHECK FEES (103551-4310)

SUMMARY:

In order to meet the engineering plan check demand for private development projects in a timely manner, on-call plan check services provided by professional consultants who specialize in certain areas have been utilized to support City Staff in this effort. The City currently maintains a bench list of three (3) different consulting firms it calls upon to provide these services. The not-to-exceed dollar amount for one of the three firms, HR Green Pacific, Inc. (HR Green), is nearing the contract maximum.

The City currently maintains an on-call plan check professional services agreement with HR Green, for a not-to-exceed amount of $75,000. Based upon the volume of private development reviews HR Green are conducting, Staff is recommending that the City Council approve the proposed Amendment No. 1 increasing the not-to-exceed contract amount to $150,000. This action will provide sufficient contract spending authority necessary to provide on-call plan check services for private development projects. The cost to provide these services, including City overhead costs are covered by private developers via established plan check fees and deposits charged to all project applicants.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Approve Amendment No. 1 to Professional Services Agreement with HR Green, Inc. for an additional $75,000 for On-Call Plan Check Services for a cumulative contract not-to-exceed amount of $150,000; and

1.e.
Oct. 17, 2023

2. Authorize the City Administrator to approve contract change orders up to 10% of the contract not-to-exceed amount, or $150,000; and

3. Adopt Resolution No. R-2023-80, A Resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2023-24 in compliance with City Charter of the City of Placentia §§1206 and 1209 pertaining to appropriations for actual expenditures; and

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

STRATEGIC PLAN STATEMENT:

There is no specific Strategic Plan Goal or Objective associated with this Council action.

DISCUSSION:

On July 6, 2021, the City Council approved an on-call professional services agreement with HR Green, along with several other firms to create a bench list to provide on-call private development plan check services. The scope of services includes reviews of various plans and reports such as:

- Rough/Precise Grading Plans
- Erosion Control Plans
- Water Quality Management Plans (WQMPs)
- Sewer Capacity Studies
- Hydrology and Hydraulics Reports
- Tentative Parcel/Tract Maps
- Lot Line Adjustments and Mergers
- Street Improvement Plans
- Storm Drain Plans
- Sanitary Sewer Plans

HR Green was selected from this bench list based upon their qualifications and experience on similar projects. They are currently providing the City with plan check services and their performance over the past several years has been excellent. HR Green have been responsive to the City's needs and have worked well with the various private teams developing projects in Placentia.

To continue facilitating private development reviews, Staff is recommending that the City Council approve the proposed Amendment No. 1 increasing the not-to-exceed contract amount to $150,000 to provide sufficient contractual spending authority necessary to continue providing on-call plan check services for private development projects. The cost of these services is paid in advance by project applicants and property developers.

FISCAL IMPACT:

The proposed contract not-to-exceed amount to provide plan check services for this project totals $150,000. Staff is recommending adoption of Resolution No. 2023-80 to appropriate additional plan check revenue from private development projects forecasted for the remainder of Fiscal Year (FY) 2023-24. With this recommended action, a total of $150,000 has been budgeted in the FY 2023-24 Operating Budget for this expense. As such, sufficient funds exist for the recommended actions.

Prepared by:

Chris Tanio, P.E.
Deputy Director of Public Works/City Engineer

Reviewed and approved:

Jennifer Lampman
Director of Finance

Reviewed and approved:

Luis Estevez
Deputy City Administrator

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:

1. Amendment No. 1 to Professional Services Agreement with HR Green Pacific, Inc.
2. Resolution No. 2023-80 - Budget Amendment

AMENDMENT NO. 1 TO
PROFESSIONAL SERVICES AGREEMENT
PROVISION OF PROFESSIONAL SERVICES WITH
HR GREEN PACIFIC, INC.

This Amendment No. 1 ("Amendment") to Professional Services Agreement is made and entered into effective the October 17th 2023, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation ("CITY"), and HR GREEN PACIFIC, INC., a California corporation (hereinafter "CONSULTANT"). CITY and CONSULTANT are sometimes hereinafter individually referred to as "Party" and or collectively referred to as the "Parties."

A. RECITALS:

(i). CITY and CONSULTANT entered into a Professional Services Agreement ("Agreement") effective July 6, 2021 through which CONSULTANT has been providing professional services as more fully explained in the Scope of Services attached to the Agreement as Exhibit "A."

(ii). The Parties now seek to amend the Agreement to increase the cumulative not-to-exceed amount by $150,000.00 for additional engineering plan check services.

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

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

B. Amendment to Agreement.

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

2.1. Compensation. Consultant shall be paid in accordance with the fee scheduled set forth in Exhibit "A". Consultant's total compensation shall not exceed One Hundred Fifty Thousand, Dollars ($150,000) over the initial three-year term.

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

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

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

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

CONSULTANT

By: _____
Tina York, PE, Director

CITY OF PLACENTIA

By: _____
Damien R. Arrula, City Administrator

ATTEST:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

By:_____
Christian L. Bettenhausen, City Attorney

RESOLUTION NO. R-2023-80

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2023-24 IN COMPLIANCE WITH CITY CHARTER OF THE CITY OF PLACENTIA §§ 1206 AND 1209 PERTAINING TO APPROPRIATIONS FOR ACTUAL EXPENDITURES.

A. Recitals.

(i). The adopted budget for the 2023-24 Fiscal Year sets out estimated appropriations for City expenses throughout the year.

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

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

B. Resolution.

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

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

2. The adopted budget for Fiscal Year 2023-24, Resolution No. R-2023-42, is hereby amended to adjust the following accounts as specified below:

Fund	Description	Department	GL Account	Amount	Type
General Fund	Department Contract Services	Public Works	103551-6290	$75,000	Expense
General Fund	Engineering Fees	Public Works	100000-4310	$75,000	Revenue

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

PASSED, ADOPTED AND APPROVED THIS 17th DAY OF OCTOBER 2023.

_____
Ward L. Smith, Mayor

ATTEST:

_____
Robert McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 17th day of October 2023 by the following vote:

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

_____
Robert McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian Bettenhausen, City Attorney

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: FIRE MARSHAL

DATE: OCTOBER 17, 2023

SUBJECT: **RENEWAL OF PROFESSIONAL SERVICES AGREEMENT WITH DENNIS GRUBB AND ASSOCIATES, A WILLDAN ENGINEERING COMPANY FOR FIRE PLAN REVIEW SERVICES**

FISCAL IMPACT: EXPENSE: Up to $75,000 per year (up to $150,000 for two-year extension) Placentia Fire and Life Safety Department (PFLSD) Contractual Services account (103067-6290)

REVENUE: Expenses are 100% recovered via plan check and permit fees charged to the applicant.

SUMMARY:

On June 4, 2019, the City Council voted to establish the Placentia Fire and Life Safety Department (PFLSD). As a part of that decision, the City Council directed the City Administrator to take the necessary steps to implement the PFLSD, which includes taking steps to ensure that buildings within City limits are regularly inspected for fire safety.

On October 4, 2021, a Professional Services Agreement (PSA) was executed with Dennis Grubb and Associates, LLC (DGA) to provide the Placentia Fire and Life Safety Department with various fire prevention related services including but not limited to fire plan review, fire prevention inspections, and acting as the City's Fire Marshal. DGA began fire prevention services in January 2022, and due to the on-going need for fire plan review, PFLSD needs to renew the original contract with DGA (Attachment 1).

Currently, the existing contract is set to expire on October 26, 2023; however, the City has the option to extend the agreement for one (1) additional two-year term based upon contractor performance and at the discretion of the City. Staff recommends the City Council exercise the option to extend Dennis Grubb and Associates contract for the additional one (1) two-year term with an amended expiration date of October 26, 2025. Additionally, as part of proposed contract, Staff recommends increasing the yearly contract amount to $75,000 per year as compared to Fiscal Year (FY) 2021-22, based on inflation rates for services.

1.f.
Oct. 17, 2023

This proposed action will approve the contract extension of DGA's initial contract with a not-to-exceed contract amount of $75,000.00 per year for FY 2023-24 and FY 2024-25. The cumulative not-to-exceed contract amount is $150,000.00. The fiscal impact will be limited as the PFLSD has an updated Fire Fee Schedule and recovers fire inspection and permit fees.

RECOMMENDATION:

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

1. Approve the Professional Services Agreement with Dennis Grubb and Associates, a Willdan Engineering Company for Fire Plan Review Services for an additional one (1) two-year term contract not-to-exceed amount by $75,000.00 or $150,00.00 per year; and

2. Authorize the City Administrator to approve contract change orders up to 10% of the annual contract not-to-exceed amount or $15,000.00; and

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

STRATEGIC PLAN STATEMENT:

This item is consistent with the City Council approved 5-Year Strategic Goal to Ensure that Public Safety Continues to be a High Priority, under Objective 2.8, which is to endeavor to maintain and improve Fire Department compliance.

DISCUSSION:

Fire plan review services are an integral part of a fire department. The State of California requires development projects to undergo a plan review and permit process as part of normal operations. The PFLSD is not currently staffed to independently perform fire plan reviews without a consultant. The proposed DGA contract is to serve the role of performing fire plan review and will include fire inspection services on an as-needed basis due to the hiring of a fire prevention specialist.

Currently, DGA is providing fire plan review services to the City. After review of the services provided during the contract period, Staff recommends that the City Council exercise the option to extend the terms of the agreement for an additional one (1) two-year term ending on October 26, 2025, for a total contract amount of $150,000.00 or $75,000.00 per contract year. The City finds Dennis Grubb and Associates to be responsive, communicative, reliable, and professional. DGA has provided quality services and has done a good job of keeping a high-quality plan review process in place for PFLSD.

The contract scope of work for fire plan review services provides for the review of fire plans including suppression systems, alarm systems, sprinkler systems, and fire and life safety. The contractor will provide fire inspection services on an as-needed basis only. In addition, the contract scope of work will be revised to eliminate Contract Fire Marshal services due to having an in-house Fire Marshal.

FISCAL IMPACT:

The professional services agreement with DGA will extend the contract term for an additional two-years with a not-to-exceed amount of $150,000.00 or an annual expenditure of up to $75,000.00 for FY 2023-24 and $75,000.00 for FY 2024-25. The cost for these services is included in the Fire Department's FY 2023-24 Operating budget and will be included in the Proposed FY 2024-25 Operating Budget and are 100% recoverable through plan check and permit fees paid by the applicant. All other terms of the contract will remain unchanged.

Prepared by:

Amanda Horner
Fire Marshal

Reviewed and approved:

Jason Dobine
Fire Chief

Reviewed and approved

Jennifer Lampman
Director of Finance

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:

1. Professional Services Agreement with Dennis Grubb and Associates, A Willdan Engineering Company
2. Revised 2023 Scope of Work and Fee Schedule

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

THIS AGREEMENT is made and entered into this 17th day of October, 2023 (Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and Dennis Grubb and Associates, A Willdan Engineering Company ("Consultant").

W I T N E S S E T H:

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

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

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

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

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

1.0. SERVICES PROVIDED BY CONSULTANT

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

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

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

(a) Meet with Consultant to review the quality of the work and resolve the matters of concern;

(b) Require Consultant to repeat the work at no additional fee until it is satisfactory; and/or

(c) Terminate the Agreement as hereinafter set forth.

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

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

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

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

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

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

2.0. COMPENSATION AND BILLING

2.1. Compensation. Consultant shall be paid in accordance with the fee schedule set forth in Exhibit "A". Consultant's total compensation shall not exceed One Hundred and Fifty Thousand Dollars ($150,000.00).

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

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

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

3.0. TIME OF PERFORMANCE

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

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

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

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of 24 months, ending on October 17, 2025, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

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

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

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

a. Be adjudged a bankrupt;

b. Become insolvent or have a receiver of its assets or property appointed because of insolvency;

c. Make a general assignment for the benefit of creditors;

d. Default in the performance of any obligation or payment of any indebtedness under this Agreement;

e. Suffer any judgment against it to remain unsatisfied or unbonded of record for thirty (30) days or longer; or

f. Institute or suffer to be instituted any procedures for reorganization or rearrangement of its affairs.

4.3. Compensation. In the event of termination, City shall pay Consultant for reasonable costs incurred and professional services satisfactorily performed up to and including

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

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

5.0. INSURANCE

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

(a) Broad-form commercial general liability, in a form at least as broad as ISO from #CG 00 01 04 13, including premises-operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury with a policy limit of not less than One Million Dollars ($1,000,000.00), combined single limits, per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or shall be twice the required occurrence limit. If Consultant maintains higher limits that the specified minimum limits, City requires and shall be entitled to coverage for the high limits maintained by the Consultant.

(b) Business automobile liability for owned vehicles, hired, and non-owned vehicles, with a policy limit of not less than One Million Dollars ($1,000,000.00), combined single limits, each incident for bodily injury and property damage.

(c) Workers' compensation insurance as required by the State of California and Employers Liability Insurance with a minimum limit of $1,000,000 per accident for any employee or employees of Consultant. Consultant agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

Before execution of this Agreement by the City, the Consultant shall file with the Fire Chief/Fire Marshal the following signed certification:

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

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

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

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

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

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

(b) Notice: "Consultant shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required polices are reduced; (3) or the deductible or self-insured retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance. Should Consultant fail to immediately procure other insurance, as specified, to substitute for any

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

(c) Other insurance: "The Consultant's insurance coverage shall be primary insurance as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy."

(d) Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.

(e) The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

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

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

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

6.0. GENERAL PROVISIONS

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

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

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

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

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

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

IF TO CONSULTANT:	IF TO CITY:
Dennis Grubb and Associates, A Willdan Engineering Company 6560 Van Buren Blvd., Ste. B Riverside, CA 92503 Tel: (951) 772-0007 Attn: Dennis Grubb	City of Placentia 401 E. Chapman Placentia, CA 92870 Tel: (714) 993-8135 Fax: (714)961-0283 Attn: Fire Chief

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

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

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

of Consultant's obligation to perform all other obligations to be performed by Consultant hereunder for the term of this Agreement.

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

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

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

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby

agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

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

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

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

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

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

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

6.17. Order of Precedence. In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, the conflict shall be resolved by giving precedence in the following order, if applicable: This Agreement, the City's Request for Proposals, the Consultant's Proposal.

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

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

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

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

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

6.23. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right

or remedy in respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

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

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

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

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

CITY OF PLACENTIA,
A municipal corporation

_____ Date: _____
Damien Arrula, City Administrator

ATTEST:

_____ Date: _____

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

CONSULTANT

_____ Date: _____
Signature

_____
Name and Title

_____
Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

_____ Date: _____
Christian L. Bettenhausen, City Attorney

APPROVED AS TO INSURANCE:

_____ Date: _____
Rosanna Ramirez, Risk Management

APPROVED AS TO CONTENT:

_____ Date: _____
J. Dobine, Fire Chief

DEPARTMENTAL APPROVAL

_____ Date: _____
J. Dobine, Fire Chief

EXHIBIT A

CONSULTANT'S PROPOSAL AND SCOPE OF WORK

EXHIBIT B

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

Fire Plan Review Services

Willdan Engineering presently provides fire plan review to a number of municipalities and jurisdictions throughout Southern, Central and Northern California. Willdan has gained a great deal of municipal insight and expertise in serving our extensive clientele over the years. We have performed fire plan review and inspection on projects ranging from single family residential additions to complex high rise towers (including hotels, casinos), arenas/stadiums, parking structures, medical facilities, and industrial centers. Willdan's plans examiners are ICC certified fire plans examiners and/or certified fire marshals. In addition, our fire inspectors are all ICC certified fire inspectors.

Fire plans including suppression systems, alarm systems, sprinkler systems and fire-life safety, will be reviewed in accordance with:

- Current adopted California Fire Code (CFC)
- Current adopted California Building Code (CBC) sections adopted by the California State Fire Marshal
- Local amendments and policies related to the CFC and CBC
- City code and standards
- Adopted National Fire Protection Standards
- California Health and Safety Code
- Appropriate listings

Fire Inspection Services

Inspection staff will be available to meet with City staff, builders, developers, and citizens to provide assistance and resolve any inspection issues that may arise. Inspectors shall attend and participate in required meetings with other City inspection and plan review staff, property owners, contractors and/or design professionals.

Inspectors will review the permit package to verify that the on-site condition is consistent with the appropriate records for square footage, setbacks, heights, and other requirements that may be applicable. Inspectors will comply with the City's procedures for reporting inspection results, use City inspection correction forms, make appropriate entries onto the permit documents, and follow City procedures prior to finalizing a building permit.

Willdan will verify that all inspection records, including daily records of what was inspected which will be recorded on the job card, and permit copy entered into the City's Building and Safety computer system. We will employ such techniques as necessary to minimize delays to builders and provide helpful advice and counsel to builders, owners, engineers, and architects as to enhance the orderly flow of the construction process yet maintaining an effective level of enforcement. Inspectors shall ensure that any construction changes are documented and approved by appropriate City staff.

Methodology

- Pick up and drop off plans at Placentia Fire Department or use a courier/mail service (within the stated turnaround time).
- Verify plan compliance with adopted state & local codes/ordinances including updates.
- Communicate corrections with applicant and Placentia Fire Department as directed.
- Stamp plans in a manner as directed by the Placentia Fire Department.
- Be available for phone calls or in-person meetings with Placentia Fire Department as needed.

- Assist with adopting and administering the Fire Code as needed.
- Conducting fire life safety inspections of new construction and annual inspections as needed.
- Plan review to ensure compliance with all applicable codes.
- Provide input to the Planning Department for new development and provide project specific conditions as applicable.
- Review and provide response to Fire Code alternate means & methods/practical difficulty requests after consultation with the Fire Marshal.
- Other duties as needed and agreed to between Dennis Grubb & Associate and the Placentia Fire Department.

Plan Turnaround Plan Review Times:

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

Fee Schedule

SERVICE TYPE	FEE
Plan Review	
FD Access	$405
Alarm System	$360
Sprinkler System – TI	$325
Sprinkler – TI with calculations	$385
Sprinkler System – New	$535
Additional Riser/Floor Control in Same Building	$185
Underground	$520
Fire Pump	$580
Standpipe System	$275
Engineered System (H&D, Clean Agent, etc) per System	$295
Special System/ Process (HPS, AST, UST, Spray Booth etc.) ea	$420
Hazardous Material Disclosure	$920
Development Review (CUP, Tract Map, Etc.)	$405
Revision	$240
Additional Reviews (Past 2nd	$240
Expedite Plan Check (per submittal)	$220
Time & Material (Hourly Rate)	$130
Inspection	
Inspections (4 hr. minimum)	$110
Inspection Mileage (use of POV)	IRS Published Rate

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR / PUBLIC SERVICES AND INFRASTRUCTURE

DATE: OCTOBER 17, 2023

SUBJECT: **APPROVAL OF PLANS & SPECIFICATIONS AND AWARD OF CONSTRUCTION CONTRACT TO MONARKA DEVELOPMENT CORPORATION DBA EXPRESS SIGN & NEON FOR THE WAYFINDING DIRECTIONAL SIGNAGE PROJECT PHASE IV, CITY PROJECT NO. 24104**

FISCAL IMPACT:

EXPENSE:	$	304,355	CONSTRUCTION CONTRACT
	$	30,435	TOTAL CONTINGENCY AMOUNT
BUDGET:	$	500,000	FY 2023-24 CIP BUDGET (109800-6850, JL 24104-6740)

SUMMARY:

On October 5, 2021, the City Council awarded a professional services agreement to Selbert Perkins Design (SPD) to develop a citywide wayfinding signage program. Wayfinding signs are designed to inform and direct motorists and pedestrians to key points of interest within the community. On November 15, 2022, SPD presented the design concepts of the Wayfinding Signage Program to the Council and was directed to complete the engineered construction and fabrication documents and technical specifications of the project.

The construction of the wayfinding program is divided into multiple phases based upon funding availability and the ability to incorporate the signage into larger projects. On September 19, the City Council awarded a contract to Square Signs LLC to construct the citywide directional wayfinding signs (Phase I of the Wayfinding Program). The City also solicited competitive bids for Phase IV of the project construction on August 24, 2023. A total of four (4) bids were received for this project and the lowest bid submitted was by Monarka Development Corporation (dba Express Sign & Neon) in the amount of $304,355.00. The City reviewed the bid received from Monarka and found it to be accurate and responsive. Staff recommends that the City Council award a Public Works Agreement to Monarka Development Corporation (dba Express Sign & Neon) to construct Phase IV of the Wayfinding Signage Program.

1.g.
Oct. 17, 2023

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Approve the engineered construction plans & specifications prepared by Selbert Perkins Design, and approve a Public Works Agreement for this project with Monarka Development Corporation (dba Express Sign & Neon) in the amount of $304,355; and

2. Reject all other bids received and authorize return of the bid bonds; and

3. Authorize the City Administrator to approve contract change orders up to ten percent (10%) of the contract amount, or $30,435 for a total construction contract not-to-exceed amount of $334,790; and

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

STRATEGIC PLAN STATEMENT:

This item conforms to Strategic Plan Goal 6 and Objective 6.2, Select Concepts and Install Citywide Wayfinding Signage.

DISCUSSION:

Wayfinding signage at key locations throughout a community helps to create unique community branding when announcing a motorist's or pedestrian's arrival at key destinations. Effective community wayfinding signage is a key component to economic development efforts and placemaking and conveys a higher degree of a community's sophistication and investment in its local infrastructure. The wayfinding signs will need to be designed such that the required information is presented in an attractive, creative, and master planned format that does not distract drivers from other roadway signage, while reflecting the City's unique character and features.

On October 5, 2021, the City Council awarded a professional services agreement to Selbert Perkins Design (SPD) to develop the Citywide Wayfinding Signage Master Plan along with a Plans, Specifications, & Estimates ("PS&E") package for the fabrication and installation of the wayfinding signs. On November 15, 2022, the City Council approved the Citywide, Transit Oriented/Packinghouse District and Old Town Placentia wayfinding signage designs. The proposed wayfinding program will be implemented over multiple phases based upon funding availability and the ability to incorporate the signage into larger projects. Subsequent to the completion of the project design approved by the City Council, the City solicited competitive bids for the construction of Phase 1A on July 24, 2023, and awarded the contract to Square Signs LLC on September 19, 2023.

On August 24, 2023, the City also solicited competitive bids for the construction of Phase IV to fabricate and install new overhead street name signs at signalized intersections throughout the city. The following four (4) bids were received on September 18, 2023:

	BIDDER	BID AMOUNT
1	Monarka Development Corporation	$304,355.00
2	Yunex LLC	$391,330.00
3	Square Signs LLC	$416,053.93
4	Sterndahl Enterprises LLC	$870,550.00

The bid submitted by Monarka Development Corporation (Monarka) was found to be the lowest responsive and responsible bid for this project. Reference checks for Monarka were conducted and those agencies surveyed provided positive feedback regarding Monarka's quality of work and its responsiveness in resolving construction issues. Staff recommends awarding a construction contract to Monarka Development Corportation for Phase IV of the Citywide Wayfinding Signage Project.

FISCAL IMPACT:

The total construction cost for Phase IV of the project amounts to $334,790. This cost consists of the bid amount submitted by Monarka in the amount of $304,355, and a construction contingency in the amount of $30,435. A total of $500,000 is available in the FY 2023-24 Capital Improvement Program for this project. As such, sufficient funds exist for the recommended actions.

Prepared by:

Kyra Tao, P.E., PTP
Transportation Manager

Reviewed and approved:

Jennifer Lampman
Director of Finance

Reviewed and approved:

Luis Estevez
Deputy City Administrator

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachment:

Public Works Agreement with Monarka Development Corporation dba Express Sign & Neon.

CITY OF PLACENTIA
PUBLIC WORKS AGREEMENT FOR
MONARKA DEVELOPMENT CORPORATION dba EXPRESS SIGN & NEON

THIS AGREEMENT (herein "Agreement"), is made and entered into this 17TH day of October, 2023 by and between the CITY OF PLACENTIA, a municipal corporation and charter city, (herein "City") and Monarka Development Corporation DBA Express Sign & Neon. (herein "Contractor"). The parties hereto agree as follows:

W I T N E S S E T H :

A. WHEREAS, City requires the construction of Mast Arm-Mounted Street Name Signs as set forth more fully in this Agreement.

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

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

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

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

1.0 DEFINITIONS

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

(a) Contractor. Contractor shall mean Monarka Development dba Express Sign & Neon, a (California corporation, partnership, individual) located at 2327 Southwest Drive, Los Angeles, CA 90043.

(b) City. City shall mean the City of Placentia, a Municipal Corporation and Charter City, located at 401 E. Chapman, Placentia, California 92870.

(c) City Council. City Council shall mean the City Council of the City of Placentia.

(d) Contract Officer shall mean the person designated by the City Administrator or City Engineer of City and shall have the duties set forth in Section 5.2.

(e) Services. Services shall mean the services to be performed by the Contractor pursuant to this Agreement.

(f) Satisfactory. Satisfactory shall mean satisfactory to the City Administrator or his/her designee.

2.0 SERVICES OF CONTRACTOR

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

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

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

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

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

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

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

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

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

1. Contractor will re-perform, at its own expense, any task which was not performed to the reasonable satisfaction of City. Any work re-performed pursuant to this paragraph shall be completed within the time limitations originally set forth for the specific task involved. Contractor shall work any overtime required to meet the deadline for the task at no additional cost to the City;

2. The City shall provide a new schedule for the re-performance of any task pursuant to this paragraph in the event that re-performance of a task within the original time limitations is not feasible; and

3. The City shall have the option to direct Contractor not to re-perform any task which was not performed to the reasonable satisfaction of the City Project Manager pursuant to application of (1) and (2) above. In the event the City directs Contractor not to re-perform a task, the City shall negotiate a reasonable settlement for satisfactory work performed. No previous payment shall be considered a waiver of the City's right to reimbursement.

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

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

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

2.9 Additional Services. City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written change order is first given by the Contract Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum as set forth in Section 3.1, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. Any increase in compensation of ten percent (10%) or less of the Contract Sum may be approved by the Contract Officer. Any increases, taken either separately or cumulatively, that result in the Contract Sum exceeding $40,000 must be approved by the City Council. It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefore.

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

3.0 COMPENSATION

3.1 Contract Sum. For the services rendered pursuant to this Agreement, the Contractor shall be compensated as specified herein, but not exceeding the maximum contract amount of Three Hundred Four Thousand Three Hundred-Fifty Five Dollars ($ 304,355) (herein "Contract Sum"), except as provided in Section 2.9. The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the City; Contractor shall not be entitled to any additional compensation for attending said meetings.

3.2 Progress Payments. Prior to the first day of the month, during the progress of the work, commencing on the day and month specified in the Agreement, Contractor shall submit to the Contract Officer a complete itemized statement of all labor and materials incorporated into the work during the preceding month and the portion of the contract sum applicable thereto. Upon approval in writing by the Contract Officer, payment shall be made in thirty (30) days. City shall pay Contractor a sum based upon ninety-five percent (95%) of the

contract price apportionment of the labor and materials incorporated into the work under the contract during the month covered by said statement. The remaining five percent (5%) thereof shall be retained as performance security. Refer to Section 8.4 of this Agreement for retention of funds.

4.0 PERFORMANCE SCHEDULE

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

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

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

4.4 Term. Unless earlier terminated in accordance with Section 8.9 of this Agreement, this Agreement shall continue in full force and effect until final approval and acceptance of the project by the Contract Officer. Notwithstanding the foregoing, this Agreement shall terminate no later than October 17, 2024, unless the parties mutually agree in writing to extend the term.

5.0 COORDINATION OF WORK

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

Edgar Aceituno, Project Manager

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principals were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing principals shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder. For purposes of this Agreement, the foregoing principals may not be

replaced nor may their responsibilities be substantially reduced by Contractor without the express written approval of City.

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

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

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

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

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

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

(a) Contractor shall promptly, and before the following conditions are disturbed, notify City, in writing, of any: (1) material that Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) Subsurface or latent physical conditions at the site different from those indicated; or (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the contract.

(b) City shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, performance of any part of the work shall issue a change order per Section 2.9 of this Agreement.

(c) That, in the event that a dispute arises between City and Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor shall not be excused form any scheduled completion date provided for by the contract, but shall proceed with all work to be performed under the contract. Contractor shall retain any and all rights provided either by contract or by law, which pertain to the resolution of disputes and protests between the contracting parties.

6.0 INSURANCE, INDEMNIFICATION AND BONDS

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

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

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

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

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

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

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

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

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

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

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

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

to arise from Contractor's performance of or failure to perform any term, provision, covenant or condition of this Agreement.

(a) Contractor will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith.

(b) Contractor will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising or alleged to arise out of or in connection with Contractor's (or its agents', employees', subcontractors' or invitees') negligent performance of or failure to perform such work, operations or activities hereunder; and Contractor agrees to save and hold the City, its officers, agents, and employees harmless therefrom.

(c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising or alleged to arise out of or in connection with the performance of or failure to perform the work, operation or activities of Contractor hereunder, Contractor shall pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees for counsel selected by City.

(d) Contractor's duty to defend and indemnify as set out in this Section 6.3 shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the Porter-Cologne Water Quality Control Act, as any of those statutes may be amended from time to time.

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

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

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

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

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

7.0 RECORDS AND REPORTS

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

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

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

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

8.0 GENERAL PROVISIONS

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

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

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

8.3 Disputes. In the event either party fails to perform its obligations hereunder, the nondefaulting party shall provide the defaulting party written notice of such default. The defaulting party shall have ten (10) days to cure the default; provided that, if the default is not reasonably susceptible to being cured within said ten (10) day period, the defaulting party shall have a reasonable time to cure the default, not to exceed a maximum of thirty (30) days, so long

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

8.4 Retention of Funds. Progress payments shall be made in accordance with the provisions of Section 3.2 of this Agreement. In accordance with said section, City shall pay Contractor a sum based upon ninety-five percent (95%) of the contract price apportionment of the labor and materials incorporated into the work under the contract during the month covered by said statement. The remaining five percent (5%) thereof shall be retained as performance security to be paid to the Contractor within sixty (60) days after final acceptance of the work by the City Council, after Contractor shall have furnished City with a release of all undisputed contract amounts if required by City. In the event there are any claims specifically excluded by Contractor from the operation of the release, the City may retain proceeds (per Public Contract Code 7107) of up to 150% of the amount in dispute. City's failure to deduct or withhold shall not affect Contractor's obligations hereunder.

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

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

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

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

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

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

To City: City of Placentia
401 E. Chapman Ave
Placentia, California 92870
Attn.: Kyra Tao, Transportation Manager

To Contractor:
Monarka Development dba Express Sign & Neon
2327 Southwest Drive
Los Angeles, CA 90043
Attn: Edgar Aceituno, Project Manager

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

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

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

8.13 Covenant Against Discrimination. Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this

Agreement. To the extent required by law, contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry.

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

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

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

(a) Unauthorized Aliens. Contractor hereby represents and warrants that it will comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of any work and/or services under this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to reimburse City for any and all liabilities, actions, suits, claims, demands, losses, costs, judgments, arbitration awards, settlements, damages, demands, orders, or penalties which arise out of or are related to such employment, together with any and all costs, including attorneys' fees, incurred by City.

(b) E-Verify. If Contractor is not already enrolled in the U.S. Department of Homeland Security's E-Verify program, Contractor shall enroll in the E-Verify program within fifteen (15) days of the effective date of this Agreement to verify the employment authorization of employees assigned to perform work hereunder. Contractor shall verify employment authorization within three (3) days of hiring a new employee to perform work under this Agreement. Information pertaining to the E-Verify program can be found at http://www.uscis.gov, or access the registration page at https://e-verify.uscis.gov/enroll. Contractor shall certify its registration with E-Verify and provide City its registration number within sixteen days of the effective date of this Agreement. Failure to provide certification will result in withholding payment until full compliance is demonstrated.

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

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

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

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

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

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

8.22 Termination for Convenience. The City may terminate this Agreement without cause for convenience of the City upon giving contractor 30 days prior written notice of termination of the Agreement. Upon receipt of the notice of termination the Contractor shall cease all further work pursuant to the Agreement. Upon such termination by the City the Contractor

shall not be entitled to any other remedies, claims, actions, profits, or damages except as provided in this paragraph. Upon the receipt of such notice of termination Contractor shall be entitled to the following compensation:

1. The contract value of the work completed to and including the date of receipt of the notice of termination, less the amount of progress payments received by contractor.

2. Actual move-off costs including labor, rental fees, equipment transportation costs, the costs of maintaining on-site construction office for supervising the mover-off.

3. The cost of materials custom made for this Agreement which cannot be used by the Contractor in the normal course of his business, and which have not been paid for by City in progress payments.

4. All costs shall not include any markups as might otherwise be allowed by any plans or specifications which were a part of the Agreement.

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

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

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

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

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

8.27 Headings. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or

accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

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

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

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

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

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

ATTEST:

CITY OF PLACENTIA,
A municipal corporation and Charter City

_____ Date: _____
Damien R. Arrula, City Administrator

ATTEST:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

CONTRACTOR, Express Sign & Neon (Edgar Aceituno)

Edgar Aceituno
Signature

Date: 9/26/2023

Edgar Aceituno
Name and Title

87-3903346
Social Security or Taxpayer ID Number

Christian L. Bettenhausen, City Attorney

Date:

APPROVED AS TO INSURANCE:

Krystle Murillo, Risk Manager

Date:

APPROVED AS TO CONTENT:

Kyra Tao, Transportation Manager

Date: 9/26/2023

DEPARTMENTAL APPROVAL

Luis Estevez
Luis Estevez, Deputy City Administrator

Date: 9/26/2023

(Use of City Bond Form is Required)

LABOR AND MATERIAL PAYMENT BOND
PUBLIC WORK (CALIFORNIA)

KNOW ALL MEN BY THESE PRESENT:

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

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

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

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

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

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

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

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

(Corporate Seal)

_____
Principal

By_____

_____
Title

(Corporate Seal)

_____
Principal

By_____

_____
Title

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

(Use of City form is required)

SUPPLEMENTAL INFORMATION TO BE COMPLETED BY PRINCIPAL

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

_____

_____

_____

Business Address:

_____

_____

_____

Telephone Number: _____

Date: _____

Print Name: _____
Principal

Signature: _____
Title

(Use of City form
is required)

TAX IDENTIFICATION NUMBER

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

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

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

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

Exempt: Yes___No___ Telephone ( ) _____

CORPORATION:_____

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

IRS CODE #501 TAX-EXEMPT ORGANIZATION:_____

A NON-COMMISSIONED CITY OF PLACENTIA EMPLOYEE:_____

SOLE PROPRIETOR:_____

A PARTNERSHIP:_____

OTHER: _____(Explain)

Signature/Title: _____ Date:_____

BID GUARANTEE

TO THE CITY OF PLACENTIA
PROJECT NO. _____

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

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

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

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

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

Guarantor Date:_____

Contractor:_____ By:_____

Title:_____

STATEMENT OF NON COLLUSION BY CONTRACTOR

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

a. That all statements of fact in such bid or proposal are true;

b. That such bid or proposal was not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization or corporation;

c. That such bid or proposal is genuine and not collusive or sham;

d. That said bidder has not, directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interest of the City of Placentia or of any other bidder or anyone else interested in the proposed procurement;

e. Did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder or anyone else would submit a false or sham bid or proposal, or that anyone should refrain from bidding or withdraw his bid or proposal;

f. Did not in any manner, directly or indirectly seek by agreement, communication or conference with anyone to raise or fix the bid or proposal price of said bidder or of anyone else, or to raise or fix any overhead, profit or cost element of his bid or proposal price, or that of anyone else;

g. Did not, directly or indirectly, submit his bid or proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member agent thereof, or to any individual or group of individuals, except to the City of Placentia, or to any person or persons who have a partnership or their financial interest with said bidder in his business.

h. Did not provide, directly or indirectly to any officer or employee of the City of Placentia any gratuity, entertainment, meals, or anything of value, whatsoever, which could be objectively construed as intending to invoke any form of reciprocation or favorable treatment.

i. That no officer or principal of the undersigned firm is related to any officer or employee of the city by blood or marriage within the third degree or is employed, either full or part time, by the City of Placentia either currently or within the last two (2) years.

j. That no officer or principal of the undersigned firm nor any subcontractor to be engaged by the principal has been convicted by a court of competent jurisdiction of any charge of fraud, bribery, collusion, conspiracy or any other act in violation of any state or federal antitrust law in connection with the bidding upon award of, or performance of, any public work contract, with any public entity, within the last three years.

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

On_____at_____California.

Firm_____ _____
(Signature)

Street_____ _____
(Print Name & Title)

City_____State_____Zip_____

Project No. 24104

EXHIBIT A

SCOPE OF SERVICES

Project No. 24104

EXHIBIT B

SCHEDULE OF PERFORMANCE

EXHIBIT C
INSURANCE REQUIREMENTS

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

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

A. Workers Compensation & Employers Liability Insurance

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

B. General Liability Insurance

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

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

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

subcontractor's failure to carry specific insurance or to supply evidence of such insurance.

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

C. Automobile Liability Insurance

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

D. Contractors Pollution Liability Insurance

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

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

E. Surety Bonds

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

F. Standards for Insurance Companies

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

G. Documentation

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

Project No. 24104

EXHIBIT D

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

EXHIBIT E

CLAIMS PROCEDURE

SUMMARY OF PUBLIC CONTRACT CODE § 9204

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

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

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

Initial Review

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

Meet & Confer

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

Mediation

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

Miscellaneous Provisions

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

SECTION C

PROPOSAL

for the

MAST ARM-MOUNTED STREET NAME SIGNS

in the

CITY OF PLACENTIA

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

In compliance with the Notice Inviting Sealed Bids, the undersigned hereby proposes and agrees to perform all the work therein described, and to furnish all labor, material, equipment and incident insurance necessary therefor, in accordance with the Scope of Work as described on the Bid Documents and depicted in Appendix I. The undersigned agrees to perform the work therein to the satisfaction of and under the supervision of the City Engineer of the City of PLACENTIA, and to enter into a contract at the following prices. The undersigned agrees to complete the work within ninety **(90)** working days, starting from the date of the Notice to Proceed or liquidated damages of $1,000 per day will be applied.

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

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

If awarded the Contract, the undersigned agrees that in the event of the BIDDER'S default in executing the required contract and filing the necessary bonds and insurance certificates within 10 30 days after the date of the CITY'S notice of award of contract to the BIDDER, the proceeds of the security accompanying this bid shall become the property of the CITY and this bid and the acceptance hereof may, at the CITY'S option, be considered null and void.

Accompanying this PDF proposal of bid, find Bid Bond in the amount of $30,435.50 which said amount is not less than 10% of the aggregate of the total bid price, as required by the Notice Inviting Sealed Bids, payable to the CITY. (Please insert the words "Cash", "Certified Check", or "Bidder's Bond", as the case may be).

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

Addenda No.	*Date Received*	*Bidder's Signature*
01	09/11/2023	

Bid Bond 2,48/0.00

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MAST ARM-MOUNTED STREET NAME SIGNS

BID SCHEDULE

ITEM NO.	ITEMS DESCRIPTION	QUANTITY	UNIT	TOTAL
1	Mobilization	1	LS	$ 8,000.00
2	Traffic Control	1	LS	$ 12,000.00
3.	Fabricate and install mast arm-mounted street name sign and support hardware, disconnect electricity from existing sign and remove existing sign	213	EA	$ 1,335.00

Signs designated for removal shall be salvaged and delivered to the AGENCY Yard; Frames and electrical components of existing IISNS shall be disposed per City's direction.

TOTAL BID PRICE WRITTEN IN FIGURES: $ 304,355.00

TOTAL BID PRICE WRITTEN IN WORDS: Three Hundred and Four Thousand, Three Hundred and Thirty Five.

BIDDER'S NAME AND ADDRESS: Monarka Development Corporation
DBA Express Sign & Neon
2327 Southwest Dr.
Los Angeles, CA 90043

Bid Bond

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BIDDER'S INFORMATION

BIDDER certifies that the following information is true and correct:

Monarka Development Corporation DBA Express Sign & Neon
Bidder Name

2327 Southwest Dr.
Business Address

Los Angeles	CA	90043
City,	State	Zip

(323) 291-3333
Telephone Number

1095798, C-45
State Contractor's License No. and Class

08/25/2022
Original Date Issued

08/31/2024
Expiration Date

The work site was inspected by Edgar Aceituno of our office on September 14th, 2023.

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

Monarka Development Corporation

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

Monarka Development Corporation DBA Express Sign & Neon

Company Name

Edgar C Aceituno

Signature of Bidder

Edgar Aceituno

Printed or Typed Signature

Subscribed and sworn to before me this 11 day of AUGUST, 2023.

NOTARY PUBLIC See attached

NOTARY SEAL

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California Jurat Certificate

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

State of California

County of Los Angeles } **S.S.**

Subscribed and sworn to (or affirmed) before me on this 11th day of August (Month),

20 23, by Edgar Aceituno

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

before me.

Chris Grogan

Signature of Notary Public

BCT3 CHRIS GROGAN COMM...2320932 NOTARY PUBLIC-CALIFORNIA LOS ANGELES COUNTY My Term Exp. Feb. 9, 2024 BCT3

Seal

OPTIONAL INFORMATION

Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this jurat to an unauthorized document and may prove useful to persons relying on the attached document.

Description of Attached Document

The certificate is attached to a document titled/for the purpose of

containing _____ pages, and dated _____

Additional Information

Method of Affiant Identification

Proved to me on the basis of satisfactory evidence:
○ form(s) of identification ○ credible witness(es)

Notarial event is detailed in notary journal on:

Page # _____ Entry # _____

Notary contact: _____

Other

☐ Affiant(s) Thumbprint(s) ☐ Describe: _____

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

1. City of Rancho Palos Verdes - 30940 Hawthorne Blvd. Rancho Palos Verdes, CA 90275
   Name and Address of Public Agency

   Name and Telephone No. of Project Manager: Daniel Trautner (310)544-5264

$307,790.00	City Entrance Signs & Park Identification	11/2022
Contract Amount	Type of Work	Date Completed

2. County of Los Angeles Public Works - 900 S Fremont Ave Alhambra, CA 91803
   Name and Address of Public Agency

   Name and Telephone No. of Project Manager: Ali Dana (626) 458-3110

$493,159.36	Metro Line Wayfinding Signage	01/2021
Contract Amount	Type of Work	Date Completed

3. Antelope Valley College - 3041 W Ave K, Lancaster, CA 93536
   Name and Address of Public Agency

   Name and Telephone No. of Project Manager: Jeff Carter (909)476-0590

$624,000.00	Wayfinding Signage, Parking & Building Identification	05/2021
Contract Amount	Type of Work	Date Completed

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LIST OF SUBCONTRACTORS

In accordance with Public Contract Code Section 4104, the Bidder shall set forth the name and business address of each subcontractor who will perform work or render service to the bidder on said contract in an amount in excess of one-half of one percent of the total bid or $10,000, whichever is greater, and the portion of the work to be done by such subcontractor.

Portion of Work	*Name and Address of Subcontractor*	*State License Number*	*Class*
N/A	N/A		

By submission of this proposal, the Bidder certifies that he is able to and will perform the balance of all work which is not covered in the above subcontractors listing.

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NONCOLLUSION AFFIDAVIT
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

State of California
ss.
County of Orange

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

Monarka Development Corporation
DBA Express Sign & Neon
Name of Bidder

Edgar Aceituno
Signature of Bidder

2327 Southwest Dr. Los Angeles, CA 90043
Address of Bidder

Subscribed and sworn to before me this 11 day of August, 2023.

NOTARY PUBLIC see attached

NOTARY SEAL

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California Jurat Certificate

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

State of California

County of Los Angeles } **S.S.**

Subscribed and sworn to (or affirmed) before me on this 11th day of August (Month),

20 23, by Edgar Aceituno

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

before me.

Chris Grogan

Signature of Notary Public

BCT3 CHRIS GROGAN COMM...2320932 NOTARY PUBLIC-CALIFORNIA LOS ANGELES COUNTY My Term Exp. Feb. 9, 2024 BCT3

Seal

OPTIONAL INFORMATION

Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this jurat to an unauthorized document and may prove useful to persons relying on the attached document.

Description of Attached Document

The certificate is attached to a document titled/for the purpose of

containing _____ pages, and dated _____

Additional Information

Method of Affiant Identification

Proved to me on the basis of satisfactory evidence:
○ form(s) of identification ○ credible witness(es)

Notarial event is detailed in notary journal on:

Page # _____ Entry # _____

Notary contact: _____

Other

☐ Affiant(s) Thumbprint(s) ☐ Describe: _____

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UTILITY AGREEMENT

HONORABLE MAYOR AND CITY COUNCIL
CITY OF PLACENTIA, CALIFORNIA

The undersigned hereby promises and agrees that in the performance of the work specified in the contract, known as MAST ARM-MOUNTED STREET NAME SIGNS, (I)(we)(it) will employ and utilize only qualified persons, as hereinafter defined, to work in proximity to any electrical secondary or transmission facilities. The term "Qualified Person" is defined in Title 8, California Administrative Code, Section 2700, as follows:

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

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

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

Monarka Development Corporation
DBA Express Sign & Neon

Contractor

Edgar Aceituno

By

CEO

Title

Date: 09/18/2023

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WORKERS COMPENSATION INSURANCE CERTIFICATE

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

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

Monarka Development Corporation
DBA Express Sign & Neon

Contractor

Edgar Aceituno

By

CEO

Title

Date: 09/18/2023

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DESIGN ENGINEER MAY NOT BID ON CONSTRUCTION CONTRACT

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

ACKNOWLEDGED this 18th day of September, 2023 at

Los Angeles, CA 90043.

Authorized Signature

CEO
Position

Monarka Development Corporation
DBA Express Sign & Neon
Company

Bid Bond

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NOTICE OF AFFIRMATIVE ACTION

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

ACKNOWLEDGED this 18th day of September, 2023, at Los Angeles, CA.

Authorized Signature

CEO
Position

Monarka Development Corporation
DBA Express Sign & Neon
Company

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EXHIBIT B

SCHEDULE OF PERFORMANCE

4.0 PERFORMANCE SCHEDULE

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

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

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

4.4 Term. Unless earlier terminated in accordance with Section 8.9 of this Agreement, this Agreement shall continue in full force and effect until final approval and acceptance of the project by the Contract Officer. Notwithstanding the foregoing, this Agreement shall terminate no later than October 17, 2024, unless the parties mutually agree in writing to extend the term.

5.0 COORDINATION OF WORK

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

Edgar Aceituno, Project Manager

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principals were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing principals shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder.

For purposes of this Agreement, the foregoing principals may not be replaced nor may their responsibilities be substantially reduced by Contractor without the express written approval of City.

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

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

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

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

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

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

(a) Contractor shall promptly, and before the following conditions are disturbed, notify City, in writing, of any: (1) material that Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) Subsurface or latent physical conditions at the site different from those indicated; or (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the contract.

(b) City shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, performance of any part of the work shall issue a change order per Section 2.9 of this Agreement.

(c) That, in the event that a dispute arises between City and Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor shall not be excused form any scheduled completion date provided for by the contract, but shall proceed with all work to be performed under the contract. Contractor shall retain any and all rights provided either by contract or by law, which pertain to the resolution of disputes and protests between the contracting parties.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/27/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Charmjoun Insurance	
Charmjoun Insurance & Financial Services 6131 Orangethorpe Ave., Suite 250 Buena Park CA 90620	PHONE (A/C, No, Ext): (562) 475-0110	FAX (A/C, No): (562) 475-0113
	E-MAIL ADDRESS: info@charmjoun.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : STATE NATIONAL INSURANCE COMPANY, INC.	12831
	INSURER B : AMGUARD INS CO	42390
	INSURER C : EVANSTON INS CO	35378
	INSURER D : CLEAR SPRING PROPERTY AND CASUALTY COI	15563
	INSURER E :	
	INSURER F :	

INSURED
Monarka Development Corporation
Dba Express Sign & Neon
2327 Southwest Dr.
Los Angeles CA 90043

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y		NXTPWJVY37-01-GL	10/01/2023	10/01/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 100,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y		MOAU443016	10/01/2023	10/01/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
C	[ ] UMBRELLA LIAB [X] OCCUR [X] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			EZXS3092656	10/01/2023	10/01/2024	EACH OCCURRENCE AGGREGATE $	$ 5,000,000 $ 5,000,000 $
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [Y] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		CWC01029901	08/01/2023	08/01/2024	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
C	Contractor's Pollution Liability Professional Liability			CPLMOL117114	05/09/2023	05/09/2024	Occurrence/Each Act General Aggregate	$2,000,000 $2,000,000

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

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

CERTIFICATE HOLDER

City of Placentia

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – (FORM B)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART.

SCHEDULE

Name of Person or Organization:

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

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

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

THE INSURANCE AFFORDED BY THIS POLICY FOR THE ADDITIONAL INSURED(S) IS PRIMARY INSURANCE AND ANY OTHER INSURANCE MAINTAINED BY OR AVAILABLE TO THE ADDITIONAL INSURED(S) IS NON-CONTRIBUTING

 Copyright, Insurance Services Office, Inc., 1984 ☐

POLICY NUMBER: MOAU443016

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement is effective on the inception date of the policy unless another date is indicated below.

SECTION II– LIABILITY COVERAGE, 1. WHO IS AN INSURED is amended to include as an "insured" the persona(s) or organization(s) named in the Schedule below, but only with respect to their legal liability for acts or omissions of a person for whom Liability Coverage is afforded under this policy. You are authorized to act for the additional insured named in the Schedule in all matters pertaining to this insurance.

SCHEDULE

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

All other terms and conditions of this Policy remain unchanged.

Copyright, Insurance Services Office, Inc., 1998

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

CONTRACTORS POLLUTION LIABILITY COVERAGE PART

SCHEDULE

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

A. **Section** II - **Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

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

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective Policy No. CWC01029901

Insured Monarka Development Corporation

Insurance Company Countersigned by_____

Clear Spring Property and Casualty Company

© 1983 National Council on Compensation Insurance.

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR / PUBLIC SERVICES AND INFRASTRUCTURE

DATE: OCTOBER 17, 2023

SUBJECT: **AWARD OF CONTRACT TO GOLDEN BELL PRODUCTS, INC. FOR SEWER MANHOLE MAINTENANCE SERVICES**

FISCAL IMPACT:	EXPENSE:	$22,800	ANNUAL CONTRACT AMOUNT
	BUDGETED:	$22,800	FY 23-24 SEWER MAINTENANCE FUND (484356-6120)

SUMMARY:

This proposed agreement provides for sewer manhole maintenance services for the 1,800 sewer manholes located throughout the City. The scope of work for this contract includes debris removal, cleaning, and pesticide treatment of the City's inventory of sewer manholes throughout a two-year period. Staff recently solicited a proposal from Golden Bell Products, Inc (Golden Bell), who is a licensed contractor having sole-source licensing for application of INSECTA, a product utilized for specifically treating sewer manholes. This action will award a three-year agreement with a potential two (2) year term extension to Golden Bell an annual not-to-exceed amount of $22,800 and a cumulative three-year contract not-to-exceed amount of $68,400.

RECOMMENDATION:

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

1. Approve a Maintenance Services Agreement with Golden Bell Products, Inc. for Sewer Manhole Maintenance Services in an amount not-to-exceed $22,800 per year for an initial three (3) year contract term with the option to extend for an additional two-year term; and

2. Authorize the City Administrator to approve contract change orders up to 10% of the annual contract not-to-exceed amount per year; and

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

4. Authorize the City Administrator to approve the eligible contract term extension for one additional two-year term based upon contractor performance and at the discretion of the City.

1.h.
Oct. 17, 2023

STRATEGIC PLAN STATEMENT:

There is no specific City Council adopted 5-Year Strategic Goal or objective related to this agenda item.

DISCUSSION:

The City owns and maintains 1,800 sewer manholes located throughout the City's sanitary sewer system. Insects are known to inhabit sewer collection systems and can often make their way to the surface causing nuisance, health, and other sanitary problems above ground. Routine spraying of pesticides within the walls of manholes can minimize and/or eliminate insect infestation. Staff has observed an increase in the cockroach population in the City's sanitary sewer system over the last several years. Insect activity is detected during routine sewer line cleaning and in response to resident complaints. A proven method for the control and elimination of cockroaches in sewer systems is through the application of a pesticide known as INSECTA.

INSECTA is an Environmental Protection Agency approved chemical manufactured by JABco and is the only spray-on insecticidal latex coating product registered for use in sewer systems. The product is applied to the top seven (7) feet of the interior wall of a sewer manhole shaft and when a cockroach comes into contact with INSECTA, it will die within a 48-hour period. JABco has granted sole distribution and application licensing to Golden Bell in California since 1997. Golden Bell contracts with 120 agencies throughout California for these services. To verify the validity of their product's effectiveness, Staff followed up with reference checks from the Cities of Anaheim, Bellflower, Orange, and the Orange County Sanitation District. Golden Bell received favorable reviews from these local agencies. The contract scope of work will provide for cleaning, debris removal, and pesticide spraying of the sewer manholes. The contractor will spray 950 manholes in year one followed by the remaining 850 manholes in year two. Golden Bell will provide a warranty of the pesticide spraying for up to 18 months including retreating areas at no charge to the City.

Per Placentia Municipal Code Section 3.08.070, the City is allowed to procure goods or services outside the formal bid process, when the commodity can be obtained from only one (1) vendor. Based upon the sole-source licensing of a pesticide specifically utilized to treat sewer manholes and reference checks, Staff recommends the City Council award an agreement to Golden Bell to provide these services.

FISCAL IMPACT:

The agreement with Golden Bell is for an annual not-to-exceed amount of $22,800, the term of the agreement is three (3) years for a cumulative three-year not-to-exceed contract amount of $68,400 with the option to extend for one (1) additional two-year term based upon contractor performance and at the discretion of the City. The cost for these services was included in the Fiscal Year 2023-24 Sewer Maintenance Fund Budget. If the contract is approved, Golden Bell will provide these services beginning in October 2023.

Prepared by:

Joel Cardenas

Joel Cardenas
Public Works Superintendent

Reviewed and approved:

Jennifer Lampman

Jennifer Lampman
Director of Finance

Reviewed and approved:

Luis Estevez
Deputy City Administrator

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachment:
Maintenance Services Agreement with Golden Bell Products, Inc.

CITY OF PLACENTIA
MAINTENANCE SERVICES AGREEMENT
WITH
GOLDEN BELL PRODUCTS, INC.

THIS AGREEMENT is made and entered into this 17th day of October 2023 ("Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and GOLDEN BELL PRODUCTS, INC., a California corporation ("Contractor").

W I T N E S S E T H:

A. WHEREAS, City proposes to utilize the services of Contractor as an independent contractor to provide manhole maintenance services as more fully described herein; and

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

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

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

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

1.0. SERVICES PROVIDED BY CONTRACTOR

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

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

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

(a) Meet with Contractor to review the quality of the work and resolve the

matters of concern;

(b) Require Contractor to repeat the work at no additional fee until it is satisfactory; and/or

(c) Terminate the Agreement as hereinafter set forth.

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

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

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

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

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

1.8. Confidentiality. Employees of Contractor in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and

employees of City. Contractor covenants that all data, documents, discussion, or other information developed or received by Contractor or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Contractor without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Contractor's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Contractor shall be paid in accordance with the fee schedule set forth in Exhibit "A." Contractor's total compensation shall not exceed Twenty-Two Thousand, Eight Hundred Dollars ($ 22,800.00) per year or a cumulative amount of Sixty-Eight Thousand, Four Hundred Dollars ($68,400.00) over the initial three-year contract term.

2.2. Additional Services. Contractor shall not receive compensation for any services provided outside the scope of services specified in the Contractor's Proposal or which is inconsistent with or in violation of the provisions of this Agreement unless the City or the Project Manager for this Project, prior to Contractor performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable. Should the City request in writing additional services that increase the hereinabove described "SCOPE OF SERVICES", an additional fee based upon the Contractor's standard hourly rates shall be paid to the Contractor for such additional services. Such increase in additional fees shall be limited to 25% of the total contract sum or $25,000 whichever is more. The City Engineer is authorized to approve a Change Order for such additional services.

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

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

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in strict compliance with the Project Schedule approved by City as set forth in Exhibit "A." The Project Schedule may be amended by mutual agreement of the parties. Failure to commence work in a timely manner and/or diligently pursue work to completion may be grounds for termination of this Agreement.

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts

shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party. If a delay beyond the control of the Contractor is encountered, a time extension may be mutually agreed upon in writing by the City and the Contractor. The Contractor shall present documentation satisfactory to the City to substantiate any request for a time extension.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of 36 months, ending on October 17, 2026, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties. The contract may also be extended for one additional two-year term based on the City's discretion and contractor performance.

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

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

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

a. Be adjudged a bankrupt;

b. Become insolvent or have a receiver of its assets or property appointed because of insolvency;

c. Make a general assignment for the benefit of creditors;

d. Default in the performance of any obligation or payment of any indebtedness under this Agreement;

e. Suffer any judgment against it to remain unsatisfied or unbonded of record for thirty (30) days or longer; or

f. Institute or suffer to be instituted any procedures for reorganization or rearrangement of its affairs.

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

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

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

5.0. INSURANCE

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

(a) Broad-form commercial general liability, in a form at least as broad as ISO from #CG 00 01 04 13, including premises-operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury with a policy limit of not less than One Million Dollars ($1,000,000.00), combined single limits, per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or shall be twice the required occurrence limit. If Contractor maintains higher limits that the specified minimum limits, City requires and shall be entitled to coverage for the high limits maintained by the Contractor.

(b) Business automobile liability for owned vehicles, hired, and non-owned vehicles, with a policy limit of not less than One Million Dollars ($1,000,000.00), combined single limits, each incident for bodily injury and property damage.

(c) Workers' compensation insurance as required by the State of California and Employers Liability Insurance with a minimum limit of $1,000,000 per accident for any employee or employees of Contractor. Contractor agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and volunteers for losses arising from work performed by Contractor for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

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

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

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

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

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

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

(b) Notice: "Contractor shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required polices are reduced; (3) or the deductible or self-insured retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, Contractor shall forthwith obtain and submit proof of substitute insurance. Should Contractor fail to immediately procure other insurance, as specified, to substitute for any canceled policy, the City may procure such insurance at Contractor's sole cost and expense."

(c) Other insurance: "The Contractor's insurance coverage shall be primary insurance as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy."

(d) Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.

(e) The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

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

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

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

6.0. GENERAL PROVISIONS

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

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

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

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

Contractor shall designate a Project Manager who shall represent it and be its

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

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

IF TO CONTRACTOR:	IF TO CITY:
Golden Bell Products, Inc. 952 N. Batavia Street Orange, CA 92867 Tel: 714-363-3985	City of Placentia 401 E. Chapman Placentia, CA 92870 Tel: 714-993-8148M
Attn: Michelle Webster	Attn: Joel Cardenas

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

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

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

6.8. Indemnification and Hold Harmless. Contractor agrees to defend, indemnify, hold free and harmless the City, its elected and appointed officials, officers, agents and employees, at Contractor's sole expense, from and against any and all claims, demands, actions, suits or other legal proceedings brought against the City, its elected and appointed officials, officers, agents and employees arising out of the performance of the Contractor, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall apply whenever any claim, action, complaint or

suit asserts liability against the City, its elected and appointed officials, officers, agents and employees based upon the work performed by the Contractor, its employees, and/or authorized subcontractors under this Agreement, whether or not the Contractor, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, the Contractor shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Contractor's Proposal, which shall be of no force and effect.

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

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

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

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

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

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

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

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

6.16. Prohibited Employment. Contractor will not employ any regular employee of City

while this Agreement is in effect.

6.17. Order of Precedence. In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, the conflict shall be resolved by giving precedence in the following order, if applicable: This Agreement, the City's Request for Proposals, the Contractor's Proposal.

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

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

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

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

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

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

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

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

constitute one agreement.

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

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

CITY OF PLACENTIA,
A municipal corporation

_____ Date: _____
Damien R. Arrula, City Administrator

ATTEST:

_____
Robert S. McKinnell, City Clerk

CONTRACTOR

_____ Date: _____
Signature

_____
Name and Title

_____
Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

_____ Date: _____
Christian L. Bettenhausen, City Attorney

APPROVED AS TO INSURANCE:

_____ Date: _____
Krystle Murillo, Risk Management

APPROVED AS TO CONTENT:

_____ Date: _____
Joel Cardenas, Superintendent

DEPARTMENTAL APPROVAL:

_____ Date: _____
Luis Estevez, Deputy City Administrator

EXHIBIT A

CONTRACTOR'S PROPOSAL AND SCOPE OF WORK

EXHIBIT B

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

GOLDEN BELL PRODUCTS, INC.

952 N Batavia Street, Orange, CA 92867 – Phone (714) 363-3985 / Fax (714) 997-4807
www.goldenbellproducts.com

Thursday, October 12, 2023

City of Placentia
Saul Nungaray
401 E Chapman Ave
Placentia, CA 92870

Dear Saul,

Golden Bell Products to provide all labor, material and supplies required to coat sanitary sewer manholes with INSECTA, insecticidal latex coating for sewer roach control.

SCOPE OF WORK

Golden Bell Products to perform the following items:

- Apply INSECTA, an approved product for sewer roach control application in sanitary manholes.
- Treat to depth of seven (7) feet or less, with an approximate area of 100 square feet per manhole.
- Will prepare and treat according to manufacturer's specifications for preparation instructions.
- Apply coating based on the manufacturers recommended label rates, five (5) manholes per gallon, not to exceed three (3) pints per manhole.
- Remove existing sewer manhole covers, scrape clean the inside of the cover area, spray Insecta, reseat the cover and mark the reinstalled cover with a painted white mark extending from the manhole cover to the adjoining pavement, indicating that the cover has been reseated properly and firmly. Liability for damage caused by covers that have been reinstalled and marked is limited to 24 hours. Covers that are damaged or will not be reseated properly will be immediately reported to the customer. Customer assumes all liability for damages caused by covers that fail to properly reseat.
- Mark each manhole cover with an identifying white mark after being treated.
- Provide proper supervision at the job site during all phases of work.
- Be responsible for coordinating the work to be done. Work will take place in accessible alleys, parking lots, and streets.
- Guarantee the application for eighteen (18) months from the date of treatment. If more than 50 living roaches are found in a manhole during the warranty period, the manhole must then be retreated by Golden Bell Products at no additional charge or obligation to Customer. Golden Bell Products will retreat any manhole which inspections with photographs report live roaches within sixty (60) calendar days after notification; providing more than 50 live roaches are found inside the manhole during two inspections occurring two days apart. *
- Will report number of manholes treated when submitting billing invoices. Golden Bell Products will indicate in writing on each paper quarter section map, the number of manholes treated, applicators name initials with the date of completion. This will serve as the record of application for the necessary Agencies and warranty information.
- Customer will supply paper quarter section maps indicating exact locations of street names, manholes to be treated and smart cover locations. Golden Bell Products will not be responsible for any damage to unidentified smart covers.

- Customer will make accessible all designated manholes to be treated prior to crew's arrival. If not drive up accessible by service truck Golden Bell Products will notify Customer manhole cannot be treated. Any bolted manholes need to be unbolted and accessible.
- Customer will provide inspection and assistance where necessary.
- No more than 90 calendar days will elapse between date of notice to proceed and completion of the application. A reasonable time for potentially unfavorable weather will be mutually agreed upon by Customer and Golden Bell Products
- Requirements may be added or deleted from the above Scope of Work; however, these must be agreed upon by both parties prior to the commencement of work.
- The cost of additional permits and/or licenses, other than those already required by the state, required within city limits to perform work within that city will be assumed by the Customer.

Golden Bell Products will supply all appropriate insurance coverage required by the state licensing agencies to apply roach control product to sewer manholes; if any additional insurance is required and available at additional costs those costs will be assumed by the Customer.

Special Note: Some assistance with traffic control in heavily traveled areas may be required.

**NOTE: The Insecticidal-latex coating is not a repellent and therefore, will not repel roaches. They must rest on it to eliminate them! Insecta is not a spot treatment product: for warranty to be in effect and for the best results all manholes must be treated in the same area of the sewer system!*

Pricing per Manhole Application costs:

For less than 1000 Manholes is $26.00 ea.
For more than 1000 Manholes is $24.00 ea.

Special 2-year pricing for treating the entire City of Placentia ($43,200.00)

Year 1: Pricing for 950 manholes at $24.00 per manhole is $22,800.00.
Year 2: Pricing for 850 manholes at $24.00 per manhole is $20,400.00.
(This is a service – No Sales Tax)
.

There is a 150-manhole minimum for all jobs.

This service proposal is good through June 30, 2024. Thank you for this opportunity. If you have any questions, please contact Michelle Webster at 714/363-3985.

Sincerely,

Michelle Webster
Vice President

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/12/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Van Beurden Ins. Serv, Inc. - Kingsburg
PO Box 67

Kingsburg CA 93631

CONTACT NAME: Recia Shelton
PHONE (A/C, No, Ext): (559) 897-2975 FAX (A/C, No): (559) 897-4070
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Evanston Insurance Company	35378
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED (714) 630-3861
Golden Bell Products, Inc.

P.O. Box 366

Atwood CA 92811

COVERAGES **CERTIFICATE NUMBER:** Cert ID 48090 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY							
	CLAIMS-MADE X OCCUR			MKLV5ENV103733	10/25/2022	10/25/2023	EACH OCCURRENCE	$ 1,000,000
	X Incid.Prof.Services						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
	X $10,000 SIR						MED EXP (Any one person)	$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$ 1,000,000
	X POLICY PRO-JECT LOC						GENERAL AGGREGATE	$ 2,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
A	UMBRELLA LIAB X OCCUR			MKLV5EFX101007	10/25/2022	10/25/2023	EACH OCCURRENCE	$ 2,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 2,000,000
	DED X RETENTION $ 10,000							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N/A						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Cont. Pollution Liab.			MKLV5ENV103733	10/25/2022	10/25/2023	$25,000 SIR	$ 2M Agg/1M Oc
A	Environ. Impairment Liab.			MKLV5ENV103733	10/25/2022	10/25/2023	$25,000 SIR	$ 2M Agg/1M Oc

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The City of Placentia, its elected and appointed boards, officers, officials, agents, employees, and volunteers are named as additional insured as respect to General Liability per the attached form(s) only when required by written contract.

CERTIFICATE HOLDER

City of Placentia

401 E. Chapman

Placentia CA 92870

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
As required by written contract	N/A
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

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2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

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POLICY NUMBER: MKLV5ENV103733

COMMERCIAL GENERAL LIABILITY
CG 20 37 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
As required by written contract signed by both parties and executed prior to commencement of operations.	N/A
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

© Insurance Services Office, Inc., 2012

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:
As required by written contract executed by both parties prior to loss.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

© Insurance Services Office, Inc., 2008

POLICY NUMBER: MKLV5ENV103733

COMMERCIAL GENERAL LIABILITY
CG 20 01 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/02/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: MARK FITZGERALD	
CalCoast Insurance Agency P.O. Box 1070 Los Alamitos, CA. 90720	PHONE (A/C, No, Ext): 562/598/9701	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : MERCURY CASUALTY	
INSURED Golden Bell Products Inc. PO BOX 366 ATWOOD CA 92811	INSURER B : STATE COMPENSATION INSURANCE FUND	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	[ ] CLAIMS-MADE [ ] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	[ ] POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	[X] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS	Y		BA040000047332	10/14/2022	10/14/2023	BODILY INJURY (Per accident)	$
	[X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	DED [ ] RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						[X] PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [Y] (Mandatory in NH)	N / A		1714034	10/04/2022	10/04/2023	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

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

THE CITY OF PLACENTIA AND ITS ELECTED & APPOINTED BOARDS, OFFICERS, OFFICIALS, AGENTS, EMPLOYEES & VOLUNTEERS ARE ADDITIONAL INSUREDS.

* 10 day notice of cancellation applies for cancellation of policy due to nonpayment of premium.*

CERTIFICATE HOLDER

CITY OF PLACENTIA
401 E CHAPMAN
PLACENTIA CA 92870

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE <DA>

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California Automobile Insurance Company
P.O. BOX 10730
SANTA ANA, CA 92711-0730
Customer Service: (800) 503-3724

MERCURY INSURANCE

BUSINESS AUTO POLICY

ADDITIONAL INSURED Renewal Declarations

Effective Date: 10/14/2022

NAMED INSURED:	AGENT:
GOLDEN BELL PRODUCTS INC 952 N BATAVIA ST ORANGE, CA 92867-5555	CAL COAST INS AGENCY, INC. P O BOX 1070 LOS ALAMITOS, CA 90720 (562) 598-9701

SCHEDULE	
Insurance Company:	California Automobile Insurance Company
Policy Number:	BA040000047332
Policy Period:	From: 10/14/2022 to 10/14/2023 at 12:01 AM Standard Time at your mailing address
Additional Insured:	CITY OF PLACENTIA
Address:	401 E Chapman Ave , Placentia CA 92870
Endorsements Attached:	
CA 20 48 10 13 - Designated Insured	

AUTOMOBILE LIABILITY PROVIDED	
Covered Autos:	Symbol 1 - Any "Auto"
Limits of Insurance:	$1,000,000 CSL

ENDORSEMENT AGREEMENT
WAIVER OF SUBROGATION

STATE COMPENSATION INSURANCE FUND

1714034-22
RENEWAL
SD
0-42-18-99
PAGE 1

HOME OFFICE
SAN FRANCISCO

ALL EFFECTIVE DATES ARE AT 12:01 AM PACIFIC STANDARD TIME OR THE TIME INDICATED AT PACIFIC STANDARD TIME

EFFECTIVE OCTOBER 4, 2022 AT 12.01 A.M.
AND EXPIRING OCTOBER 4, 2023 AT 12.01 A.M.

GOLDEN BELL PRODUCTS, INC

952 N BATAVIA ST
ORANGE, CA 92867

ANYTHING IN THIS POLICY TO THE CONTRARY NOTWITHSTANDING, IT IS AGREED THAT THE STATE COMPENSATION INSURANCE FUND WAIVES ANY RIGHT OF SUBROGATION AGAINST,

CITY OF PLACENTIA

WHICH MIGHT ARISE BY REASON OF ANY PAYMENT UNDER THIS POLICY IN CONNECTION WITH WORK PERFORMED BY,

GOLDEN BELL PRODUCTS, INC

IT IS FURTHER AGREED THAT THE INSURED SHALL MAINTAIN PAYROLL RECORDS ACCURATELY SEGREGATING THE REMUNERATION OF EMPLOYEES WHILE ENGAGED IN WORK FOR THE ABOVE EMPLOYER.

IT IS FURTHER AGREED THAT PREMIUM ON THE EARNINGS OF SUCH EMPLOYEES SHALL BE INCREASED BY 03%.

NOTHING IN THIS ENDORSEMENT SHALL BE HELD TO VARY, ALTER, WAIVE OR EXTEND ANY OF THE TERMS, CONDITIONS, AGREEMENTS, OR LIMITATIONS OF THIS POLICY OTHER THAN AS ABOVE STATED. NOTHING ELSEWHERE IN THIS POLICY SHALL BE HELD TO VARY, ALTER, WAIVE OR LIMIT THE TERMS, CONDITIONS, AGREEMENTS OR LIMITATIONS IN THIS ENDORSEMENT.

COUNTERSIGNED AND ISSUED AT SAN FRANCISCO: OCTOBER 12, 2022

2570

AUTHORIZED REPRESENTATIVE

PRESIDENT AND CEO

SCIF FORM 10217 (REV.4-2018)

OLD DP 217

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: OCTOBER 17, 2023

SUBJECT: **AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT WITH BOWMAN INFRASTRUCTURE ENGINEERS LTD, DBA INFRASTRUCTURE ENGINEERS FOR PROVISION OF BUILDING OFFICIAL, PLAN CHECK, AND INSPECTION, SERVICES**

FISCAL IMPACT:

EXPENSE: $75,000 (up to $200,000 per fiscal year) (102532-6290)

SUMMARY:

In August 2023, the City approved a Professional Services Agreement with Bowman Infrastructure Engineers Ltd., dba Infrastructure Engineers ("Infrastructure Engineers") to provide contract staffing services to perform building plan check, building inspection, and Building Official services related to development. The requested action would approve an amended Professional Services Agreement (Amendment No. 1) with Infrastructure Engineers for a term ending June 30, 2026, for contract staffing to include the following services as needed: building plan check, building inspection, Building Official, and other building and planning related staffing as needed, in an amount not to exceed $200,000 per Fiscal Year ("FY"), including the remainder of this Fiscal Year.

RECOMMENDATION:

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

1. Approve Amendment No. 1 to the Professional Services Agreement with Bowman Infrastructure Engineers Ltd., dba Infrastructure Engineers to provide professional services related to building plan check, building inspection, Building Official, and other building and planning related staffing as needed for a term ending June 30, 2026; and

2. Adopt Resolution No. R-2023-82, A Resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2023-24 in compliance with City Charter of the City of Placentia §§ 1206 and 1209 pertaining to appropriations for actual expenditures; and

3. Authorize the City Administrator or designee to approve up to two (2) additional one-year extensions pursuant to the terms of the subject Amendment No. 1 to the Professional Services Agreement with Bowman Infrastructure Engineers Ltd., dba Infrastructure Engineers; and

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

STRATEGIC PLAN STATEMENT:

This Council action is generally related to Goal 3 to promote Community and Economic Development. Providing Building plan check, inspection and Building Official services directly results in providing a high level of customer service to ensure development projects are processed and built in a timely manner so that they generate revenue as quickly as possible. Also, specifically, this action is consistent with and furthers Objective 3.10: Implementation of Housing Element Strategies in that Infrastructure Engineers provides expedited plan for our largest housing developments that are under construction. Infrastructure Engineers is integral in helping the City provide the extremely high level of customer service that developers rely on.

BACKGROUND:

Since at least 2013, the City of Placentia has contracted out all services related to building plan check and for the State mandated position of Building Official. In August 2023, the City approved a Professional Services Agreement with Infrastructure Engineers to provide contract staffing services to perform building plan check, building inspection, and Building Official services related to Development Services. Although the City has agreements with other service providers, the City's long-time Contract Building Official has been contracting with Infrastructure Engineers since leaving Sagecrest, which is another service provider that has provided building and planning related contract services for the City, and still provides some inspection services

DISCUSSION:

Infrastructure Engineers generally specializes in providing Public Works, Engineering, and Building related services. The City of Placentia is also under separate contract with Infrastructure Engineers for Public Works/Engineering project management services. Infrastructure Engineers' rates are competitive, and the Building Official/Plan Check rate is actually less than the rates charged by other consultants providing similar staffing including CSG and Sagecrest whom are also under contract with the City. Although the City retains more than one firm under contract for these services, Staff always strives to utilize the firm with the most competitive rates.

FISCAL IMPACT:

It should be noted that although Amendment No. 1 authorizes services up to $200,000 per fiscal year, Staff does not anticipate using the full amount because the City is currently in the process of hiring a Plans Examiner and propose a budget amendment to increase current operating budget by $75,000. Staff anticipates the Plans Examiner position would conduct 80-90% of the

plan checking needed for the City, while a Contract Building Official would only check the most complex developments and would serve the City in the State mandated position of Building Official. In addition, adequate funds are currently included in the FY 2023-24 budget for the current anticipated needs of the Department, and the revenue coming in for building related development services will offset significant costs incurred pursuant to the subject agreement. This amendment will allow the City to continue to provide services at a level that is expected by our residents and the development community.

Prepared by:

Joseph M. Lambert
Director of Development Services

Reviewed and approved:

Jennifer Lampman

Jennifer Lampman
Director of Finance

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:

1. Amendment No. 1 to Professional Services Agreement with Bowman Infrastructure Engineers Ltd., dba Infrastructure Engineers
    a. Attachment A: Consultant's Proposal, Fee Schedule and Scope of Work pursuant to Amendment No. 1
    b. Exhibit B: Original Professional Services Agreement effective August 1, 2023
2. Certificates of Insurance
3. Resolution R-2023-82

AMENDMENT NO. 1 TO
PROFESSIONAL SERVICES AGREEMENT
WITH INFRASTRUCTURE ENGINEERS, INC.

This Amendment No. 1 ("Amendment") to Professional Services Agreement is made and entered into the 17th day of October 2023, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation ("CITY"), and Bowman Infrastructure Engineers Ltd., dba Infrastructure Engineers, a Bowman Company ("Consultant"). CITY and CONSULTANT are sometimes hereinafter individually referred to as "Party" and or collectively referred to as the "Parties."

A. RECITALS:

(i). CITY and CONSULTANT entered into a Professional Services Agreement ("Agreement") effective August 1, 2023 through which CONSULTANT has been providing consulting services related to Building and Safety plan checking and Building and Safety inspections.

(ii). The Parties now seek to amend the Agreement (Amendment No. 1) to authorize an increase in the total compensation per fiscal year and to authorize the CONSULTANT to perform Additional Services such as "providing other building and planning related staffing and services as needed."

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

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

B. Amendment to Agreement.

1. Pursuant to Section 4, Paragraph 4.1 of the Agreement, the term of the Agreement is hereby amended to continue for a term ending June 30, 2026. The City Administrator (or authorized designee) is authorized to approve up to two additional one-year extensions pursuant to the terms of this Amendment No. 1 to the Professional Services Agreement.

2. Section 2, Paragraph 2.1 of the Agreement is hereby amended to say: Consultant shall be paid in accordance with the fee schedule set forth in **Attachment "A"** of this Amendment No. 1 effective October 17, 2023. Consultant's total compensation shall not exceed Two Hundred Thousand Dollars ($200,000.00) per Fiscal Year.

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

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

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

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

CONSULTANT

By: _____

_____
Name, Title

CITY OF PLACENTIA

By: _____
Ward Smith,
Mayor

ATTEST:

_____
Robert S. McKinnell,
City Clerk

APPROVED AS TO FORM:

By:_____
Christian L. Bettenhausen
City Attorney

ATTACHMENT A
CONSULTANT'S PROPOSAL, FEE SCHEDULE AND SCOPE OF WORK PURSUANT TO AMENDMENT NO. 1

Proposal for:

City of Placentia

Building and Safety Staff Augmentation

Environmental and Planning Services

Submitted by:

Masoud Sepahi, PE, LEED GA
Infrastructure Engineers, a Bowman company
3060 Saturn Street, Suite 250
Brea, CA 92821

714.940.0100 | msepahi@infengr.com | bowman.com

Submitted to:

Joseph Lambert, Director of Development Services
City of Placentia
401 East Chapman Street
Placentia, CA 92870

714.993.8124 | jlambert@placentia.org | placentia.org

INFRASTRUCTURE ENGINEERS
a Bowman company

September 5, 2023

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2	Qualifications	6
3	Related Experience and References	9
4	Proposed Staffing and Project Organization	12
5	Fee Proposal	24

Cover Letter

INFRASTRUCTURE ENGINEERS
a Bowman company

September 5, 2023

Joseph Lambert
Director of Development Services
City of Placentia
401 East Chapman Street
Placentia, CA 92870

RE: Building and Safety Staff Augmentation

Dear Mr. Lambert,

We are providing the attached statement of qualifications for your review and consideration. We understand that the City of Placentia seeks assistance in support of Building and Safety Plan checking and inspection services.

Infrastructure Engineers (IE) has been providing building and inspection support services throughout the Southern California region for many cities over the past 25 years. We have also provided plan checking services for the City of Placentia on multiple Public Improvement projects associated with Private Developments. We are very versed in all applicable codes and government regulations.

We are proud to have Mr. Iraj Mansouri and Mr. Jesus De Anda as part of our team being proposed to assist the City, with professional building plan checking and inspection services. Mr. Mansouri is a veteran and seasoned engineer, who has served various cities including the City of Placentia as Building Official and in other similar capacities. Mr. De Anda, has many years of building inspection experience and he is ICC Certified. As the VP for Construction Management Services, Mr. Sepahi will ensure that the City of Placentia is served with the utmost care and quality service, and he is available to meet with the City to assist with any other building related services as required.

We consider the City of Placentia as one our special clients and we will continue to serve this great city with the best possible service and to meet and exceed all your expectations.

Sincerely yours,

Sid Mousavi, MSCE, PE

Senior Principal

3060 Saturn Street, Suite 250, Brea, California 92821
714.940.0100
infrastructure-engineers.com | bowman.com

02

Qualifications

Qualifications

Infrastructure Engineers, a Bowman company's mission is to provide professional building and safety, engineering, planning, environmental, and municipal services to cities and counties throughout Southern and Central California. In fact, we have been providing these services since our founding in 1994. As a results driven engineering service provider focused on public sector assignments, Infrastructure Engineers, a Bowman company provides services that include civil design, construction management, traffic engineering, community development planning, environmental services, water/wastewater engineering, and staff augmentation for municipal and state agencies. Our headquarters in Brea is conveniently located near the City of Placentia.

56
Years in Business Combined

$277
Current Revenue Pace (Millions)

1,900
Number of Employees (Approx.)

81
Offices Nationwide

Our History

Headquartered in Brea, CA, Infrastructure Engineers, a Bowman company provides a breadth of professional engineering, planning, environmental, geospatial and municipal infrastructure services to cities and counties throughout Southern and Central California.

As of June 13, 2023, Infrastructure Engineers has officially joined Bowman. This change provides a strong foundation for us to merge our comprehensive skillsets while offering the same level of commitment to our clients and employees.

Services

- Building Services
- Community Planning
- Environmental Studies
- Staff Augmentation
- GIS/Mapping
- Historic Consulting
- Civil Engineering
- Water/Wastewater
- Construction Management
- Traffic Engineering

Markets

- Municipal
- Industrial
- Water/Wastewater
- Technology/Data Centers
- Residential
- Parks & Recreation

About Bowman

Team Members

With more than 80 offices nationwide, we continue to add staff, services, and locations to continue to provide the best development and infrastructure services to our clients.

1,900+ Employees
120+ Fully Equipped Field Survey Crews
300+ Professional Engineers
60+ Professional Surveyors
100+ Right-of-Way and Land Professionals
13 Environmental Specialists
90+ Planners and Designers
20+ Registered Landscape Architects

Awards

Zweig Group - Hot Firm's List - #9 (2023)

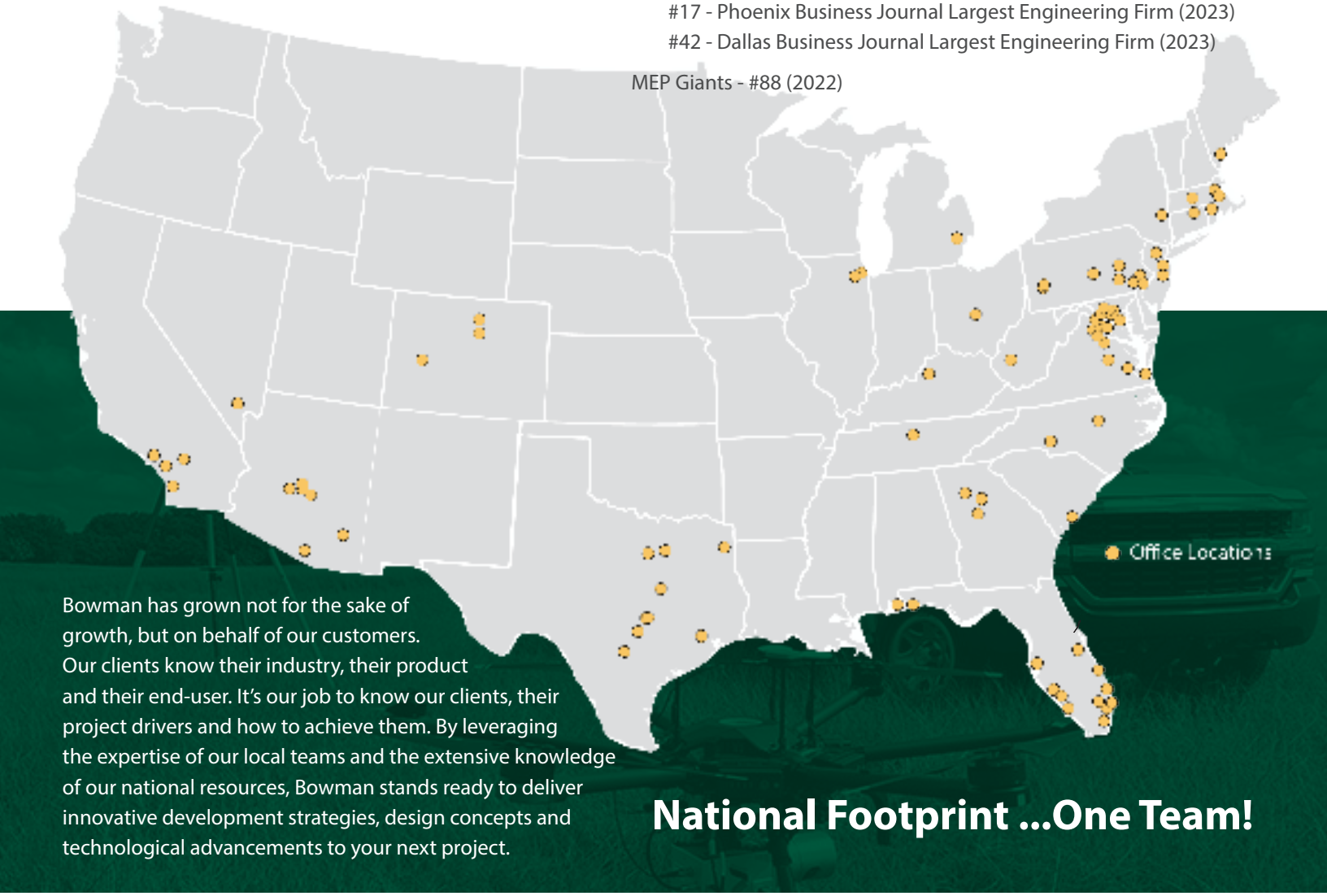
Engineering News Record

- #87 - Top 500 Design Firms (2023)
- #69 - Top 500 Design Firms Pure Designers (2023)
- #22 - Mid-Atlantic - Top Design Firms (2023)
- #44 - Southeast - Top Design Firms (2023)
- #78 - New York - Top Design Firms (2023)
- #57 - Texas & Louisiana - Top Design Firms (2023)

National Business Journals

- #8 - Washington Bus. Journal Largest Engineering Firm (2023)
- #5 - Washington Bus. Journal Largest Landscape Architecture (2023)
- #18 - Louisville Business First Largest Engineering Firm (2023)
- #12 - Philadelphia Business Journal Largest Engineering Firm (2023)
- #17 - Phoenix Business Journal Largest Engineering Firm (2023)
- #42 - Dallas Business Journal Largest Engineering Firm (2023)

MEP Giants - #88 (2022)



Bowman has grown not for the sake of growth, but on behalf of our customers. Our clients know their industry, their product and their end-user. It's our job to know our clients, their project drivers and how to achieve them. By leveraging the expertise of our local teams and the extensive knowledge of our national resources, Bowman stands ready to deliver innovative development strategies, design concepts and technological advancements to your next project.

National Footprint ...One Team!

05 Related Experience and References

Related Experience and References

City of Baldwin Park

Since 2014, IE has been providing the City of Baldwin Park with an on-site building official, building inspector coverage and off-site plan checks, on time and within budget. Jay Shih, our Director of Building & Safety, was the on-site Building Official and City Engineer in 2018. He managed the Building Division, provided over-the-counter plan check and code interpretation, resolved disputes, checked building plans including architectural, structural, mechanical, electrical, plumbing, energy, disabled access, cannabis, and fire, while supervised two city building inspectors and a permit technician. Jay also checked grading, drainage, low impact development, erosion control, and subdivision maps. Jay continues to check its building and engineering plans in our Industry office.

Contact

Ron Garcia, CD Director

p: 626.813.5253

e: rgarcia@baldwinpark.com

Schedule

Ongoing

Project Team Members

Jay Shih

Yunus Rahi

Mike Bagheri

Dennis Janda

City of Huntington Park

IE is currently providing an on-site building official, building inspector, permit technicians, CASp inspector and on-site and off-site plan checks for the Building Division. Our Building Official provides on-site services, performs over-the-counter plan check, building code consultation, in-house plan check, and supervises two full-time permit technicians and a full-time building inspector. He is also a certified building inspector, is proficient in building, mechanical, electrical, and plumbing inspections, and performs inspection supervision or works as senior building inspector to augment city staff.

City of Huntington Park

Steve Forster, CD Director

p: 323.582.6161

e: sforster@hpca.gov

Schedule

Ongoing

Project Team Members

Jay Shih

Yunus Rahi

Dennis Janda

Amir Farahani

City of Corona

Infrastructure Engineers is currently under a Professional Services Agreement to provide an on-site building inspector, permit technician, electrical plans examiner, CASp inspector and on-site and off-site plan checks within the prescribed turnaround time and budget

Contact

Chris Milosevic, Building Official

p: 951.736.2254

e: chris.milosevic@coronaca.gov

Schedule

Ongoing

Project Team Members

Jay Shih

Jesus De Anda

City of Bell Gardens

Since 2004, Infrastructure Engineers has been providing building and safety services as well as a broad spectrum of public works engineering. We are currently providing inspector coverage and off-site plan checks, on time and within budget. Jay Shih is the city's off-site building official; he also checks some of the city's building and engineering plans in our Industry office.

City of Corona

Gus Romo, CD Director

p: 562.806.7724

e: gromo@bellgardens.org

Schedule

Ongoing

Project Team Members

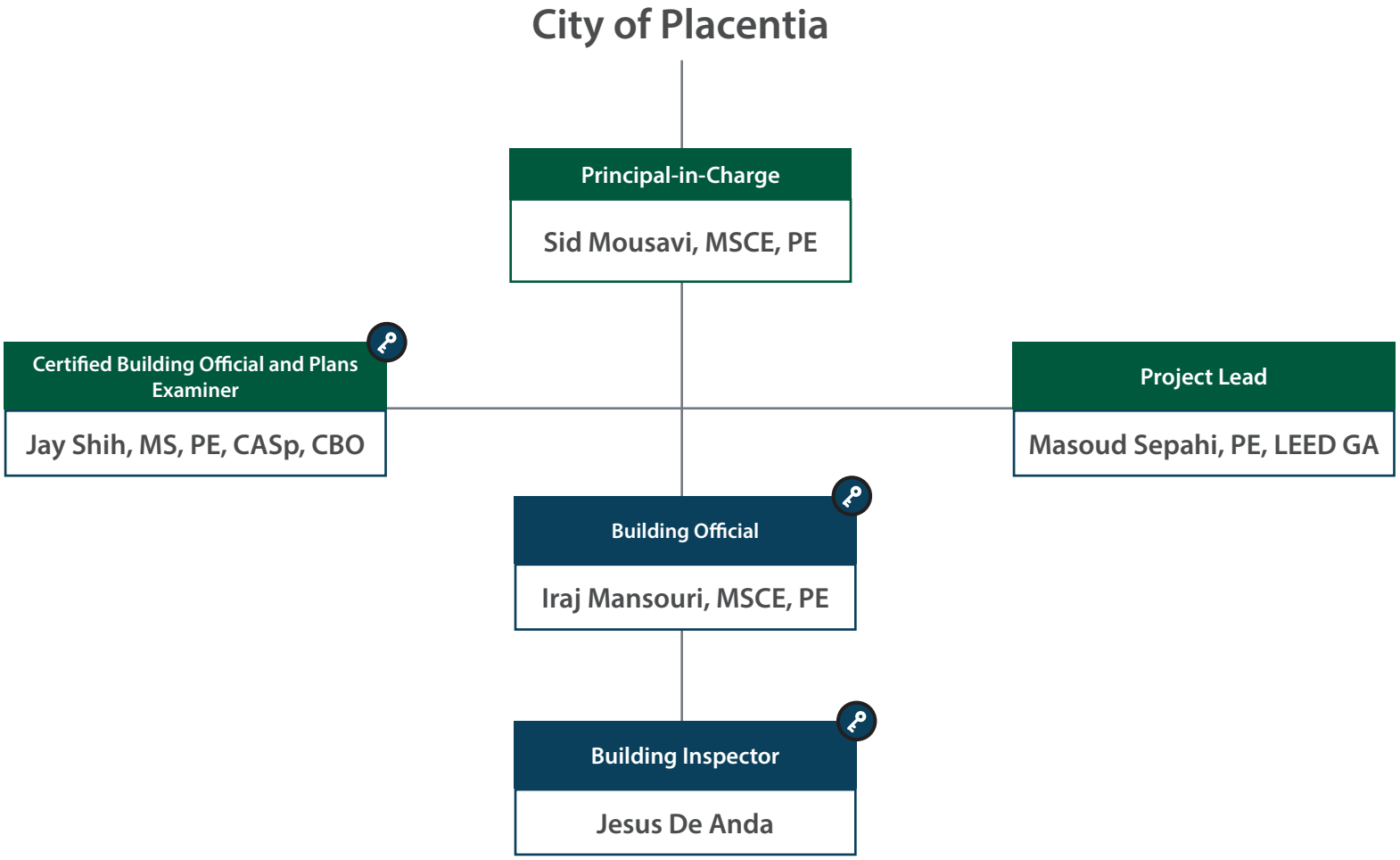
Jay Shih

Jesus De Anda

Yunus Rahi

Proposed Staffing and Project Organization

Proposed Staffing and Project Organization



KEY

Management | Support | Key Personnel

Sid Mousavi, MSCE, PE

Principal-in-Charge

Education

M.S. Civil Engineering, California State Polytechnic University, Pomona

B.S. Civil Engineering, California State Polytechnic University, Pomona

B.S. Irrigation Engineering, Azerbaijan University, Iran

Registrations/Certifications

Professional Civil Engineer: California (#42645)

Sid Mousavi has over 35 years of experience in engineering projects covering a wide range of municipal management, civil engineering, transportation, public works, construction management, traffic engineering, community development and redevelopment, parks and recreation facilities, and public and private land development. Sid is responsible for the direction and administration of internal services, civil engineering design, city services and other corporate management responsibilities and matters. Prior to joining Infrastructure Engineers, Sid's accomplishments included serving as City Manager, Director of Public Works, and City Engineer for various cities in Southern California, with responsibilities for directing and administering such functional elements as engineering, planning, building & safety, facilities and equipment, landscaping, streets, environmental services, transportation, transit and other municipal services. Responsibilities also included communication with City Councils, City Commissions, other city departments and governmental regulatory agencies, utility companies, contractors, consultants, and the general public. Sid has performed the entire spectrum of engineering activities, which include engineering investigations, conceptual and feasibility studies, planning/scheduling, design, specifications, cost analysis, cost estimating, contract negotiations, construction management and engineering support services.

Sid has served as the Contract City Engineer for the City of Bell Gardens, City of Montebello, City of Irwindale, City of LaPuente and City of Baldwin Park.

Experience

Principal-in-Charge, Various Capital Projects | *City of South El Monte, CA*
Sid was responsible for contract oversight of capital projects for the city, which include the Safe Route to School Project – Pedestrian Improvement Project, Durfee Avenue Project – Street and Median Improvement Project, Thienes Avenue Project – Street Improvement Project, and the New Temple Park Improvements – Prefabricated Modular Restroom.

City Engineer | *City of Bell Gardens, CA*
Sid was responsible for approving all capital projects for the City and providing cost estimates and budgets for new and upcoming projects. Supervises various Infrastructure Engineers projects as the designated Principal-in-Charge. Participates in development meetings and provides support for various land development projects by establishing conditions for approval of projects. Supervises and directs traffic engineering and water engineering activities of the City. Attends City Council meetings and provides reports of engineering projects to the City Council. Oversees the City's NPDES program and MS4 Permit compliance.

Principal-in-Charge | *City of Brea, CA*
Sid was responsible for oversight of performance of professional services to provide plans, specifications and estimates for rehabilitation of alleys east of Brea Boulevard

**Experience prior to joining the firm*

Sid Mousavi, MSCE, PE

Principal-in-Charge

and south of Imperial Highway to Date Street, Downtown Parking Structure 1 Sewer Line Upgrade, and Sewer Main Repair in Alley west of Brea Boulevard and south of Imperial Highway.

Principal-in-Charge, Various Street Improvements | *City of Lynwood, CA*
Sid provided oversight of design, construction management, and inspection of street improvements for Linden Street, Virginia Avenue. Walnut Avenue, Redwood Avenue, Elmwood Avenue, Olanda Avenue, and Las Flores Boulevard. The project includes topographic surveying to address the drainage issues, removal, and replacement of broken or missing gutters and curbs, subsurface investigation of the existing asphalt structure, replacement of existing damaged or substandard driveways, removal and replacement of trees that have caused damage, design of ADA-compliant ramps, and repair or placement of sidewalks, where necessary. Infrastructure Engineers also provided bid administration, construction management services, and inspection for these projects.

Interim City Manager, Director of Public Works and Planning and City Engineer | *City of Baldwin Park, CA*
Served as Interim City Manager during a 14-month vacancy at the City of Baldwin Park, Responsible for the development of the $40 million annual operating and capital budgets, including the identification of new revenue sources for the City. Involved in labor negotiation with seven city labor groups. Also responsible for the enhancement of the City's public information and public relations materials, policy development and implementation, and general administrative oversight of the City's six departments and more than 300 employees. As Executive Director to the City's Community Development Commission, directed the City's redevelopment activities. Also served as Executive Director of the Baldwin Park Housing Authority, which provided housing services for Baldwin Park as well as the cities of Duarte, El Monte, Monrovia, and West Covina.

City Engineer | *City of Bell Gardens, CA*
Served as the City Engineer under a general contract to provide City Engineer services. Responsible for all capital improvement programs, land development, traffic engineering, water engineering, and redevelopment engineering.

City Engineer | *City of Montebello, CA*
Sid was responsible for all the City's engineering issues and projects, including overseeing the City's engineering staff. Also served as secretary to the Traffic Commission, preparing all reports and projects to the Engineering Division.

Director of Public Works and City Engineer | *City of Diamond Bar, CA*
Upon the City's incorporation, Sid was hired to set up the Public Works Department, with responsibility for direction and supervision of all public works functions. While with the City of Diamond Bar, Sid interfaced with official offices such as City

Sid Mousavi, MSCE, PE

Principal-in-Charge

Council, City Commissions, City Manager's office, and other city departments and staff. Additional agency coordination included working with Caltrans, Los Angeles County agencies, Air Quality Management District, Walnut Unified School District, and community citizens and businesses.

Senior Manager, Los Angeles County Community Development Commission | *Los Angeles County, CA*
Sid was responsible for engineering services associated with public works projects with an annual budget of $18 million. He was also responsible for planning and scheduling, construction management, implementing systems and procedures, project accountability, negotiation, and administration of contracts. Oversaw community development and redevelopment projects, including Community Development Block Grants and Housing Authority.

Assistant City Manager | *City of Huntington Park, CA*
Sid was responsible for engineering services covering studies, design and design review, PS&E related to public works, redevelopment, and land development projects. Served as an advisor and monitor for city's Traffic Commission.

Masoud Sepahi, PE, LEED GA

Project Lead

Education

B.S. Civil Engineering, Loyola Marymount University

Structural/Civil Engineering, California State University, Northridge

Registrations/Certifications

Professional Civil Engineer: California (#52786)

Experience

City Engineer | *City of Placentia, CA*

As the City Engineer for the City of Placentia, Masoud's responsibilities included management and processing of all public works encroachment permits in addition to all other City engineering and management functions. Masoud was responsible for plan check, design review, and inspections associated with private developments throughout the city. His other responsibilities included managing the in-house and consultant support staff for various Public Works design and construction projects. He assisted the Director of Public Works with preparation of the Capital Improvement Program (CIP) budgets and monitored the expenditures in conformance with the Department's goals and objectives. He managed all the design and construction contracts associated with the public works CIP program to ensure delivery of projects on time and on budget. Masoud supervised and assigned work to both in-house engineering and maintenance staff in addition to the consultant staff associated with CIP and plan-checking activities. His responsibilities also included negotiating and enforcing design and construction contracts, cooperative agreements, interacting with other cities and agencies, license agreements, lease agreements, schedules, and work plans to ensure projects were completed within expected timelines, material specifications, and budget. He reviewed change orders, evaluated budgets, costs, and technical feasibility. Conducted staff meetings with city personnel; attended meetings with other City departments, government agencies, private developers, contractors, and consultants to coordinate various projects and programs. Prepared schedules and budgets for various projects and assisted with preparation of the CIP and grant applications. Reviewed and approved tract maps, parcel maps, lot-line adjustments and provided advice to the City Administrator, planning and City Council regarding engineering and administrative issues. Prepared Agenda Reports on various actions required by the City Council. Attended City Council, Planning Commission, Traffic Commission, and other public meetings and made presentations on various engineering and construction proposals, contracts, engineering reports, and staff recommendations.

Director of Construction Management, Los Angeles Metropolitan Transportation Authority | *Los Angeles, CA*

As the Director of Construction Management, Masoud was responsible for the southerly portion of the Crenshaw/LAX Transit Project. This project was an eight-and-a-half-mile light-rail line, which connects the Expo Line on Exposition Boulevard to the Metro's Green Line at the Los Angeles International Airport. This $2 Billion project consisted of 8 Stations, 8 aerial bridges over major streets and the I-405 Freeway. During his tenure with LA Metro, Masoud was responsible for management of all construction on the Southern segment of the project, extending from the Greenline station to the outside of City of Inglewood. His responsibilities included management of the entire construction staff, reporting to executive management on construction

**Experience prior to joining the firm*

Masoud Sepahi, PE, LEED GA

Project Lead

progress and issues in addition to interfacing with the City officials, utility agencies, contractors, and designers. Also, working for Metro, Masoud was responsible for the management of three major Advanced Utility Relocation Contracts as part of the Purple Line Corridor Project. This project extended the terminus at Wilshire/Western westward for about nine miles with seven new stations. He performed Resident Engineering for three major contracts under this $4 Billion transit project. Responsible for all utility relocations at three major intersections, La Brea and Fairfax in the City of Los Angeles and La Cienega in the City of Beverly Hills. Duties included management of construction and design staff, interaction with utility agencies, contractors, designers, and city officials. The advance utility contracts paved the way for mass excavation of the subway stations. The relocation of over 150 major utility lines had to be designed and constructed within a very aggressive schedule to allow for the next phases of the project to start. As the Director of Construction Manager, Masoud was responsible for delivery and relocation of major storm drains, sanitary sewer, electrical power lines, telecommunication, water, gas, and many other utilities, which had to be relocated within a very aggressive schedule.

Principal, Marrs Services | *Fullerton, CA*
As the principal for MARRS' facilities, and transit divisions, Masoud was responsible for managing construction management staff and multiple contracts with various public agencies. His responsibilities also included management of multiple civil engineering projects, reporting to executive management and interaction with clients. His other responsibilities included development and implementation of marketing strategies, preparation of staffing plans, preparation and analysis of company budgets and finances in addition to interaction with existing and potential new clients. Some of the major projects under his management included: LAX/Crenshaw Transit Corridor, Advanced Utility Studies, LAWA Water Systems modeling, LAX 2nd Level Roadway and Deck Repair, Metro On-call bus Facility construction management, Cesar Chavez Roundabout Project, LAX South Runway Improvements in addition to many other infrastructure improvement projects.

Program Director, GKK Works | *Irvine, CA*
As the program director, Masoud was responsible for GKK's Construction Management for various public works facility projects. Some of these projects included: Police Administration Building, San Bernardino International Airport Facility Improvements Program, Third party review for all new developments for the Inland Valley Development Agency (IVDA.), runway drainage studies, conceptual design and modifications for terminal buildings, facility and site assessment, demolition of buildings and facilities at the airport, master planning, and third-party reviewer for construction of large warehouses for the IVDA. On behalf of IVDA, he also worked with private developers for development of large cargo storage and distribution centers near the airport.

Masoud Sepahi, PE, LEED GA

Project Lead

Design Manager & Practice Leader, Kellog Brown & Root | *CA**

As KBR's Construction/Design manager for the West-coast region, he was responsible for KBR's projects in the Southern California Region. His duties included contract negotiations with clients and sub-consultants, managing and administering projects in addition to managing engineering staff and sub-consultants. As the design manager for the Airside Improvement Program (AIP) at Bush Intercontinental Airport, he was responsible for the management and supervision of the design staff and up to 100 sub-consultants. His responsibilities also included management of multiple design contracts to ensure compliance with the project budget and schedule in addition to the Client's guidelines and regulations. Provided routine project status reporting on the work performance and productivity of designers and their subconsultants. He also reviewed and approved designer's invoice for compliance with provisions in the Contract including minority participation requirements. He managed the design and construction of many projects, under the AIP program, some of which include:

Project/Construction Manager | *City of Los Angeles, CA**

As a City of Los Angeles Engineering staff, Masoud worked on many infrastructure programs and projects. Some of which included the Police Bond Program, Los Angeles Convention Center Expansion, Tom Bradley Terminal at LAX and many other small to large municipal facility construction and renovations. Masoud worked at the Departments of Public Works and Building and Safety, where he was responsible for plan check activities for Public Works improvements in addition to residential and commercial buildings. He was responsible for reviewing and evaluating the work of professional and technical employees engaged in the preparation of designs, plans, specifications, estimates, environmental studies, budgeting, scheduling, and reports on major engineering projects. He supervised and directed engineering staff and activities in connection with design, construction, maintenance, inspection, and operation of a wide variety of engineering projects. As part of the Earthquake Recovery Division, he managed the recovery and renovation of buildings after the Northridge earthquake in the San Fernando Valley.

Jay Shih, MS, PE, CASp, CBO

Certified Building Official and Plans Examiner

Education

M.S. Geotechnical Engineering

B.S. Civil Engineering, University of Sao Paulo

Registrations/Certifications

Professional Engineer: California (#46841)

Qualified SWPPP Practitioner & Developer (#22265)

Certified Access Specialist (#683)

Jay Shih is a veteran civil engineer with 34 years of experience. Jay has spent his career working for public agencies, providing highly skilled reviews and assistance to the public in development projects as well as designing grading plans, SWPPP, WQMP and subdivision maps, performing topographic, boundary and ALTA surveys, and preparing soil and compaction reports.

Experience

Various Cities | *Adelanto, Huntington Park, Artesia, and Montebello, CA*
Plan Check Engineer. Checks grading, drainage, low impact development, erosion control, SWPPP, and WQMP plans. Reviews soil, compaction, hydrology, and SUSMP reports. Reviews public sewer, storm drain, water, and street improvement plans including curb ramps in conformance with PROWAG. Reviews tentative and final tract and parcel maps, road dedications, easements, lot line adjustments/lot mergers, and street vacations in compliance with the Subdivision Map Act. Provides input to Planning Department in the drafting of Conditional Use Permits.

Plan Check Engineer | *City of Corona, CA*
Plan Check Engineer. Checks ADA improvement plans for the City of Corona including 36 City parks grading plans, restrooms, handicap parking, playgrounds, and accessible routes. Reviews and inspects various City facilities for ADA compliance and make recommendations on required improvements. Provides inspection and certification for completed improvements, including final walk-through and punch list. Provides design consultation and plan review services, from design through construction documents.

Pro Design Engineers, Inc. | *Los Angeles, CA**
President. Performed boundary, topographic, and ALTA land surveys; designed grading, drainage, low impact development, erosion control and WQMP plans; designed retaining walls associated with grading plans; prepared hydrology analyses and WQMP reports; inspected grading and compaction; prepared tentative and final tract maps for single family residential development and condominiums, parcel maps for lot split, and lot mergers.

Los Angeles Community Redevelopment Agency | *City of Los Angeles, CA**
Directed Engineering Department operations in revitalizing blighted communities within the city. Oversaw staff construction managers and inspectors in managing construction contracts. Checked tenant improvement, building rehabilitation, and public works improvement plans prepared by staff engineers and consultants prior to advertising and bidding construction projects.

Los Angeles Department of Public Works | *City of Los Angeles, CA**
Civil Engineer. Checked subdivision maps and metes and bounds legal descriptions. Designed retaining walls and concrete bulkheads. Prepared public improvement plans including sidewalks, sewers and storm drains.

**Experience prior to joining the firm*

Iraj Mansouri, MSCE, PE

Building Official

Education

M.S. Civil Engineering with major structural courses, University of Southern California

B.S. Civil Engineering, Tehran University

Registrations

Professional Civil Engineer: California (#52786)

Experience

Senior Plan Check Engineer, Sagecrest Planning & Environmental, Inc. | *CA**
Plan checked different group occupancies with different types of construction for compliance with the editions of the adopted codes CBC, CMC, CPC, CEC, CALGreen, and California Energy Code.

Working two days a week as City of Placentia as Building Official to present time for about a year. Project Manager, Traffic Signal Plans, California Street and Baseline Road, City of San Bernardino, CA.

Senior Plan Check Engineer, JAS Pacific Consulting Services | *CA**
Was assigned three (3) years to the Orange County Building Division, 2 years to Building Department of City of Yorba Linda and two (2) years to the Building Department of City of Rancho Cucamonga.

- Quality control of plan checks of the major projects, which were performed by other plan checkers. Plan checked major complex projects of different group occupancies with different types of construction for compliance with the editions of the adopted codes CBC, CMC, CPC, CEC, CALGreen, and California Energy Code.
- Answered the applicants' questions on phone and met with architects and engineers to clarify any questions that they had from plan check corrections list.
- Met with architects, engineers, developers, contractors, and homeowners to discuss the code requirements applicable to their projects.
- Prepared handouts and plan check corrections list to be used by plan checkers and permit technicians.
- Helped inspectors in inspecting complicated projects and code enforcers to cross reference the violations to appropriate building code sections.
- Assisted the building officials in making decision on applications for Alternate Materials and Method of Constructions and Unreasonable Hardships of Accessibilities.
- Assisted the building officials in making decisions on applications for Alternate Materials and Method of Constructions and Unreasonable Hardships for required accessibilities.

Senior Plan Check Engineer & Acting Building Official, Building Division | *City of Orange, CA**

- Plan checked different group occupancies with different types of construction for compliance with the editions of the adopted Codes CBC, CMC, CPC, CEC, and California Energy Code.
- Answered applicants' questions at counter and provided excellent customer service.

**Experience prior to joining the firm*

Iraj Mansouri, MSCE, PE

Building Official

- Met architects, engineers, developers, contractors, and homeowners to discuss the code requirements applicable to their projects.
- Acted as a liaison with different departments to be able to check most of the tenant improvements and additions at counter.
- Prepared handouts and correction list to be used by plan checkers and permit technicians.
- Trained the permit technicians to be able to use handouts and close minor projects at counter
- Acted as building official in absence of the building officials.
- Helped inspectors in inspecting complicated projects and code enforcers to cross reference the violations to appropriate building code sections.
- Assisted the building officials in making decision on applications for Alternate Materials and Method of Constructions and Unreasonable Hardships for Accessibilities.
- Worked as acting building official for three years since the City didn't have a building official.

Jesus De Anda

Building Inspector

Education

B.A. Architecture, Woodbury University

A.S. Architecture, Riverside Community College

A.S. Natural Sciences and Mathematics, Riverside Community College

A.S. Humanities and Fine Arts, Riverside Community College

Certifications

ICC Certified:

Residential Inspector

Residential Plans Examiner

Commercial Building Inspector

Commercial Building Plans Examiner

Residential Fire Sprinkler Inspector/ Plans Examiner

Bilingual

Spanish

**Experience prior to joining the firm*

Experience

Jesus has four years as engineering and building examiner, three years as public works inspector and three years as architectural designer and drafting technician.

Civil Engineering Plans Examiner | *CA*
Checks grading, drainage, low impact development, erosion control, SWPPP, and WQMP plans. Reviews soil, compaction, hydrology, and SUSMP reports. Reviews public sewer, storm drain, water, and street improvement plans including curb ramps in conformance with PROWAG. Provides input to Planning Department in the drafting of Conditional Use Permits.

Building Plans Examiner | *Cities of Huntington Park, Bell Gardens, Adelanto and Lynwood, CA*
Check commercial and residential plans for the Cities of Huntington Park, Bell Gardens, Adelanto, and Lynwood in our City of Industry office. He checks multistory apartment, office and mix-use buildings, public accommodations, commercial facilities, and tenant improvements in compliance with California Building Standards Code including covered multifamily dwellings adaptability, accessibility, means of egress, mechanical, electrical, and plumbing installations. Jesus conducts inspection for the County of Orange on a part-time basis, he performs daily inspection, issues notice to correct on violations, maintains files and reports for inspection and plan check activities and findings, tracks plan check and permit status from plans submittal to permits issuance, logs inspection requests, prepares field files for daily building inspection, and prepares Certificates of Occupancy after final inspection sign-off.

Public Works Inspector | *CA*
Responsible for processing encroachment permits and conducting public works inspections. Responsible for investigating public works construction-related citizen complaints, reporting observed safety violations to City Risk Manager, and reviewing and verifying a variety of construction documents, such as plans and specifications, permits, and cost estimates. Responsible for ensuring that all the permits given to construction are in accordance with legal contracts and for maintaining the uniform traffic control devices. Monitored all public complaints regarding construction and resolved them efficiently. Inspected construction of sidewalks, curb ramps, street resurfacing, and installation of utilities. Inspected grading and compaction of subgrade, placement of subbase, base, and asphalt concrete surface mix, binder mix, base mix, and striping. Prepared daily log and inspection report entries issued notices to correct. Reviewed compaction report to ensure the compacted subgrade, subbase and base have the relative density specified in the construction documents. Reviewed fresh concrete test reports such as slump (ASTM C143), air content (ASTM C231), unit weight (ASTM C138), and temperature, data from these tests is helpful in assessing mix production and consistency in performance. Reviewed concrete cylinder test (ASTM C31) reports to verify compressive strength of concrete in 7 days and at 28 days.

05

Fee Proposal

Fee Proposal

Infrastructure Engineers
3060 Saturn Street, Suite 250
Brea, CA 92821

City of Placentia, CA

Fee Proposal Pursuant to Amendment No.1

Prepared by Infrastructure Engineers, a Bowman company

Project Rate Sheet

Building and Safety	
Iraj Mansouri / Building Official	$115/Hr.
Building Inspector	$105/Hr. city will provide a vehicle for inspector to utilize)
Environmental and Planning	
Project Manager	$173/Hr.
Senior Planner	$153/Hr.
Associate Planner	$139/Hr.
Assistant Planner	$129/Hr.
Planning Technician	$98/Hr.
Environmental Specialist	$170/Hr.
Senior Environmental Planner	$165/Hr.
Environmental Planner II	$155/Hr.
Environmental Planner I	$144/Hr.

INFRASTRUCTURE
ENGINEERS
a Bowman company

ATTACHMENT B
ORIGINAL PROFESSIONAL SERVICES AGREEMENT EFFECTIVE AUGUST 1, 2023
PSA – Long Form Template

CITY OF PLACENTIA
PROFESSIONAL SERVICES AGREEMENT
BOWMAN INFRASTRUCTURE ENGINEERS LTD DBA INFRASTRUCTURE ENGINEERS, A BOWMAN COMPANY

THIS AGREEMENT is made and entered into this 1st day of August, 2023, ("Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and Bowman Infrastructure Engineers Ltd dba Infrastructure Engineers, a Bowman Company ("Consultant").

W I T N E S S E T H:

A. WHEREAS, City proposes to utilize the services of Consultant as an independent contractor to provide Building amd Safety plan checking and inspection as more fully described herein; and

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

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

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

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

1.0. SERVICES PROVIDED BY CONSULTANT

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

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

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

(a) Meet with Consultant to review the quality of the work and resolve the matters of concern;

(b) Require Consultant to repeat the work at no additional fee until it is satisfactory; and/or

(c) Terminate the Agreement as hereinafter set forth.

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

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

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

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

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

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

2.0. COMPENSATION AND BILLING

2.1. Compensation. Consultant shall be paid in accordance with the fee schedule set forth in Exhibit "A". Consultant's total compensation shall not exceed thirty nine thousand nine hundred ninety nine Dollars ($39,999.00).

2.2. Additional Services. Consultant shall not receive compensation for any services provided outside the scope of services specified in the Consultant's Proposal or which is inconsistent with or in violation of the provisions of this Agreement unless the City or the Project Manager for this Project, prior to Consultant performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable. Should the City request in writing additional services that increase the hereinabove described "SCOPE OF SERVICES", an additional fee based upon the Consultant's standard hourly rates shall be paid to the Consultant for such additional services. Such increase in additional fees shall be limited to 25% of the total contract sum or $25,000 whichever is more. The City Engineer is authorized to approve a Change Order for such additional services.

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

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

3.0. TIME OF PERFORMANCE

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

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of

performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party. If a delay beyond the control of the Consultant is encountered, a time extension may be mutually agreed upon in writing by the City and the Consultant. The Consultant shall present documentation satisfactory to the City to substantiate any request for a time extension.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of 12 months, ending on July 31, 2024, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

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

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

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

a. Be adjudged a bankrupt;

b. Become insolvent or have a receiver of its assets or property appointed because of insolvency;

c. Make a general assignment for the benefit of creditors;

d. Default in the performance of any obligation or payment of any indebtedness under this Agreement;

e. Suffer any judgment against it to remain unsatisfied or unbonded of record for thirty (30) days or longer; or

f. Institute or suffer to be instituted any procedures for reorganization or rearrangement of its affairs.

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

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

5.0. INSURANCE

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

(a) Broad-form commercial general liability, in a form at least as broad as ISO from #CG 00 01 04 13, including premises-operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury with a policy limit of not less than One Million Dollars ($1,000,000.00), combined single limits, per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or shall be twice the required occurrence limit. If Consultant maintains higher limits that the spedified minimum limits, City requires and shall be entitled to coverage for the high limits maintained by the Consultant.

(b) Business automobile liability for owned vehicles, hired, and non-owned vehicles, with a policy limit of not less than One Million Dollars ($1,000,000.00), combined single limits, each incident for bodily injury and property damage.

(c) Workers' compensation insurance as required by the State of California and Employers Liability Insurance with a minimum limit of $1,000,000 per accident for any employee or employees of Consultant. Consultant agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and volunteers for losses arising from work performed by

retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance. Should Consultant fail to immediately procure other insurance, as specified, to substitute for any canceled policy, the City may procure such insurance at Consultant's sole cost and expense."

(c) Other insurance: "The Consultant's insurance coverage shall be primary insurance as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy."

(d) Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.

(e) The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

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

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

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

6.0. GENERAL PROVISIONS

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

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

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

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

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

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

IF TO CONSULTANT:

Infrastructure Engineers,
a Bowman Company
3060 Saturn St., Suite 250
Brea, CA 92821
Tel: (714) 940-0700
Fax: (714) 940-0700
Attn: Farzad Dorrani, Principal of Operations

IF TO CITY:

City of Placentia
401 E. Chapman
Placentia, CA 92870

Tel: (714) 993-8234
Fax: (714) 961-0283
Attn: Joe Lambert, Director of Development Services

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

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

transfer, sublet or encumber all or any part of Consultant's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Consultant of Consultant's obligation to perform all other obligations to be performed by Consultant hereunder for the term of this Agreement.

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

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

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

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

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

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

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

6.14. Conflict of Interest. Consultant and its officers, employees, associates and subconsultants, if any, will comply with all conflict of interest statutes of the State of California applicable to Consultant's services under this agreement, including, but not limited to, the Political Reform Act (Government Code Sections 81000, *et seq.*) and Government Code Section 1090. During the term of this Agreement, Consultant and its officers, employees, associates and subconsultants shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Consultant is not currently

performing work that would require Consultant or one of its officers, employees, associates or subconsultants to abstain from a decision under this Agreement pursuant to a conflict of interest statute.

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

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

6.17. Order of Precedence. In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, the conflict shall be resolved by giving precedence in the following order, if applicable: This Agreement, the City's Request for Proposals, the Consultant's Proposal.

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

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

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

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

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

6.23. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a

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

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

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

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

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

CITY OF PLACENTIA,
A municipal corporation

_____ Date: 09/02/23
City Administrator

ATTEST:

Robert S McKinnell
City Clerk and ex-officio Clerk
of the City of Placentia

CONSULTANT

Signature Date: 7/27/2023

Farzad Dorrani, Principal of Operations
Name and Title

92-3998477
Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

Keith Collins Date: 8/2/2023
Christian L. Bettenhausen, City Attorney

APPROVED AS TO INSURANCE:

Kmm for Date: 08/02/23
Rosanna Ramirez, Risk Management

APPROVED AS TO CONTENT:

Project Manager Date: 8/3/23

DEPARTMENTAL APPROVAL

Name, Title Date: 8/3/23
Director of Development Services

EXHIBIT A

CONSULTANT'S PROPOSAL AND SCOPE OF WORK

DocuSign

Certificate Of Completion

Envelope Id: 4C3E2F4876E14189905CDB6F75E68DD7
Subject: Complete with DocuSign: Infrastructure Engineers.pdf
Source Envelope:
Document Pages: 13
Certificate Pages: 4
AutoNav: Enabled
EnvelopeId Stamping: Disabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Signatures: 1
Initials: 0

Status: Completed

Envelope Originator:
Jessica Godoy
401 E. Chapman Avenue
Placentia, CA 92870
jgodoy@placentia.org
IP Address: 12.163.132.66

Record Tracking

Status: Original
8/1/2023 2:52:45 PM
Security Appliance Status: Connected
Storage Appliance Status: Connected

Holder: Jessica Godoy
jgodoy@placentia.org
Pool: StateLocal
Pool: Carahsoft OBO City of Placentia

Location: DocuSign

Location: DocuSign

Signer Events	Signature	Timestamp
Keith Collins kfc@jones-mayer.com Security Level: Email, Account Authentication (None)	Keith Collins Signature Adoption: Pre-selected Style Using IP Address: 174.193.138.110 Signed using mobile	Sent: 8/1/2023 2:58:28 PM Viewed: 8/2/2023 8:16:37 AM Signed: 8/2/2023 8:16:58 AM

Electronic Record and Signature Disclosure:
Accepted: 8/2/2023 8:16:37 AM
ID: 8b367191-0904-42e5-a95e-b6dc58e8f429

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	8/1/2023 2:58:28 PM
Certified Delivered	Security Checked	8/2/2023 8:16:37 AM
Signing Complete	Security Checked	8/2/2023 8:16:58 AM
Completed	Security Checked	8/2/2023 8:16:58 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Carahsoft OBO City of Placentia (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Carahsoft OBO City of Placentia:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: rramirez@placentia.org

To advise Carahsoft OBO City of Placentia of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at rramirez@placentia.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Carahsoft OBO City of Placentia

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to rramirez@placentia.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Carahsoft OBO City of Placentia

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to rramirez@placentia.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

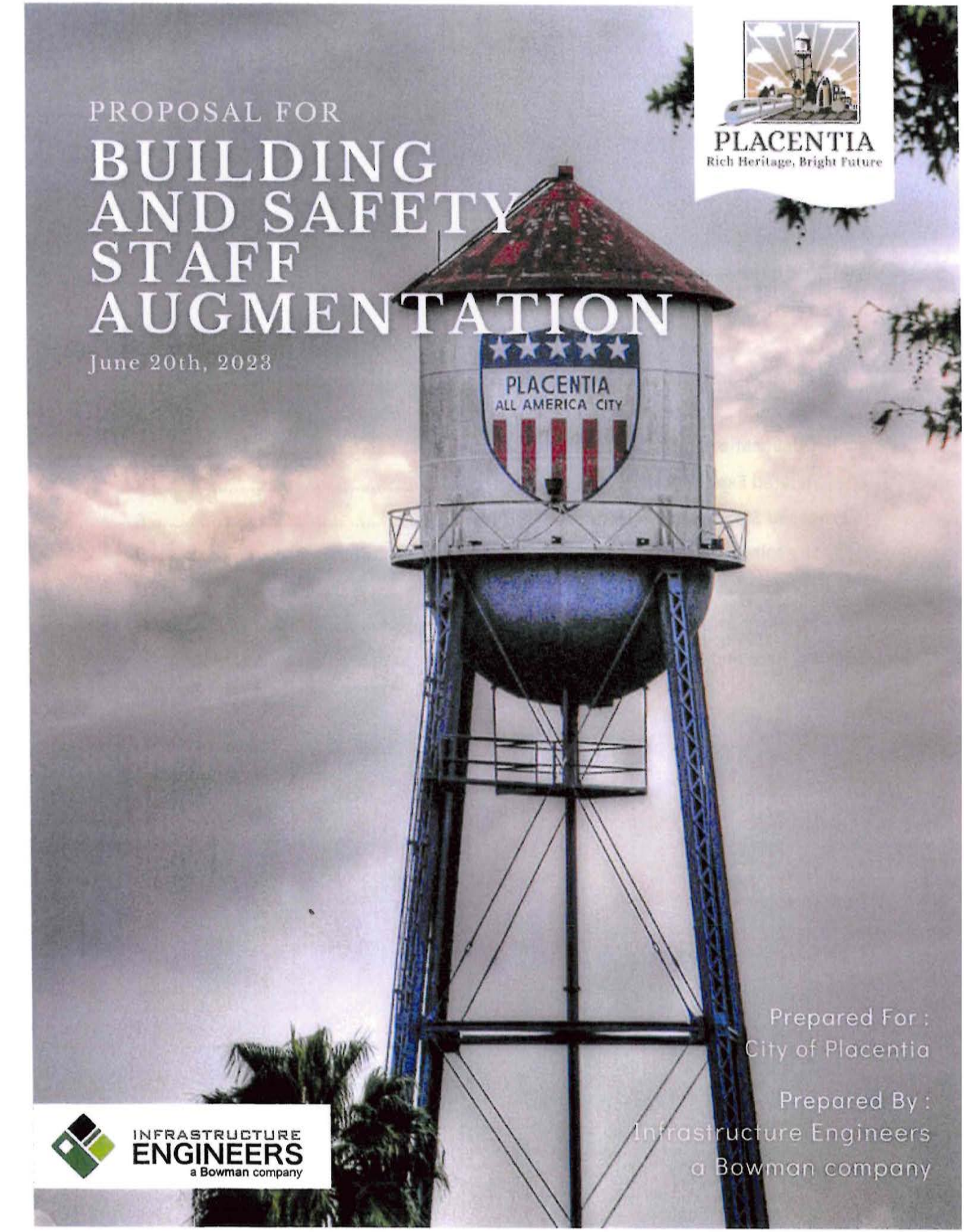
- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Carahsoft OBO City of Placentia as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Carahsoft OBO City of Placentia during the course of your relationship with Carahsoft OBO City of Placentia.

PROPOSAL FOR

BUILDING AND SAFETY STAFF AUGMENTATION

June 20th, 2023

PLACENTIA
Rich Heritage, Bright Future



Prepared For :
City of Placentia

Prepared By :
Infrastructure Engineers
a Bowman company

INFRASTRUCTURE ENGINEERS
a Bowman company

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INFRASTRUCTURE ENGINEERS
a Bowman company

3060 Saturn Street, Suite 250
Brea, CA 92821
Tel.: (714) 940-0100
Fax: (714) 940-0700
www.infrastructure-engineers.com

June 20, 2023

Mr. Joseph Lambert
Director of Development Services
City of Placentia
401 East Chapman Street
Placentia, CA 92870

Dear Mr. Lambert,

We are providing the attached statement of qualifications for your review and consideration. We understand that the City of Placentia seeks assistance in support of Building and Safety Plan checking and inspection services.

Infrastructure Engineers (IE) has been providing building and inspection support services throughout the Southern California region for several cities since 1994. We have also provided plan checking services for the City of Placentia on multiple Public Improvement projects associated with Private Developments. We are very versed in all applicable codes and government regulations and very familiar with the City of Placentia's geographics.

We are proud to have Mr. Iraj Mansouri as part of our team, who has been assisting the City for over a year and a half. Mr. Mansouri is a veteran and seasoned engineer, who has served various cities as Building Official and in other similar capacities. As part of this team, we have also included Masoud Sepahi, who will oversee this contract at no cost to the City. Mr. Sepahi will ensure that the City of Placentia is served with the utmost care and quality service. We also have other team members in case their services are needed including Jesus De Anda and Gary Huang, who's resumes are also included in the following proposal.

We hope that this is the start of a long-term relationship with the City and we look forward to have you as one of our special clients. This City deserves the best service possible, and we are ready to meet and exceed all your expectations.

Sincerely yours,

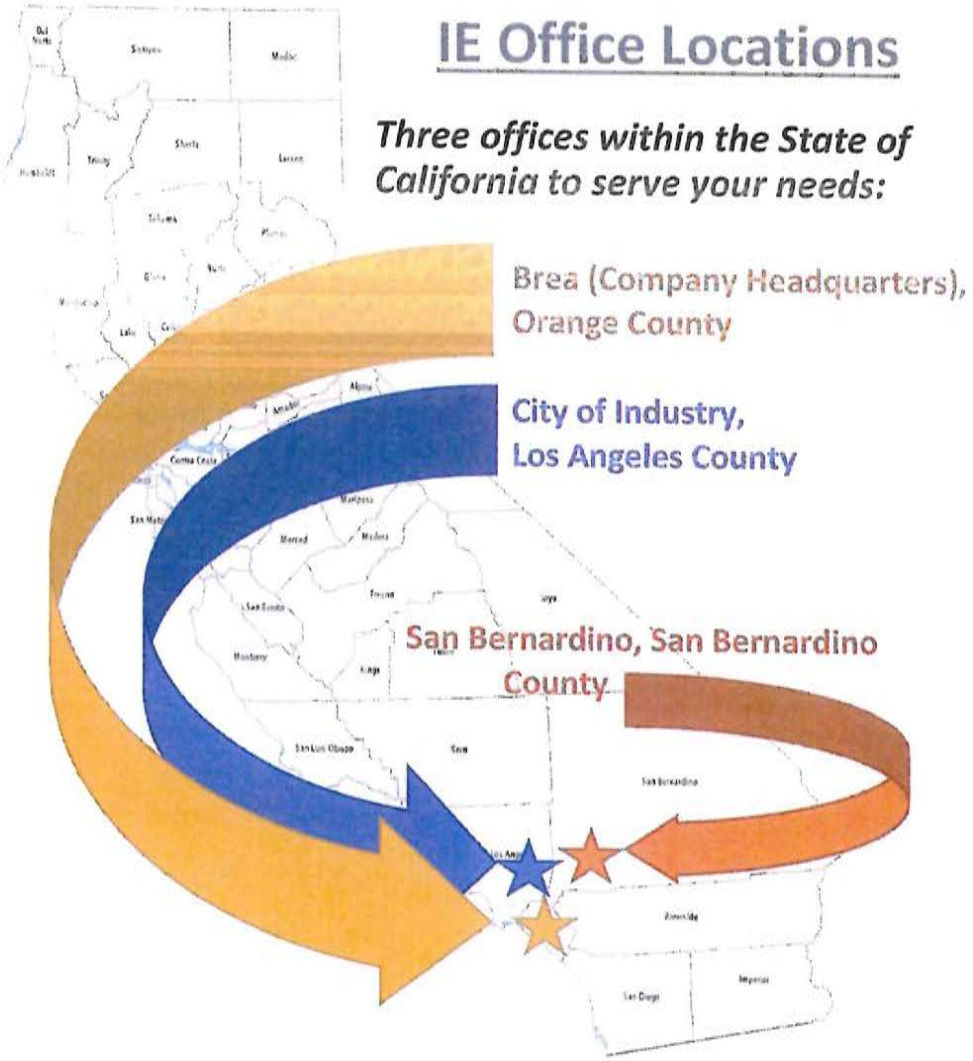
Sid Mousavi, MSCE, PE
Principal-in-Charge, Chief Executive Officer

Masoud Sepahi, PE, LEED GA
Vice President, Construction Management Services

Qualifications, Related Experience, and Reference

Qualifications

Infrastructure Engineers, Inc. (IE) was established in 1994 with a clear mission to provide superior municipal consulting services to cities and counties throughout the Southern and Central California region. In the nearly 30 years of continuous service, our mission has remained the same, ***our vision is to continuously make a difference in the communities that we serve by maintaining and improving infrastructures and supporting civic services.*** As a mid-size professional consulting firm, IE has achieved immense success in our pursuit of unprecedented service to all the cities that we serve. We have been able to achieve this kind of success by committing to quality service to our clients in addition to valuing and treating our employees with vigor and respect. This approach has allowed us to grow to a firm with more than 85 staff in three (3) offices conveniently located throughout Southern California. Our headquarter office in Brea, is conveniently located near the City of Placentia.



Orange County (Headquarters)	Los Angeles County	San Bernardino County
3060 Saturn Street, Suite 250 Brea, CA 92821 Phone: 714.940.0100	13200 Crossroads Parkway, Suite 400 Industry, CA 91746 Phone: 626.544.0400	301 Vanderbilt Way, Suite 430 San Bernardino, CA 92408 Phone: 714.940.0100

Infrastructure Engineers can provide cities with efficient and superior professional services because our staff requires no learning curve. Many of our staff members are former city employees, so they understand the interworking of the cities and the importance of maintaining strict oversight of the project budgets, schedules, and maintenance. We work closely with our clients to address issues before they become a problem and always deliver high-quality results on time and on budget.

IE is a full-service consulting firm comprised of in-house experts that include plan checkers, civil, design, and traffic engineers, architects, inspectors, urban planners, environmental specialists and technicians, and construction managers, allowing us to truly be a full-service "one-stop-shop," so to speak, for our clients. Examples of our services include:

- Building and Safety
- Construction Management
- Staff Augmentation
- Current and Advanced Planning
- Civil Engineering
- Traffic Engineering
- Wastewater/NPDES/MS4
- Architectural Services
- Peer Review and Technical Studies
- General Plan/Zoning Code Amendments
- Housing Element Updates
- Environmental Justice Elements
- Safety Element Updates
- EIRs, MNDs, ISs, CEQA Compliance

Related Experience and References

Staff Augmentation and Plan Check Services, City of Corona, CA.

Infrastructure Engineers is currently under a Professional Services Agreement to provide an on-site building inspector, permit technician, ***electrical plans examiner***, CASp inspector and ***on-site and off-site plan checks*** within the prescribed turnaround time and budget.

Client Contact:
Chris Milosevic, Building Official
Office: (951) 736-2254 Cell: (951) 227-1601
Email: chris.milosevic@coronaca.gov
Tracy Martin, Capital Improvement Manager
Office: (951) 817-5880 Cell: (951) 232-0438
Email: tracy.martin@coronaca.gov
Total Project Cost: Time and material
Project Duration: Ongoing contract services
Project Members: Jay Shih, Jesus De Anda, Gary Huang

Building & Safety and City Engineering Services, City of Baldwin Park, CA.

Since 2014, Infrastructure Engineers has been providing the City of Baldwin Park with an on-site building official, building inspector coverage and ***off-site plan checks***, on time and within budget. Jay Shih, our Director of Building & Safety, was the on-site building official and City Engineer in 2018. He managed the Building Division, provided over-the-counter plan check and code interpretation, resolved disputes, checked building plans including architectural, structural, mechanical, electrical, plumbing, energy, disabled access, cannabis, and fire, while supervised two City building inspectors and a permit technician. Jay also checked grading, drainage, low impact development, erosion control, and subdivision maps. Jay worked at the City until November 2018 when the City hired its own building official, but Jay continues to check its building and engineering plans in our Industry office.

Client Contact:
Ron Garcia, Acting Director of Community Development
Phone: (626) 813-5253
Email: rgarcia@baldwinpark.com
Total Project Cost: Time and material
Project Duration: Ongoing contract services
Team Members: Jay Shih, Yunus Rahi, Mike Bagheri, Dennis Janda

Plan Check, Inspection Services and Staff Augmentation, City of Huntington Park, CA.

Infrastructure Engineers is currently providing an on-site building official, building inspector, permit technicians, CASp inspector and ***on-site and off-site plan checks*** for the Building Division.

Our building official provides onsite services two days a week, performs over-the-counter plan check, building code consultation, in-house plan check, and supervises two full-time permit technicians and a full-time building inspector. He is also a certified building inspector, is proficient in building, mechanical, electrical, and plumbing inspections, and performs inspection supervision or works as senior building inspector to augment City staff. Jay Shih oversees our onsite building official, building inspector, and permit technicians; he also checks some of the City's building and engineering plans in our Industry office within the prescribed turnaround time and budget. Our full-time, onsite certified senior building inspector performs residential and commercial pre-sale and building inspections.

Client Contact:
Steve Forster, Interim Director of Community Development
Office: (323) 582-6161
Email: sforster@hpca.gov
Total Project Cost: Time and material
Project Duration: Ongoing contract services
Team Members: Jay Shih, Yunus Rahi, Dennis Janda, Gene Hirao, Amir Farahani

Building and Safety and Engineering Services, City of Montebello, CA.

As an exclusive municipal, full-service contract provider to the City of Montebello since 2000, Infrastructure Engineers has been providing a building official, ***on-site and off-site building plan checks*** and building inspections in addition to ***engineering plan checks***, engineering design, construction management, public works inspection, NPDES compliance, traffic engineering and staff augmentation to the City, on time and within budget. Jay Shih, as Infrastructure Engineers' chief building official, oversees our on-site building official and building inspectors. He also checks some of the City's building and engineering plans in our Industry office. Gary Huang is our on-site building official. She manages the Building Division, provides over-the-counter plan check and code interpretation, resolves disputes, checks building plans including architectural, structural, mechanical, electrical, plumbing, energy, disabled access, and cannabis, while supervising two City building inspectors and a permit technician.

Client Contact:
James Enriquez, Director of Public Works
Office: (323) 887-1462
Email: jenriquez@cityofmontebello.com
Total Project Cost: Time and material
Project Duration: Ongoing contract services
Team Members: Mike Bagheri, Dennis Janda, Gene Hirao

Building and Safety and Engineering Services, City of Bell Gardens, CA.

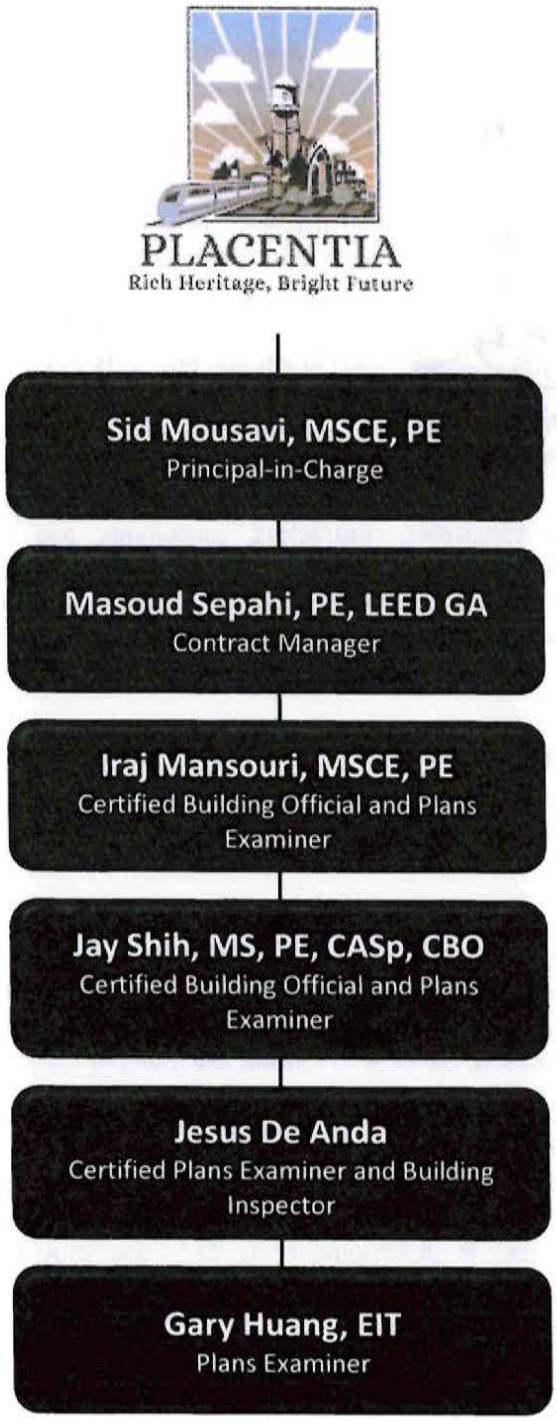
Since 2004, Infrastructure Engineers has been providing building and safety services as well as a broad spectrum of public works engineering. We are currently providing inspector coverage and ***off-site plan checks***, on time and within budget. Jay Shih is the City's off-site building official; he also checks some of the City's building and engineering plans in our Industry office.

Client Contact:
Gus Romo, Community Development Director
Office: (562) 806-7724 Cell: (909) 255-4017
Email: gromo@bellgardens.org
Total Project Cost: Time and material
Project Duration: Ongoing contract services
Team Members: Jay Shih, Yunus Rahi, Gary, Jesus De Anda

Proposed Staffing and Project Organization

Organization Chart

This contract will be managed by Masoud Sepahi, PE, LEED GA with support from additional staff. Please refer to resumes on the following pages.



Sid Mousavi, MSCE, PE – Principal-in-Charge

Education:

- MS, Civil Engineering, California State Polytechnic University, Pomona, CA
- BS, Civil Engineering, California State Polytechnic University, Pomona, CA
- BS, Irrigation Engineering, Azerbaijan University, Iran

Registrations/Certifications:

- Registered Professional Engineer, CA, No. 42645

Years of Experience: 35+

Sid Mousavi has over 35 years of experience in engineering projects covering a wide range of municipal management, civil engineering, transportation, public works, construction management, traffic engineering, community development and redevelopment, parks and recreation facilities, and public and private land development. As the Chief Executive Officer at Infrastructure Engineers, Sid is responsible for the direction and administration of internal services, civil engineering design, city services and other corporate management responsibilities and matters. Prior to joining Infrastructure Engineers, Sid's accomplishments included serving as City Manager, Director of Public Works, and City Engineer for various cities in Southern California, with responsibilities for directing and administering such functional elements as engineering, planning, building & safety, facilities and equipment, landscaping, streets, environmental services, transportation, transit, and other municipal services. Responsibilities also included communication with City Councils, City Commissions, other city departments and governmental regulatory agencies, utility companies, contractors, consultants, and the general public. Sid has performed the entire spectrum of engineering activities, which include engineering investigations, conceptual and feasibility studies, planning/scheduling, design, specifications, cost analysis, cost estimating, contract negotiations, construction management and engineering support services. Sid has served as the Contract City Engineer for the Cities of Bell Gardens, La Puente, Montebello, Baldwin Park, and Irwindale.

Sid has served as the Contract City Engineer for the following cities:

- City of Bell Gardens
- City of La Puente
- City of Irwindale
- City of Montebello
- City of Baldwin Park

Relevant Experience

Principal-in-Charge, Various Capital Projects, City of South El Monte, CA.

Sid was responsible for contract oversight of capital projects for the City, which include the Safe Route to School Project – Pedestrian Improvement Project, Durfee Avenue Project – Street and Median Improvement Project, Thienes Avenue Project – Street Improvement Project, and the New Temple Park Improvements – Prefabricated Modular Restroom.

City Engineer, City of Bell Gardens, CA.

Sid was responsible for approving all capital projects for the City and providing cost estimates and budgets for new and upcoming projects. Supervises various Infrastructure Engineers projects as the designated Principal-in-Charge. Participates in development meetings and provides support for various land development projects by establishing conditions for approval of projects. Supervises and directs traffic engineering and water engineering activities of the City. Attends City Council meetings and provides reports of engineering projects to the City Council. Oversees the City's NPDES program and MS4 Permit compliance.

Principal-in-Charge, City of Brea, CA.

Sid was responsible for oversight of performance of professional services to provide plans, specifications and estimates for rehabilitation of alleys east of Brea Boulevard and south of Imperial Highway to Date Street, Downtown Parking Structure 1 Sewer Line Upgrade, and Sewer Main Repair in Alley west of Brea Boulevard and south of Imperial Highway.

Principal-in-Charge, Various Street Improvements, City of Lynwood, CA.

Sid provided oversight of design, construction management, and inspection of street improvements for Linden Street, Virginia Avenue. Walnut Avenue, Redwood Avenue, Elmwood Avenue, Olanda Avenue, and Las Flores Boulevard. The project includes topographic surveying to address the drainage issues, removal, and replacement of broken or missing gutters and curbs, subsurface investigation of the existing asphalt structure, replacement of existing damaged or substandard driveways, removal and replacement of trees that have caused damage, design of ADA-compliant ramps, and repair or placement of sidewalks, where necessary. Infrastructure Engineers also provided bid administration, construction management services, and inspection for these projects.

Interim City Manager, Director of Public Works & Planning and City Engineer, City of Baldwin Park, CA.

Served as Interim City Manager during a 14-month vacancy at the City of Baldwin Park, Responsible for the development of the $40 million annual operating and capital budgets, including the identification of new revenue sources for the City. Involved in labor negotiation with seven city labor groups. Also responsible for the enhancement of the City's public information and public relations materials, policy development and implementation, and general administrative oversight of the City's six departments and more than 300 employees. As Executive Director to the City's Community Development Commission, directed the City's redevelopment activities. Also served as Executive Director of the Baldwin Park Housing Authority, which provided housing services for Baldwin Park as well as the cities of Duarte, El Monte, Monrovia, and West Covina.

City Engineer, City of Bell Gardens, CA.

Served as the City Engineer under a general contract to provide City Engineer services. Responsible for all capital improvement programs, land development, traffic engineering, water engineering, and redevelopment engineering.

City Engineer, City of Montebello, CA.

Sid was responsible for all the City's engineering issues and projects, including overseeing the City's engineering staff. Also served as secretary to the Traffic Commission, preparing all reports and projects to the Engineering Division.

City Engineer, City of La Puente, CA.

Directed all of the City's engineering issues and projects. Sid was responsible for the engineer's budget and all engineering staff who were Infrastructure Engineers employees working in City Hall. In addition, developed capital improvement programs, approved designs, and implemented projects.

Director of Public Works and City Engineer, City of Diamond Bar, CA.

Upon the City's incorporation, Sid was hired to set up the Public Works Department, with responsibility for direction and supervision of all public works functions. While with the City of Diamond Bar, Sid interfaced with official offices such as City Council, City Commissions, City Manager's office, and other city departments and staff. Additional agency coordination included working with Caltrans, Los Angeles County agencies, Air Quality Management District, Walnut Unified School District, and community citizens and businesses.

Senior Manager, Los Angeles County Community Development Commission, Los Angeles County, CA.

Sid was responsible for engineering services associated with public works projects with an annual budget of $18 million. He was also responsible for planning and scheduling, construction management, implementing systems and procedures, project accountability, negotiation, and administration of contracts. Oversaw community development and redevelopment projects, including Community Development Block Grants and Housing Authority.

Assistant City Engineer, City of Huntington Park, CA.

Sid was responsible for engineering services covering studies, design and design review, PS&E related to public works, redevelopment, and land development projects. Served as an advisor and monitor for City's Traffic Commission.

Masoud Sepahi, PE, LEED GA – Contract Manager

Education:

- BS, Civil Engineering, Loyola Marymount University, CA
- Structural/Civil Engineering CA State University, Northridge, CA

Certifications:

- Registered Professional Engineer, CA, No. 52786

Years of Experience: 35+

City Engineer, City of Placentia, CA.

As the City Engineer for the City of Placentia, Masoud's responsibilities included management and processing of all public works encroachment permits in addition to all other City engineering and management functions. Masoud was responsible for plan check, design review, and inspections associated with private developments throughout the city. His other responsibilities included managing the in-house and consultant support staff for various Public Works design and construction projects. He assisted the Director of Public Works with preparation of the Capital Improvement Program (CIP) budgets and monitored the expenditures in conformance with the Department's goals and objectives. He managed all the design and construction contracts associated with the public works CIP program to ensure delivery of projects on time and on budget. Masoud supervised and assigned work to both in-house engineering and maintenance staff in addition to the consultant staff associated with CIP and plan-checking activities. His responsibilities also included negotiating and enforcing design and construction contracts, cooperative agreements, interacting with other cities and agencies, license agreements, lease agreements, schedules, and work plans to ensure projects were completed within expected timelines, material specifications, and budget. He reviewed change orders, evaluated budgets, costs, and technical feasibility. Conducted staff meetings with city personnel; attended meetings with other City departments, government agencies, private developers, contractors, and consultants to coordinate various projects and programs. Prepared schedules and budgets for various projects and assisted with preparation of the CIP and grant applications. Reviewed and approved tract maps, parcel maps, lot-line adjustments and provided advice to the City Administrator, planning and City Council regarding engineering and administrative issues. Prepared Agenda Reports on various actions required by the City Council. Attended City Council, Planning Commission, Traffic Commission, and other public meetings and made presentations on various engineering and construction proposals, contracts, engineering reports, and staff recommendations.

Director of Construction Management, Los Angeles Metropolitan Transportation Authority, Los Angeles, CA.

As the Director of Construction Management, Masoud was responsible for the southerly portion of the Crenshaw/LAX Transit Project. This project was an eight-and-a-half-mile light-rail line, which connects the Expo Line on Exposition Boulevard to the Metro's Green Line at the Los Angeles International Airport. This $2 Billion project consisted of 8 Stations, 8 aerial bridges over major streets and the I-405 Freeway. During his tenure with LA Metro, Masoud was responsible for management of all construction on the Southern segment of the project, extending from the Greenline station to the outside of City of Inglewood. His responsibilities included management of the entire construction staff, reporting to executive management on construction progress and issues in addition to interfacing with the City officials, utility agencies, contractors, and designers. Also, working for Metro, Masoud was responsible for the management of three major Advanced Utility Relocation Contracts as part of the Purple Line Corridor Project. This project extended the terminus at Wilshire/Western westward for about nine miles with seven new stations. He performed Resident Engineering for three major contracts under this $4 Billion transit project. Responsible for all utility relocations at three major intersections, La Brea and Fairfax in

the City of Los Angeles and La Cienega in the City of Beverly Hills. Duties included management of construction and design staff, interaction with utility agencies, contractors, designers, and city officials. The advance utility contracts paved the way for mass excavation of the subway stations. The relocation of over 150 major utility lines had to be designed and constructed within a very aggressive schedule to allow for the next phases of the project to start. As the Director of Construction Manager, Masoud was responsible for delivery and relocation of major storm drains, sanitary sewer, electrical power lines, telecommunication, water, gas, and many other utilities, which had to be relocated within a very aggressive schedule.

Principal, Marrs Services, Fullerton, CA.

As the principal for MARRS' facilities, and transit divisions, Masoud was responsible for managing construction management staff and multiple contracts with various public agencies. His responsibilities also included management of multiple civil engineering projects, reporting to executive management and interaction with clients. His other responsibilities included development and implementation of marketing strategies, preparation of staffing plans, preparation and analysis of company budgets and finances in addition to interaction with existing and potential new clients. Some of the major projects under his management included: LAX/Crenshaw Transit Corridor, Advanced Utility Studies, LAWA Water Systems modeling, LAX 2nd Level Roadway and Deck Repair, Metro On-call bus Facility construction management, Cesar Chavez Roundabout Project, LAX South Runway Improvements in addition to many other infrastructure improvement projects.

Program Director, GKK Works, Irvine, CA.

As the program director, Masoud was responsible for GKK's Construction Management for various public works facility projects. Some of these projects included: Police Administration Building, San Bernardino International Airport Facility Improvements Program, Third party review for all new developments for the Inland Valley Development Agency (IVDA.), runway drainage studies, conceptual design and modifications for terminal buildings, facility and site assessment, demolition of buildings and facilities at the airport, master planning, and third-party reviewer for construction of large warehouses for the IVDA. On behalf of IVDA, he also worked with private developers for development of large cargo storage and distribution centers near the airport.

Design Manager & Practice Leader, Kellog Brown & Root.

As KBR's Construction/Design manager for the West-coast region, he was responsible for KBR's projects in the Southern California Region. His duties included contract negotiations with clients and sub-consultants, managing and administering projects in addition to managing engineering staff and sub-consultants. As the design manager for the Airside Improvement Program (AIP) at Bush Intercontinental Airport, he was responsible for the management and supervision of the design staff and up to 100 sub-consultants. His responsibilities also included management of multiple design contracts to ensure compliance with the project budget and schedule in addition to the Client's guidelines and regulations. Provided routine project status reporting on the work performance and productivity of designers and their subconsultants. He also reviewed and approved designer's invoice for compliance with provisions in the Contract including minority participation requirements. He managed the design and construction of many projects, under the AIP program, some of which include:

- Will Clayton Parkway/Lee Road Improvements - Managed the design for roadway improvements at Lee Road and Will Roadway intersection to improve the flow of traffic and access to the airport. This project also included installation of over a mile of sanitary sewer line using micro-tunneling technique in support of the new air cargo facility.

- Federal Inspection Services Facility - Managed the remodeling of existing airport- owned facilities to provide interim facility for Federal employees during their move into their new facility being built by the Airport. The temporary facilities had to be modified to accommodate USDA and US Custom Services for their special needs. The project also includes extension of roadways to provide public access into the FIS cargo facility.
- USDA Inspection Facility - Managed the planning and design effort by subconsultants for development of a treatment facility in support of a new cargo facility for USDA's use to comply with Federal and State regulations regarding treatment of airfreight and cargo coming into US from foreign countries. This facility included a large pre-engineered metal building with build-out offices and treatment chambers, vacuum chamber rooms, steam wash and chemical wash bays, a Methyl Bromide Recovery System for the reduction of methyl bromide emissions and a security fence with control gates.
- Terminal NB Utility Distribution Upgrades, Phase I and II - As the senior construction manager, managed the construction for upgrading the entire mechanical systems for terminals A and B, replacement of architectural finishes, relocation and inventory of the existing telecommunication system, upgrade of the Inter-Terminal Train Tunnel and associated hazardous materials abatement. Also managed phase II of the construction for upgrading the mechanical systems for both Terminals A and Bin addition to architectural upgrade, asbestos abatement, upgrade of telecommunication systems, ADA upgrades and utilities.
- New Cargo Area Infrastructure - Managed the design effort by subconsultants for site development options and sizing for development of cargo apron site to accommodate twenty wide-body aircraft and building pads for third-party air cargo developers. This work included development of conceptual and final engineering design for taxiways, aprons, utilities, environmental stations, fueling system, airfield lighting, signage and marking, drainage structures, site grading and fill placement, AOA fencing, mower strips, service roads, electrical and telecommunication duct banks, jet-blast fencing and landscaping.
- Runway 8L-26R Landfill & Sand Pits Remediation - Managed the design and construction for removal of an existing landfill project in support of a new runway at George Bush Intercontinental Airport. The project included remediation of an existing municipal landfill by removing 500,000 CY of waste and backfilling with fill material to support the new runway.
- Firing Range Remediation - Managed the design and construction for remediation and removal of the existing police firing range in support of a new runway project. The work includes screening and recycling of lead bullet fragments, stabilization treatment and disposal of hazardous soil, excavation, and disposal of impacted soil and demolition of the firing range building.

Project/Construction Manager, City of Los Angeles, CA.

As a City of Los Angeles Engineering staff, Masoud worked on many infrastructure programs and projects. Some of which included the Police Bond Program, Los Angeles Convention Center Expansion, Tom Bradley Terminal at LAX and many other small to large municipal facility construction and renovations. Masoud worked at the Departments of Public Works and Building and Safety, where he was responsible for plan check activities for Public Works improvements in addition to residential and commercial buildings. He was responsible for reviewing and evaluating the work of professional and technical employees engaged in the preparation of designs, plans, specifications, estimates, environmental studies, budgeting, scheduling, and reports on major engineering projects. He supervised and directed engineering staff and activities in connection with design, construction, maintenance, inspection, and operation of a wide variety of engineering projects. As part of the Earthquake Recovery Division, he managed the recovery

and renovation of buildings after the Northridge earthquake in the San Fernando Valley. Some of the design and construction project that he managed include:

- City of Los Angeles, Department of Public Works & Building and Safety - As an Associate Civil/structural engineer, Masoud performed plan check review for Public Improvement projects from submittal to issuance of permits. Supervised the public counter staff in addition to development and implementation of the One-Stop-Plan- Check program at the public information counter.
- City of Los Angeles, Geotechnical Engineering Section - Performed engineering investigations and prepared technical reports for the public buildings, water treatment plants, bridges, wastewater treatment plants at the Hyperion plant, retaining structures, tunnels, certified structural fills, hillside grading, percolation, and infiltration studies, etc. Duties included review and approval of private soil and environmental reports, monitoring of fill, pile, caisson, and shoring placement. He also provided on-site recommendations regarding geotechnical and environmental problems; performed site assessment for soil and groundwater contamination; supervised soil sampling, laboratory testing and produced compliance reports for local and state agencies. Provided supervision for drilling operations, as well as underground tank removal and cleanup of contaminated soil and ground water.
- Los Angeles Convention Center Expansion Project - As part of the management team for construction of the $300 million Los Angeles Convention Center Expansion Project, Masoud performed various construction management duties for the City of Los Angles. Duties included preparation and negotiation of change orders and construction claims. Performed civil engineering designs and calculations to address unforeseen field conditions and discrepancies; prepared project status reports on completed work; monitored and coordinated construction activities with municipal agencies responsible for water, power, sewer, storm drains and traffic. In addition, as the hazardous waste coordinator for the Special Projects Division, supervised removal of 35 abandoned, underground tanks during grading and excavation work for the Expansion Project.
- Earthquake Recovery Program - He managed preparation and implementation of multiple public and private demolition projects, in addition to removal of earthquake related debris. He managed and supervised up to 55 EREP participants and debris removal private contractors, working on up to 10 construction contracts at one time. As the Hazardous Waste Coordinator for the ERD program, he developed and supervised the cleanup and removal of all hazardous waste found during the removal of earthquake debris for the Valley District.
- Tom Bradley International Terminal Facility Renovation- Masoud was responsible for development of the original conceptual study and consultant selection for the expansion of the Tom Bradley International Terminal at LAX. The work included upgrading the VIP Lounges for Airlines, Baggage handling area, U.S. Customs, ticketing, and a new bus ramp.
- Seismic Repair of Hangars 901 & 902 - Managed the design and construction for seismic upgrading of two large World War II, aircraft hangars damaged during the 1994, Northridge earthquake in San Fernando Valley. In addition to the repair work these hangars were upgraded to bring them in compliance with current Building, MEP, and Fire Codes. This Project was allowed by the Board of Airport Commissioners to be awarded as a design-built Project due to its emergency nature and association with FAA, FEMA, and Insurance Carriers being involved with this Project.

- Service Road 75 and Bridge - Managed the construction and project close-out for a service road bridge and a mile of Service Road extension at LAX.
- Control Tower Renovation - Managed the design and construction of the renovation of the old Control Tower at LAX. This project included removal of the old tower exterior louvers and installation of a new catwalk system and interior upgrades.
- Airfield Signage and Lighting - Managed the construction of a major airfield signage project at LAX. This project included removal of many outdated airfield guidance signs in addition to new signs to comply with FAA requirements and to improve ground movement of aircraft traffic at LAX.
- Van Nuys Bus Terminal – Managed remodeling of Van Nuys Bus Terminal building (Flyaway Terminal). This project consisted of seismic upgrading, re-roofing, a new walkway canopy, new ceiling, new floor, and many other upgrades to comply with the new safety and operational requirements.
- Boarding Facilities for Remote Aircraft Gates - He was responsible for conceptual planning, development of design and management of construction for the five remote two story buildings/Gates for boarding passengers. This project was conceived to provide support and relief to existing Gates at Terminals. These facilities were designed to be self-contained each with Boarding Bridges, holding rooms, pre- conditioned air and 400 HZ power supply.

Iraj Mansouri, MSCE, PE – Certified Building Official and Plans Examiner

Education:

- MS, Civil Engineering with major structural courses, University of Southern California (USC)
- BS, Civil Engineering, Tehran University

Registrations/Certifications:

- Registered Professional Engineer, CA, No. 48429

Years of Experience: 35+

Yunus Rahi, PhD, PE, TE has 35 years of experience in major civil engineering, traffic and transportation engineering, and planning projects. He was the contract Deputy City Engineer for the City of Temple City, Consultant City Traffic Engineer for the cities of Alhambra, Temple City, Monrovia, Commerce, Monterey Park, and San Bernardino; and Resident Engineer for public works construction projects funded by federal, state, and local governments. Yunus was the Program Manager for several capital improvement projects (CIPs) for local agencies and has successfully completed major civil, transportation and traffic engineering projects for local cities and agencies, school districts, private developers, as well as regional, County, state, and federal government agencies in Southern California.

Relevant Experience

Senior Plan Check Engineer, Sagecrest Planning+Environmental, Inc.
Plan checked different group occupancies with different types of construction for compliance with the editions of the adopted codes CBC, CMC, CPC, CEC, CALGreen, and California Energy Code.

Working two days a week as City of Placentia as Building Official to present time for about a year. Project Manager, Traffic Signal Plans, California Street and Baseline Road, City of San Bernardino, CA.

Senior Plan Check Engineer, JAS Pacific, Consulting Services.
Was assigned three (3) years to the Orange County Building Division, 2 years to Building Department of City of Yorba Linda and two (2) years to the Building Department of City of Rancho Cucamonga.

- Quality control of plan checks of the major projects, which were performed by other plan checkers. Plan checked major complex projects of different group occupancies with different types of construction for compliance with the editions of the adopted codes CBC, CMC, CPC, CEC, CALGreen, and California Energy Code.
- Answered the applicants' questions on phone and met with architects and engineers to clarify any questions that they had from plan check corrections list.
- Met with architects, engineers, developers, contractors, and homeowners to discuss the code requirements applicable to their projects.
- Prepared handouts and plan check corrections list to be used by plan checkers and permit technicians.
- Helped inspectors in inspecting complicated projects and code enforcers to cross reference the violations to appropriate building code sections.
- Assisted the building officials in making decision on applications for Alternate Materials and Method of Constructions and Unreasonable Hardships of Accessibilities.
- Assisted the building officials in making decisions on applications for Alternate Materials and Method of Constructions and Unreasonable Hardships for required accessibilities.

Senior Plan Check Engineer & Acting Building Official, Building Division, City of Orange, CA.

- Plan checked different group occupancies with different types of construction for compliance with the editions of the adopted Codes CBC, CMC, CPC, CEC, and California Energy Code.
- Answered applicants' questions at counter and provided excellent customer service.
- Met architects, engineers, developers, contractors, and homeowners to discuss the code requirements applicable to their projects.
- Acted as a liaison with different departments to be able to check most of the tenant improvements and additions at counter.
- Prepared handouts and correction list to be used by plan checkers and permit technicians.
- Trained the permit technicians to be able to use handouts and close minor projects at counter
- Acted as building official in absence of the building officials.
- Helped inspectors in inspecting complicated projects and code enforcers to cross reference the violations to appropriate building code sections.
- Assisted the building officials in making decision on applications for Alternate Materials and Method of Constructions and Unreasonable Hardships for Accessibilities.
- Worked as acting building official for three years since the City didn't have a building official.

Jay Shih, MS, PE, CASp, CBO – Certified Building Official and Plans Examiner

Education:

- MS, Geotechnical Engineering
- BS, Civil Engineering, University of Sao Paulo

Certifications:

- Registered Professional Engineer, CA, No. 46841
- Qualified SWPPP Practitioner & Developer, No. 22265 Exp. 1/24/24
- Certified Access specialist CASp-683 Exp. 4/7/2024

Years of Experience: 34+

Jay Shih is a veteran civil engineer with 34 years of experience. Jay has spent his career working for public agencies, providing highly skilled reviews and assistance to the public in development projects as well as designing grading plans, SWPPP, WQMP and subdivision maps, performing topographic, boundary and ALTA surveys, and preparing soil and compaction reports.

Plan Check Engineer, Cities of Adelanto, Huntington Park, Artesia, and Montebello, CA.

Checks grading, drainage, low impact development, erosion control, SWPPP, and WQMP plans. Reviews soil, compaction, hydrology, and SUSMP reports. Reviews public sewer, storm drain, water, and street improvement plans including curb ramps in conformance with PROWAG. Provides input to Planning Department in the drafting of Conditional Use Permits. Reviews tentative and final tract maps, parcel maps for lot split, and lot merger in compliance with the Subdivision Map Act.

Plan Check Engineer, City of Corona, CA.

Checks ADA improvement plans for the City of Corona including 36 City parks grading plans, restrooms, handicap parking, playgrounds, and accessible routes. Reviews and inspects various City facilities for ADA compliance and makes recommendations on required improvements. Provides inspection and certification for completed improvements, including final walk-through and punch list. Provides design consultation and plan review services, from design through construction documents.

President, Pro Design Engineers Inc.

Performed boundary, topographic, and ALTA land surveys; designed grading, drainage, low impact development, erosion control and WQMP plans; designed retaining walls associated with grading plans; prepared hydrology analyses and WQMP reports; inspected grading and compaction; prepared tentative and final tract maps for single family residential development and condominiums, parcel maps for lot split, and lot mergers.

Director of Engineering, Community Redevelopment Agency, City of Los Angeles, CA.

Directed Engineering Department operations in revitalizing blighted communities within the city. Oversaw staff construction managers and inspectors in managing construction contracts. Checked tenant improvement, building rehabilitation, and public works improvement plans prepared by staff engineers and consultants prior to advertising and bidding construction projects.

Civil Engineer, Department of Public Works, City of Los Angeles, CA.

Checked subdivision maps and metes and bounds legal descriptions. Designed retaining walls and concrete bulkheads. Prepared public improvement plans including sidewalks, sewers, and storm drains. Performed construction management of public improvements.

Jesus De Anda – Certified Plans Examiner and Building Inspector

Education:

- BA, Architecture, Woodbury University, San Diego
- AS, Architecture, Riverside Community College
- AS, Natural Sciences and Mathematics
- AS, Humanities and Fine Arts

Certifications:

- ICC Certified Residential Inspector
- Residential Plans Examiner
- Commercial Building Inspector
- Commercial Building Plans Examiner, No. 8356883

Bilingual:

- Fluent in Spanish

Years of Experience: 4

Jesus has four years as engineering and building examiner, three years as public works inspector and three years as architectural designer and drafting technician.

Civil Engineering Plans Examiner.

Checks grading, drainage, low impact development, erosion control, SWPPP, and WQMP plans. Reviews soil, compaction, hydrology, and SUSMP reports. Reviews public sewer, storm drain, water, and street improvement plans including curb ramps in conformance with PROWAG. Provides input to Planning Department in the drafting of Conditional Use Permits.

Building Plans Examiner.

Check commercial and residential plans for the Cities of Huntington Park, Bell Gardens, Adelanto, and Lynwood in our City of Industry office. He checks multistory apartment, office and mix-use buildings, public accommodations, commercial facilities, and tenant improvements in compliance with California Building Standards Code including covered multifamily dwellings adaptability, accessibility, means of egress, mechanical, electrical, and plumbing installations. Jesus conducts inspection for the County of Orange on a part-time basis, he performs daily inspection, issues notice to correct on violations, maintains files and reports for inspection and plan check activities and findings, tracks plan check and permit status from plans submittal to permits issuance, logs inspection requests, prepares field files for daily building inspection, and prepares Certificates of Occupancy after final inspection sign-off.

Public Works Inspector.

Responsible for processing encroachment permits and conducting public works inspections. Responsible for investigating public works construction-related citizen complaints, reporting observed safety violations to City Risk Manager, and reviewing and verifying a variety of construction documents, such as plans and specifications, permits, and cost estimates. Responsible for ensuring that all the permits given to construction are in accordance with legal contracts and for maintaining the uniform traffic control devices. Monitored all public complaints regarding construction and resolved them efficiently. Inspected construction of sidewalks, curb ramps, street resurfacing, and installation of utilities. Inspected grading and compaction of subgrade, placement of subbase, base, and asphalt concrete surface mix, binder mix, base mix, and striping. Prepared daily log and inspection report entries issued notices to correct. Reviewed compaction report to ensure the compacted subgrade, subbase and base have the relative density specified in the construction documents. Reviewed fresh concrete test reports such as slump (ASTM C143), air content (ASTM C231), unit weight (ASTM C138), and temperature, data from these tests is helpful in assessing mix production and consistency in performance. Reviewed concrete cylinder test (ASTM C31) reports to verify compressive strength of concrete in 7 days and at 28 days.

Gary Huang, EIT – Plans Examiner

Education:

- MS, Structural Engineering and Structural Mechanics, University of California, Davis
- BS, Civil Engineering, University of California, Davis

Certifications:

- Engineer-in-Training (EIT)

Years of Experience: 4

Civil Engineering Plan Checker.

Checks grading, drainage, low impact development, erosion control, SWPPP, and WQMP plans. Reviews soil, compaction, hydrology, and SUSMP reports. Reviews public sewer, storm drain, water, and street improvement plans including curb ramps in conformance with PROWAG. Provides input to Planning Department in the drafting of Conditional Use Permits.

Building Plans Examiner and Inspector.

Gary works as counter plan checker at the City of Adelanto and checks commercial and residential plans for the Cities of Huntington Park, Bell Gardens, Lynwood, and Brea in our City of Industry office. He checks new shell buildings for warehouses and cannabis facilities, multistory apartment, office and mix-use buildings, public accommodations, commercial facilities, and tenant improvements in compliance with California Building Standards Code including covered multifamily dwellings adaptability, accessibility, means of egress, mechanical, electrical, and plumbing installations. Gary is especially talented in checking structural plans and calculations including wood frame, structural steel, and reinforced concrete; he is also knowledgeable in Chapter 11A and 11B of the California Building Code.

Work Plan

Our primary approach is to serve as a direct extension of City staff while providing plan review and inspection services. We will always promote a team approach with City staff, developers, contractors, architects, and applicants. This approach, coupled with our administrative and management experience, will provide tight coordination and a common focus as we work with the public to move projects forward on schedule and within budget. We have significant experience in public works and development projects, some with high political visibility and public interest, and all with critical schedules, budgets, and site constraints.

Our plan check engineers, Jay Shih, Gary Huang, and Jesus De Anda, will provide over the counter and on-site plan checks at Placentia City Hall at least three days a week as requested in the City's RFP - possibly more, depending upon the amount of work assigned to them by the Plan Check Manager. Our staff will work at Placentia City Hall on scheduled days to conduct City business. Jay will check building, fire and engineering plans and perform CASp services, when requested by the Building Official or Plan Check Manager, while Gary and Jesus will check building plans, including architectural, structural, mechanical, electrical, plumbing, green, energy and disabled access plans.

Our plan checkers will provide their contact information, including their names, office and cell phone numbers and their email addresses, on their plan check correction sheets in order for applicants to obtain clarification of plan review comments or corrections. Our staff will also indicate the scheduled days they will be at Placentia City Hall should an applicant decide to meet with them in person to go over their plan check corrections.

Sequential Activities

Our plan reviewers are fully certified and knowledgeable in construction materials, methods, codes, and standards in the field for which they are performing plan review. Furthermore, Infrastructure Engineers offers electronic plan check capabilities through our E-Plan Soft program. Electronic plan checking, although not new technology, is becoming more of a necessity than a convenience for many local governments for the simple reason that it helps to expedite the processing and completion of building plans that, under the current manual method, are time consuming, prone to technical difficulties and are costly and inefficient to track.

Infrastructure Engineers' staff will interpret and administer codes to provide information to the City and the public, offer specialized technical support for any code enforcement, perform onsite inspection services of projects when requested, participate in public and internal staff meetings when directed, and provide outstanding customer service at the counter to all walk-in customers and inquiries by phone.

We will maintain up-to-date files in electronic format or hard copies and in the City's system, adhere to building and safety operations and provide any suggestions for improvement to provide superior service. Most importantly, work closely with other City departments to ensure excellent service to internal and external customers.

Application Review

Infrastructure Engineers' plan reviewers will provide a comprehensive review of the submitted signed application for building permit in its entirety including address, owner or architect or professional designer of the building or structure. The application will also be checked for proposed type of occupancy and use, type of construction, fire zone, square footage, description of work, and determine the appropriate valuation of the proposed project.

Plan Check

Our plan checkers will determine if the proposed building or structure meets the allowable design criteria based upon the occupancy and use, square footage, height, and type of construction limitations. The scope of review is related to the level of difficulty of the project.

Our plan checkers will review submitted plans for completeness including architectural, structural, plumbing, electrical and mechanical systems, site plan, foundation plan, floor plans, elevations, framing and roof diaphragm plan, sections and details, structural calculations, soils reports, mandatory residential and non-residential energy conservation requirements, and ADA accessibility requirements. Also, as a routine part of our plan check services, we determine if outside approvals are required from the local fire protection, health, environmental, Cal-OSHA or Southern California Air Quality Management District (SCAQMD), or other agencies.

Checked prints will be accompanied by two copies of written correction lists (or City format list). Staff will utilize standard inspection forms and correction notices. Questions regarding plan check comments and inspection corrections will be explained to the designer of record and contractor to clarify proper compliance.

Building Inspection Services

Infrastructure Engineers' inspection staff will support City staff in performing structural, mechanical, plumbing, electrical and combination inspections of buildings and structures in conformance with the California Building, Mechanical, Plumbing, Electrical and Energy Codes, and City codes and ordinances.

The position is responsible for all building inspection services, including residential and commercial inspection of all building trades, site visits, completing building logs/records, including, but not limited to the following:

- Inspect building and structures for which building permits have been issued, for compliance with the approved plans and applicable codes and ordinances.
- Inspect for compliance with conditions of approval set forth by the City's Planning and Community Development Department, Public Works, Planning Commission, and/or City Council.
- Enforce conditions of approval associated with discretionary permits regarding building and safety regulations, as adopted by the City.
- During inspections, review for compliance with code, accessibility, building, electrical, mechanical, and plumbing work, etc. Issue stop/correct work notices, or notices of violation when violations of the above referenced codes and regulations occur.
- Provide special inspections and conduct investigations as directed by the City, including field and office research and the preparation of letters and/or documents.
- Address resident building inquiries and resolve complaints.
- Assist in processing public records requests (as needed).
- Assist in construction and demolition debris recycling program (as needed).
- Provide Building Code Abatement Inspections (including lien process, as needed).
- Maintain records and prepare documents for storage and/or imaging.

Permit Processing Counter Service

Infrastructure Engineers' Linda Guzman will provide permit processing counter operations located at City Hall. Linda has appropriate computer skills to quickly learn the applications and quality customer service skills on a part- or full-time basis. Again, with the utilization of electronic plan checking, counter operations will become more efficient since permits will be easier to track and process.

Communication is essential between the counter technician and the applicant, architect, or contractor. The building permit technician will log plan checks, issue permits, take all inspection requests, answer common questions and keep accurate records of the City. Because the technician is the initial contact with the applicant, it is important for this person to represent the City in a professional and friendly manner. Linda understands this through her years of providing services to several Southland cities.

Proposed Enhancements

SB 1608 CASp Inspection

New commercial and multi-family buildings and major tenant improvements may also be inspected by Jay Shih, who is a CASp, upon City's request, to fulfill the requirements as a retained consultant per Senate Bill 1608 and to comply with California Civil Code 55.51-55.53. This law requires a local agency to employ or retain at least one building inspector who is a Certified Access Specialist: "The CASp shall provide consultation to the local agency, permit applicants and members of the public on matters of compliance with state construction-related accessibility standards with respect to inspection of a place of public accommodation that relate to permitting, plan checks, or new construction, including but not limited to, inspections relating to tenant improvements that may impact access."

Development or Adaptation of Technology to Conduct Electronic Plan Review

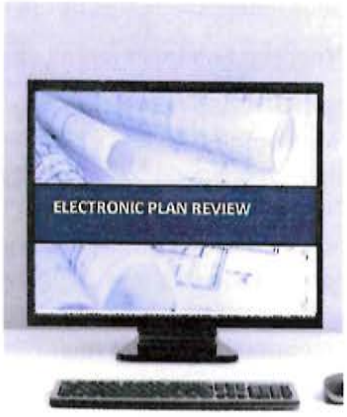
We have had a great deal of experience checking e-plans and exchanging plans and correction sheets electronically with applicants throughout the approval process. Our clients in the Cities of Corona, Lynwood, and Montebello only accept plans in electronic format, while other cities we serve accept both paper and electronic plans. When plans are approved, we will electronically stamp approval on the PDFs and email them back to the applicants and copy City staff.

We maintain a plan check log for each City we serve. These logs are available to City staff upon request.

We have a complete set of the most recent California Building Standards Code in our San Bernardino and San Gabriel Valley office, including Building, Residential, Mechanical, Electrical, Plumbing, Fire, Energy, Green, Historical and Existing Building Codes, and we check plans according to these codes.

When applicants submit plans electronically via PDF, City permit technicians will email the PDFs to our plan check supervisor. Our team will note corrections in red mark on the PDFs using Adobe Acrobat Pro DC and email the red marked PDFs and the correction sheets directly to the applicants within 10 days, or 5 days for rechecks. The applicants may email the revised plans directly to Faye for rechecks. We will exchange plans and correction sheets for rechecks directly with applicants and copy the City permit technicians in all correspondences, until the plans are approved. We will also mark at the bottom of each electronic plan whether it is 1st, 2nd, 3rd, or subsequent submittal, we will indicate on the plan check correction sheet and on the project log whether it is the 1st, 2nd, 3rd or subsequent check. We will identify, document and address all of the corrections prior to plan check approval.

IE staff will log in all plan check submittals and resubmittals on a project log spreadsheet in order to maintain an up-to-date record of plan check status. She will then file all correction sheets and e-plans in e-folders. Architects, engineers, and applicants are encouraged to meet with our plan checker to discuss plan check comments.



Infrastructure Engineers offers the trouble-free and easy submittal process of electronic plan checks, offering a more efficient review and approval across departments.

When the plans are approved, the applicant will be instructed to route as many sets required by the City of paper plans to all entities required by City Building and Safety for clearance, such as Planning, Public Works (driveway approaches and curb ramps), Engineering (for grading, erosion control and low-impact development [LID]), County Environmental Health Division (for restaurants), Placentia Fire Department (for new commercial buildings, fire sprinklers, fire alarms, and H occupancies), and SB County Sanitation District (for new laundry facilities), to name a few. When all of the clearances have been obtained by the applicant, we will collate, stamp and sign plans, specifications and calculations, and deliver them to the City via courier, with a third set of unstamped plans for the County Assessor's Office. We will also e-stamp and e-sign PDF plans and email them to City permit technicians or upload them to the City's electronic file storage system.

When required, we will pick up and deliver plans to the City using GLS Delivery Services at no charge to the City. We will perform all plan check work in our City of Industry of Brea offices, unless the City requires plan checks to be performed at City Hall, or if the City requires our plan checker to meet with an applicant at City Hall. All our plan checkers are licensed civil engineers, Certified Access Specialists, and ICC-certified residential and commercial plans examiners. Their licenses and certificates are listed in their resumes.

We agree to comply with and be bound by all applicable federal, state, and county laws, rules, and regulations, as well as by the City of Placentia municipal code. We will obtain, at our own expense, all necessary licenses and permits, including but not limited to those required by the City of Placentia, to perform the services required in the City's RFP.

If IE staff is required to work overtime on a business day, regular hourly rates would apply.

Expedited Plan Check Service – We can also provide expedited plan check services. Safeguarding documents by maintaining a precise chain-of-custody is of extreme importance.

Estimated Plan Review Durations –Infrastructure Engineers will provide fast-track plan review services when directed by the City.

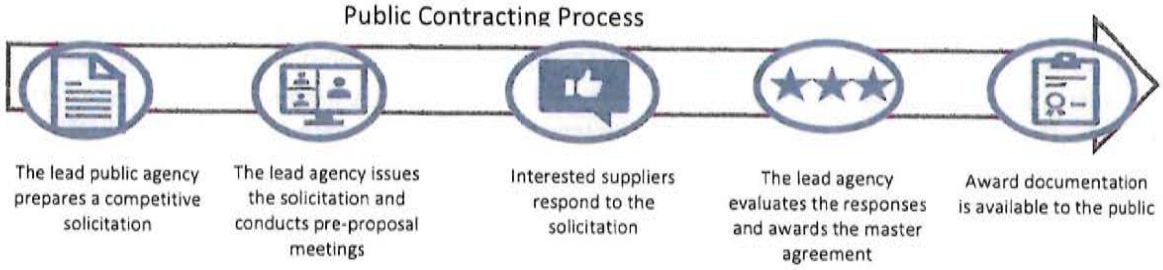
The City requires a Project Manager to respond to inquiries from City departments, outside agencies, contractors, utility companies, or the general public. The City needs an engineering company with a wide variety of resources and expertise to handle the varied and complex capital improvement projects and programs. The engineering team must be familiar with Green Streets designs and Complete Streets concepts. The engineering design team must complete projects and prepare plans and specifications in accordance with general engineering practices and in compliance with funding source requirements. The engineering design team will also oversee bidding processes and contract awards that meet the City's standards. The Construction Manager must understand the sensitivity of the documentation, traffic control, public outreach and funding requirements.

Understanding the City's budgeting format, procedures and practices is vital. Experience in managing various funding sources for the City's projects is essential and demonstrated capability and resources to apply for grants as well as compliance with funding sources' requirements is necessary. Ultimately, the City needs a firm that can engage and manage the members of its organization as extensions of City staff. The Director of Public Works/City Engineer and engineering team members must gain the respect and confidence of City staff in their ability to carry on this important responsibility. We see no major issues with regard to the City's RFQ nor the services requested; our experienced team is able to meet all the City's engineering, plan review, construction management and inspection and NPDES compliance needs.

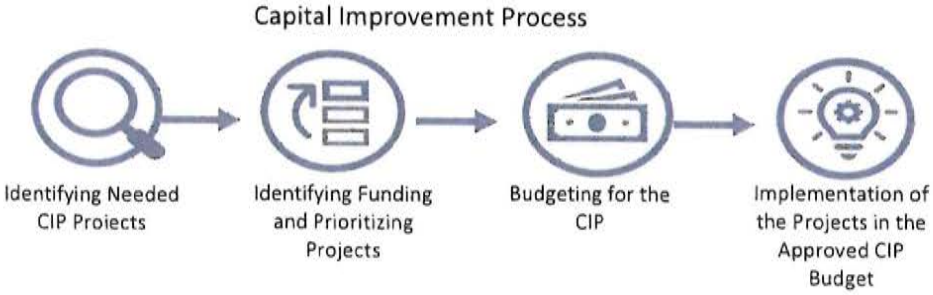
Based upon the City's RFP and our understanding and knowledge of the City, we offer a team that is exceptionally qualified to provide professional engineering services for the following reasons:

- We have provided these very services to other cities in the Los Angeles/San Gabriel Valleys. We have a deep understanding of the City and its needs.
- We specialize in providing services to municipalities and are able to streamline complex projects, which enables us to meet expedited project schedules.
- We are familiar with the City of Placentia, its staff and the community, which will save the City valuable time by eliminating the learning curve.
- All our team members have extensive experience in all facets of municipal engineering, including city traffic engineering, design engineering, construction management and inspection, and stormwater compliance.
- The individuals assigned to the City are supported by our entire staff of professionals and support personnel, thereby ensuring that our staff and services are responsive to the City's needs.
- For the past 15 years, we have been successful in applying for and receiving grant funding for various public works projects and our team is very familiar with grant writing and funds administration of public works projects.

Understanding of Public Contracting, Capital Improvement Processes: IE understands the public procurement process and are committed to the integrity of the system. Competitive bidding is paramount to ensure fairness, efficiency, and security in the construction of public facilities with the goal of awarding timely and cost-effective contracts to qualified contractors, suppliers, and service providers for the provision of goods, work, and services to support government and public services operations. The process is made up of five key phases, beginning with planning and forecasting acquisition needs to prepare the solicitation and ends with administering the awarded contract.



The capital improvement process must consider the community's present and anticipated financial standing in order to be viable and effective. As well, the capital improvement program should be regularly reconsidered and readopted each year to permit a re-evaluation of anticipated expenditures, and to permit adjustment in light of items such as changed financial conditions, technology, costs, material and manpower availability. A guide to implement the process is represented in the graphic below.



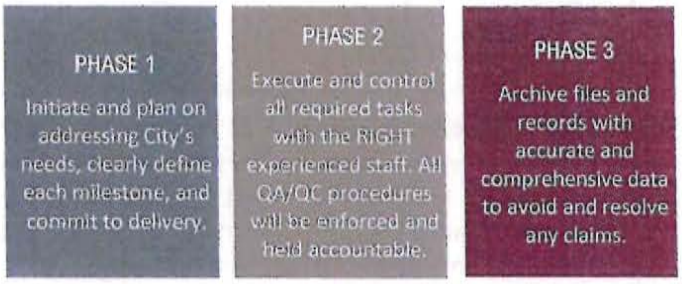
Possible Issues and Solutions: The capital improvement process is not free from obstacles and limitations. The program is only a compilation of projects proposed by operating departments; it is, in a way, a high type of clerical task, rather than a planning task. Projects originating from operating departments should be checked to see that they are not in contradiction to over-all development plans for the community, but since many of them are more maintenance and operating improvements than proposals to markedly alter the form of the community, these projects are not likely to be in contradiction to future development plans.

Associated with this is the belief that, by the time the project has been so formulated as to have exact cost estimates, engineering detailing must be undertaken. It is not the job of the planning commission to pass upon the engineering correctness of a proposal, nor to check each financial estimate. Also, by the time a proposal has been carried to engineering detail stages, the particular proposal is generally solidified — it can either be accepted or rejected but cannot easily be modified.

Work Plan for Construction Management and Inspection Services: For projects requiring Construction Management & Inspection, our team will provide professional inspection services to include reviewing and ensuring compliance of plans and specifications to adhere to Cal/OSHA standards, CCO, permits, California Building Code, and ASTM standards; attending construction meetings and effectively communicating with the Contractor, City staff, property owners, and the public; performing project oversight and alerting the Contractor of any unsafe conditions; maintaining daily diaries and recording incident reports; reviewing daily reports, progress payments, contract change orders, and invoices; forwarding Daily Inspection Reports and associated photographs to the City representative and Contractor each evening after the conclusion of daily construction activities; documenting Contractor delays; and serving as an advocate to the City to ensure the project is progressing smoothly and without deficiencies.

How Scope of Services Will Be Implemented: IE is equipped to handle all the services listed in the RFQ. We will act as an extension of the City of Placentia by establishing a sound working relationship with the Director of Public Works/City Engineer to understand specific resource needs and how best to fill them. Our basic objectives are:

- Deliver products that satisfies the City's needs
- Improve project delivery performance with relation to quality, scope, schedule and cost
- Complete the task right the first time
- Anticipate and respond to issues before they become problems by focusing on critical areas
- Communicate continuously and effectively with stakeholders
- Manage change and risk



Phase 1 – Initiating & Planning: This is a very crucial step, and we pledge to work closely with the City to pre-set parameters during the construction of the project. Our team will schedule and conduct a kick-off meeting with the City and stakeholders within a week of the notice to proceed. This results in all parties getting familiar with the project issues and increases the team awareness of priorities. The project schedules will be prepared consistent with the City's desired expectations and presented to the Project Manager. All milestones and tasks will be clearly defined and discussed with the City in addition to any oversight agencies such as Caltrans to ensure that all durations are reasonable and adequate.

Phase 2 – Execution & Controlling: In the development and execution of these services, there are several technical areas that are key to the success of any of these types of projects. Technical expertise is key to minimizing risk, and the following highlights some of the key areas. During this phase we will mobilize our staff and maintain regular contact throughout the project to keep abreast with the personnel needs, provide guidance and support to the assigned personnel and monitor performance.

Phase 3 – Project Closeout: The final task is to archive hardcopies and electronic files for the administrative and technical documents for the entire project. Keeping accurate and comprehensive records is vital to avoiding potential change orders and claims during the construction phase. IE understands the importance of filing and archiving project records for future retrieval.

Capacity of Firm: IE possesses all the skills and resources to effectively execute on-call contracts. Our Project Work Plan is based on achieving total client satisfaction by closely tracking all project personnel performance and field activities, maintaining invoicing accuracy, enforcing strict labor compliance regulations, and maintaining the proper protocol and etiquette in communication.

Construction Management Task Order Process
The chart below details our process from task order receipt to contract close-out.

Develop Task Order with City Staff	Receive Task Order and Start Project	Deploy Qualified Staff and Monitor Performance	Perform Reporting and Budget Tracking	Perform Contract Close-Out
• Review City's Needs • Develop Scope of Work • Review Proposed Staff • Review Equipment Needs • Check Prevailing Wages • Submit Budget • Negotiate Task	• Determine Staff Orientation and Equipment Needs • Provide Task-Specific Orientation • Provide Equipment and Reference Materials	• Introduce Team Staff to City • Visit Project Site • Review Staff Performance with City • Conduct Performance Evaluation	• Issue Monthly Progress Report • Issue Monthly Invoices • Track Invoices • Anticipate Future Needs	• Issue Final Invoice • Review Performance Evaluation • Implement Feedback

Work Plan for Project Manager: Our Program Management team will ensure full cooperation of its assigned program with other consultant teams and all stakeholders. We will be engaged to contribute to the completion of a successful project through meeting the project goals, schedule deadlines, budget management, monitoring and execution of specific program requirements. Program Management services the IE team provides include the following:

- The Project Manager and all assigned support staff will attend meetings with the City Council, Planning Commission, City staff, public officials, community leaders, developers, contractors, and the public, when directed by the Director of Public Works/City Engineer, Director of Community Development or City Administration.
- The Project Manager will prepare and present a bi-weekly status report on all engineering activities to the Director of Public Works/City Engineer.
- The Project Manager will provide consultation and recommendations on various engineering issues, including traffic congestion, street signs and water services.
- The Project Manager will research engineering questions and issues and provide recommendations and solutions.
- The Project Manager will make recommendations regarding land development project control.
- The Project Manager will establish and maintain effective working relationships with City staff, utility companies and other agencies, as needed.
- The Project Manager will meet with City staff to review the Capital Improvement Plan (CIP) and specific projects. On an on-going basis, the Project Manager will review project scope, schedules, cost estimates and review plans, specifications and estimates (PS&E). The Project Manager will maintain a plan review comment and correction log for all capital projects. IEs' internal process includes a final review of this log prior to recommendation for approval of the plans.

Work Plan for Engineering Design Services for Public Works Projects: IE will provide full engineering design services in support of public works projects. Under the direction and supervision of the Director of Public Works/ City Engineer, our team of engineers will take the following approach to engineering projects:

- Develop or review traffic signal design, including warrant studies, surveys, research, and traffic impact analysis.
- Provide civil engineering design services for various CIP projects, including the preparation of PS&E.

- Provide value engineering services.
- Develop grading, drainage and floodplain studies when requested.
- Prepare site development plans.
- Prepare pedestrian and bicycle master plans.
- Update sewer and storm drain master plans.
- Develop stormwater and BMP system design, including erosion and sedimentation control.
- Conduct hydraulic and hydrologic studies.
- Provide sewer capacity studies.
- Develop a master schedule for all phases of the assigned program and all capital projects contained in the program, including clear identification of milestones for all facets of work.
- As part of IEs' internal project procedures, all project staff participates in monthly project status meetings with firm principals. The meetings serve as an additional control to ensure all projects move forward on, or ahead, of schedule, and resources are allocated as needed. Furthermore, the meetings allow our staff to be continually aware of project status, schedule, and milestones.
- Convene an initial meeting with key design team members and City Public Works staff to review and confirm detailed project scope, schedule milestones, construction objectives, and other pertinent project details. During this meeting, design criteria and parameters will be discussed and established for each of the various elements and incorporated into the project.
- Perform land surveys for the project.
- Perform a site investigation to evaluate the existing condition of items pertaining to the design. During this investigation, locations of damaged or distressed features will be inspected, confirmed, and summarized, if required. Americans with Disabilities Act (ADA) accessibility compliance will be reviewed, and non-compliant features noted. Existing drainage patterns will be reviewed for street projects so that any changes to eliminate ponding can be identified.
- Conduct fieldwork to verify the locations of surface utility features within the project limits. During the field investigation, validate the locations of other special features and items such as traffic signal loops. In conjunction with information researched, notify affected utility companies of the impending project. Surface features requiring adjustment will be identified and properly coordinated with the corresponding utility company.
- IE will prepare as-built plans based on the red mark-up plans provided by the contractor at the end of project construction and submit them to the City for their retention and filing.

Work Plan for NPDES Compliance and Assistance: On December 13, 2001, the County of Los Angeles received an MS4 National Pollutant Discharge Elimination System (NPDES) Permit from the California Regional Water Quality Control Board, Los Angeles Region (LARWQCB), which regulates what can be discharged into our waters and requires the county and all 84 incorporated cities within the County responsible for ensuring and enforcing compliance. The permit requires all cities to control and reduce pollutants entering the storm drain system from residents and businesses by means of a comprehensive Stormwater Quality Management Program (SQMP).

IE will perform the following services:

- Assist staff with meeting the overall requirements of the General NPDES permit, including staying current of any changes of the permit and implementing innovative techniques and BMP programs and measures designed to facilitate compliance with the permit.
- Compile and review documents for the preparation and submittal of the City's Annual NPDES Report.
- Assist staff in keeping accurate and current records of required information of all construction and post-construction projects pertinent to the annual report.

- Review compliance-related documents and prepare required reporting documents.
- Review Storm Water Pollution Prevention Plans (SWPPP) for compliance.
- Develop and impletion requirements, including comprehensive BMP measures and maintenance schedules for developer to comply with.
- Perform commercial and industrial inspections per the requirements of the NPDES permit.
- Update and implement an Illicit Connection/Illicit Discharge detection and elimination program.
- Represent the City at various industry meetings and workshops, including, but not limited to, Executive Action Committee meetings, applicable Watershed Management Committee meetings, Los Angeles Regional Water Quality Control Board meetings and workshops, to keep current on any changes to requirements or recent innovative compliance techniques and practices for potential modifications to the City's SQMP.
- Prepare periodic bulletins containing current issues and any new information items that are of interest to the City, including the new documentation and highlights from meetings and workshops.
- We will provide annual training on all procedures and practices for each of the program components.
- IE staff can assist the City in developing and implementing requirements for developers to adhere to when developing their SWPPPs, which will include the rationale for the selecting or rejecting construction site BMPs and include comprehensive maintenance schedules.

FEDERAL REQUIREMENTS: IE is fully versed in the compliance requirements to obtain, expend, and close out the various federal and state funds used for public works projects. We have successfully utilized federal funds through Caltrans, CDBG funds through HUD, FTA funds through Metro and state and local funds. At the agencies we serve, all projects have been fully funded by the agencies with no funds being returned for compliance issues. The IE team has written and been awarded countless grants for our clients in the past, including many funding sources that our clients were not aware of. We are always on the lookout for funding sources for public works projects. Some of the grants we have obtained for clients include Safe Routes to School, Highway Safety Improvement Program, Metro Call for Projects, Active Transportation Program, RAC Grant, SB 1, State Transportation Improvement Program, Interregional Transportation Improvement Program, Regional Transportation Improvement Program and State Highway Operation and Protection Program, among others.

Managing Resources

QA/QC: Quality assurance and quality control (QA/QC) are top priorities for IE. Producing engineering and compliance documents of the highest caliber is what keeps us in business. Our QA/QC practice involves a comprehensive process to ensure delivery of quality products and services to meet your stringent criteria.

IE appoints an experienced and qualified QA/QC reviewer to provide leadership and guidance in producing complete and comprehensive documents to meet all industry standards as well as the City's expectations. Our monitoring and inspection documents will result in meeting the City's expectations and will provide clear understanding to your staff and constituency of all related requirements.

Key elements of our quality control are the assignment of skilled personnel who are experienced in the discipline, effective and constant communications, and monitoring of project progress. The quality control process includes the following principles:

- Maintaining regularly scheduled project staff meetings for reviewing work status, reviewing technical elements of the project, coordinating and interfacing of activities, reviewing budget parameters, and discussing upcoming activities and responsibilities.
- Internal (peer review) audits of municipal services for quality, accuracy, and completeness.

- Strictly and rigorously following IE-developed QA/QC standards and guidelines.
- Review by the Project Manager prior to submittal to assure services meet all standards and codes, project goals and objectives, and contract requirements.
- QA/QC of design documents are carried out by our highly experienced and licensed professional civil engineers.
- Constructability reviews during the design phase are carried out by our experienced construction managers and inspectors.

Schedule

Maximum Proposed Turnaround Times:

Type of Project	Turnaround Time
Grading plans and WQMP	7 working days
Street improvement plans	7 working days
Water and sewer pipeline and MEP plans	7 working days
Tenant improvement plans	7 working days
Structural plans and calculations	7 working days
Tentative and final tract and parcel maps	15 working days
Records of survey and lot line adjustments	15 working days
Easements, vacations, and dedications	14 working days
Expedited Plan Check Project	7 working days

It is proposed that the assigned staff will work in the Building and Safety Division during regular business hours, or as directed by the City. The hours can be adjusted with the City's authorization. While in the office, our staff will respond to counter and phone inquiries and provide minor plan checks.

Hourly Rate and Not-to-Exceed

Team Member	$
Iraj Mansouri, MSCE. PE	$115/hr.
Not-to-Exceed	$40,000

EXHIBIT B

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/18/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Klein Agency, LLC P.O. Box 219 Timonium MD 21094	CONTACT NAME: PHONE (A/C, No, Ext): (410) 832-7600 FAX (A/C, No): (410) 832-1849 E-MAIL ADDRESS: certs@kleinagencyllc.com
INSURED Infrastructure Engineers, a Bowman Company 3060 Saturn Street Suite 250 Brea CA 92821	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Charter Oak Fire Insurance Co — 25615 INSURER B : Travelers Property Casualty Co. of America — 25674 INSURER C : Berkley Insurance Company INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 22-23 Infrastructure Engi **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			6306J047645	08/31/2022	08/31/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG [ ]	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			8108T020400	08/31/2022	08/31/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) [ ]	$ 1,000,000 $ $ $ $
B	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			CUP6J395074	08/31/2022	08/31/2023	EACH OCCURRENCE AGGREGATE [ ]	$ 25,000,000 $ 25,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		UB6J317115	08/31/2022	08/31/2023	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C	Primary Professional & Pollution Liab / Excess Professional & Pollution Liability			AEC905795802/V3349C220101	08/31/2022	08/31/2023	Each Claim/Aggregate Excess Each Claim/Aggr. Total Limits:	5,000,000 5,000,000 10,000,000

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

Re: All operations. If required by an insured written contract, executed prior to any loss, The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers are an Additional Insured on a primary and non-contributory basis under the General and Auto Liability Policies. If required by an insured written contract, executed prior to any loss, Waiver of Subrogation is provided for General, Auto, and Workers Compensation Policies. Umbrella Policy follows form over General, Auto, and Employer's Liability Policies. 30 day notice of cancellation, 10 day for non-payment.

CERTIFICATE HOLDER

City of Placentia
401 E. Chapman
Placentia CA 92870

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Bowman Infrastructure Engineers Ltd

2 Business name/disregarded entity name, if different from above
Infrastructure Engineers, a Bowman Company

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) N/A

Exemption from FATCA reporting code (if any) N/A

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
12355 Sunrise Valley Drive, Suite 520

Requester's name and address (optional)

6 City, state, and ZIP code
Reston, VA, 20191

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
			–			–				

or

Employer identification number
9	2	–	3	9	9	8	4	7	7

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** ▶ Ernest Joseph Pio III, ESQ, CPA | **Date** ▶ 06/07/2023

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 08/31/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Certificate Department	
Klein Agency, LLC P.O. Box 219 Timonium MD 21094	PHONE (A/C, No, Ext): (410) 832-7600	FAX (A/C, No): (410) 832-1849
	E-MAIL ADDRESS: certs@kleinagencyllc.com	

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Charter Oak Fire Insurance Co	25615
INSURER B :	Travelers Indemnity Co. of Am	25666
INSURER C :	Travelers Property Casualty Co. of America	25674
INSURER D :	Berkshire Hathaway Specialty Insurance	22276
INSURER E :	Beazley Insurance Company	37540
INSURER F :		

INSURED
Infrastructure Engineers, a Bowman Company
3060 Saturn Street
Suite 250
Brea CA 92821

COVERAGES **CERTIFICATE NUMBER:** 23-24 Infrastructure Eng. **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			6306J047645	08/31/2023	08/31/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG [ ]	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY [ ]			8108T020319	08/31/2023	08/31/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) [ ]	$ 1,000,000 $ $ $ $
C	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			CUP6J395074	08/31/2023	08/31/2024	EACH OCCURRENCE AGGREGATE [ ]	$ 25,000,000 $ 25,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		UB6J317115	08/31/2023	08/31/2024	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
D/E	Primary Professional & Pollution Liab / Excess Professional & Pollution Liab			47-EPP-330666-01	08/31/2023	08/31/2024	Each Claim/Aggregate Excess Each Claim/Aggr.	$5,000,000 $5,000,000

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

Re: All operations. Endorsements CGD414, CGF475, CAF227, CAF129, WC000313 are attached. If required by an insured written contract, executed prior to any loss, The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers are an Additional Insured on a primary and non-contributory basis under the General and Auto Liability Policies. If required by an insured written contract, executed prior to any loss, Waiver of Subrogation is provided for General, Auto, and Workers Compensation Policies. Umbrella Policy follows form over General, Auto, and Employer's Liability Policies. 30 day notice of cancellation, 10 day for non-payment.

CERTIFICATE HOLDER

City of Placentia
401 E. Chapman
Placentia CA 92870

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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RESOLUTION NO. R-2023-82

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2023-24 IN COMPLIANCE WITH CITY CHARTER OF THE CITY OF PLACENTIA §§ 1206 AND 1209 PERTAINING TO APPROPRIATIONS FOR ACTUAL EXPENDITURES.

A. Recitals.

(i). The adopted budget for the 2023-24 Fiscal Year sets out estimated appropriations for City expenses throughout the year.

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

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

B. Resolution.

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

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

2. The adopted budget for Fiscal Year 2023-24, via Resolution No. R-2023-82, is hereby amended to reflect the following expenditure of funds from the Account specified to the Account specified:

Fund	Description	Department	GL Account	Amount	Type
Plan Check Services	Expenditures related to contract services	Development Services	102532-6290	$75,000	Expense

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

PASSED, ADOPTED AND APPROVED THIS 17th DAY OF OCTOBER 2023.

_____
Ward L. Smith, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 17th day of October 2023 by the following vote:

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

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian Bettenhausen, City Attorney

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR / PUBLIC SERVICES AND INFRASTRUCTURE

DATE: OCTOBER 17, 2023

SUBJECT: **APPROVAL OF PLANS AND SPECIFICATIONS AND AWARD OF CONSTRUCTION CONTRACT TO R.J. NOBLE COMPANY FOR THE FISCAL YEAR 2022-23 STREET REHABILITATION PROJECT, CITY PROJECT NO. 1301**

FISCAL IMPACT: EXPENSE: $6,014,496.88 TOTAL CONSTRUCTION COST
$5,383,306.25 CONSTRUCTION CONTRACT AMOUNT
$ 538,330.63 CONSTRUCTION CONTINGENCY AMOUNT
$ 92,860.00 CONSTRUCTION INSPECTION COSTS

AVAILABLE BUDGET: $6,014,539.00 TOTAL PROJECT BUDGET
$ 800,000.00 FISCAL YEAR 2023-24 CIP BUDGET (171301-6740)
$ 635,710.00 FISCAL YEAR 2023-24 CIP BUDGET (181301-6740)
$1,360,849.00 FISCAL YEAR 2023-24 CIP BUDGET (601301-6740)
$3,003,608.00 FISCAL YEAR 2023-24 CIP BUDGET (791301-6740)
$ 63,272.00 FISCAL YEAR 2023-24 CIP BUDGET (501301-6740)
$ 151,100.00 Proposed Budget Resolution (601301-6740)

SUMMARY:

The Scope of the Fiscal Year ("FY") 2022-23 Street Rehabilitation Project entails the rehabilitation of several arterial, collector and residential streets totaling 1.4 million square feet of roadways. In general, the work consists of pavement reconstruction; replacement of damaged sidewalk, curb, and gutter; installation of new concrete bus pads; and new signing, striping, markings, and pavement legends. The location and limits of the work include Orangethorpe Avenue (East of Placentia Avenue to West of Kraemer Boulevard), Crowther Avenue (East of Placentia Avenue to East of 57 Freeway Overpass), Bradford Avenue (North of Chapman Avenue to South of Yorba Linda Boulevard), Kraemer Boulevard (South of Chapman Avenue to South of Yorba Linda Boulevard) in addition to five residential cul-de-sac streets in the neighborhood east of Kraemer Boulevard (between Bastanchury Road and Yorba Linda Boulevard). (Attachment No. 3)

There was an Additive Bid "B" Schedule that included the rehabilitation of Chapman Avenue (East of Placentia Avenue to West of Kraemer Boulevard). Unfortunately, that portion of work would increase the budget by an additional $1.1 million, in order to keep this project within our current budget, it will need to be constructed as part of the next street rehabilitation project.

The City solicited competitive bids for the project. A total of six (6) bids were received for this project on October 5, 2023. These bids consisted of two portions: Bid "A" + Additive Bid "B". The total of both bids was used as the basis in determining the low bid for this project. The contract will only be for the amount represented by Bid "A". The low bid received from R. J. Noble Company was found to be the lowest responsive and responsible bid received. Staff recommends that City Council award a construction contract to R. J. Noble Company ("RJ Noble") in the amount of $5,383,306.25.

This bid also includes an active alternate bid item for protecting the fiber network that was recently installed by SiFi Network. The bid amount received for protecting the fiber lines will be billed to SiFi to cover this cost. In addition to the construction cost, a ten percent (10%) construction contingency amount of $538,330.63 is provided to cover any unforeseen conditions found during construction. The total construction contract cost including contingency amounts is $5,921,636.88.

RECOMMENDATION:

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

1. Approve the Engineered Plans and Specifications prepared by Transtech, Inc. for the FY 2022-23 Street Rehabilitation Project No. 1301; and

2. Approve a Public Works Agreement with R. J. Noble Company for the FY 2022-23 Street Rehabilitation Project in the amount of $5,383,306.25; and

3. Reject all other bids received and authorize return of the bid bonds; and

4. Authorize the City Administrator to approve contract change orders up to ten percent (10%) of the contract amount, or $538,330.63, for a total construction contract not-to-exceed amount of $5,921,636.88; and

5. Approve a Cooperative Agreement with the City of Anaheim for the construction cost for Anaheim's share of the project that is estimated to be $200,000, with the final cost to be based on the actual bid received and final construction contract costs; and

6. Adopt Resolution No. R-2023-81, A Resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2023-24 in compliance with City Charter of the City of Placentia §§1206 and 1209 pertaining to appropriations for actual expenditures; and

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

STRATEGIC PLAN STATEMENT:

This item conforms to Strategic Plan Goal 5 and Objective 5.8, Implement the 2022 Pavement Management Plan Report to prioritize streets and roads.

DISCUSSION:

The Scope of Work for the Fiscal Year 2022-23 Street Rehabilitation Project includes several arterial, collector and residential streets that entails pavement reconstruction; replacement of damaged sidewalks, curb, and gutter; installation of new concrete bus pads; and new signing, striping, markings, and pavement legends. A total of 1.4 million square feet of roadways will be rehabilitated as part of this project.

On October 5, 2023, the City received six (6) bids from contractors to construct the project. The following table provides the total bid amounts received from each contractor:

Contractor	Bid "A" Amount
RJ Noble	$5,383,306.25
All American Asphalt	$5,589,969.40
Hardy & Harper, Inc	$5,994,000.00
Sequel Contractors, Inc	$6,250,257.50
Onyx Paving Company, Inc	$6,334,000.00
Sully-Miller Contracting Company	$7,082,011.00

After reviewing the bids, it was determined that RJ Noble submitted the lowest responsible bid. Staff reviewed and analyzed their bid proposal, and it was found to be responsive and valid. Based upon RJ Noble's reference check, submitted bid and City Staff's experience working with RJ Noble on similar projects in the past, Staff recommends awarding a construction contract to RJ Noble for the FY 2022-23 Street Rehabilitation Project.

FISCAL IMPACT:

The total construction cost for the Fiscal Year 2022-23 Street Rehabilitation Project amounts to $6,014,496.88. This cost consists of the bid amount submitted by RJ Noble in the amount of $5,383,306.25, a construction contingency in the amount of $538,330.63, and a Construction Inspection contract with Fountainhead in the amount of $92,860.

Funding for this project is supported by numerous sources as outlined below:

Funding Source	Amount
FY23/24 Measure M Funds	$635,710
FY23/24 Gas Tax	$800,000
FY23/24 SB1/RMRA Funds	$1,360,849
FY23/24 Measure U Funds	$3,003,608
FY23/24 OCTA Grant	$63,272
FY23/24 Additional RMRA (Resolution R-2023-81)	$151,100
Total	$6,014,539

Reimbursements	Amount
City of Anaheim's Project Share	$200,000
City of Fullerton's Project Share	$200,000

Construction costs still remain high and at 20% higher than in the prior year. Therefore, Staff is recommending Resolution R-2023-81 to appropriate $151,100 from the existing RMRA fund balance to support the cost of the proposed project.

Prepared by:

Chris Tanio, P.E.
Deputy Director of Public Works/City Engineer

Reviewed and approved:

Jennifer Lampman
Director of Finance

Reviewed and approved:

Luis Estevez
Deputy City Administrator

Reviewed and approved:

Damien R. Arrula
City Administrator

Attachments:

1. Agreement with R. J. Noble Company
2. Cooperative Agreement with City of Anaheim
3. Project Area Map
4. Budget Amendment Resolution-R-2023-81

CITY OF PLACENTIA
PUBLIC WORKS AGREEMENT FOR

FY 2022-23 STREET REHABILITATION
CITY PROJECT NO. 1301

THIS AGREEMENT (herein "Agreement"), is made and entered into this 17th day of October, 2023 by and between the CITY OF PLACENTIA, a municipal corporation and charter city, (herein "City") and R. J. NOBLE COMPANY (herein "Contractor"). The parties hereto agree as follows:

W I T N E S S E T H:

A. WHEREAS, City requires the construction of street and signal improvements including construction of improvements that comply with all ADA accessibility requirements as set forth more fully in this Agreement.

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

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

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

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

1.0 DEFINITIONS

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

(a) Contractor. Contractor shall mean R. J. NOBLE COMPANY a California corporation located at 15505 E. Lincoln Avenue, Orange, CA 92865.

(b) City. City shall mean the City of Placentia, a Municipal Corporation and Charter City, located at 401 E. Chapman, Placentia, California 92870.

(c) City Council. City Council shall mean the City Council of the City of Placentia.

(d) Contract Officer shall mean the person designated by the City Administrator or City Engineer of City and shall have the duties set forth in Section 5.2.

(e) Services. Services shall mean the services to be performed by the Contractor pursuant to this Agreement.

(f) Satisfactory. Satisfactory shall mean satisfactory to the City Administrator or his/her designee.

2.0 SERVICES OF CONTRACTOR

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

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

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

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

2.5 Familiarity with Work. By executing this Contract, Contractor warrants that Contractor (a) has thoroughly investigated and considered the scope of services to be performed, (b) has carefully considered how the services should be performed, and (c) fully understands the

facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should Contractor discover any latent or unknown conditions, which will materially affect the performance of the services hereunder, Contractor shall immediately inform the City of such fact and shall not proceed except at Contractor's risk until written instructions are received from the Contract Officer.

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

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

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

1. Contractor will re-perform, at its own expense, any task which was not performed to the reasonable satisfaction of City. Any work re-performed pursuant to this paragraph shall be completed within the time limitations originally set forth for the specific task involved. Contractor shall work any overtime required to meet the deadline for the task at no additional cost to the City;

2. The City shall provide a new schedule for the re-performance of any task pursuant to this paragraph in the event that re-performance of a task within the original time limitations is not feasible; and

3. The City shall have the option to direct Contractor not to re-perform any task which was not performed to the reasonable satisfaction of the City Project Manager pursuant to application of (1) and (2) above. In the event the City directs Contractor not to re-perform a task, the City shall negotiate a reasonable settlement for satisfactory work performed. No previous payment shall be considered a waiver of the City's right to reimbursement.

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

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

2.8 Further Responsibilities of Parties. Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified,

neither party shall be responsible for the service of the other. Contractor shall require all subcontractors to comply with the provisions of this agreement.

2.9 Additional Services. City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written change order is first given by the Contract Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum as set forth in Section 3.1, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. Any increase in compensation of twenty five percent (25%) or less of the Contract Sum, or in the time to perform of one hundred eighty (180) days or less may be approved by the Contract Officer. Any increases, taken either separately or cumulatively, that result in the Contract Sum exceeding $25,000 must be approved by the City Council. It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefor.

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

3.0 COMPENSATION

3.1 Contract Sum. For the services rendered pursuant to this Agreement, the Contractor shall be compensated as specified herein, but not exceeding the maximum contract amount of Five Million Three Hundred Eighty Three Thousand Three Hundred Six Dollars and Twenty-Five Cents ($5,383,306.25) (herein "Contract Sum"), except as provided in Section 2.9. The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the City; Contractor shall not be entitled to any additional compensation for attending said meetings.

3.2 Progress Payments. Prior to the first day of the month, during the progress of the work, commencing on the day and month specified in the Agreement, Contractor shall submit to the Contract Officer a complete itemized statement of all labor and materials

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

4.0 PERFORMANCE SCHEDULE

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

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

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

4.4 Term. Unless earlier terminated in accordance with Section 8.9 of this Agreement, this Agreement shall continue in full force and effect until final approval and acceptance of the project by the Contract Officer. Notwithstanding the foregoing, this Agreement shall terminate no later than October 18, 2024, unless the parties mutually agree in writing to extend the term.

5.0 COORDINATION OF WORK

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

R. J. NOBLE COMPANY
ATTN: STEVEN L. MENDOZA, VICE PRESIDENT
15505 E. Lincoln Avenue
Orange, CA 92865

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

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

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

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

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

5.6 Utility Relocation. City is responsible for removal, relocation, or protection of existing main or trunk line utilities to the extent such utilities were not identified in the invitation for bids or specifications. City shall reimburse contractor for any costs incurred in locating, repairing

damage not caused by contractor and removing or relocating such unidentified utility facilities, including equipment idled during such work. Contractor shall not be assessed liquidated damages for delay arising from the removal or relocation of such unidentified utility facilities.

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

(a) Contractor shall promptly, and before the following conditions are disturbed, notify City, in writing, of any: (1) material that Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) Subsurface or latent physical conditions at the site different from those indicated; or (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the contract.

(b) City shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, performance of any part of the work shall issue a change order per Section 2.9 of this Agreement.

(c) That, in the event that a dispute arises between City and Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor shall not be excused form any scheduled completion date provided for by the contract, but shall proceed with all work to be performed under the contract. Contractor shall retain any and all rights provided either by contract or by law, which pertain to the resolution of disputes and protests between the contracting parties.

6.0 INSURANCE, INDEMNIFICATION AND BONDS

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Contractor will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith.

(b) Contractor will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising or alleged to arise out of or in connection with Contractor's (or its agents', employees', subcontractors' or invitees') negligent performance of or failure to perform such work, operations or activities hereunder; and Contractor agrees to save and hold the City, its officers, agents, and employees harmless therefrom.

(c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising or alleged to arise out of or in connection with the performance of or failure to perform the work, operation or activities of Contractor hereunder, Contractor shall pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees for counsel selected by City.

(d) Contractor's duty to defend and indemnify as set out in this Section 6.3 shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the Porter-Cologne Water Quality Control Act, as any of those statutes may be amended from time to time.

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

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

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

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

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

7.0 RECORDS AND REPORTS

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

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

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

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

8.0 GENERAL PROVISIONS

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

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

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

8.3 Disputes. In the event either party fails to perform its obligations hereunder, the nondefaulting party shall provide the defaulting party written notice of such default. The defaulting party shall have ten (10) days to cure the default; provided that, if the default is not reasonably susceptible to being cured within said ten (10) day period, the defaulting party shall have a reasonable time to cure the default, not to exceed a maximum of thirty (30) days, so long as the defaulting party commences to cure such default within ten (10) days of service of such notice and diligently prosecutes the cure to completion; provided further that if the default is an immediate danger to the health, safety and general welfare, the defaulting party shall take such immediate

action as may be necessary. Notwithstanding the foregoing, the nondefaulting party may, in its sole and absolute discretion, grant a longer cure period. Should the defaulting party fail to cure the default within the time period provided in this Section, the nondefaulting party shall have the right, in addition to any other rights the nondefaulting party may have at law or in equity, to terminate this Agreement. Compliance with the provisions of this Section 8.3 shall be a condition precedent to bringing any legal action, and such compliance shall not be a waiver of any party's right to take legal action in the event that the dispute is not cured.

8.4 Retention of Funds. Progress payments shall be made in accordance with the provisions of Section 3.2 of this Agreement. In accordance with said section, City shall pay Contractor a sum based upon ninety-five percent (95%) of the contract price apportionment of the labor and materials incorporated into the work under the contract during the month covered by said statement. The remaining five percent (5%) thereof shall be retained as performance security to be paid to the Contractor within sixty (60) days after final acceptance of the work by the City Council, after Contractor shall have furnished City with a release of all undisputed contract amounts if required by City. In the event there are any claims specifically excluded by Contractor from the operation of the release, the City may retain proceeds (per Public Contract Code 7107) of up to 150% of the amount in dispute. City's failure to deduct or withhold shall not affect Contractor's obligations hereunder.

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

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

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

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

8.9 Termination for Default of Contractor. If termination is due to the failure of the Contractor to fulfill its obligations under this Agreement, Contractor shall vacate any City owned property which Contractor is permitted to occupy hereunder and City may, after compliance with the provisions of Section 8.3, take over the work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable to the extent that the total cost for completion of the

services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Contractor for the purpose of setoff or partial payment of the amounts owed the City as previously stated.

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

To City: City of Placentia
401 E. Chapman Ave
Placentia, California 92870
Attn.: Chris Tanio, City Engineer

To Contractor:
R. J. Noble Company
ATTN: Steven L. Mendoza, Vice President
15505 E. Lincoln Avenue
Orange, CA 92865

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

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

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

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

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

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

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

(a) Unauthorized Aliens. Contractor hereby represents and warrants that it will comply with all the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ such unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of any work and/or services under this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to reimburse City for any and all liabilities, actions, suits, claims, demands, losses, costs, judgments, arbitration awards, settlements, damages, demands, orders, or penalties which arise out of or are related to such employment, together with any and all costs, including attorneys' fees, incurred by the City.

(b) E-Verify. If Contractor is not already enrolled in the U.S. Department of Homeland Security's E-Verify program, Contractor shall enroll in the E-Verify program within fifteen (15) days of the effective date of this Agreement to verify the employment authorization of employees assigned to perform work hereunder. Contractor shall verify employment authorization within three (3) days of hiring a new employee to perform work under this Agreement. Information pertaining to the E-Verify program can be found at http://www.uscis.gov, or access the registration page at https://e-verify.uscis.gov/enroll. Contractor shall certify its registration with E-Verify and provide City its registration number within sixteen days of the effective date of this Agreement. Failure to provide certification will result in withholding payment until full compliance is demonstrated.

8.17 Unfair Business Practices Claims. In entering into a public works contract or a subcontract to supply goods, services or materials pursuant to a public works contract, the contractor or subcontractor offers and agrees to assign to the awarding body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2, (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or

materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body renders final payment to the contractor without further acknowledgment by the parties. (Sec. 7103.5, California Public Contract Code).

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

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

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

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

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

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

1. The contract value of the work completed to and including the date of receipt of the notice of termination, less the amount of progress payments received by contractor.

2. Actual move-off costs including labor, rental fees, equipment transportation costs, the costs of maintaining on-site construction office for supervising the mover-off.

3. The cost of materials custom made for this Agreement which cannot be used by the Contractor in the normal course of his business, and which have not been paid for by City in progress payments.

4. All costs shall not include any markups as might otherwise be allowed by any plans or specifications which were a part of the Agreement.

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

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

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

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

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

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

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

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

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

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

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

ATTEST:

CITY OF PLACENTIA,
A municipal corporation and Charter City

_____ Date: _____
Damien R. Arrula, City Administrator

ATTEST:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

CONTRACTOR

_____ Date: _____
Signature

_____
Steven L. Mendoza, Vice President

_____
Social Security or Taxpayer ID Number

_____ Date: _____
Christian L. Bettenhausen, City Attorney

APPROVED AS TO INSURANCE:

_____ Date: _____
Rosanna Ramirez, Deputy City Administrator

APPROVED AS TO CONTENT:

_____ Date: _____
Chris Tanio, City Engineer

DEPARTMENTAL APPROVAL:

_____ Date: _____
Luis Estevez, Deputy City Administrator

LABOR AND MATERIAL PAYMENT BOND
PUBLIC WORK (CALIFORNIA)

KNOW ALL MEN BY THESE PRESENT:

WHEREAS, _____, as Principal, has entered into a contract dated _____, with the City of Placentia (Obligee) referred to and made a part hereof to perform the following work, to wit: FY 2022-23 Street Rehabilitation and all appurtenant work in accordance with PROJECT NO. 1301, which requires Principal to file this bond to secure claims made in relation to the project.

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

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

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

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

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

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

IN WITNESS THEREOF, we have hereunto set our hands and seals this _____ day of _____, 2023.

(Corporate Seal)

_____
Principal

By_____

_____
Title

(Corporate Seal)

_____
Principal

By_____

_____
Title

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

(Use of City form is required)

SUPPLEMENTAL INFORMATION TO BE COMPLETED BY PRINCIPAL

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

_____

_____

_____

Business Address:

_____

_____

_____

Telephone Number: _____

Date: _____

Print Name: _____
Principal

Signature: _____
Title

Project No. 1301

(Use of City form
is required)

TAX IDENTIFICATION NUMBER

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

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

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

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

Exempt: Yes___No___ Telephone ( ) _____

CORPORATION: _____

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

IRS CODE #501 TAX-EXEMPT ORGANIZATION: _____

A NON-COMMISSIONED CITY OF PLACENTIA EMPLOYEE: _____

SOLE PROPRIETOR: _____

A PARTNERSHIP:_____

OTHER: _____(Explain)

Signature/Title: _____ Date: _____

Project No. 1301

STATEMENT OF NON-COLLUSION BY CONTRACTOR

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

a. That all statements of fact in such bid or proposal are true;

b. That such bid or proposal was not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization or corporation;

c. That such bid or proposal is genuine and not collusive or sham;

d. That said bidder has not, directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interest of the City of Placentia or of any other bidder or anyone else interested in the proposed procurement;

e. Did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder or anyone else would submit a false or sham bid or proposal, or that anyone should refrain from bidding or withdraw his bid or proposal;

f. Did not in any manner, directly or indirectly seek by agreement, communication or conference with anyone to raise or fix the bid or proposal price of said bidder or of anyone else, or to raise or fix any overhead, profit or cost element of his bid or proposal price, or that of anyone else;

g. Did not, directly or indirectly, submit his bid or proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member agent thereof, or to any individual or group of individuals, except to the City of Placentia, or to any person or persons who have a partnership or their financial interest with said bidder in his business.

h. Did not provide, directly or indirectly to any officer or employee of the City of Placentia any gratuity, entertainment, meals, or anything of value, whatsoever, which could be objectively construed as intending to invoke any form of reciprocation or favorable treatment.

i. That no officer or principal of the undersigned firm is related to any officer or employee of the city by blood or marriage within the third degree or is employed, either full or part time, by the City of Placentia either currently or within the last two (2) years.

j. That no officer or principal of the undersigned firm nor any subcontractor to be engaged by the principal has been convicted by a court of competent jurisdiction of any charge of fraud, bribery, collusion, conspiracy or any other act in violation of any state or federal antitrust law in connection with the bidding upon award of, or performance of, any public work contract, with any public entity, within the last three years.

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

On_____at_____California.

Firm_____ _____
(Signature)

Street_____ _____
(Print Name & Title)

City_____State_____Zip_____

Project No. 1301

CITY OF PLACENTIA
PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENT: That,

WHEREAS, the CITY OF PLACENTIA (hereinafter called the "City") has awarded to R. J. NOBLE COMPANY, a California corporation (hereinafter "Principal"), an Agreement, dated October 17, 2023 ("Agreement") whereby Principal agreed to provide construction services including FY 2022-23 Street Rehabilitation, City Project No. 1301;

WHEREAS, the Public Work to be performed by the Principal is more particularly set forth in the Agreement which is incorporated herein by reference and made a part hereof; and

WHEREAS, said Principal is required under the terms of the Agreement to furnish a bond for the faithful performance of the Agreement;

NOW, THEREFORE, we, _____., as Principal, and_____ as Surety, are held and firmly bound unto the City in the sum of _____ Dollars ($_____) this amount being not less than one hundred percent (100%) of the total contract price under Agreement, lawful money of the United States of America for payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, and successors jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, the obligation shall become null and void if the above-bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by well and truly keep and perform all the undertakings, terms, covenants, conditions, and agreements in the said Agreement and any alteration thereof, made as therein provided, all within the time and in the manner therein designated and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officer, agents and employees, as therein stipulated; otherwise it shall be and remain in full force and virtue.

As a part of the obligation secured hereby, and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred in successfully enforcing the obligation on the bond, all to be taxed as costs and included in any judgment rendered.

The said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or modification of the Agreement, the contract documents or of the work to be performed thereunder, shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extensions of time, alteration or modification of Agreement, the contract documents or of the work to be performed thereunder.

Surety's obligation shall be a guarantee of payment and performance and shall not be diminished by any bankruptcy or reorganization in bankruptcy or liquidation or the result of the foregoing or otherwise of Principal. Accordingly, the filing of any petition in bankruptcy or for rearrangement or reorganization or liquidation (or proceedings similar in purpose or effect) of Principal under any federal or state laws ("Insolvency Case") will not toll or delay the date due for payment or performance hereunder as more particularly specified in of the Construction

Management Agreement. The City shall be not be required to await the outcome of an Insolvency Case or to enforce any of their respective rights under the Agreement, respectively, prior to obtaining payment in full from Surety. If for any reason payment received by the City in respect of the obligations of the Principal under the Agreement guaranteed pursuant to this bond is rescinded or must be returned or restored by the City, this bond shall be automatically reinstated and shall continue to be in effect as if such payment had not been made.

Collection of liquidated damages by City due to Principal's failure to timely achieve Substantial Completion shall not limit, modify, or act as an offset or credit against Surety's obligation to arrange for or cause the completion of the Public Work as and when required by the Agreement.

IN WITNESS WHEREOF three (3) identical counterparts of this instrument, each of which shall for all purposes be deemed an original thereof, have been duly executed by the Principal and Surety named herein, on the _____ day of _____, 20___, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative pursuant to authority of its governing body.

(Seal)	(Seal)
SURETY	PRINCIPAL
By _____	By X_____
_____	X_____
_____	_____
_____	_____
ADDRESS	ADDRESS

APPROVED:
required from all

_____
CITY ATTORNEY

Two (2) Notarized Signatures

Corporations.

INSTRUCTIONS

1. The above bond must be executed by both the Principal and the Surety.
2. If the Principal is a corporation, the bond must be executed in the corporate name and signed by the President or a Vice-President and the Secretary or Assistant Secretary, and the corporate seal affixed. If the Principal is a partnership, all partners must sign it. If the Principal is an individual doing business under a fictitious name, it must be signed by all persons having an interest in the business, and the fictitious name must be signed also. The bond must be notarized by both the Principal and the Surety.
3. The City Attorney of the City of Placentia must approve the bond.
4. The bond, after approval, must be filed with the City Clerk of the City of Placentia.

Project No. 1301

EXHIBIT A

SCOPE OF SERVICES

The general items of work consists of: Furnishing all labor, materials, tools, equipment, appurtenances and incidentals for cold milling existing AC pavement, ARHM/AC overlay, removal and reconstruction of AC Pavement, removal and reconstruction of existing PCC sidewalk, curb, gutter, driveway, cross gutter spandrel and parkway drain, construction of concrete bus pads, adjustment of utility structures to grade, grinding existing sidewalk, traffic signal loop detectors, protecting SiFi conduits and service drops, signing, striping, and pavement markers and markings, signal modifications, and all items not mentioned but included in the plans and specifications. All work shall be completed in strict adherence to the Plans and Specifications and as directed by the City.

SECTION C

PROPOSAL

for the

FY 2022-2023 STREET REHABILITATION
CITY PROJECT NO. 1301

in the

CITY OF PLACENTIA

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

In compliance with the Notice Inviting Sealed Bids, the undersigned hereby proposes and agrees to perform all the work therein described, and to furnish all labor, material, equipment and incident insurance necessary therefor, in accordance with the Scope of Work as described on the Bid Documents and depicted in Appendix I. The undersigned agrees to perform the work therein to the satisfaction of and under the supervision of the City Engineer of the City of PLACENTIA, and to enter into a contract at the following prices. The undersigned agrees to complete the work within **Sixty (60)** working days, starting from the date mentioned in the Notice to Proceed or liquidated damages of $500 per workday will be applied.

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

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

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

Accompanying this proposal of bid, find 10% BID BOND in the amount of $---------- which said amount is not less than 10% of the aggregate of the total bid price, as required by the Notice Inviting Sealed Bids, payable to the AGENCY. (Please insert the words "Cash", "Certified Check", or "Bidder's Bond", as the case may be).

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

Addenda No.	***Date Received***	***Bidder's Signature***
#1	09/28/2023	x
		STEVEN L. MENDOZA, VICE PRESIDENT

BID SCHEDULE FOR
FY 2022-2023 STREET REHABILITATION
CITY PROJECT NO. 1301

BID "A" SCHEDULE

ITEM NO.	ITEMS DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1.	Mobilization and Traffic Control	1	LS	$ 300,000.00	$ 300,000.00
2.	Best Management Practices	1	LS	$ 15,000.00	$ 15,000.00
3.	Unclassified Excavation	1,441	CY	$ 185.00	$ 266,585.00
4.	Surface Preparation and Crack Seal	1	LS	$ 70,000.00	$ 70,000.00
5.	1.5" Cold Mill	37,400	SF	$ 0.40	$ 14,960.00
6.	2" Cold Mill	1,116,675	SF	$ 0.25	$ 279,168.75
7.	3.25" Cold Mill	286,225	SF	$ 0.34	$ 97,316.50
8.	4" Cold Mill	9,350	SF	$ 1.60	$ 14,960.00
9.	AC Pavement	3,445	TON	$ 140.00	$ 482,300.00
10.	ARHM Pavement	17,493	TON	$ 140.00	$ 2,449,020.00
11.	Crushed Aggregate Base	814	CY	$ 68.00	$ 55,352.00
12.	Sawcut and Remove Existing (Joint to Joint) and Reconstruct 4" PCC Sidewalk Per Plan	3,706	SF	$ 16.00	$ 59,296.00
13.	Sawcut and Remove Existing and Reconstruct PCC Curb per Plan, Include 1' wide AC Slot Patch	10	LF	$ 120.00	$ 1,200.00
14.	Sawcut and Remove Existing and Reconstruct PCC Curb and Gutter per Plan, Include 1' wide AC Slot Patch	368	LF	$ 115.00	$ 42,320.00
15.	Construct 4" AC Curb with Adjacent Walkway	2,393	SF	$ 6.00	$ 14,658.00
16.	Sawcut and Remove Existing Partial PCC Driveway and Construct 6" PCC Commercial Driveway per Plan, Include 1' wide AC Slot Patch	25	SF	$ 25.00	$ 625.00

ITEM NO.	ITEMS DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
17.	Sawcut and Remove Existing and Reconstruct Cross Gutter Spandrel per SPPWC Std Plan 122-2, Include 1' wide Slot Patch	210	SF	$ 45.00	$ 9,450.00
18.	Sawcut and Remove Existing and Construct 12" PCC Bus Pad with #4@18" OC Each Way Top and Bottom per OCPW Std 1120, Include 1' wide AC Slot Patch	20,000	SF	$ 25.00	$ 500,000.00
19.	Sawcut and Remove Existing and Reconstruct Parkway Drain per SPPWC Std Plan 151-3, Include 1' wide Slot Patch	0	EA	$ 0.00	$ 0.00
20.	Lower, Raise and Adjust Water Valve to Final Grade per City of Fullerton Standard Detail 650	4	EA	$ 1,200.00	$ 4,800.00
21.	Adjust Existing Drain Inlets to Grade	5	EA	$ 1,200.00	$ 6,000.00
22.	Adjust Existing Sewer Manholes to Grade	93	EA	$ 1,200.00	$ 111,600.00
23.	Adjust Existing Storm Drain Manholes to Grade	30	EA	$ 1,200.00	$ 36,000.00
24.	Adjust Existing Unknown Manholes to Grade	1	EA	$ 1,200.00	$ 1,200.00
25.	Adjust Existing Traffic Signal Pull Box to Grade	2	EA	$ 800.00	$ 1,600.00
26.	Provide and Install Traffic Pull Box Cover per Caltrans Standard Plan ES-8A	1	EA	$ 1,000.00	$ 1,000.00
27.	Grind Existing Sidewalk	57	SF	$ 85.00	$ 4,845.00
28.	Survey Markers and Monument Preservation and Restoration and Construction Staking	1	LS	$ 50,000.00	$ 50,000.00
29.	Traffic Signal Loop Detectors	73	EA	$ 450.00	$ 32,850.00
30.	Protect in Place all SiFi Network Conduits and Service Drops for the entire project within the City of Placentia	1	LS	$ 5,000.00	$ 5,000.00
31.	Protect in Place all SiFi Network Conduits and Service Drops for the entire project within the City of Fullerton	1	LS	$ 2,500.00	$ 2,500.00
32.	Signing, Striping, Markings, and Pavement Legends [Excludes Area shown as part of Traffic Signal Modification Plans]	1	LS	$ 54,000.00	$ 54,000.00
33.	Traffic Signal Modification Plan at Placentia Ave and Crowther Ave	1	LS	$ 95,000.00	$ 95,000.00
34.	Signing, Striping, Markings, and Pavement Legends per Striping Plan for Orangethorpe Ave and Kraemer Blvd as part of Signal Modification Plans	1	LS	$ 188,000.00	$ 188,000.00

Addendum #1

ITEM NO.	ITEMS DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
35.	Traffic Signal Modification Plan at Orangethorpe Ave and Kraemer Blvd	1	LS	$ 35,000.00	$ 35,000.00
36.	2" Grind and overlay of Kraemer Park Parking Lot, including Striping and Wheel Stops	1	LS	$ 82,000.00	$ 82,000.00

TOTAL BID "A" PRICE WRITTEN IN FIGURES: $ 5,383,306.25

TOTAL BID "A" PRICE WRITTEN IN WORDS: FIVE MILLION THREE HUNDRED EIGHTY THREE THOUSAND THREE HUNDRED SIX DOLLARS & TWENTY FIVE CENTS

ADDITIVE BID "B" SCHEDULE
(Chapman Ave Portion of Project Plans)

ITEM NO.	ITEMS DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1.	Mobilization and Traffic Control	1	LS	$ 10,000.00	$ 10,000.00
2.	Best Management Practices	1	LS	$ 2,500.00	$ 2,500.00
3.	Unclassified Excavation	592	CY	$ 190.00	$ 112,480.00
4.	Surface Preparation and Crack Seal	1	LS	$ 18,000.00	$ 18,000.00
6.	2" Cold Mill	293,140	SF	$ 0.21	$ 61,559.40
9.	AC Pavement	41	TON	$ 370.00	$ 15,170.00
10.	ARHM Pavement	3,636	TON	$ 130.00	$ 472,680.00
11.	Crushed Aggregate Base	126	CY	$ 68.00	$ 8,568.00
12.	Sawcut and Remove Existing (Joint to Joint) and Reconstruct 4" PCC Sidewalk Per Plan	286	SF	$ 15.00	$ 4,290.00
14.	Sawcut and Remove Existing and Reconstruct PCC Curb and Gutter per Plan, Include 1' wide AC Slot Patch	52	LF	$ 92.00	$ 4,784.00
16.	Sawcut and Remove Existing Partial PCC Driveway and Construct 6" PCC Commercial Driveway per Plan, Include 1' wide AC Slot Patch	140	SF	$ 92.00	$ 12,880.00
18.	Sawcut and Remove Existing and Construct 12" PCC Bus Pad with #4@18" OC Each Way Top and Bottom per OCPW Std 1120, Include 1' wide AC Slot Patch	13,990	SF	$ 22.00	$ 307,780.00

ITEM NO.	ITEMS DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
19.	Sawcut and Remove Existing and Reconstruct Parkway Drain per SPPWC Std Plan 151-3, Include 1' wide Slot Patch	2	EA	$ 6,500.00	$ 13,000.00
22.	Adjust Existing Sewer Manholes to Grade	19	EA	$ 1,200.00	$ 22,800.00
23.	Adjust Existing Storm Drain Manholes to Grade	5	EA	$ 1,200.00	$ 6,000.00
25.	Adjust Existing Traffic Signal Pull Box to Grade	1	EA	$ 800.00	$ 800.00
28.	Survey Markers and Monument Preservation and Restoration and Construction Staking	1	LS	$ 22,000.00	$ 22,000.00
29.	Traffic Signal Loop Detectors	74	EA	$ 450.00	$ 33,300.00
30.	Protect in Place all SiFi Network Conduits and Service Drops for the entire project within the City of Placentia	1	LS	$ 2,500.00	$ 2,500.00
32.	Signing, Striping, Markings, and Pavement Legends [Excludes Area shown as part of Traffic Signal Modification Plans]	1	LS	$ 30,000.00	$ 30,000.00

TOTAL ADDITIVE BID "B" PRICE WRITTEN IN FIGURES: $ 1,161,091.40

TOTAL ADDITIVE BID "B" PRICE WRITTEN IN WORDS:

ONE MILLION ONE HUNDRED SIXTY ONE THOUSAND & NINETY ONE DOLLARS AND FORTY CENTS

GRAND TOTAL BID "A" + ADDITIVE BID "B" PRICE WRITTEN IN FIGURES:

$ 6,544,397.65

GRAND TOTAL BID "A" + ADDITIVE BID "B" PRICE WRITTEN IN WORDS:

SIX MILLION FIVE HUNDRED FORTY FOUR THOUSAND THREE HUNDRED NINETY SEVEN DOLLARS & SIXTY FIVE CENTS

NOTE: The GRAND TOTAL BID "A" + ADDITIVE BID "B" PRICE shall be used as the basis of bid in determining the low bid for this project. The City reserves the right to include or remove the work on Chapman Ave that makes up the additive bid schedule.

Through submission on PlanetBids, the bidder certifies that he/she has followed the bidder instructions, acknowledges the requirements set forth in this proposal form for bid submission, and has thoroughly checked the figures set forth in the proposal and inputted into PlanetBids, that they are correct to the best of his/her knowledge and constitute his/her proposal to perform all the work called out and implied throughout these contract documents.

BID ITEMS TO BE INPUTED ON-LINE VIA PLANETBIDS

LIST OF SUBCONTRACTORS

In accordance with Public Contract Code Section 4104, the Bidder shall set forth the name and business address of each subcontractor who will perform work or render service to the bidder on said contract in an amount in excess of one-half of one percent of the total bid or $10,000, whichever is greater, and the portion of the work to be done by such subcontractor.

Portion of Work	Name and Address of Subcontractor	State License Number	Class
SURVEY	CASE LAND SURVEYING 614 N ECKOFF STREET, ORANGE, CA 92868	5411	LS
CONCRETE	NOBEST INC 7600 ACACAIA AVE., GARDEN GROVE, CA 92841	359622	A
ELECTRICAL LOOPS	BELCO 4331 SHAEFFER AVE., CHINO, CA 91710	738518	A,B,C10
CRACK SEAL	PAVEMENT REHAB 2890 E. LA CRESTA AVE., ANAHEIM, CA	1051374	C12
STRIPING	SUPERIOR PAVEMENT 5312 CYPRESS STREET, CYPRESS, CA 90630	776306	C31, C32

By submission of this proposal, the Bidder certifies:

1. That he is able to and will perform the balance of all work, which is not covered in the above subcontractors listing.

2. That the AGENCY will be furnished copies of all subcontracts entered into and bonds furnished by subcontractor for this project.

NONCOLLUSION AFFIDAVIT
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

State of California
ss.
County of Orange

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

R.J. NOBLE COMPANY
Name of Bidder

X
Signature of Bidder JACOB BREEDLOVE, SECRETARY

15505 E. LINCOLN AVE., ORANGE, CA 92865
Address of Bidder

Subscribed and sworn to before me this 5TH day of OCTOBER, 20 23.

J. DEIONGH
Notary Public - California
Orange County
Commission # 2307441
My Comm. Expires Oct 28, 2023

NOTARY PUBLIC X
J. DEIONGH

NOTARY SEAL

UTILITY AGREEMENT

HONORABLE MAYOR AND CITY COUNCIL
CITY OF PLACENTIA, CALIFORNIA

The undersigned hereby promises and agrees that in the performance of the work specified in the contract, known as FY 2022-2023 STREET REHABILITATION PROJECT, (I)(we)(it) will employ and utilize only qualified persons, as hereinafter defined, to work in proximity to any electrical secondary or transmission facilities. The term "Qualified Person" is defined in Title 8, California Administrative Code, Section 2700, as follows:

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

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

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

R.J. NOBLE COMPANY

Contractor

X

By

JACOB BREEDLOVE, SECRETARY

Title

Date: 10/05/2023

DISQUALIFICATION QUESTIONNAIRE

In accordance with Government Code Section 14310.5, the Bidder shall complete, under penalty of perjury, the following questionnaire.

QUESTIONNAIRE

Has the Bidder, any officer of the Bidder or any employee of the Bidder who has a proprietary interest in the Bidder ever been disqualified, removed or otherwise prevented from bidding on or completing a Federal, State or local government project because of a violation of law or a safety regulation?

❑ Yes ☒ No

If the answer is yes, explain the circumstances in the space provided.

N/A

Note: This questionnaire constitutes a part of the Proposal, and a signature portion of the Proposal shall constitute signature of this questionnaire.

WORKERS COMPENSATION INSURANCE CERTIFICATE

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

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

R.J. NOBLE COMPANY

Contractor

X

By

JACOB BREEDLOVE, SECRETARY

Title

Date: 10/05/2023

UNDERGROUND SERVICE ALERT
IDENTIFICATION NUMBER

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

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

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

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

Dig Alert Identification Number: TBD

R.J. NOBLE COMPANY

Contractor

X

By

JACOB BREEDLOVE,

Title

Date: 10/05/2023

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

BIDDER'S INFORMATION

BIDDER certifies that the following information is true and correct:

R.J. NOBLE COMPANY

Bidder Name

15505 E. LINCOLN AVENUE

Business Address

ORANGE CA 92865

City, State Zip

(714) 637-1550

Telephone Number

R.J. NOBLE COMPANY

Contractor Name

1000004235

Contractor's DIR Public Works Registration Number

782908 CLASS A & C12

State Contractor's License No. and Class

08/2000

Original Date Issued

08/31/2024

Expiration Date

The work site was inspected by BRADEN PORTER of our office on 09/29/2023, 20__.

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

R. J. NOBLE COMPANY A CALIFORNIA CORPORATION

AUSTIN M. CARVER, PRESIDENT

STEVEN L. MENDOZA, VICE PRESIDENT

JAMES N. DUCOTE, C.F.O.

KASONDRA C. GONZALEZ, VICE PRESIDENT

JACOB BREEDLOVE, SECRETARY

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

R.J. NOBLE COMPANY
Company Name

X
Signature of Bidder

JACOB BREEDLOVE, SECRETARY
Printed or Typed Signature

Subscribed and sworn to before me this 5TH day of OCTOBER, 2023.

J. DEIONGH
Notary Public - California
Orange County
Commission # 2307441
My Comm. Expires Oct 28, 2023

NOTARY PUBLIC X
J. DEIONGH

NOTARY SEAL

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

1. CITY OF IRVINE, 1 CIVIC CENTER PLAZA, IRVINE, CA 92623
Name and Address of Public Agency

Name and Telephone No. of Project Manager: BRIAN D. BROWN 949-724-6474

$6,021,022.00	ANNUAL STREET REHABILITATION & SLURRY SEAL	JANUARY 2022
Contract Amount	Type of Work	Date Completed

2. CITY OF HUNTINGTON BEACH, 2000 MAIN STREET, HUNTINGTON BEACH, CA 92648
Name and Address of Public Agency

Name and Telephone No. of Project Manager: JOSEPH FUENTES, P.E. 714-536-5431

$2,658,630.00	RESIDENTIAL OVERLAY	SEPTEMBER 2022
Contract Amount	Type of Work	Date Completed

3. CITY OF ORANGE, 300 E. CHAPMAN AVE, ORANGE, CA 92866
Name and Address of Public Agency

Name and Telephone No. of Project Manager: SALVADOR MUNOZ 714-744-5544

$2,879,120.00	ANNUAL PAVEMENT MAINTENANCE	JULY 2022
Contract Amount	Type of Work	Date Completed

RESPONSIBLE BIDDER – SUPPLEMENTAL QUESTIONNAIRE

1. How many years has your organization been in business in California as a contractor under your present business name and license number?

   73 Years

2. What is your firm's Average Gross Revenue for the last three years?

   $ 100 MILLION

3. Is your firm currently the debtor in a bankruptcy case?

   ☐ Yes ☒ No

If " yes," indicate the case number, bankruptcy court, and the date on which the petition was filed.

Case Number	Bankruptcy Court	Date Filed
N/A		

4. Was your firm in bankruptcy any time during the last five years? (This question refers only to a bankruptcy action that was not described in answer to question 2, above.)

   ☐ Yes ☒ No

If " yes," indicate the case number, bankruptcy court, and the date on which the petition was filed.

Case Number	Bankruptcy Court	Date Filed
N/A		

5. Has any CSLB license held by your firm or its Responsible Managing Employee (RME) or Responsible Managing Officer (RMO) been suspended within the last five years?

   ☐ Yes ☒ No

6. At any time in the last five years, has your firm been assessed and paid liquidated damages after completion of a project, under a construction contract with either a public or private owner?

   ☐ Yes ☒ No

7. Has your firm ever defaulted on a construction contract?

   ☐ Yes ☒ No

If "yes," explain on a separate page.

8. In the last five years has your firm, or any firm with which any of your company's owners, officers or partners was associated, been debarred, disqualified, removed or otherwise prevented from bidding on, or completing, any government agency or public works project for any reason?

☐ Yes ☒ No

If "yes," explain on a separate page. State the name of the organization debarred, the year of the event, the owner of the project, and the basis for the action.

9. In the last five years, has your firm been denied an award of a public works contract based on a finding by a public agency that your company was not a responsible bidder?

   ☐ Yes ☒ No

If "yes," on a separate page identify the year of the event, the entity denied the award, the owner, the project, and the basis for the finding by the public agency.

10. In the past five years, has any claim against your firm concerning your firm's work on a construction project, been filed in court or arbitration?

    ☐ Yes ☒ No

If "yes," on a separate page identify the claim(s) by providing the project name, date of the claim, name of the claimant, the name of the entity the claim was filed against, a brief description of the nature of the claim, the court and case number, and a brief description of the status of the claim (pending or, if resolved, a brief description of the resolution).

11. In the past five years, has your firm made any claim against a project owner concerning work on a project or payment for a contract, and filed that claim in court or arbitration?

    ☐ Yes ☒ No

If "yes," on a separate page identify the claim be providing the name of claimant, the project name, date of the claim, name of the entity (or entities) against whom the claim was filed, a brief description of the nature of the claim, the court and case number, and a brief description of the status of the claim (pending, or if resolved, a brief description of the resolution.

12. At any time during the past five years, has any surety company made any payments on your firm's behalf as a result of a default, to satisfy any claims made against a performance or payment bond issued on your firm's behalf in connection with a construction project, either public or private?

    ☐ Yes ☒ No

13. In the last five years, has any insurance carrier, for any form of insurance, refused to renew the insurance policy for your firm?

    ☐ Yes ☒ No

14. Has your firm or any of its owners, officers, or partners ever been liable in a civil suit, or found guilty in a criminal action, for making any false claim or material misrepresentation to any public agency or entity?

    ☐ Yes ☒ No

15. Has your firm or any of its owners, officers or partners ever been convicted of a crime involving any federal, state, or local law related to construction?

☐ Yes ☒ No

If "yes," explain on a separate page, including identifying who was convicted, the name of the victim, the date of the conviction, the court and case number, the crimes, and the grounds for the conviction.

16. Has your firm or any of its owners, officers or partners ever been convicted of a federal or state crime of fraud, theft, or any other act of dishonesty?

☐ Yes ☒ No

If "yes," identify on a separate page, the person or persons convicted, the court and case number, the crimes, and the year convicted.

17. If your firm was required to pay a premium of more than one per cent for a performance and payment bond on any project(s) on which your firm worked at any time during the last three years, state the percentage that your firm was required to pay. You may provide an explanation for a percentage rate higher than one per cent, if you wish to do so.

less than 1 %

18. During the last five years, has your firm ever been denied bond credit by a surety company, or has there ever been a period of time when your firm has no surety bond in place during a public construction project when on was required?

☐ Yes ☒ No

19. Has CAL OSHA cited and assessed penalties against the General Contractor or its associates for any "serious," "willful" or "repeat" violations of its safety or health regulations in the past five years?

(Note: If you have filed an appeal of a citation, and the Occupational Safety and Health Appeals Board has not yet ruled on your appeal, you need not include information about it.)

☐ Yes ☒ No

If "yes," on separate page describe the citations, the party against whom the citation was made, date of citation, nature of the violation, project on which the citation was issued, owner of project, and the amount of penalty paid, if any. State the case number and date of any OSHAB decision.

20. Has the Federal Occupational Safety and Health Administration cited and assessed penalties against the General Contractor or its associates in the past five years?

(Note: If an appeal of the citation has been filed and the Appeals Board has not yet ruled, or there is a court appeal pending, you need not include information about the citation.)

☐ Yes ☒ No

If "yes," on separate page describe the citation, the party against whom the citation was made, date of citation, nature of the violation, project on which the citation was issued, owner of project, and the amount of penalty paid, if any. State the case number and date of any decision.

21. Has there been more than one occasion during the last five years in which the General Contractor or its associates was required to pay either back wages or penalties for failure to comply with the **state's** prevailing wage laws?

    ❑ Yes ❑ No

If "yes," on separate page, describe the violator, nature of each violation, name of the project, date of its completion, the public agency for which it was constructed, the number of employees who were initially underpaid an the amount of back wages and penalties that were assessed.

22. During the last five years, has there been more than one occasion in which the General Contractor or its associates have been penalized or required to pay back wages for failure to comply with the Federal Davis-Bacon prevailing wage requirements?

    ❑ Yes ❑ No

If "yes," on separate page, describe the violator, nature of each violation, name of the project, date of its completion, the public agency for which it was constructed, the number of employees who were initially underpaid an the amount of back wages and penalties that were assessed.

DESIGN ENGINEER MAY NOT BID ON CONSTRUCTION CONTRACT

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

ACKNOWLEDGED this 5th day of OCTOBER, 2023 at

15505 E. LINCOLN AVE., ORANGE, CA 92865

X

Authorized Signature

JACOB BREEDLOVE

SECRETARY

Position

R.J. NOBLE COMPANY

Company

NOTICE OF AFFIRMATIVE ACTION

"NOTICE"

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

ACKNOWLEDGED this 5TH day of OCTOBER, 20 23, at 15505 E. LINCOLN AVE ORANGE, CA 92865.

X _____
Authorized Signature

JACOB BREEDLOVE, SECRETARY
Position

R.J. NOBLE COMPANY
Company

CITY OF PLACENTIA

FY 2022-2023 STREET REHABILITATION
CITY PROJECT NO. 1301

DATE: September 28, 2023

SUBJECT: Addendum # 1

This letter comprises Addendum No. 1 for the above project, request for construction bid, issued by the City of Placentia on September 13, 2023. Please take note of the following clarifications/changes listed below which will have to be used in the preparation of your bid for this project. The following are hereby issued and made a part of the bid documents.

CLARIFICATIONS:

1. **The Notice to Proceed will be issued no later than Monday, November 13th, 2023 and working days will commence from this date.**

REVISIONS, ADDITIONS AND/OR DELETIONS:

A. The 'Specifications for FY 2022-2023 STREET REHABILITATION, CITY PROJECT NO. 1301' shall be referred to herein as the 'Specifications', and the 'Construction Plans as part of Appendix I for FY 2022-2023 STREET REHABILITATION, CITY PROJECT NO. 1301' shall be referred to herein as the 'Construction Plans'.

1. To Specifications, Section C, Proposal, Bid Schedule, Page C-4: Delete sheet and replace with revised Page C-4 attached. **The Revised Page C-4 reflects an updated quantity for Bid Item 18 showing 20,000 SF.**

2. To Specifications, Section E, Special Provisions, Part 1 General Provisions, Section 6 - Prosecution and Progress of the Work, 6-3 Time of Completion, 6-3.3 Working Day, Page E-13, Second Paragraph: Delete entire paragraph and replace with the following: "**NOTE: The street rehabilitation work on <u>Bradford Ave from Chapman Ave to Madison Ave</u> MUST ONLY be performed during a multiple day school closure. The Contractor needs to take this into account when preparing their work schedule. Options for this work consist of: Weekend Work approved by City, Thanksgiving Break from November 20th - November 22nd, 2023, or Winter Break from December 26, 2023 - January 5, 2024.**"

3. To Construction Plans, Sheet 4 of 47, Orangethorpe Avenue, Sta 10+00 to Sta 11+00, Hand-drawn red hatched area with Construction Note 2: Delete both drawn changes and **Replace with original hatching shown and Construction Note 7 with 500 SF quantity.**

4. To Construction Plans, Sheet 9 of 47, W Crowther Avenue, Sta 12+00, Hand-drawn red Construction Note 6: This should have been drawn in a location more to the east (closer to station 13+00) **Low Bid Contractor to verify exact location with Inspector after contract award.**

5. To Construction Plans, Sheet 15 of 47, Bradford Avenue, Sta 28+00 to Sta 29+00, Hand-drawn black hatched area with Construction Note 2: Delete written note and **Replace with "NOTE: PROJECT INCLUDES CONSTRUCTION NOTE 2 IN PARKING LOT WHICH IS APPROXIMATELY 29,500 SF IN SIZE". The Contractor is responsible for using this updated square footage when calculating for Bid Item 36.**

6. To Construction Plans, Sheets 22-26, 32-33 and 35 of 47: Remove sheets and **Replace with attached revised Sheets 22-26, 32-33 and 35 of 47 which reflect hand-drawn purple updates from our Traffic Manager (highlighted on attached). The Contractor is responsible for incorporating these revisions when calculating for Bid Item 32.**

QUESTIONS:

1. **Question:** What is the requirement for the original hard copy of the bid bond? Yes it will be uploaded, but what about the original wet signature version? **Answer: Along with uploading the bid bond, the original wet signature version needs to be received at City Hall by the apparent low bidder before 5:00 pm Monday, October 9, 2023.**

2. **Question:** It appears that the Quantities for Additive Bid "B", are included in Bid Schedule "A", please clarify. **Answer: The quantities for Additive Bid "B" are NOT included in Bid "A". The bid items and quantities listed in Bid "A" are for all parts of the project EXCLUDING CHAPMAN AVENUE. That portion of the project should be represented solely under Additive Bid "B" and it's bid items and quantities. Based on how the bids fare with our budget, will determine if we include Additive Bid "B" work as part of the final project scope.**

An acknowledgment of receipt of this Addendum No. 1 shall be entered on Page C-2 of the Bid Proposal Section C. Also, please sign the following page as the "Addendum Acknowledgment" and include with your bid prior to submission.

Failure to provide such acknowledgments shall render the bid as non-responsive and subject to rejection. All other aspects of the plans and specifications not specifically mentioned in this addendum remain unchanged.

Sincerely,

Raquel Garcia, EIT
Associate Civil Engineer

CITY OF PLACENTIA

FY 2022-2023 STREET REHABILITATION
CITY PROJECT NO. 1301

DATE: September 28, 2023

SUBJECT: Addendum # 1

ADDENDUM ACKNOWLEDGMENT:

Firm Name: R.J. NOBLE COMPANY

Authorized Signature: X _____

STEVEN L. MENDOZA, VICE PRESIDENT

Date: 09/29/2023

Acknowledgment of Receipt of Addendum # 1 is required by signing and submitting with bid proposal.

Project No. 1301

EXHIBIT B

SCHEDULE OF PERFORMANCE

All work must be complete within Sixty (60) working days starting from the date mentioned in the Notice to Proceed.

EXHIBIT C
INSURANCE REQUIREMENTS

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

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

A. Workers Compensation & Employers Liability Insurance

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

B. General Liability Insurance

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

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

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

- Required Evidence of Coverage:
    1. Copy of the additional insured endorsement or policy language granting additional insured status; (The City of Placentia, its officers, employees, representatives, attorneys, and volunteers shall be named as additional named insureds with respect to: liability arising out of activities performed by or on behalf of the Contractor and all Subcontractors pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Contractor and all Subcontractors; automobiles owned, leased, hired, or borrowed by the Contractor and all Subcontractors.)
    2. Copy of the endorsement or policy language indicating that coverage applicable to the additional insureds is primary and non-contributory;
    3. Properly completed Certificate of Insurance; and
    4. Completed and signed Agent/Broker Questionnaire with supporting documentation as required.

C. Automobile Liability Insurance

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

D. Contractors Pollution Liability Insurance

- Minimum Limits: $1,000,000 per Pollution Incident; $1,000,000 Aggregate;
- Coverage shall apply to pollution incidents at or from any location at which Contractor is performing work under this agreement.
- Any deductible or self-insured retention shall be shown on the Certificate

of Insurance. If the deductible or self-insured retention exceeds $25,000 it shall be approved in advance by CITY. Contractor is responsible for any deductible or self-insured retention and shall fund it upon CITY written request, regardless of whether Contractor has a claim against the insurance or is named as a party in any action involving CITY.

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

E. <u>Surety Bonds</u>

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

California.

F. Standards for Insurance Companies

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

G. Documentation

- The Certificate of Insurance shall include the following reference: FY 2022-22 Street Rehabilitation, City Project 1301
- The name and address for Additional Insured endorsements and Certificates of Insurance is: City of Placentia
- Contractor shall provide immediate written notice if: (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; or (3) the deductible or self-insured retention is increased.
- Current Evidence of Coverage shall be provided for the entire required period of insurance.
- Upon written request, certified copies of required insurance policies shall be provided within thirty (30) days.

Project No. 1301

EXHIBIT D

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/9/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Patriot Risk & Insurance Services
18952 MacArthur Blvd., Suite #300
Irvine, CA 92612

www.patrisk.com 0K07568

CONTACT NAME: Annette Romero
PHONE (A/C, No, Ext): 949-486-7904 **FAX (A/C, No):**
E-MAIL ADDRESS: aromero@patrisk.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Travelers Property Casualty Company of America	25674
INSURER B : Evanston Insurance Company	35378
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
R. J. Noble Company, Inc.
15505 Lincoln Avenue
P.O. Box 620
Orange CA 92856-9020

COVERAGES **CERTIFICATE NUMBER:** 76740802 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	✓ **COMMERCIAL GENERAL LIABILITY** ☐ ☐ CLAIMS-MADE ✓ OCCUR ✓ $25,000 Deductible GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ✓ PRO-JECT ☐ LOC ☐ OTHER:	✓	✓	VTJ-EXGL-9F338142-TIL-23	7/1/2023	7/1/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 1,000,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	**AUTOMOBILE LIABILITY** ✓ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ✓ HIRED AUTOS ONLY ✓ NON-OWNED AUTOS ONLY	✓	✓	VTC2E-CAP-9F338154-TCT-23	7/1/2023	7/1/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 2,000,000 $ $ $ $
A	✓ **UMBRELLA LIAB** ✓ OCCUR **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $	✓	✓	CUP6W88717A2325 Policy Follows Form Over Underlying General Liab.	7/1/2023	7/1/2024	EACH OCCURRENCE AGGREGATE $	$ 10,000,000 $ 10,000,000 $
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	✓	UB-7N939386-22-25K No Deductible for Workers Compensation	7/1/2023	7/1/2024	✓ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
B	Contractor's Pollution Liability	✓		MKLV5ENV104221	7/1/2023	7/1/2026	Each Occurrence: $5,000,000 General Aggregate: $5,000,000	

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

Re: RJN #91899 / FY 2022-2023 Street Rehabilitation / City Project #1301
City of Placentia, its officers, employees, representatives, attorneys and volunteers are named as additional insureds with respects to General Liability and Auto Liability, coverage includes Primary and Non-contributory and Waiver of subrogation applies and in favor of the additional insureds Per Project Aggregate applies to GL. *Excess/Umbrella Liability follows form
30 days notice of cancellation, 10 days for non-payment of premium.

CERTIFICATE HOLDER

City of Placentia
401 East Chapman Avenue
Placentia CA 92870

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
David A. Jacobson
Dave Jacobson

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED
(Includes Products-Completed Operations If Required By Contract)

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

PROVISIONS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that you agree in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only:

a. With respect to liability for "bodily injury" or "property damage" that occurs, or for "personal injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement and while that part of the contract or agreement is in effect; and

b. If, and only to the extent that, such injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies. Such person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is subject to the following provisions:

a. If the Limits of Insurance of this Coverage Part shown in the Declarations exceed the minimum limits required by the written contract or agreement, the insurance provided to the additional insured will be limited to such minimum required limits. For the purposes of determining whether this limitation applies, the minimum limits required by the written contract or agreement will be considered to include the minimum limits of any Umbrella or Excess liability coverage required for the additional insured by that written contract or agreement. This provision will not increase the limits of insurance described in Section III – Limits Of Insurance.

b. The insurance provided to such additional insured does not apply to:

(1) Any "bodily injury", "property damage" or "personal injury" arising out of the providing, or failure to provide, any professional architectural, engineering or surveying services, including:

(a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and

(b) Supervisory, inspection, architectural or engineering activities.

(2) Any "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the written contract or agreement specifically requires you to provide such coverage for that additional insured during the policy period.

c. The additional insured must comply with the following duties:

(1) Give us written notice as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, such notice should include:

(a) How, when and where the "occurrence" or offense took place;

(b) The names and addresses of any injured persons and witnesses; and

(c) The nature and location of any injury or damage arising out of the "occurrence" or offense.

(2) If a claim is made or "suit" is brought against the additional insured:

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(a) Immediately record the specifics of the claim or "suit" and the date received; and

(b) Notify us as soon as practicable and see to it that we receive written notice of the claim or "suit" as soon as practicable.

(3) Immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.

(4) Tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover such additional insured for a loss we cover. However, this condition does not affect whether the insurance provided to such additional insured is primary to other insurance available to such additional insured which covers that person or organization as a named insured as described in Paragraph **4.**, Other Insurance, of Section **IV** – Commercial General Liability Conditions.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION – DESIGNATED ADDITIONAL INSUREDS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE OF DESIGNATED ADDITIONAL INSUREDS

As Required by Written Contract

PROVISIONS

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy that is shown in the Schedule Of Designated Additional Insureds provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

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R. J. Noble Company, Inc.

COMMERCIAL GENERAL LIABILITY

POLICY NUMBER: VTJ-EXGL-9F338142-TIL-23

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

DESIGNATED PROJECT(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Project(s):	**Designated Project General Aggregate(s):**
As Required by Written Contract	As Required by Written Contract

A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under **COVERAGE A. (SECTION I)**, and for all medical expenses caused by accidents under **COVERAGE C (SECTION I)**, which can be attributed only to operations at a single designated "project" shown in the Schedule above:

1. A separate Designated Project General Aggregate Limit applies to each designated "project", and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations, unless separate **Designated Project General Aggregate(s)** are scheduled above.
2. The Designated Project General Aggregate Limit is the most we will pay for the sum of all damages under **COVERAGE A.**, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under **COVERAGE C**, regardless of the number of:
   a. Insureds;
   b. Claims made or "suits" brought; or
   c. Persons or organizations making claims or bringing "suits".
3. Any payments made under **COVERAGE A.** for damages or under **COVERAGE C.** for medical expenses shall reduce the Designated Project General Aggregate Limit for that designated "project". Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Project General Aggregate Limit for any other designated "project" shown in the Schedule above.
4. The limits shown in the Declarations for **Each Occurrence, Damage To Premises Rented To You and Medical Expense** continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Project General Aggregate Limit.

B. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under **COVERAGE A. (SECTION I)**, and for all medical expenses caused by accidents under **COVERAGE C. (SECTION I)**, which cannot be attributed only to operations at a single designated "project" shown in the Schedule above:

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1. Any payments made under **COVERAGE A.** for damages or under **COVERAGE C.** for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-Completed Operations Aggregate Limit, whichever is applicable; and
2. Such payments shall not reduce any Designated Project General Aggregate Limit.

C. Part **2.** of **SECTION III – LIMITS OF INSURANCE** is deleted and replaced by the following:

2. The General Aggregate Limit is the most we will pay for the sum of:
   a. Damages under **Coverage B**; and
   b. Damages from "occurrences" under **COVERAGE A (SECTION I)** and for all medical expenses caused by accidents under **COVERAGE C (SECTION I)** which cannot be attributed only to operations at a single designated "project" shown in the **SCHEDULE** above.

D. When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-Completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Project General Aggregate Limit.

E. For the purposes of this endorsement the **Definitions Section** is amended by the addition of the following definition:

"Project" means an area away from premises owned by or rented to you at which you are performing operations pursuant to a contract or agreement. For the purposes of determining the applicable aggregate limit of insurance, each "project" that includes premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad shall be considered a single "project".

F. The provisions of **SECTION III – LIMITS OF INSURANCE** not otherwise modified by this endorsement shall continue to apply as stipulated.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

XTEND ENDORSEMENT FOR CONTRACTORS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to this Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

A. Who Is An Insured – Unnamed Subsidiaries
B. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Operations
C. Incidental Medical Malpractice
D. Blanket Waiver Of Subrogation
E. Contractual Liability – Railroads
F. Damage To Premises Rented To You

PROVISIONS

A. WHO IS AN INSURED – UNNAMED SUBSIDIARIES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any of your subsidiaries, other than a partnership, joint venture or limited liability company, that is not shown as a Named Insured in the Declarations is a Named Insured if:

a. You are the sole owner of, or maintain an ownership interest of more than 50% in, such subsidiary on the first day of the policy period; and
b. Such subsidiary is not an insured under similar other insurance.

No such subsidiary is an insured for "bodily injury" or "property damage" that occurred, or "personal and advertising injury" caused by an offense committed:

a. Before you maintained an ownership interest of more than 50% in such subsidiary; or
b. After the date, if any, during the policy period that you no longer maintain an ownership interest of more than 50% in such subsidiary.

For purposes of Paragraph 1. of Section II – Who Is An Insured, each such subsidiary will be deemed to be designated in the Declarations as:

a. An organization other than a partnership, joint venture or limited liability company; or
b. A trust;

as indicated in its name or the documents that govern its structure.

B. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO OPERATIONS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to operations performed by you or on your behalf and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of such operations.

The insurance provided to such governmental entity does not apply to:

a. Any "bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the governmental entity; or
b. Any "bodily injury" or "property damage" included in the "products-completed operations hazard".

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C. INCIDENTAL MEDICAL MALPRACTICE

1. The following replaces Paragraph **b.** of the definition of "occurrence" in the **DEFINITIONS** Section:

   b. An act or omission committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to a person, unless you are in the business or occupation of providing professional health care services.

2. The following replaces the last paragraph of Paragraph **2.a.(1)** of **SECTION II – WHO IS AN INSURED**:

   Unless you are in the business or occupation of providing professional health care services, Paragraphs **(1)(a), (b), (c)** and **(d)** above do not apply to "bodily injury" arising out of providing or failing to provide:

   (a) "Incidental medical services" by any of your "employees" who is a nurse, nurse assistant, emergency medical technician or paramedic; or

   (b) First aid or "Good Samaritan services" by any of your "employees" or "volunteer workers", other than an employed or volunteer doctor. Any such "employees" or "volunteer workers" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.

3. The following replaces the last sentence of Paragraph **5.** of **SECTION III – LIMITS OF INSURANCE**:

   For the purposes of determining the applicable Each Occurrence Limit, all related acts or omissions committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to any one person will be deemed to be one "occurrence".

4. The following exclusion is added to Paragraph **2., Exclusions**, of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

   Sale Of Pharmaceuticals

   "Bodily injury" or "property damage" arising out of the violation of a penal statute or ordinance relating to the sale of pharmaceuticals committed by, or with the knowledge or consent of, the insured.

5. The following is added to the **DEFINITIONS** Section:

   "Incidental medical services" means:

   a. Medical, surgical, dental, laboratory, x-ray or nursing service or treatment, advice or instruction, or the related furnishing of food or beverages; or

   b. The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances.

6. The following is added to Paragraph **4.b., Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

   This insurance is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to any of your "employees" for "bodily injury" that arises out of providing or failing to provide "incidental medical services" to any person to the extent not subject to Paragraph **2.a.(1)** of Section II – Who Is An Insured.

D. BLANKET WAIVER OF SUBROGATION

The following is added to Paragraph **8., Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If the insured has agreed in a contract or agreement to waive that insured's right of recovery against any person or organization, we waive our right of recovery against such person or organization, but only for payments we make because of:

a. "Bodily injury" or "property damage" that occurs; or

b. "Personal and advertising injury" caused by an offense that is committed;

subsequent to the execution of the contract or agreement.

E. CONTRACTUAL LIABILITY – RAILROADS

1. The following replaces Paragraph **c.** of the definition of "insured contract" in the **DEFINITIONS** Section:

   c. Any easement or license agreement;

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2. Paragraph **f.(1)** of the definition of "insured contract" in the **DEFINITIONS** Section is deleted.

F. DAMAGE TO PREMISES RENTED TO YOU

The following replaces the definition of "premises damage" in the **DEFINITIONS** Section:

"Premises damage" means "property damage" to:

a. Any premises while rented to you or temporarily occupied by you with permission of the owner; or

b. The contents of any premises while such premises is rented to you, if you rent such premises for a period of seven or fewer consecutive days.

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R. J. Noble Company, Inc.

ENVIRONMENTAL
POLICY NUMBER: MKLV5ENV104221

MARKEL®

EVANSTON INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – SPECIFIED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

CONTRACTOR'S POLLUTION LIABILITY COVERAGE FORM

SCHEDULE

Person(s) Or Organization(s)
As Required by Written Contract

A. Section **III** – Who Is An Insured is amended to include as an additional insured the Person(s) Or Organization(s) shown in the Schedule of this endorsement, but only with respect to liability for "loss" caused by a "pollution condition" arising out of "your work" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that to which you are entitled under the terms of this insurance.

B. With respect to the insurance afforded to this additional insured, the following is added to Paragraph **A.** Limits Of Insurance under Section **IV** – Limits Of Insurance And Self-Insured Retention Or Deductible:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

a. Required by the contract or agreement; or

b. Available under the applicable Limits Of Insurance shown in the Declarations;

whichever is less.

This endorsement will not increase the applicable Limits Of Insurance shown in the Declarations.

All other terms and conditions remain unchanged.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESS AUTO EXTENSION ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to the Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

A. BROAD FORM NAMED INSURED

B. BLANKET ADDITIONAL INSURED

C. EMPLOYEE HIRED AUTO

D. EMPLOYEES AS INSURED

E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS

F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS

G. WAIVER OF DEDUCTIBLE – GLASS

H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT

I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT

J. PERSONAL EFFECTS

K. AIRBAGS

L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS

M. BLANKET WAIVER OF SUBROGATION

N. UNINTENTIONAL ERRORS OR OMISSIONS

PROVISIONS

A. BROAD FORM NAMED INSURED

The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – LIABILITY COVERAGE**:

Any organization you newly acquire or form during the policy period over which you maintain 50% or more ownership interest and that is not separately insured for Business Auto Coverage. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

B. BLANKET ADDITIONAL INSURED

The following is added to Paragraph **c.** in **A.1., Who Is An Insured**, of **SECTION II – LIABILITY COVERAGE**:

This includes any person or organization who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

C. EMPLOYEE HIRED AUTO

1. The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – LIABILITY COVERAGE**:

   An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

2. The following replaces Paragraph **b.** in **B.5., Other Insurance**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

   b. For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

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(1) Any covered "auto" you lease, hire, rent or borrow; and

(2) Any covered "auto" hired or rented by your "employee" under a contract in that individual "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

D. EMPLOYEES AS INSURED

The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – LIABILITY COVERAGE**:

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS

1. The following replaces Paragraph **A.2.a.(2)**, of **SECTION II – LIABILITY COVERAGE**:

   (2) Up to $3,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

2. The following replaces Paragraph **A.2.a.(4)**, of **SECTION II – LIABILITY COVERAGE**:

   (4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.

F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS

The following replaces Subparagraph **e.** in Paragraph **B.7., Policy Term, Coverage Territory**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

e. Anywhere in the world, except any country or jurisdiction while any trade sanction, embargo, or similar regulation imposed by the United States of America applies to and prohibits the transaction of business with or within such country or jurisdiction, for Liability Coverage for any covered "auto" that you lease, hire, rent or borrow without a driver for a period of 30 days or less and that is not an "auto" you lease, hire, rent or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company) or members of their households.

(1) With respect to any claim made or "suit" brought outside the United States of America, the territories and possessions of the United States of America, Puerto Rico and Canada:

(a) You must arrange to defend the "insured" against, and investigate or settle any such claim or "suit" and keep us advised of all proceedings and actions.

(b) Neither you nor any other involved "insured" will make any settlement without our consent.

(c) We may, at our discretion, participate in defending the "insured" against, or in the settlement of, any claim or "suit".

(d) We will reimburse the "insured":

(i) For sums that the "insured" legally must pay as damages because of "bodily injury" or "property damage" to which this insurance applies, that the "insured" pays with our consent, but only up to the limit described in Paragraph **C.**, Limit Of Insurance, of SECTION II – LIABILITY COVERAGE;

(ii) For the reasonable expenses incurred with our consent for your investigation of such claims and your defense of the "insured" against any such "suit", but only up to and included within the limit described in Paragraph **C.**, Limit Of Insurance, of SECTION II – LIABILITY COVERAGE, and not in addition to such limit. Our duty to make such payments ends when we have used up the applicable limit of insurance in payments for damages, settlements or defense expenses.

(2) This insurance is excess over any valid and collectible other insurance available to the "insured" whether primary, excess contingent or on any other basis.

(3) This insurance is not a substitute for required or compulsory insurance in any country outside the United States, its

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territories and possessions, Puerto Rico and Canada.

You agree to maintain all required or compulsory insurance in any such country up to the minimum limits required by local law. Your failure to comply with compulsory insurance requirements will not invalidate the coverage afforded by this policy, but we will only be liable to the same extent we would have been liable had you complied with the compulsory insurance requirements.

(4) It is understood that we are not an admitted or authorized insurer outside the United States of America, its territories and possessions, Puerto Rico and Canada. We assume no responsibility for the furnishing of certificates of insurance, or for compliance in any way with the laws of other countries relating to insurance.

G. WAIVER OF DEDUCTIBLE – GLASS

The following is added to Paragraph **D., Deductible**, of **SECTION III – PHYSICAL DAMAGE COVERAGE:**

No deductible for a covered "auto" will apply to glass damage if the glass is repaired rather than replaced.

H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT

The following replaces the last sentence of Paragraph **A.4.b., Loss Of Use Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE:**

However, the most we will pay for any expenses for loss of use is $65 per day, to a maximum of $750 for any one "accident".

I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT

The following replaces the first sentence in Paragraph **A.4.a., Transportation Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE:**

We will pay up to $50 per day to a maximum of $1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type.

J. PERSONAL EFFECTS

The following is added to Paragraph **A.4., Coverage Extensions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE:**

Personal Effects

We will pay up to $400 for "loss" to wearing apparel and other personal effects which are:

(1) Owned by an "insured"; and

(2) In or on your covered "auto".

This coverage applies only in the event of a total theft of your covered "auto".

No deductibles apply to this Personal Effects coverage.

K. AIRBAGS

The following is added to Paragraph **B.3., Exclusions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE:**

Exclusion **3.a.** does not apply to "loss" to one or more airbags in a covered "auto" you own that inflate due to a cause other than a cause of "loss" set forth in Paragraphs **A.1.b.** and **A.1.c.**, but only:

a. If that "auto" is a covered "auto" for Comprehensive Coverage under this policy;

b. The airbags are not covered under any warranty; and

c. The airbags were not intentionally inflated.

We will pay up to a maximum of $1,000 for any one "loss".

L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS

The following is added to Paragraph **A.2.a.**, of **SECTION IV – BUSINESS AUTO CONDITIONS:**

Your duty to give us or our authorized representative prompt notice of the "accident" or "loss" applies only when the "accident" or "loss" is known to:

(a) You (if you are an individual);

(b) A partner (if you are a partnership);

(c) A member (if you are a limited liability company);

(d) An executive officer, director or insurance manager (if you are a corporation or other organization); or

(e) Any "employee" authorized by you to give notice of the "accident" or "loss".

M. BLANKET WAIVER OF SUBROGATION

The following replaces Paragraph **A.5., Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – BUSINESS AUTO CONDITIONS:**

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5. Transfer Of Rights Of Recovery Against Others To Us

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract signed and executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. The waiver applies only to the person or organization designated in such contract.

N. UNINTENTIONAL ERRORS OR OMISSIONS

The following is added to Paragraph **B.2., Concealment, Misrepresentation, Or Fraud**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

The unintentional omission of, or unintentional error in, any information given by you shall not prejudice your rights under this insurance. However this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

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R. J. Noble Company, Inc.

POLICY NUMBER: VTC2E-CAP-9F338154-TCT-23

COMMERCIAL AUTO
ISSUE DATE: 07/01/2023

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR LIABILITY COVERAGE – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

SCHEDULE OF ADDITIONAL INSURED PERSONS OR ORGANIZATIONS

As Required by Written Contract

PROVISIONS

1. **The following is added to Paragraph c. in A.1., Who Is An Insured, of SECTION II – LIABILITY COVERAGE:**

   This includes any person or organization designated in the Schedule Of Additional Insured Persons Or Organizations who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Liability Coverage, but only for damages to which this insurance applies and only to the extent of that designated person's or organization's liability for the conduct of another "insured".

2. **The following is added to Paragraph 5., Other Insurance, in B., General Conditions, of SECTION IV – BUSINESS AUTO CONDITIONS:**

   Regardless of the provisions of paragraph a. and paragraph d. of this part 5. Other Insurance, this insurance is primary to and non-contributory with applicable other insurance under which the person or organization designated in the Schedule Of Additional Insured Persons Or Organizations is the first named insured when the written contract or agreement between you and that designated person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.

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TRAVELERS

ONE TOWER SQUARE
HARTFORD, CT 06183

WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY

ENDORSEMENT WC 00 03 13 (00)-01

POLICY NUMBER: UB-7N939386-22-25K

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

SCHEDULE

DESIGNATED PERSON:

As Required by Written Contract

DESIGNATED ORGANIZATION:

ANY PERSON OR ORGANIZATION FOR WHICH THE INSURED HAS AGREED BY WRITTEN CONTRACT EXECUTED PRIOR TO LOSS TO FURNISH THIS WAIVER.

DATE OF ISSUE: 10/9/2023 **ST ASSIGN:**

Project No. 1301

EXHIBIT E

CLAIMS PROCEDURE

SUMMARY OF PUBLIC CONTRACT CODE § 9204

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

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

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

Initial Review

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

Meet & Confer

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

Mediation

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

Miscellaneous Provisions

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

ORANGETHORPE AVE (PLACENTIA AVE TO KRAEMER BLVD)
COOPERATIVE AGREEMENT
BETWEEN CITY OF PLACENTIA AND CITY OF ANAHEIM
FOR FUNDING AND CONSTRUCTION OF THE
FY 2022-2023 STREET REHABILITATION PROJECT

This COOPERATIVE AGREEMENT ("Agreement") is made and entered into this 17th day of October 2023, by and between the CITY OF PLACENTIA ("Placentia"), a municipal corporation and charter city, and the CITY OF ANAHEIM ("Anaheim"), a municipal corporation and charter city (the "Parties").

RECITALS

A. Orangethorpe Avenue is an existing four-lane arterial street located on the border of Anaheim and Placentia, laying partially in Anaheim and partially in Placentia, as shown in the Project Location Map attached as Exhibit "A" and incorporated herein by reference. Orangethorpe Avenue runs generally in a west-east direction, from Placentia Avenue to Kraemer Boulevard.

B. The Parties agree that Orangethorpe Avenue is in need of rehabilitation, for all portions located in Anaheim as well as in Placentia (the "Project").

C. Project improvements will include: 1) Mobilization and Traffic Control; 2) Best Management Practices; 3) Unclassified Excavation; 4) Surface Preparation and Crack Seal; 5) 2" Cold Mill; 6) AC Pavement; 7) ARHM Pavement; 8) Crushed Aggregate Base; 9) Curb and Gutter; 10) Adjust Sewer Manhole to Grade; 11) Adjust Storm Drain Manhole to Grade; 12) Survey Markers and Monument Preservation and Restoration; and 13) Signing, Striping, Markings and Pavement Legends.

D. Anaheim has reviewed the estimate for the project and agrees with the scope of the work to be performed in Anaheim on Orangethorpe Avenue from 850' west of Community Drive to Kraemer Boulevard as well as the contractor's estimated costs for their share of the Project in Anaheim. The estimate for that portion of the work to be performed in Anaheim, is attached as Exhibit "B" and incorporated herein by reference.

E. The Parties agree that Placentia shall take the lead in managing the Project and that Anaheim shall reimburse Placentia for that portion of the work within Anaheim according to the provisions set forth herein.

F. Each Party has authorized sufficient funds in its budget to cover the costs of the Project in its respective jurisdiction.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals of fact, the mutual covenants and conditions contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

1. Project Funding Obligations.

1.1. Anaheim will be responsible for one hundred percent (100%) of the cost for those portions of the Project on Orangethorpe Avenue from 850' west of Community Drive to Kraemer Boulevard that are located within Anaheim ("Anaheim Portion"), as set forth in Exhibit "B" ("Anaheim's Costs"). Anaheim will pay Placentia directly, upon receipt of an invoice and statement of work confirming that the Project has been completed.

1.2. Anaheim will be responsible for its pro-rata share of Project design, environmental, construction, inspection and construction engineering cost for work performed within the boundaries of ANAHEIM, which is approximately $185,473.80 (or approximately 3% of the total PROJECT cost of $6,694,872.18). Anaheim's final cost shall be based on the actual cost at completion, not to exceed $200,000.00, which includes the additional funds to cover design, inspection and construction engineering costs.

1.3. Placentia will be responsible for one hundred percent (100%) of the cost for those portions of the Project which are located within Placentia ("Placentia Portion). Placentia will also be responsible for the cost of the bid preparation, and all costs associated with Project Management. Placentia will pay the contractor directly and be reimbursed by Anaheim as provided in Section 2.1.

2. Payment Obligation

2.1. Anaheim shall pay for the Anaheim Portion based on its proportionate share of the actual pavement quantities as measured in the field. The contractor shall provide and verify such amounts to the satisfaction of Anaheim. In the event of a dispute over the pavement quantity allocations, the parties shall work cooperatively with the contractor to resolve such dispute.

3. Construction Responsibilities.

3.1. Project Engineer. Placentia shall act as Project Engineer and be responsible for all tasks necessary to prepare construction plans, specifications and cost estimates in accordance with all applicable criteria from Anaheim, Placentia, the County of Orange, and Caltrans.

3.2. Utility Relocation/Impacts. Placentia and Anaheim shall work together to identify all conflicting utilities within the Project. Placentia shall issue all utility relocation request letters or other communications with utilities.

3.3. Project Plans, Insurance & Warranties.

a. Placentia has submitted Project plans, specifications and the contractor's bid proposal to Anaheim for review and approval and Anaheim has approved said Project plans, specifications and bid proposal. All work completed in Anaheim shall be constructed per Anaheim's specifications.

b. Placentia shall require the contractor to identify the City of Anaheim as an additional insured with insurance sufficiently broad to the satisfaction of Anaheim.

c. Placentia shall require the contractor to pass through and assign all warranties to Anaheim associated with the Anaheim Portion of work.

3.4. Project Inspection. Anaheim shall have access to the Project at all times during construction for the purpose of inspection. Anaheim shall inspect the Anaheim Portion regularly. Anaheim agrees to cooperate with Placentia on any joint inspections as requested by Placentia. Should Anaheim deem any remedial work to be necessary, Anaheim shall notify Placentia in writing thereof within three (3) business days of inspection, specifically describing the needed corrections and proposed remedial work. Anaheim shall be solely responsible for any remedial work that is not brought to Placentia's attention in accordance with this paragraph.

3.5. Traffic Control. Traffic control for the Project may require road/lane closures and traffic signal management. The Parties agree that Placentia shall take the lead in coordinating traffic control in and around the Project and Anaheim agrees to work cooperatively with Placentia in traffic management.

3.6. Permits.

a. Placentia shall obtain any and all permits required for the Project, including encroachment permits and Caltrans permits.

b. Anaheim shall issue any required encroachment permits necessary for the Project at no charge.

3.7. Community Notification. Placentia shall provide any and all required notification regarding the Project, including business and neighborhood community notifications.

3.8. Contract Change Orders. Anaheim shall review and upon approval pay for any contract change orders ("CCOs") deemed necessary by Placentia for construction of the Project. If CCOs are needed within the Anaheim Portion, Anaheim shall review and approve such CCOs during construction and City Engineer, or designee, shall coordinate CCO approval. The City Engineer, or designee, (hereinafter "Project Liaison") shall provide concurrence on CCOs within three (3) business days of Placentia's submittal to

Anaheim. If Anaheim fails to concur with or propose changes to CCO within such time, such CCO shall be deemed approved.

3.9. Project Acceptance. Prior to Placentia's acceptance of Project improvements and filing a notice of completion, Anaheim's Project Liaison shall review and provide written approval of all Project work. Anaheim will not accept their portion of the project until all work is 100% complete, per Section 3.4. Placentia shall furnish Anaheim with one set of record drawings for the completed Project and a copy of the filed notice of completion.

3.10. Anaheim's Obligations Post-Construction. Upon Anaheim's City Engineer written approval and Placentia's final acceptance of the Project, Anaheim shall assume ownership, maintenance obligations and environmental mitigation responsibilities for the portions of the Project within the City of Anaheim.

4. Miscellaneous Obligations.

4.1. Time is of the essence in the execution and performance of this Agreement.

4.2. Indemnification & Hold Harmless. The Parties shall indemnify, defend with counsel approved in writing, save and hold each other's elected officials, officers, directors, agents and employees harmless from any and all claims, injuries, liabilities, actions, damages, losses or expenses, of every type and description to which they may be subjected arising out of any act or omission of, its employees, representatives, agents and independent contractors in connection with the implementation of the actions described in this Agreement.

4.3. Assignment. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the Parties. No assignment of either Party's interest in this Agreement shall be made without the written consent of the other Party.

4.4. Entirety & Amendments. This Agreement contains the entire agreement between the Parties with respect to the matters provided for herein. No alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by the Parties. No oral understanding or agreement not incorporated herein shall be binding on either Party.

4.5. Severability. If any part of this Agreement is held, determined, or adjudicated to be illegal, void, or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall be given effect to the fullest extent reasonably possible.

4.6. Notices. Notices or other communications which may be required or provided under the terms of this Agreement shall be given as follows:

CITY OF ANAHEIM	CITY OF PLACENTIA
Public Works Department	Public Works Department
200 S Anaheim Blvd	401 E Chapman Ave
Anaheim, CA 92805	Placentia, CA 92870
Attn: City Engineer	Attn: City Engineer

All notices shall be in writing and deemed effective when delivered in person or deposited in the United States mail, first class postage prepaid and addressed as above. Notwithstanding the above, the Parties may also provide notices by facsimile transmittal, and any such notice so given shall be deemed to have been given upon receipt during normal business hours or, in the event of receipt after business, on the following business day. Any notices, correspondence, reports and/or statements authorized or required by this Agreement, addressed in any other fashion shall be deemed not given

4.7. Governing Law & Venue. This Agreement shall be governed by and construed under the laws of the State of California. In the event of any legal action to enforce or interpret this Agreement, the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California, and the Parties agree to submit to the jurisdiction of such court, notwithstanding Code of Civil Procedure Section 394.

4.8. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

4.9. Termination. In the event either party defaults in the performance of any of it obligations under this Agreement or materially breaches any of the provisions of this Agreement, the non-breaching Party shall have the option to terminate this Agreement upon thirty (30) days' prior written notice to the other Party. In the event the breaching Party cures such default within such thirty (30) day period, the election to terminate shall be deemed revoked and of no further force and effect as to that particular default.

4.10. Consent to Breach Not Waiver. No term or provision of this Agreement shall be deemed waived and no breach excused, unless such waiver or consent shall be in writing and signed by the Party claimed to have waived or consented. Any consent by any Party to, or waiver of, a breach by the other, whether express or implied, shall not constitute consent to, waiver of, or excuse for any other different or subsequent breach.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by and through their authorized officers this 17th day of October 2023.

CITY OF PLACENTIA
A Municipal Corporation

_____
Damien R. Arrula, City Administrator

ATTEST:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

CITY OF ANAHEIM,
A Municipal Corporation

Date:_____

By:

_____
Rudy Emami, Public Works Director

ATTEST:

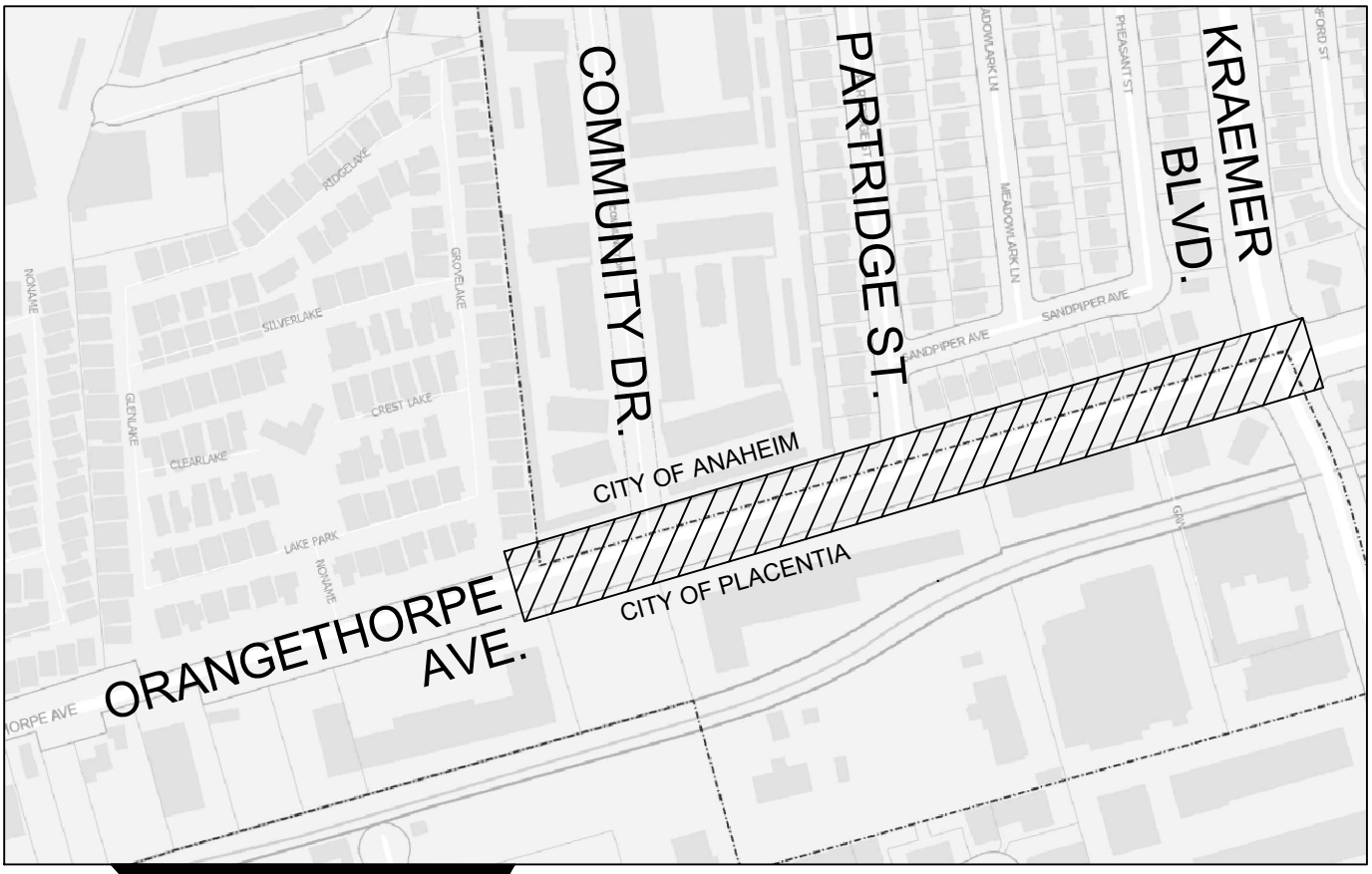
_____
Theresa Bass, City Clerk

APPROVE AS TO FORM:
ANAHEIM CITY ATTORNEY

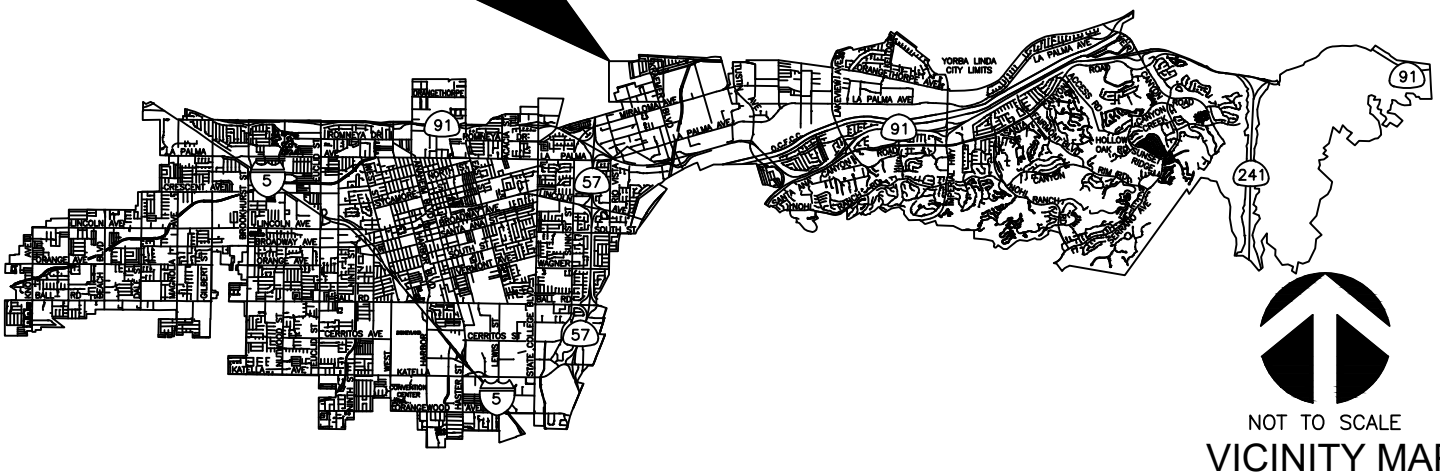
By_____
Bryn M. Morley, Deputy City Attorney
150099

Exhibit "A"

Project Location Map



PROJECT LOCATION



NOT TO SCALE

VICINITY MAP

CITY OF ANAHEIM
DEPARTMENT OF PUBLIC WORKS
200 SOUTH ANAHEIM BLVD. #276
ANAHEIM, CA 92805
(714) 765-5176
www.anaheim.net

VICINITY MAP
Orangethorpe Ave. Rehabilitation from 850' west of Community Dr. to Kraemer Blvd. Project

CITY OF ANAHEIM
DEPARTMENT OF PUBLIC WORKS

Exhibit "B"

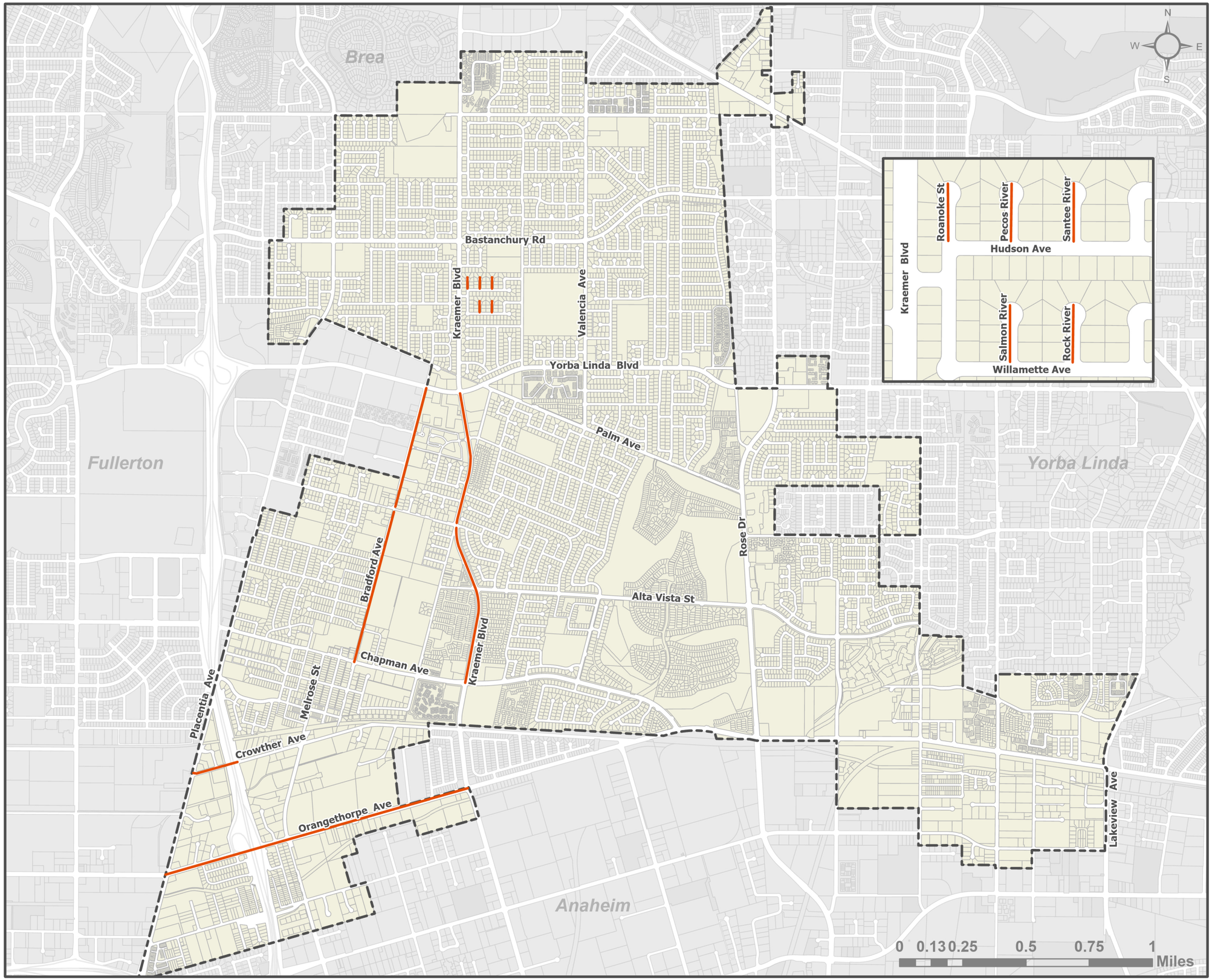
Cost Sharing Amount:

City of Anaheim

CITY OF ANAHEIM -PUBLIC WORKS DEPARTMENT
DESIGN SERVICES DIVISION
COST & QUANTITY ESTIMATE
(Anaheim's Portion) Orangethorpe Rehab from 900' W/O Community Dr. to Kraemer Blvd.

Co-op with Placentia as lead

ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	COST
1	Concrete Replacements (4 ramps)	1	LS	$20,000.00	$20,000.00
2	Miscellaneous (Traffic control, Etc)	1	LS	$10,000.00	$10,000.00
3	Signing and Striping	1	LS	$5,000.00	$5,000.00
4	Utility Adjustment	1	LS	$10,000.00	$10,000.00
5	Cold mill/A.C. planing (2" deep minimum)	5,250	SY	$2.50	$13,125.00
6	Asphalt concrete 2" ARHM	600	TON	$150.00	$90,000.00
				Subtotal	$148,125.00
				Contingency (10%)	$14,812.50
				Construction Management (10%)	$14,812.50
				Construction Total (A)	$177,750.00
				Design Costs (Anaheim's Portion)	$6,436.50
				Inspection Costs (Anaheim's Portion)	$643.65
				Construction Engineering Costs (Anaheim's Portion)	$643.65
				Subtotal Total (B)	$7,723.80
				Project Total (A+B)	$185,473.80
				Not to Exceed Amount	**$200,000.00**



ROADWAY REHABILITATION PROJECT FY 2022-23

Public Works Department

Updated on October 9, 2023

Project Area/Streets

Street Name	Beginning	End
Bradford Ave	Chapman Ave	Yorba Linda Blvd
Kraemer Blvd	Chapman Ave	Yorba Linda Blvd
Orangethorpe Ave	Placentia Ave	Kraemer Blvd
Crowther Ave	Placentia Ave	Fwy 57
5 Cul-De -Sacs	SE of Kraemer Blvd & Bastanchury Rd	

Fiscal Years : 2022-2023
Total Sq. Ft : 1,449,650

MEASURE U
Placentia 's Tax Dollars At Work

SB1
REBUILDING CALIFORNIA

OCGO
Local Tax Dollars at Work

This map is for general reference only and may not reflect recent changes or improvements.
The Public Works staff should be consulted for the most current information.

Development Services Department, Planning Division, GIS

PLACENTIA
Rich Heritage, Bright Future

RESOLUTION NO. R-2023-81

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2023-24 IN COMPLIANCE WITH CITY CHARTER OF THE CITY OF PLACENTIA §§ 1206 AND 1209 PERTAINING TO APPROPRIATIONS FOR ACTUAL EXPENDITURES.

A. Recitals.

(i). The adopted budget for the 2023-24 Fiscal Year sets out estimated appropriations for City expenses throughout the year.

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

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

B. Resolution.

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

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

2. The adopted budget for Fiscal Year 2023-24, Resolution No. R-2023-42, is hereby amended to adjust the following accounts as specified below:

Fund	Description	Department	GL Account	Amount	Type
SB1/RMRA Fund	Construction Contract Services	Public Works	601301-6740	$151,100	Expense
Capital Project	City of Anaheim Reimbursement	Public Works	331301-4710	$200,000	Revenue
Capital Project	City of Fullerton Reimbursement	Public Works	331301-4710	$200,000	Revenue

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

PASSED, ADOPTED AND APPROVED THIS 17th DAY OF OCTOBER 2023.

_____
Ward L. Smith, Mayor

ATTEST:

_____
Robert McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 17th day of October 2023 by the following vote:

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

_____
Robert McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian Bettenhausen, City Attorney

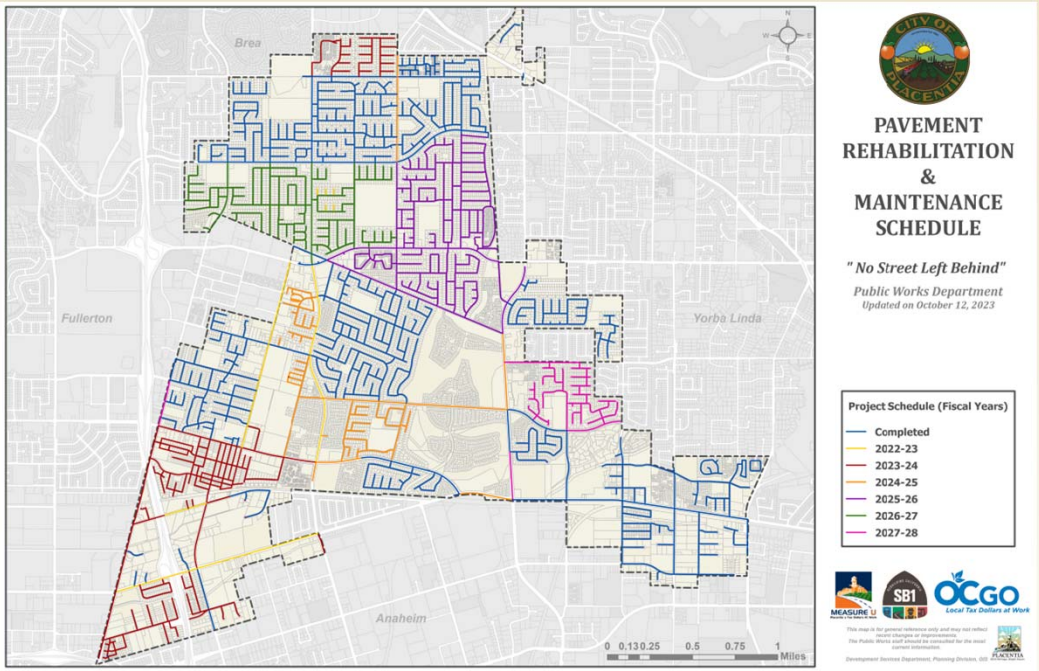
City of Placentia

Fiscal Year 22-23 Street Rehabilitation Project

October 17, 2023

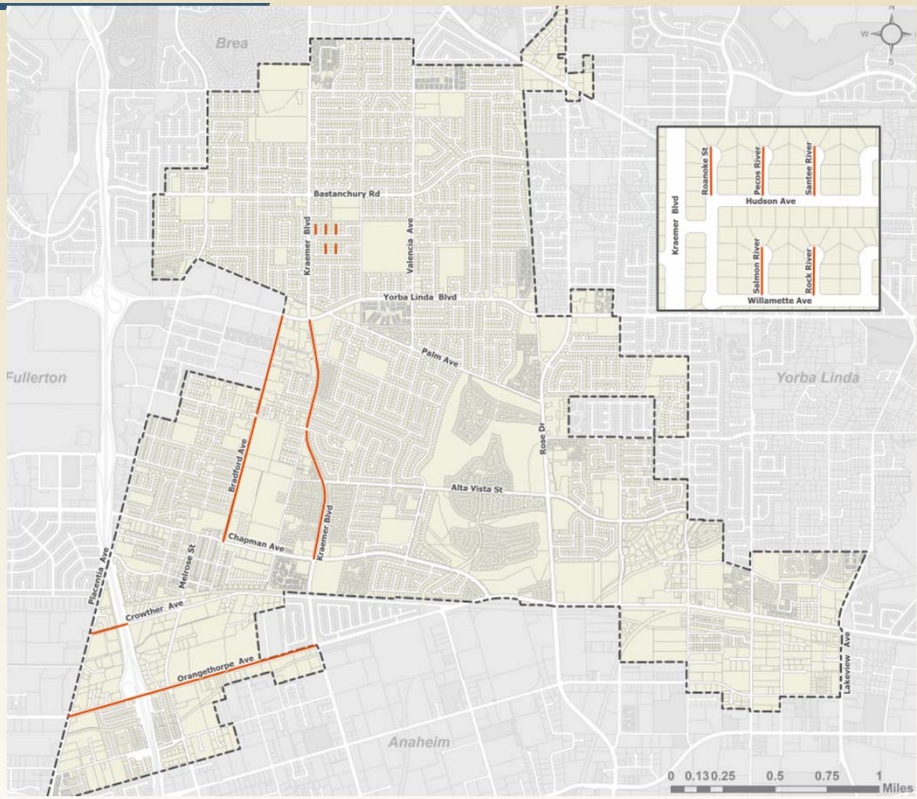
Background

- Pavement is the City's largest asset with an estimated replacement cost of $255M
- Pavement Maintenance Inventory
  - Arterial Network – 49 miles, 9 million square feet
  - Local Network – 81 miles, 15 million square feet



Overview

- Pavement Areas (1.5M Square Feet)
  - Bradford – Chapman to Yorba Linda
  - Kraemer – Chapman to Yorba Linda
  - Orangethorpe – Placentia to Kraemer
  - Crowther – Placentia to 57 Fwy
  - 5 Residential Cul-De-Sacs
- Schedule
  - 60 Working Days
  - Construction to commence in Winter 2023
  - Construction to finalize in Spring 2024



Budget

- Total Construction Cost: $6,014,496.88
- Available Budget: $6,014,539.00
- Funding Sources
  - Measure M: $635,710
  - Gas Tax: $800,000
  - SB1/RMRA: $1,360,849
  - Measure U: $3,003,608
  - OCTA Grant: $63,272
  - Additional RMRA (Resolution R-2023-81): $151,100

Staff Recommendation

- Approve the Engineered Plans and Specifications prepared by Transtech, Inc. for the FY 2022-23 Street Rehabilitation Project No. 1301; and
- Approve a Public Works Agreement with R. J. Noble Company for the FY 2022-23 Street Rehabilitation Project in the amount of $5,383,306.25; and
- Reject all other bids received and authorize return of the bid bonds; and
- Authorize the City Administrator to approve contract change orders up to ten percent (10%) of the contract amount, or $538,330.63, for a total construction contract not-to-exceed amount of $5,921,636.88; and
- Approve a Cooperative Agreement with the City of Anaheim for the construction cost for Anaheim's share of the project that is estimated to be $200,000, with the final cost to be based on the actual bid received and final construction contract costs; and
- Adopt Resolution No. R-2023-81, A Resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2023-24 in compliance with City Charter of the City of Placentia §§1206 and 1209 pertaining to appropriations for actual expenditures; and
- Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

Questions & Comments