



Regular Meeting Agenda

February 21, 2012

Placentia City Council

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

Jeremy B. Yamaguchi
Mayor

Chad P. Wanke
Mayor Pro Tem

Joseph V. Aguirre
Council Member

Scott W. Nelson
Council Member

Constance M. Underhill
Council Member

Patrick J. Melia
City Clerk

Craig S. Green
City Treasurer

Troy L. Butzlaff, ICMA-CM
City Administrator

Andrew V. Arczynski
City Attorney

City of Placentia
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Mission Statement

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

Vision Statement

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

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

Procedures for Addressing the Council/Board Members

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

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

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

Special Accommodations

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

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

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA – EXECUTIVE SESSION
February 21, 2012
5:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

ORAL COMMUNICATIONS:

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

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

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(a) for Conference with Legal Counsel Regarding Existing Litigation – One (1) Item
 - a. City of Placentia vs. Woodruff, Spradlin & Smart, Orange County Superior Court Case No. 30-2010-00367949
2. Pursuant to Government Code Section 54956.9(b) for Conference with Legal Counsel Regarding Anticipated Litigation – Two (2) Items
3. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding the Initiation of Litigation – Two (2) Items
4. Pursuant to Government Code Section 54957.6 for Conference with City's Labor Negotiator as follows:

City Representatives: Troy L. Butzlaff, City Administrator
Stephen D. Pischel, Director of Administrative Services and Community Services
Employee Group: Unrepresented Employees (Department Heads/Mid-Managers)
5. Pursuant to Government Code Section 54957 for Public Employee Performance Evaluation
 - a. City Administrator
 - b. City Attorney
6. Conference with Legal Counsel – Case Review/Planning – Government Code 54957.8:
 - a. Property 1530 N. Valencia Avenue, APN 336-054-21
Don Huennekens, HQT Homes

SUCCESSOR AGENCY: None

ICDA: None

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA
February 21, 2012
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

INVOCATION: Warren Johnson, OCFA Chaplain

PLEDGE OF ALLEGIANCE:

PRESENTATIONS:

1. Requests for Commendations and Proclamations

- a. 2011 Mothers Against Drunk Driving Award (MADD)
Recipients: Officer Ainley, Officer Gloe, and Officer Reinker
Presenters: Mayor Yamaguchi and MADD Representative
- b. Employee of the Quarter – General Employee Group
Presenters: Mayor Yamaguchi and City Administrator

Recommended Action: It is recommended that the City Council:
Approve requests as submitted and make presentations to those present

EXECUTIVE SESSION REPORT:

CITY ADMINISTRATOR REPORT:

ORAL COMMUNICATIONS:

At this time the public may address the City Council and Boards of Directors concerning any agenda item, which is not a public hearing item, or on matters within the jurisdiction of the City Council and Boards of Directors.

CITY COUNCIL/BOARD MEMBERS COMMENTS AND REPORTS:

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

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

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

Consent Calendar for discussion. All items removed shall be considered immediately following action on the remaining items.

COUNCIL/SUCCESSOR AGENCY/ICDA CONSENT CALENDAR:

- a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Financial Impact: None
Recommended Action: Approve
- b. **Minutes**
Adjourned City Council/RDA/ICDA Regular City Council Meeting – January 24, 2012 and City Council/Successor/ICDA Regular City Council Meeting – February 7, 2012
Recommended Action: Approve
- c. **City Fiscal Year 2011-12 Warrant Register for February 8, 2012 Through February 21, 2012**
Financial Impact: \$714,572.12
Recommended Action: Approve
- d. **Successor Agency Fiscal Year 2011-12 Warrant Register for February 8, 2012 Through February 21, 2012**
Financial Impact: \$3,554.31
Recommended Action: Approve

COUNCIL CONSENT CALENDAR:

- e. **Recommendation to Approve Professional Services Agreement with Albert Grover & Associates, Inc. for Professional Traffic Engineering Services Relative to Upgrading the City's Traffic Signal Control System**
Financial Impact: Expense: \$85,295.00
Offsetting Revenue: \$85,295.00 Measure M1 (Signal Improvement Program – SIP)
Budgeted: \$85,295.00 (Account No.:333552-6185 J/L 6800140141)
Recommended Action: It is recommended that the City Council:
 - 1) Approve a professional services agreement with Albert Grover & Associates, Inc., in a form approved by the City Attorney for an amount not to exceed \$85,295.00 for engineering, system integration services, and equipment installation
 - 2) Authorize the City Administrator to execute all necessary documents to effectuate this agreement
- f. **Request for City Council Approval to Change the Meeting Date of the Historical Committee**
Financial Impact: None
Recommended Action: It is recommended that the City Council:
 - 1) Approve the request of the meeting date change from the third Thursday to the fourth Tuesday of each month

SUCCESSOR AGENCY CONSENT CALENDAR: None

ICDA CONSENT CALENDAR: None

2. PUBLIC HEARINGS:

COUNCIL/SUCCESSOR AGENCY/ICDA: None

COUNCIL: None

SUCCESSOR AGENCY: None

ICDA: None

3. OLD BUSINESS:

COUNCIL/SUCCESSOR AGENCY/ICDA OLD BUSINESS: None

COUNCIL OLD BUSINESS:

a. **Second Reading of City Council Ordinance Approving an Amendment to Contract Between the Board of Administration California Public Employees' Retirement System and the City of Placentia**

Financial Impact: To be determined

Recommended Action: It is recommended that the City Council:

- 1) Conduct second reading and adopt by title only, Ordinance No. O-2012-01, an ordinance of the City Council of the City of Placentia, California, authorizing an amendment to the contract between the City Council of the City of Placentia and the Board of Administration of the California Public Employees' Retirement System

SUCCESSOR AGENCY OLD BUSINESS: None

ICDA OLD BUSINESS: None

4. NEW BUSINESS:

COUNCIL/SUCCESSOR AGENCY/ICDA NEW BUSINESS: None

COUNCIL NEW BUSINESS: None

COUNCIL/SUCCESSOR AGENCY NEW BUSINESS:

a. **Approval of Resolutions Making Declarations with Respect to Loan, Advance or Indebtedness Pursuant to Health and Safety Code § 33354.8**

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution R-2012-06, a resolution of the City Council of the City of Placentia, California, making declarations with respect to Loan, Advance or Indebtedness pursuant to Health and Safety Code section § 33354.8
- 2) Acting as the Successor Agency to the Redevelopment Agency of the City of Placentia, adopt Resolution RSA-2012-01, a resolution of the City of Placentia Acting as Successor Agency of the Redevelopment Agency of the City of Placentia, California, making declarations with respect to Loan, Advance or Indebtedness pursuant to Health and Safety Code § 33354.8

ICDA NEW BUSINESS: None

CITY COUNCIL/BOARD MEMBERS REQUESTS:

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

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors will adjourn to the next regular meeting on March 6, 2012.

CERTIFICATION OF POSTING

I, Tania Moreno, Deputy City Clerk for the City of Placentia and Assistant Secretary of the Industrial Commercial Development Authority, hereby certify that the Agenda for the February 21, 2012, meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on February 16, 2012.

Tania Moreno, Deputy City Clerk

**MOTHERS AGAINST DRUNK DRIVING (MADD) – 2011 MADD AWARD
CITY COUNCIL AGENDA FEBRUARY 21, 2012**

Mayor Yamaguchi to introduce MADD Representative.

MADD Representative to present Officer Jonathan Ainley, Officer Adam Gloe, and Officer Daniel Reinker with the 2011 MADD Award. In order to qualify, each officer had to make a minimum of 25 DUI arrests during the calendar year. The name of the representative is unknown.

Presenter: Mayor Yamaguchi and MADD Representative

Recipient: Officer Ainley, Officer Adam Gloe, and Officer Daniel Reinker

**Presentation A
February 21, 2012**

**PRESENTATION – EMPLOYEE OF THE QUARTER – GENERAL EMPLOYEE GROUP
CITY COUNCIL MEETING FEBRUARY 21, 2012**

Mayor Yamaguchi to introduce Director of Administrative Services/C.S. who will present General Group
– Employee of the Quarter.

Presenter: Mayor Nelson and Director of Administrative Services/C.S.

Recipient: General Employee – Employee of the Quarter

**Presentation B
February 21, 2012**

**PLACENTIA CITY COUNCIL
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
ADJOURNED REGULAR MEETING MINUTES
January 24, 2012
6:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER: Mayor/Board Chair Yamaguchi called the meeting to order at 6:00 p.m.

ROLL CALL:

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

ABSENT: None

Councilmember Aguirre arrived at 6:14 p.m.

PLEDGE OF ALLEGIANCE: Councilmember Underhill

INVOCATION: Chief of Police Hicks

**I. Opening Remarks
Purpose of Meeting/Meeting Format**

Mayor Yamaguchi provided an overview of the agenda format. He noted that oral communications/public comments and questions would be heard before the consideration of policy and funding options.

II. Discussion Concerning Street Trees and Sidewalk Maintenance

Director of Public Works Drinovsky provided a presentation entitled "Trees and Sidewalks, Where Do We Go From Here?" The PowerPoint presentation included the following slide shows: Topic Summary, What Are We Talking About?, Quantities, Recommended Action Plan, and Solutions. He noted that the presentation will include a dialogue with City Council, Staff and the public. He noted the various types of trees, locations, quantities, the lack of a master tree plan, and recommended a systematic action plan.

City Administrator Butzlaff presented the following slide shows: Financial Solutions, City Pays for Street Tree Maintenance, Residents Pay for Street Tree Maintenance, and Voluntarily Street Tree Maintenance Program. He noted that in 2009 City Council directed Staff to eliminate the street trees and sidewalk fund. He noted that the City has an ordinance in place that places street trees and sidewalk responsibility on the homeowners.

Director of Public Works Drinovsky presented the following slide shows: Sidewalks - The Problem, What are Street Trees?, The Problem, Quantities, and Sidewalks Recommended Action Plan. He recommended developing and adopting a Sidewalk Hazard Mitigation Program.

City Administrator Butzlaff presented the following slide shows: Options for Sidewalk Repair/Replacement, City Pays for Sidewalk Repair/Replacement Program, Resident Pays for Sidewalk Repair/Replacement Program, and Voluntarily Sidewalk Repair/Replacement

Program. He provided an overview of three possible action plans. He noted that the City contracted Harris & Associates to provide assessment district alternatives.

Harris & Associates Consultant Klingelhofer provided a presentation entitled "Overview of Assessment District Funding Alternatives." The PowerPoint presentation included the following slide shows: Assessment Funding Options, Overview of Funding Options, Requirements for District Formation, and Formation Process. He noted that they examined three assessment acts under California law and various assessment alternatives.

Discussion ensued between City Council, Staff and Consultant Klingelhofer.

Greg Sowards, resident, inquired regarding the removal of ficus vine trees and the maintenance responsibility.

Meredith Castillo, resident, inquired regarding the adoption of an assessment district.

Richard Wiedemann, resident, inquired regarding the adoption of an assessment district.

Greg Geimont, resident, inquired regarding the adopting of an assessment district.

Harris & Associates Consultant Klingelhonder provided an overview of how an assessment district is created.

Richard Bogda, resident, inquired regarding the street trees and sidewalks voluntary program.

City Administrator provided a brief review of the voluntary program alternative.

Discussion ensued between Council and Staff.

Mayor Yamaguchi inquired regarding the percentages of sidewalks provided in the presentation.

City Administrator provided a brief overview of the current City financial surplus. He noted that the monies available are already obligated. He discussed the consequences of the elimination of the Redevelopment Agency.

Mayor Pro Tem Wanke inquired regarding liability issues and the proposed voluntary program.

City Attorney Arczynski noted that the homeowner and/or arborist will be obligated to provide liability insurance.

III. Oral Communications/Public Comments and Questions

Ken Emry, resident, inquired regarding how to prevent street tree accidents.

Norman Haussman, resident, expressed his concerns regarding the street tree and sidewalk voluntary programs and possible sidewalk patch work.

Ron Molendyk, resident, expressed his concerns regarding the current City ordinance and the City street trees maintenance records. He noted that the City should make police, fire,

and public works the highest priority. He noted that City costs are increasing faster than revenue.

Rick Whitermen, resident, expressed his concerns regarding the proposed assessment district.

Jeff Buchanan, resident, expressed his concerns regarding Redevelopment Agency, ficus vines and alternative vines, the cost to maintain street trees, geographical areas, and homeowners property lines. He expressed his support to have the City take over the street trees and sidewalk maintenance responsibilities.

Greg Geimont, resident, expressed his concerns regarding the assessment district, City financial records, and incomplete handouts provided during the City Council meeting.

Richard Bogda, resident, expressed his concerns regarding street trees and sidewalk maintenance responsibility.

Ed Duncan, resident, expressed his concerns regarding street trees and sidewalk liability.

Mayor Yamaguchi noted that Council must make a policy decision.

Ron Molendyk, resident, noted that the City's image is starting to change.

Greg Sowards, resident, expressed his concerns regarding a possible point of sale program. He spoke in support of approving an assessment district.

City Administrator Butzlaff noted that the point of sale program will be only an alternative for sidewalk maintenance.

Craig Green, resident, spoke in support of approving an assessment district and to include a sunset clause to avoid an automatic renewal.

Meredith Castillo, resident, expressed his concerns regarding the point of sale program, street trees and sidewalk maintenance, and liability insurance.

Jeff Buchanan, resident, expressed his concerns regarding the point of sale program. He noted that the Citizens Committee Group recommends a management plan to limit liability. He noted that the committee is willing to have an assessment, but have the City take responsibility.

IV. Consideration of Policy and Funding Options for Street Trees and Sidewalk Maintenance

Councilmember Underhill spoke in support of implementing a voluntary street trees maintenance program instead of an assessment district. She noted that participants will be able to take care of the trees on their properties for a better rate than if they were going to address it on their own.

Councilmember Nelson noted that the Citizens Committee was originally formed to look at the creation of an assessment district. He noted that the City runs on a thin budget with minimal staffing. He spoke in support of implementing a voluntary subscription maintenance

program for those who want to take it subsidized by the City with a no-fee permit. He noted that not all residents need this type of service.

Meredith Castillo, resident, expressed his concerns regarding the creation of an assessment district.

Councilmember Aguirre thanked everyone for voicing their opinions. He noted the City Council has made serious budget reductions, but has made public safety programs a priority. He spoke in support of a voluntary subscription street tree maintenance program.

Mr. Gaffney, resident, expressed his concerns regarding the City's financial records.

Mayor Pro Tem Wanke thanked everyone for voicing their opinions. He noted that the City should accept liability for the street trees and sidewalks. He noted that he is not against an assessment district or a voluntarily maintenance program. He noted that it is fundamental to identify who is responsible for street trees and sidewalk maintenance. He encouraged the public to voice their opinion.

Jeff Buchanan, requested that Staff meet with the Citizens Committee to gather ideas at a roundtable meeting.

City Council encouraged Mr. Buchanan to contact Staff.

Mayor Yamaguchi expressed his opposition to an assessment district. He spoke in support of a voluntary subscription street trees program funded at 50 percent by the City for three years. He noted that the City should take full responsibility of sidewalks.

CITY COUNCIL/AGENCY MEMBER REQUESTS:

Mayor Yamaguchi requested that the Council give Staff direction to prepare request for proposals for the preparation of an updated master tree plan; prepare a request for bids and solicit bids from qualified arborist to perform a citywide balancing of trees; to draft a more detailed voluntary subscription program for the street trees maintenance including the financial incentives for the City and residents to work together with the City subsidizing 50 percent of the program for a period of three years; and to update City policies to enforce the proposed voluntarily subscription program.

City Council supported the request.

Councilmember Underhill expressed her opposition to any additional efforts on an assessment district.

Mayor Yamaguchi requested that the Council give Staff direction to prepare a sidewalk mitigation plan. He expressed his opposition to making homeowners responsible for sidewalk maintenance.

V. Closing Remarks

Council and Staff ensued in discussion pertaining to ADA standards.

Director of Public Works Drinovsky provided a brief review of a mitigation plan.

Council gave Staff direction to prepare a sidewalk hazardous mitigation plan.

City Council encouraged Mr. Buchanan to contact City Administrator Butzlaff to set a follow up meeting

City Administrator Butzlaff noted that the City Council meetings will be replaying next Tuesday on Placentia Cable Television.

ADJOURNMENT:

The City Council/Redevelopment Agency/ICDA Board of Directors adjourned at 8:17 p.m. to the next regular meeting.

JEREMY B. YAMAGUCHI
MAYOR/AGENCY CHAIR

ATTEST:

PATRICK J. MELIA, CITY CLERK/AGENCY

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES – EXECUTIVE SESSION
February 7, 2012
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

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

ROLL CALL:

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

ORAL COMMUNICATIONS: None

CITY COUNCIL:

1. Pursuant to Government Code Section 54956.9(a) for Conference with Legal Counsel Regarding Existing Litigation – Three (3) Items
 - a. City of Placentia vs. Woodruff, Spradlin & Smart, Orange County Superior Court Case No. 30-2010-00367949
 - b. Jose Morales, et al. v City of Placentia, et al., Orange County Superior Court Case No. 30-2011-00437960
 - c. City of Cerritos, City of Placentia, et al. vs. State of California, Orange County Superior Court Case No. 34-2011-80000952
2. Pursuant to Government Code Section 54956.9(c) for Conference with Legal Counsel Regarding Potential Litigation – Two (2) Items
3. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
 - a. Property: 100-110 West Santa Fe Avenue, APN 339-394-06 and 339-394-07
City Negotiator: Troy L. Butzlaff, City Administrator
Negotiating Parties: Placentia Bakery, LLC (Raul Davis)
Under Negotiations: Price and Terms of Payment

SUCCESSOR AGENCY: None

ICDA:

4. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
Property: 101 West Crowther Avenue, APN 339-402-04
City Negotiator: Troy L. Butzlaff, Executive Director
Negotiating Parties: Golden State Water Company
Under Negotiations: Price and Terms of Payment

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

CALL TO ORDER:

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

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

INVOCATION: Police Chief Hicks

PLEDGE OF ALLEGIANCE: City Treasurer Green

PRESENTATIONS:

- a. Cultural Arts Project for Every Student (CAPES) Grants
Recipients: Grant recipients – PYLUSD Schools
Presenters: Mayor Yamaguchi
Cultural Arts Commissioners Evelyn Lawrence and Dan Davis
- b. Proclamation Designating the Month of February, 2012, as Career and Technical Education Month in Placentia, California
Recipient: Gail Kairus, Administrator of Instructional Services, at North Orange County Regional Occupational Program
Presenter: Mayor Yamaguchi
- c. Recognition to Valencia High School Interact Club for their "Winter Wonderland" Fundraiser Program and Community Service Projects in the City
Recipient: Valencia High School Interact Club
Presenter: Mayor Yamaguchi
- d. Recognition of Sponsors for the Annual Tamale Festival, Las Posadas, and Winter Holiday Celebration
Presenters: Bill Zavala and Rosalina Davis, Placita Santa Fe Merchants Association Board Members

EXECUTIVE SESSION REPORT:

City Attorney/Agency Counsel Arczynski reported the Council/Agency met in Executive Session to discuss the items listed on the agenda. He reported that City of Cerritos and City of Placentia filed an action against the State of California in Sacramento County. He noted that City of Cerritos is leading the charge on an appeal and has requested that Placentia City Council authorize participation in the appeal. He noted that Placentia City Council granted the request of participation in the appeal. He also reported that there has been a resolution in the issue with a former City employee Dale Carlson. He noted that the final agreement regarding Mr. Carlson has been executed and it is on file in the City Clerk's Office.

CITY ADMINISTRATOR REPORT:

City Administrator Butzlaff noted that Staff is working on the unwinding of the Redevelopment Agency and monitoring legislative efforts to clean up elements of the

legislation that terminated redevelopment. He announced that Kraemer Avenue will be closed to traffic due to the OC Bridges Project.

ORAL COMMUNICATIONS:

Craig Green, City Treasurer, requested that item 1.g. be pulled for separated discussion.

Greg Sowards, resident, spoke regarding the use of an electronic voting system and inquired about alternative uses of Public, Educational, and Governmental Funds. He suggested that the current proclamation format should not be changed. He inquired about the IT budget request. He expressed his concerns regarding the community meeting held by Mayor Yamaguchi.

Marisca, resident, expressed her concerns regarding the vandalism taking place in the Villa Angelina apartment complex.

CITY COUNCIL/BOARD MEMBERS COMMENTS AND REPORTS:

Councilmember Nelson attended the Employees Relation Policy Committee meeting in Sacramento and the Legislative Committee meeting. He spoke in support of the OC Bridges Project. He discussed AB 1552 introduced by Assemblyman Jim Silva that requires the developers to pay State income taxes.

City Administrator Butzlaff noted that AB 1555 will prohibit redevelopment agencies from forgiving debts.

Councilmember Aguirre noted that he and Councilmember Nelson attended the last Placentia Community Foundation meeting. He spoke in support of item 1.e.

Mayor Pro Tem Wanke attended the Orange County Fire Authority meeting and the Anaheim State of the City event. He noted that he met with the Placentia Yorba Linda Unified School District. He attended a community meeting last week as part of the audience.

Councilmember Nelson noted that he attended the community meeting as part of the audience.

Mayor Yamaguchi noted that the community meeting was an open forum meeting and there was not a formal agenda. He attended the California League of Cities Conference in Sacramento. He attended the Rotary Club's 75th Anniversary Celebration and Rotary Speech Contest Judging Ceremony. He attended the 110th Placentia Round Table Women's Club Anniversary. He announced the upcoming State of the City event on February 23, 2012.

City Administrator Butzlaff provided a brief review of the use of Public, Educational, and Governmental Funds.

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

A motion was made by Councilmember Nelson, seconded by Councilmember Aguirre, to approve Consent Calendar Item Nos. 1.a. through 1.h. Mayor Yamaguchi removed item 1.g. for separate discussion.

COUNCIL/SUCCESSOR AGENCY/ICDA CONSENT CALENDAR:

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

Financial Impact: None

Recommended Action: Approve

(APPROVED 5 – 0, as recommended)

- b. **Minutes**
City Council/RDA/ICDA Regular City Council Meeting – January 17, 2012
Recommended Action: Approve
(APPROVED 5 – 0, as recommended)
- c. **City Fiscal Year 2011-12 Warrant Register for January 18, 2011 Through February 7, 2012**
Financial Impact: \$1,009,851.97
Recommended Action: Approve
(APPROVED 5 – 0, as recommended)
- d. **Successor Agency Fiscal Year 2011-12 Warrant Register for January 18, 2011 Through February 7, 2012**
Financial Impact: \$1,165.15
Recommended Action: Approve
(APPROVED 5 – 0, as recommended)

COUNCIL CONSENT CALENDAR:

- e. **Acceptance of Construction Work for the Placentia Parking Lot at 329 and 333 West Santa Fe Avenue Improvement Project**
Financial Impact: Expense: \$61,734
Offsetting Revenue: AB2766 Funding - \$42,234 CFD, \$19,500 ARRA EECBG Funds
Budgeted: \$61,734 (Account No.: 333552-6185 J/L 61063, Construction Capital Projects)
Recommended Action: It is recommended that the City Council:
 - 1) Accept contract work performed by Century Paving, Inc., for construction of the Placentia Parking Lot at 329 and 333 West Santa Fe Avenue Improvement Project in the total amount of \$61,734
 - 2) Authorize the City Engineer to file a Notice of Completion with the Orange County Clerk Recorder's Office for the project
 - 3) Authorize the City Engineer to release retention funds in accordance with the terms of the contract**(APPROVED 5 – 0, as recommended)**
- f. **Acceptance of Construction Work by Interlog Corporation for the Backs Community Building Exterior Lighting Upgrade Project**
Financial Impact: Expense: \$23,978.80 construction
Offsetting Revenue: \$23,978.80 CDBG Funds
Budgeted: \$23,978.80 (Account No.: 333555-6185 J/L 6106840133-6185)
Recommended Action: It is recommended that the City Council:
 - 1) Accept the contract work by Interlog Corporation for the Backs Community Building Exterior Lighting Upgrade Project in the total amount of \$23,978.80
 - 2) Authorize the City Administrator or designee to file a Notice of Completion with the Office of the Orange County Clerk-Recorder's for the project
 - 3) Authorize the City Administrator or designee to release the retention in accordance with the terms of the contract**(APPROVED 5 – 0, as recommended)**
- g. **July – December 2011 Treasurer's Reports**
Financial Impact: None
Recommended Action: It is recommended that the City Council:

- 1) Receive and file the July – December 2011 Treasurer’s Reports
(APPROVED 5 – 0, as recommended)

City Treasurer Green noted that the Treasurer’s Reports are becoming easier to read for all and more transparent. He noted that the revised report clarifies who benefits from the cash balance. He noted that he will also address the issue of loan agreements between funds.

Discussion ensued by Council, Staff and City Treasurer.

Director of Finance Ogawa provided a brief review of cash deficit transfers.

A motion was made by Mayor Yamaguchi, seconded by Mayor Pro Tem Wanke, and carried (5 – 0) to receive and file the Financial Update Report for the period ended December 31, 2011.

h. **July – December 2011 Financial Update Report**

Financial Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Receive and file the Financial Update Report for the period ended December 31, 2011

(APPROVED 5 – 0, as recommended)

SUCCESSOR AGENCY CONSENT CALENDAR: None

ICDA CONSENT CALENDAR: None

2. PUBLIC HEARINGS:

COUNCIL/SUCCESSOR AGENCY/ICDA: None

COUNCIL:

a. **Modris Veismanis, Attorney at Law Business License Administrative Fee Appeal**

Financial Impact: \$15.00 in revenue reduction

Recommended Action: It is recommended that the City Council:

- 1) Deny the appeal of the Business License Administrative Fee

(APPROVED 5 – 0, as recommended)

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

City Attorney Arczynski noted that the appellant submitted the business license fee, but did not pay the renewal fee.

Appellant did not attend the public hearing.

Mayor Yamaguchi opened the public hearing at 8:10 p.m.

Mayor Yamaguchi closed the public hearing at 8:11 p.m.

Discussion ensued by Council, Staff and City Attorney.

A motion was made by Councilmember Nelson, seconded by Councilmember Aguirre, and carried (5 – 0) to deny the appeal of the Business License Administrative Fee.

SUCCESSOR AGENCY: None

ICDA: None

3. OLD BUSINESS:

COUNCIL/SUCCESSOR AGENCY/ICDA OLD BUSINESS: None

COUNCIL OLD BUSINESS:

a. **Ordinance Approving an Amendment to Contract Between the Board of Administration California Public Employees' Retirement System and the City of Placentia**

Financial Impact: To be determined

Recommended Action: It is recommended that the City Council:

- 1) Waive full reading, read by title only, and introduce for first reading, Ordinance O-2012-01, an Ordinance of the City of Placentia, California, authorizing an amendment to the contract between the City Council of the City of Placentia and the Board of Administration of the California Public Employees' Retirement System

(APPROVED 5 – 0, as recommended)

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

Discussion ensued by Council and Staff.

A motion was made by Councilmember Nelson, seconded by Mayor Yamaguchi, and carried (5 – 0) to waive full reading, read by title only, and introduce for first reading, Ordinance O-2012-01, an Ordinance of the City of Placentia, California, authorizing an amendment to the contract between the City Council of the City of Placentia and the Board of Administration of the California Public Employees' Retirement System.

SUCCESSOR AGENCY OLD BUSINESS: None

ICDA OLD BUSINESS: None

4. NEW BUSINESS:

COUNCIL/SUCCESSOR AGENCY/ICDA NEW BUSINESS: None

COUNCIL NEW BUSINESS:

a. **Professional Services Agreement with KOA Corporation for the Preparation of a Traffic Study/Travel Demand Modeling to Update the Circulation Element of the General Plan and Associated Program Environmental Impact Report (PEIR)**

Financial Impact: Expense: \$56,350

Offsetting Revenue: \$56,350 (Account No.: 333552-6015 J/L 61036)

Budgeted: \$75,000

Recommended Action: It is recommended that the City Council:

- 1) Approve a Professional Services Agreement with KOA Corporation in a form approved by the City Attorney and for an amount not to exceed \$56,350, for the preparation of a traffic study, including travel demand modeling, for the Circulation Element of the General Plan and Program Environmental Impact Report (PEIR)

- 2) Authorize the City Administrator to execute all necessary documents to effectuate this agreement
(APPROVED 5 – 0, as recommended)

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

Assistant City Administrator Domer noted that the Circulation Element of the General Plan is required by State law. He noted that the Planning Division has shared costs with other divisions to reduce the cost of the Circulation Element. He noted that grant opportunities could be lost if the Circulation Element is not updated.

Discussion ensued by Council and Staff.

A motion was made by Councilmember Underhill, seconded by Councilmember Nelson, and carried (5 – 0) to approve a professional services agreement with KOA Corporation in a form approved by the City Attorney and for an amount not to exceed \$56,350, for the preparation of a traffic study, including travel demand modeling, for the Circulation Element of the General Plan and Program Environmental Impact Report (PEIR); and to authorize the City Administrator to execute all necessary documents to effectuate this agreement.

b. **Consideration of City Council Meeting Agenda Format Alternatives and Options**

Financial Impact: To be determined

Recommended Action: It is recommended that the City Council:

- 1) Review and discuss the City Council meeting agenda format alternatives
- 2) Provide input and direction regarding City Council meeting agenda format revisions.

(APPROVED 5 – 0, as recommended)

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

Deputy City Clerk Moreno provided a staff report on item 4.b. She provided an overview of the meeting agenda format alternatives and options identified in the staff report. The alternatives include revisions to the roll call voting order, how votes are taken and the format of commendations & proclamations.

Discussion ensued by Council and Staff.

City Clerk Melia provided a brief review of how the order of voting was taken in the past.

Greg Sowards, resident, noted that at the time he served in the City Council, Council directed Staff to conduct a rotational roll call. He noted that it was informal direction from Council to Staff.

Mayor Yamaguchi directed Staff to look at the cost of an electronic voting system including an electronic timer and speakers, restricted to the Public, Educational, and Governmental funding; to conduct roll call in alphabetical order of Councilmembers followed by Mayor Pro Tem and Mayor; and to change the current proclamation format to something similar to the Orange County Fire Authority format in which proclamations are presented for Council's approval.

Councilmember Nelson expressed concerns regarding the electronic voting system. He directed Staff to look at other options to use the available Public, Educational, and Governmental funds, rather than in a electronic voting system. He noted he has no concerns

regarding the roll call order and process. He inquired about the reasoning for changing the roll call voting order.

Councilmember Aguirre expressed concerns regarding the purchase of an electronic voting system. He spoke in support of a voice roll call process.

Councilmember Underhill spoke in support of the electronic voting board and rotational voting format.

Mayor Pro Tem Wanke spoke in support of a consistent roll call order. He noted that he would rather spend the Public, Educational, and Governmental funds on other items.

City Administrator Butzlaff noted that most proclamations and commendations come from the Mayor's office.

Mayor Yamaguchi spoke in support of an electronic voting system.

City Administrator Butzlaff recommended implementing a request for presentation application process.

City Council agreed to implement a formal presentation application process.

c. **Mid-Year Budget Review and Appropriation Adjustment**

Financial Impact: Appropriation adjustment \$399,620

Recommended Action: It is recommended that the City Council:

- 1) Receive a presentation on the City's Fiscal Year 2011-12 Budget
- 2) Adopt Resolution No. R-2012-05, A Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment in Fiscal Year 2011-12 in the aggregate amount of \$399,620 in compliance with the City Charter requiring sufficient appropriations for actual expenditures

(APPROVED 5 – 0, as recommended)

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

Director of Finance Ogawa provided a PowerPoint presentation entitled Mid-Year Budget Update Fiscal Year 2011-12. The slideshows included: Executive Summary, Major General Fund Revenues, General Funds as December 2011, Budget Adjustment Requests, Fund Balance (General Fund), Fund Balance - Component, Budget Summary, General Fund Projections, Next Budgetary Steps, and Questions & Answers.

The following budget adjustments requests were made: legal services and risk management \$350,000, information technology support \$10,000; and maintenance & repairs \$39,620. The total budget adjustment requests totaled \$399,620.

Discussion ensued by Council and Staff.

Director of Finance Ogawa noted that there is a budget adjustment request for information technology support of \$10,000. She noted that the current projects require additional professional service hours from Synoptek.

Discussion ensued by Council and Staff.

A motion was made by Councilmember Nelson, seconded by Mayor Pro Tem Wanke, and carried (5 – 0) to receive a presentation on the City's Fiscal Year 2011-12 Budget; and

adopt Resolution No. R-2012-05, a Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment in Fiscal Year 2011-12 in the aggregate amount of \$399,620 in compliance with the City Charter requiring sufficient appropriations for actual expenditures.

SUCCESSOR AGENCY NEW BUSINESS: None

ICDA NEW BUSINESS: None

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Nelson requested that Council give direction to Staff to explore an extra option during the upcoming fiscal year pertaining to high deductible health plans (HDHP). He requested that Council give direction to Staff to come back with a short staff report on the creation of an economic development committee and to work with the Chamber of Commerce. He requested that Council give direction to Staff to look at the two hour parking signs in the Downtown area.

Mayor Yamaguchi requested that Council give direction to Staff to release City records pertaining to energy use to firms offering no cost analysis.

Mayor Pro Tem Wanke spoke in support of the economic development committee. He suggested that City Clerk Melia involved with the creation of a economic development committee due to his previous experience.

ADJOURNMENT:

The City Council/Successor Agency/ICDA Board of Directors adjourned at 9:17 p.m. to the next regular City Council meeting in memory of Shirley Christian, Tom Christian, Tom Ortiz, and Virginia Felipe.

JEREMY B. YAMAGUCHI
MAYOR/AGENCY CHAIR

ATTEST:

PATRICK J. MELIA, CITY CLERK/AGENCY
SECRETARY

**City of Placentia
Warrant Register
For 02/21/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 714,572.12

Warrant Totals by ID	
AP	707,179.74
EP	7,392.38
IP	0.00
OP	0.00

Fund Name	Warrant Totals by Fund
101-General Fund	184,698.79
260-Street Lighting District	1,353.29
265-Landscape Maintenance	21,303.21
275-Sewer Maintenance	12,611.23
280-Misc Grants Fund	350.00
401-City Capital Projects	105,963.65
501-Refuse Administration	266,247.14
601-Employee Health & Welfare	7,433.30
605-Risk Management	25,844.81
615-Information Technology	21,001.00
620-Citywide Services	51,296.32
701-Special Deposits	13,019.38
715-Community Facilities District	3,450.00

Void Total: 0.00
Warrant Total: 714,572.12

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

Warrant Total: 714,572.12

**1.c.
February 21, 2012**

**City of Placentia
Warrant Register
For 02/13/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 2/4/12 PD 2/10/12	0037-2170 Deferred Comp Payable - ICMA	PY12003	109.51	2995/1201003		00003162	02/10/2012
EP	ICMA RETIREMENT TRUST V000496	P/E 2/4/12 PD 2/10/12	0010-2170 Deferred Comp Payable - ICMA	PY12003	7,061.62	2995/1201003		00003162	02/10/2012
EP	ICMA RETIREMENT TRUST V000496	P/E 2/4/12 PD 2/10/12	0043-2170 Deferred Comp Payable - ICMA	PY12003	50.00	2995/1201003		00003162	02/10/2012
EP	ICMA RETIREMENT TRUST V000496	P/E 2/4/12 PD 2/10/12	0048-2170 Deferred Comp Payable - ICMA	PY12003	106.75	2995/1201003		00003162	02/10/2012
EP	ICMA RETIREMENT TRUST V000496	P/E 2/4/12 PD 2/10/12	0029-2170 Deferred Comp Payable - ICMA	PY12003	64.50	2995/1201003		00003162	02/10/2012
			Vendor Total:		7,392.38				
			Type Total:		7,392.38				
MW OH	ACCOUNTABLE COACHING V008133	STAFF TRAINING	101512-6250 Staff Training	TK0209A	800.00	012412	P06464	00075499	02/21/2012
MW OH	ADAMSON POLICE PRODUC V007539	PD ROAD FLARES	103043-6301 / 50100-6301 Special Department Supplies	TK0209A	1,957.94	INV66775	P06360	00075500	02/21/2012
			Vendor Total:		800.00				
MW IP	ADMINSURE V004980	NOV WORKERS COMP CLAIMS	404580-6025 Third Party Administration	ITK0209A	3,431.12	5636	P06382	00075466	02/09/2012
			Vendor Total:		1,957.94				
MW IP	AINLEY, JON V004735	DRE SCHOOL-MILEAGE	103041-6250 Staff Training	ITK0201A	121.11	1234	P06381	00075432	02/01/2012
			Vendor Total:		3,431.12				
MW OH	ALL CITY MANAGEMENT SI V000005	1/1-14 CROSSING GUARD SRVS	103041-6099 Other Professional Services	TK0209A	7,086.24	25525	P05415	00075501	02/21/2012
			Vendor Total:		121.11				
MW OH	AMERICAN PUBLIC WORKS V000041	APWA MEMBERSHIP RENEWAL	103550-6255 Dues & Memberships	TK0209A	922.50	120656	P05546	00075502	02/21/2012
			Vendor Total:		7,086.24				

City of Placentia
Warrant Register
For 02/13/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Vendor Total:	922.50				
MW OH	ANAHEIM FULLERTON TOW NOV TOWING SERVICES V006631		103041-6181 Towing Services	TK0209A	3,819.75	NOV 11	P05558	00075503	02/21/2012
MW OH	ANAHEIM FULLERTON TOW OCT TOWING SERVICES V006631		103041-6181 Towing Services	TK0209A	3,861.00	OCT 11	P05558	00075503	02/21/2012
				Vendor Total:	7,680.75				
MW OH	ANAHEIM REGIONAL MEDICAL SEXUAL ASSUALT CASE 11-5101 V007613		103040-6099 Other Professional Services	TK0209A	750.00	1256829	P06407	00075504	02/21/2012
				Vendor Total:	750.00				
MW OH	ANDERSON, CHRIS V002769	ACT COURSE-REG,MEAL,MILEAGI	103041-6250 Staff Training	TK0209A	55.44	3312	P06447	00075505	02/21/2012
				Vendor Total:	55.44				
MW IP	ANTHEM LIFE INSURANCE - FEB OPTIONAL LIFE INSURANCE V000046		0010-2186 Optional Life Insurance	ITK0201A	5.00	13012A		00075433	02/01/2012
				Vendor Total:	5.00				
MW OH	ARAMARK UNIFORM SERV/ PW UNIFORMS V004232		103650-6360 Uniforms	TK0209A	160.13	502-6584379	P05489	00075506	02/21/2012
MW OH	ARAMARK UNIFORM SERV/ PW UNIFORMS V004232		103650-6360 Uniforms	TK0209A	108.72	502-6584380	P05489	00075506	02/21/2012
MW OH	ARAMARK UNIFORM SERV/ PW UNIFORMS V004232		103650-6360 Uniforms	TK0209A	115.84	502-6622498	P05489	00075506	02/21/2012
MW OH	ARAMARK UNIFORM SERV/ PW UNIFORMS V004232		103650-6360 Uniforms	TK0209A	234.98	502-6641513	P05489	00075506	02/21/2012
MW OH	ARAMARK UNIFORM SERV/ PW UNIFORMS V004232		103650-6360 Uniforms	TK0209A	71.97	502-6641514	P05489	00075506	02/21/2012
				Vendor Total:	691.64				
MW IP	ARCZYNSKI, ANDREW V V005588	JAN EDGE LEGAL SERVICES	0044-2042 / 45014-2042 Construction Deposits	ITK0209A	1,742.00	013112B		00075467	02/09/2012
MW IP	ARCZYNSKI, ANDREW V V005588	JAN CITY ATTORNEY FEES	101005-6005 Legal Services	ITK0209A	23,142.17	013112	P05402	00075467	02/09/2012

**City of Placentia
Warrant Register
For 02/13/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ART OF DANCE & BALLET / V007955	WINTER INSTRUCTOR PAYMENT	104071-6060 / 79348-6060 Instructional Services	Vendor Total: TK0209A	24,884.17	2212	P06456	00075507	02/21/2012
MW IP	AT & T V006635	DEC/JAN GAS CHARGES	431010-6340 Natural Gas	Vendor Total: ITK0201A	622.05	012412		00075434	02/01/2012
MW IP	AT & T V006635	JAN LONG DISTANCE PHONE CHA	431010-6215 Telephone	ITK0201A	6.42	012512		00075434	02/01/2012
MW IP	AT & T V006635	JAN LONG DISTANCE PHONE CHA	431010-6215 Telephone	ITK0209A	6.42	012612		00075468	02/09/2012
MW IP	AT&T V004144	JAN PHONE CHARGES	296561-6215 Telephone	Vendor Total: ITK0209A	856.46	012812		00075469	02/09/2012
MW IP	AT&T V004144	JAN PHONE CHARGES	431010-6215 Telephone	ITK0209A	1,126.34	012812		00075469	02/09/2012
MW IP	AT&T V004144	JAN PHONE CHARGES	0010-1220 Accts Rec/Plac Library Dist	ITK0209A	7.75	020212		00075469	02/09/2012
MW IP	AT&T V004144	JAN PHONE CHARGES	296561-6215 Telephone	ITK0209A	29.78	020212		00075469	02/09/2012
MW IP	AT&T V004144	JAN PHONE CHARGES	431010-6215 Telephone	ITK0209A	228.08	020212		00075469	02/09/2012
MW IP	ATHENS SERVICES V006622	DEC STREET SWEEPING	374387-6099 Other Professional Services	Vendor Total: ITK0201A	1,453.86	3899191211	P05873	00075435	02/01/2012
MW OH	BEE MAN, THE V000117	BEE REMOVAL	103655-6130 Repair & Maint/Facilities	Vendor Total: TK0209A	13,126.75	76338	P05428	00075508	02/21/2012
MW OH	BEELS & ASSOCIATES INC V008078	PROFESSIONAL SERVICES	404582-6210 Liability Claims	Vendor Total: TK0209A	175.00	29316	P06306	00075509	02/21/2012

**City of Placentia
Warrant Register
For 02/13/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	BEELS & ASSOCIATES INC V008078	PROFESSIONAL SERVICES	404582-6210 Liability Claims	TK0209A	152.50	29356	P06306	00075509	02/21/2012
			Vendor Total:		3,417.00				
MW OH	BORN, NATALIE V007528	CLASS REFUND	100000-4340 / 79105-4340 Recreation Programs	TK0209A	175.00	75549		00075510	02/21/2012
			Vendor Total:		175.00				
MW OH	BREMER WHYTE BROWN & LEGAL SERVICES V008069	LEGAL SERVICES	404582-6006 Litigation	TK0209A	7,252.00	3651-0101N-1	P06320	00075511	02/21/2012
MW OH	BREMER WHYTE BROWN & LEGAL SERVICES V008069	LEGAL SERVICES	404582-6006 Litigation	TK0209A	185.00	3651-0101N-2	P06320	00075511	02/21/2012
			Vendor Total:		7,437.00				
MW OH	BURKE WILLIAMS & SOREN DEC LEGAL SERVICES V006247	LEGAL SERVICES	101005-6005 Legal Services	TK0209A	15,914.81	152779	P06417	00075512	02/21/2012
			Vendor Total:		15,914.81				
MW IP	BUTTS, BRAD V002941	CRISIS INTERVENTION	103041-6250 Staff Training	ITK0201A	28.24	1221	P06413	00075436	02/01/2012
			Vendor Total:		28.24				
MW IP	BUTTS, MICHAEL V005479	ACT COURSE-REG,MEAL,MILEAGI	103041-6250 Staff Training	ITK0209A	55.44	1329	P06449	00075470	02/09/2012
			Vendor Total:		55.44				
MW OH	CALIFORNIA CHAMBER OF LABOR LAW DIGEST,POSTERS,EM V002187	LABOR LAW DIGEST,POSTERS,EM	101512-6320 Books & Periodicals	TK0209B	431.03	10575430	P06383	00075513	02/21/2012
			Vendor Total:		431.03				
MW OH	CALIFORNIA FORENSIC PHI JAN BLOOD DRAWS V000232	PHI JAN BLOOD DRAWS	103040-6055 Medical Services	TK0209B	3,411.00	01.31.2012	P06019	00075514	02/21/2012
			Vendor Total:		3,411.00				
MW OH	CALIFORNIA STATE DISBUI P/E 2/4/12 PD 2/10/12 V004813	STATE DISBUI P/E 2/4/12 PD 2/10/12	0048-2196 Garnishments W/H	PY12003	31.15	2700/1201003		00075489	02/10/2012
MW OH	CALIFORNIA STATE DISBUI P/E 2/4/12 PD 2/10/12	STATE DISBUI P/E 2/4/12 PD 2/10/12	0029-2196	PY12003	20.77	2700/1201003		00075489	02/10/2012

**City of Placentia
Warrant Register
For 02/13/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V004813		Garnishments W/H						
MW OH	CALIFORNIA STATE DISBUF P/E 2/4/12 PD 2/10/12		0010-2196	PY12003	1,293.38	2700/1201003		00075489	02/10/2012
	V004813		Garnishments W/H						
			Vendor Total:		1,345.30				
MW OH	CALIFORNIA STATE UNIVEI NOV CSUFPD IMPOUNDS		103041-6183	TK0209B	1,330.31	NOV 11 CSUFP	P05560	00075515	02/21/2012
	V006510		CSUF PD Reimburse Impound Fet						
			Vendor Total:		1,330.31				
MW OH	CARRERA, VENTURA	DEPOSIT REFUND-BACKS	100000-4385 / 79161-4385	TK0209B	150.00	75655		00075516	02/21/2012
	V006751		Facility Rental						
			Vendor Total:		150.00				
MW OH	CBE	DEC COPIER OVERAGE CHARGES	431010-6175	TK0209B	353.85	IN1415466	P06424	00075517	02/21/2012
	V008124		Office Equipment Rental						
MW OH	CBE	DEC COPIER OVERAGE CHARGES	431010-6175	TK0209B	130.94	IN1415465	P06425	00075517	02/21/2012
	V008124		Office Equipment Rental						
			Vendor Total:		484.79				
MW OH	CDW GOVERNMENT INC.	ACROBAT PRO SOFTWARE LICEN;	422023-6136	TK0209B	283.36	D796686	P06352	00075518	02/21/2012
	V003755		Software Maintenance						
			Vendor Total:		283.36				
MW OH	CESA-SC	MEMBERSHIP RENEWAL	101514-6255	TK0209B	170.00	121334A	P06280	00075519	02/21/2012
	V005814		Dues & Memberships						
			Vendor Total:		170.00				
MW OH	CITY OF CLAREMONT	NOV WATER RATE INCREASE PRC	101005-6005	TK0209B	2,913.17	35775	P06398	00075520	02/21/2012
	V006053		Legal Services						
			Vendor Total:		2,913.17				
MW OH	CLEAR CHOICE LIEN SALES DEC LIEN SERVICES		103041-6182	TK0209B	12.50	134C	P05559	00075521	02/21/2012
	V005847		Lien Services						
MW OH	CLEAR CHOICE LIEN SALES DEC LIEN SERVICES		103041-6182	TK0209B	212.50	145A	P05559	00075521	02/21/2012
	V005847		Lien Services						
			Vendor Total:		175.00				
MW OH	CLEAR CHOICE LIEN SALES JAN LIEN SERVICES		103041-6182	TK0209B	175.00	149B	P05559	00075521	02/21/2012

City of Placentia
Warrant Register
For 02/13/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005847		Lien Services						
MW OH	CLEAR CHOICE LIEN SALES JAN LIEN SERVICES V005847		103041-6182 Lien Services	TK0209B	37.50	152A	P05559	00075521	02/21/2012
MW OH	CLEAR CHOICE LIEN SALES JAN LIEN SERVICES V005847		103041-6182 Lien Services	TK0209B	25.00	152B	P05559	00075521	02/21/2012
MW OH	CLEAR CHOICE LIEN SALES JAN LIEN SERVICES V005847		103041-6182 Lien Services	TK0209B	12.50	154B	P05559	00075521	02/21/2012
MW OH	CLEAR CHOICE LIEN SALES JAN LIEN SERVICES V005847		103041-6182 Lien Services	TK0209B	100.00	156	P05559	00075521	02/21/2012
MW OH	CLEAR CHOICE LIEN SALES CSUPPD LIEN SERVICES V005847		103041-6182 Lien Services	TK0209B	25.00	161A	P05559	00075521	02/21/2012
MW OH	CLEAR CHOICE LIEN SALES JAN LIEN SERVICES V005847		103041-6182 Lien Services	TK0209B	175.00	161B	P05559	00075521	02/21/2012
MW OH	CLEAR CHOICE LIEN SALES JULY LIEN SERVICES V005847		103041-6182 Lien Services	TK0209B	100.00	3321	P05559	00075521	02/21/2012
MW OH	CLEAR CHOICE LIEN SALES JAN LIEN SERVICES V005847		103041-6182 Lien Services	TK0209B	100.00	3344	P05559	00075521	02/21/2012
MW OH	CLEAR CHOICE LIEN SALES JAN LIEN SERVICES V005847		103041-6182 Lien Services	TK0209B	125.00	3345	P05559	00075521	02/21/2012
MW OH	CLEAR CHOICE LIEN SALES DEC LIEN SERVICES V005847		103041-6182 Lien Services	TK0209B	12.50	527	P05559	00075521	02/21/2012
MW OH	CLEAR CHOICE LIEN SALES DEC LIEN SERVICES V005847		103041-6182 Lien Services	TK0209B	7.50	6056	P05559	00075521	02/21/2012
MW OH	CLEAR CHOICE LIEN SALES JAN LIEN SERVICES V005847		103041-6182 Lien Services	TK0209B	22.50	6060	P05559	00075521	02/21/2012
MW OH	CLEAR CHOICE LIEN SALES CSUPPD LIEN SERVICES V005847		103041-6182 Lien Services	TK0209B	7.50	6067	P05559	00075521	02/21/2012
MW OH	CLEAR CHOICE LIEN SALES JAN LIEN SERVICES V005847		103041-6182 Lien Services	TK0209B	15.00	6067A	P05559	00075521	02/21/2012
MW OH	CLEAR CHOICE LIEN SALES JAN LIEN SERVICES V005847		103041-6182 Lien Services	TK0209B	30.00	6071	P05559	00075521	02/21/2012

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		Vendor Total:			1,195.00				
MW OH	COMMERCIAL AQUATIC SE DEC GOMEZ POOL CHEMICAL DEI V005203		433654-6290 Dept. Contract Services	TK0209B	298.20	49100	P05616	00075522	02/21/2012
MW OH	COMMERCIAL AQUATIC SE DEC WHITTEN POOL MAINT V005203		433654-6130 Repair & Maint/Facilities	TK0209B	300.00	49115	P05814	00075522	02/21/2012
MW OH	COMMERCIAL AQUATIC SE DEC GOMEZ POOL SERVICE V005203		433654-6130 Repair & Maint/Facilities	TK0209B	300.00	49114	P05841	00075522	02/21/2012
		Vendor Total:			898.20				
MW OH	COMMUNITY HEALTH CHA P/E 2/4/12 PD 2/10/12 V000192		0037-2194 CHAD	PY12003	1.00	2640/1201003		00075490	02/10/2012
MW OH	COMMUNITY HEALTH CHA P/E 2/4/12 PD 2/10/12 V000192		0010-2194 CHAD	PY12003	14.00	2640/1201003		00075490	02/10/2012
		Vendor Total:			15.00				
MW OH	CONNELL, JOSEPH V004080	ACT COURSE-REG,MEAL,MILEAGI	103041-6250 Staff Training	TK0209B	55.44	311	P06440	00075523	02/21/2012
MW OH	COPWARE INC V000172	2012 PENAL/VEHICLE CODES-SIT	103040-6320 Books & Periodicals	TK0209B	550.00	81364	P06410	00075524	02/21/2012
		Vendor Total:			55.44				
MW OH	COUNTY OF ORANGE TREA 3RD QTR 800 MHZ V000715		103043-6137 Repair Maint/Equipment	TK0209B	7,669.00	SC06025	P05618	00075525	02/21/2012
MW OH	COUNTY OF ORANGE TREA JAN OCATS SERVICES V000715		103043-6299 Other Purchased Services	TK0209B	784.00	SH31053	P05805	00075525	02/21/2012
		Vendor Total:			8,453.00				
MW OH	CROWLEY V008142	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	TK0209B	27.00	75734		00075526	02/21/2012
MW OH	CUEVAS, JOSE V007954	PD COPIER REPAIR	422023-6135 Repair/Maint Off Furn & Eqp	TK0209B	76.16	12-1	P06343	00075527	02/21/2012
		Vendor Total:			27.00				

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MW OH	CURLIS, RON V008153	EXCURSION REFUND	100000-4340 / 79506-4340 Recreation Programs	Vendor Total: TK0209B	76.16	55.00 75755		00075528	02/21/2012
MW OH	DALEY & HEFT ATTORNEY; V005914	LEGAL SERVICES-MORALES CLAI	404582-6210 / 10020-6210 Liability Claims	Vendor Total: TK0209B	55.00	3,086.36 38793	P06282	00075529	02/21/2012
MW OH	DALEY & HEFT ATTORNEY; V005914	LEGAL SERVICES-MORALES CLAI	404582-6210 / 10020-6210 Liability Claims	TK0209B	961.82	39397	P06282	00075529	02/21/2012
MW OH	DALEY & HEFT ATTORNEY; V005914	LEGAL SERVICES-JONES CLAIM	404582-6210 / 10028-6210 Liability Claims	TK0209B	572.10	39402	P06283	00075529	02/21/2012
MW OH	DE LA TORRE, RICARDO V003674	DEPOSIT REFUND-AGUIRRE	100000-4385 / 79160-4385 Facility Rental	Vendor Total: TK0209B	4,620.28	100.00 75772		00075530	02/21/2012
MW OH	DEAN, ANDREW V003077	ACT COURSE-REG,MEAL,MILEAGI	103041-6250 Staff Training	Vendor Total: TK0209B	100.00	55.44 020712	P06442	00075531	02/21/2012
MW OH	DEPARTMENT OF JUSTICE V000213	DEC LIVESCAN APPLICATIONS	101512-6099 Other Professional Services	Vendor Total: TK0209B	55.44	64.00 887728	P05891	00075532	02/21/2012
MW OH	DFS FLOORING INC V000099	JAN CARPET CLEANING	433654-6130 Repair & Maint/Facilities	Vendor Total: TK0209B	64.00	605.00 300098-80	P05488	00075533	02/21/2012
MW IP	DRABEK, GARY V004197	DEC STIPEND PAYMENT	103041-5005 / 50065-5005 Salaries/Part-Time	Vendor Total: ITK0201A	605.00	200.00 01234	P06362	00075437	02/01/2012
MW IP	DREW, BRIAN V004950	ACT COURSE-REG,MEAL,MILEAGI	103041-6250 Staff Training	Vendor Total: ITK0209A	200.00	55.44 3221	P06451	00075471	02/09/2012
				Vendor Total:	55.44				

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MW OH	EARTHQUAKE MANAGEM V007486	PD EMERGENCY KITS	101514-6301 Special Department Supplies	TK0209C	544.34	1110	P06194	00075534	02/21/2012
			Vendor Total:		544.34				
MW OH	ECIS V006623	FOG INSPECTIONS	484356-6099 Other Professional Services	TK0209C	4,480.00	COPGBMP112	P06420	00075535	02/21/2012
			Vendor Total:		4,480.00				
MW OH	EMERGENCY RESPONSE V003861	BLOOD CLEAN UP 12/21/11	103043-6299 / 50040-6299 Other Purchased Services	TK0209C	700.00	T2011-486	P06404	00075536	02/21/2012
			Vendor Total:		700.00				
MW OH	ENTENMANN-ROVIN CO V000342	SERVICE PINS	101512-6301 Special Department Supplies	TK0209C	926.41	0076524-IN	P06158	00075537	02/21/2012
			Vendor Total:		926.41				
MW OH	ENTERPRISE FLEET SERVIC V003312	FEB PD LEASE VEHICLES	103042-6165 / 50070-6165 Vehicle Rental	TK0209C	1,650.75	FBN2095479	P05644	00075538	02/21/2012
			Vendor Total:		1,650.75				
MW OH	ENTERPRISE RENT-A-CAR V008070	(RENTAL CAR-FERENCZ CLAIM	404582-6210 Liability Claims	TK0209C	567.12	D923309-3288	P06281	00075539	02/21/2012
			Vendor Total:		567.12				
MW OH	ERNSTER LAW OFFICES V006486	DEC LEGAL SERVICES	404582-6210 / 10030-6210 Liability Claims	TK0209C	1,832.00	15986	P06393	00075540	02/21/2012
			Vendor Total:		1,832.00				
MW OH	EVANS GUNSMITHING'S SH V003336	DEC RANGE FEES	103043-6160 Facility Rental	TK0209C	200.00	5554	P06408	00075541	02/21/2012
			Vendor Total:		200.00				
MW OH	EVANS GUNSMITHING'S SH V003336	NOV RANGE FEES	103043-6160 Facility Rental	TK0209C	1,100.00	5516	P06435	00075541	02/21/2012
			Vendor Total:		1,100.00				
MW OH	EVENS, GINA V008137	DEPOSIT REFUND-TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK0209C	100.00	75657		00075542	02/21/2012
			Vendor Total:		100.00				

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MW OH	FEDEX V000394	DELIVERY CHARGES	101511-6325 Postage	TK0209C	20.35	7-736-73105	P06400	00075543	02/21/2012
				Vendor Total:	20.35				
MW IP	FENSTERMAKER, DANIEL V005067	JAN MEDIA SERVICES	441573-6099 Other Professional Services	ITK0201A	2,835.00	PLA-12-001	P05706	00075438	02/01/2012
				Vendor Total:	2,835.00				
MW IP	FIDELITY SECURITY LIFE II V008132	JAN VISION INSURANCE PREMIUM	395000-4740 ISF Employee Optical Costs	ITK0201A	1,490.10	518777		00075439	02/01/2012
MW IP	FIDELITY SECURITY LIFE II V008132	JAN VISION INSURANCE PREMIUM	395083-5164 Optical Insurance Premiums	ITK0201A	976.60	518777		00075439	02/01/2012
MW IP	FIDELITY SECURITY LIFE II V008132	FEB VISION INSURANCE PREMIUM	395083-5164 Optical Insurance Premiums	ITK0201A	1,012.35	590071		00075439	02/01/2012
MW IP	FIDELITY SECURITY LIFE II V008132	FEB VISION INSURANCE PREMIUM	395000-4740 ISF Employee Optical Costs	ITK0201A	1,656.05	590071		00075439	02/01/2012
				Vendor Total:	5,135.10				
MW OH	FLORES, DENISA V008144	DEPOSIT REFUND-TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK0209C	100.00	75775		00075544	02/21/2012
				Vendor Total:	100.00				
MW OH	FORBES, JOSIE V007432	WINTER INSTRUCTOR PAYMENT	104071-6060 / 79348-6060 Instructional Services	TK0209C	1,341.60	WINTER 11A	P06455	00075545	02/21/2012
				Vendor Total:	1,341.60				
MW OH	FUIJTEC AMERICA INC V006496	JAN-JUN ELEVATOR MAINT	433654-6130 Repair & Maint/Facilities	TK0209C	2,310.00	1100074077	P06391	00075546	02/21/2012
				Vendor Total:	2,310.00				
MW IP	GAS CO, THE V000909	DEC/JAN GAS CHARGES	431010-6340 Natural Gas	ITK0209A	843.62	012512		00075472	02/09/2012
MW IP	GAS CO, THE V000909	JAN GAS CHARGES	431010-6340 Natural Gas	ITK0209A	70.14	012612		00075472	02/09/2012
				Vendor Total:	913.76				
MW IP	GE CAPITAL	DEC COPIER LEASE-ADMIN	374386-6175	ITK0201A	164.20	56721940	P06340	00075440	02/01/2012

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	V008085		Office Equipment Rental						
MW IP	GE CAPITAL V008085	DEC COPIER LEASE-ADMIN	431010-6175 Office Equipment Rental	ITK0201A	164.20	56721940	P06340	00075440	02/01/2012
MW IP	GE CAPITAL V008085	DEC COPIER LEASE-RECREATION	374386-6175 Office Equipment Rental	ITK0201A	144.69	56725129	P06341	00075440	02/01/2012
MW IP	GE CAPITAL V008085	DEC COPIER LEASE-RECREATION	431010-6175 Office Equipment Rental	ITK0201A	144.69	56725129	P06341	00075440	02/01/2012
				Vendor Total:	617.78				
MW IP	GLOE, ADAM V002828	ACT COURSE-REG,MEAL,MILEAGI	103041-6250 Staff Training	ITK0209A	55.44	1313	P06450	00075473	02/09/2012
				Vendor Total:	55.44				
MW IP	GOLDEN STATE WATER CO V000928	DEC/JAN WATER CHARGES	296561-6335 Water	ITK0201A	109.36	012312		00075441	02/01/2012
MW IP	GOLDEN STATE WATER CO V000928	DEC/JAN WATER CHARGES	431010-6335 Water	ITK0201A	237.57	012312		00075441	02/01/2012
MW IP	GOLDEN STATE WATER CO V000928	DEC/JAN WATER CHARGES	296561-6335 Water	ITK0209A	20,617.90	012512		00075474	02/09/2012
MW IP	GOLDEN STATE WATER CO V000928	DEC/JAN WATER CHARGES	431010-6335 Water	ITK0209A	13,371.85	012512		00075474	02/09/2012
MW IP	GOLDEN STATE WATER CO V000928	DEC/JAN WATER CHARGES	431010-6335 Water	ITK0209A	2,568.27	020112		00075474	02/09/2012
				Vendor Total:	36,904.95				
MW OH	GOVPARTNER V005751	DEC CRM WEB HOSTING	333523-6899 / 30020-6899 Other Capital Outlay	TK0209C	550.00	0005456	P05963	00075547	02/21/2012
MW OH	GOVPARTNER V005751	JAN CRM WEB HOSTING	333523-6899 / 30020-6899 Other Capital Outlay	TK0209C	550.00	0005499	P05963	00075547	02/21/2012
				Vendor Total:	1,100.00				
MW OH	GREAT WEST V006983	P/E 2/4/12 PD 2/10/12	0029-2172 Deferred Comp Pay. - Gr West	PY12003	24.22	2607/1201003		00075491	02/10/2012
MW OH	GREAT WEST	P/E 2/4/12 PD 2/10/12	0010-2172	PY12003	601.58	2607/1201003		00075491	02/10/2012

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	V006983		Deferred Comp Pay. - Gr West						
MW OH	GREAT WEST V006983	P/E 2/4/12 PD 2/10/12	0048-2172 Deferred Comp Pay. - Gr West	PY12003	53.23	2607/1201003		00075491	02/10/2012
MW OH	GUTIERREZ, ALICIA V008145	DEPOSIT REFUND-WHITTEN	100000-4385 / 79195-4385 Facility Rental	Vendor Total: TK0209C	679.03 150.00	75774		00075548	02/21/2012
MW IP	HASLER INC V004444	POSTAGE MACHINE INSURANCE	431010-6325 Postage	Vendor Total: ITK0201A	150.00 296.23	15182492	P06385	00075442	02/01/2012
MW OH	HAUSSMANN, NORMAN V008154	EXCURSION REFUND	100000-4340 / 79506-4340 Recreation Programs	Vendor Total: TK0209C	296.23 25.00	75812		00075550	02/21/2012
MW IP	HAZ PARTY RENTALS V000462	HERITAGE EQUIPMENT RENTALS	0044-2067 / 79392-2067 Heritage Committee	Vendor Total: ITK0201A	25.00 3,000.00	20511	P06300	00075443	02/01/2012
MW OH	HDL COREN & CONE V001564	BUSINESS LICENSE SOFTWARE	333523-6899 / 30018-6899 Other Capital Outlay	Vendor Total: TK0209C	3,000.00 1,500.00	0008540-IN		00075551	02/21/2012
MW OH	HDL COREN & CONE V001564	SALES TAX AUDIT SERVICES	102021-6010 Accounting & Auditing Service	TK0209C	750.00	0018809-IN	P06429	00075551	02/21/2012
MW IP	HUNZIKER, JEFF V008131	CORRECTIONS OFFICER CORE CO	103041-6250 Staff Training	Vendor Total: ITK0201A	2,250.00 561.08	12345	P06415	00075444	02/01/2012
MW OH	HUSSAINI, SYEDA V008147	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	Vendor Total: TK0209C	561.08 40.00	75777		00075552	02/21/2012
MW OH	IMPERIAL SPRINKLER SUPPLIES V006506	IRRIGATION SUPPLIES	103655-6290 Dept. Contract Services	Vendor Total: TK0209C	40.00 124.61	1374237-00	P05515	00075553	02/21/2012

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MW OH	IMPERIAL SPRINKLER SUPP V006506	SUPI IRRIGATION SUPPLIES	103655-6290 Dept. Contract Services	TK0209C	19.87	1374761-00	P05515	00075553	02/21/2012
				Vendor Total:	144.48				
MW OH	IMPRESSIONS PRINTING V000517	BUSINESS CARDS	103040-6315 Office Supplies	TK0209C	59.26	15363	P05606	00075554	02/21/2012
				Vendor Total:	59.26				
MW OH	INTEGRATED COMPUTER T V007725	NETWORK/PHONE SYSTEM UPGR.	333523-6840 Machinery & Equipment	TK0209C	4,267.42	4414	P06375	00075555	02/21/2012
MW OH	INTEGRATED COMPUTER T V007725	NETWORK/PHONE UPGRADES	333523-6840 Machinery & Equipment	TK0209C	228.19	4415	P06376	00075555	02/21/2012
				Vendor Total:	4,495.61				
MW OH	INTERNAL CONTROL V000504	3 POLYGRAPH EXAMS	103040-6099 Other Professional Services	TK0209C	375.00	10387	P06409	00075556	02/21/2012
				Vendor Total:	375.00				
MW OH	JOVAN, ALEJANDRO V008143	DEPOSIT REFUND-TRI CITY	100000-4385 / 79188-4385 Facility Rental	TK0209C	100.00	75776		00075557	02/21/2012
				Vendor Total:	100.00				
MW OH	KBI & ASSOCIATES V002106	BASKETBALL LEAGUE T-SHIRTS	104071-6301 / 79376-6301 Special Department Supplies	TK0209C	800.26	13036	P06418	00075558	02/21/2012
				Vendor Total:	800.26				
MW OH	KEEN, DAVID V004024	ACT COURSE-REG,MEAL,MILEAGE	103041-6250 Staff Training	TK0209C	55.44	3311	P06446	00075559	02/21/2012
				Vendor Total:	55.44				
MW OH	KEY GOVERNMENT FINANC V007864	NETWORK/PHONE UPGRADES	333523-6840 / 30016-6840 Machinery & Equipment	TK0209C	3,000.92	153495001202	P05812	00075560	02/21/2012
MW OH	KEY GOVERNMENT FINANC V007864	1ST INSTAL-MOBILE COMMAND V	333558-6842 / 61106-6842 Vehicles	TK0209C	83,034.96	PLACENTIA-01 P06465		00075560	02/21/2012
				Vendor Total:	86,035.88				
MW OH	KNOWLES-MCNIFF INC	DEC SOFTWARE MAINT	422023-6136	TK0209C	2,598.75	90441	P06313	00075561	02/21/2012

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	V000558		Software Maintenance					
MW OH	KOSMONT COMPANIES V006131	DEC REAL ESTATE ADVISORY SR'	0044-2042 / 45014-2042 Construction Deposits	Vendor Total: TK0209C	2,598.75 3,098.10 11018.0.12	P05409	00075562	02/21/2012
MW OH	LA REIMA VILLEDA, RUBY V008138	DEPOSIT REFUND-AGUIRRE	100000-4385 / 79160-4385 Facility Rental	Vendor Total: TK0209C	3,098.10 100.00 75656		00075563	02/21/2012
MW IP	LAW OFFICES OF RICK AUG V006124	DEC LEGAL SERVICES-ACTION AC	101005-6006 Litigation	Vendor Total: ITK0201A	100.00 3,499.77 010912	P06395	00075445	02/01/2012
MW IP	LAW OFFICES OF RICK AUG V006124	DEC LEGAL SERVICES-ACTION AC	101005-6006 Litigation	Vendor Total: ITK0201A	17,284.46 010912A	P06396	00075445	02/01/2012
MW OH	LEAGUE OF CALIFORNIA CI V000573	2012 MEMBERSHIP DUES	101001-6255 Dues & Memberships	Vendor Total: TK0209C	20,784.23 16,447.00 115935	P06399	00075564	02/21/2012
MW OH	LEE, NANCY V008136	DEPOSIT REFUND-TRI CITY	100000-4385 / 79188-4385 Facility Rental	Vendor Total: TK0209C	16,447.00 100.00 75658		00075565	02/21/2012
MW OH	LIEBERT CASSIDY WHITMC V000597	2012 MEMBERSHIP	101512-6250 Staff Training	Vendor Total: TK0209C	100.00 2,894.00 144505	P06355	00075566	02/21/2012
MW OH	LOOMIS, CORINNE V002634	CA SEXUAL ASSUALT INV	103042-6250 Staff Training	Vendor Total: TK0209C	2,894.00 819.16 2345	P06422	00075567	02/21/2012
MW OH	LOS ANGELES TIMES V006731	NEWSPAPER SUBSCRIPTION	101001-6320 Books & Periodicals	Vendor Total: TK0209C	819.16 353.60 011812	P06401	00075568	02/21/2012
MW OH	MAKE IT PERSONAL	NAME BADGE-NELSON	101001-6301	Vendor Total: TK0209D	353.60 9.71 483449	P06397	00075569	02/21/2012

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	V000646		Special Department Supplies						
MW OH	MAKE IT PERSONAL V000646	NAME BADGE-WANKE	101001-6301 Special Department Supplies	TK0209D	7.00	498450	P06434	00075569	02/21/2012
			Vendor Total:		16.71				
MW OH	MALONE, SEAN V003148	REIMBURSEMENT EXPLORER HOI	103041-6301 Special Department Supplies	TK0209D	80.50	427575	P06406	00075570	02/21/2012
MW OH	MALONE, SEAN V003148	REIMBURSEMENT EXPLORER HOI	103041-6301 Special Department Supplies	TK0209D	168.14	427575	P06406	00075570	02/21/2012
MW OH	MALONE, SEAN V003148	REIMBURSEMENT EXPLORER EVI	103041-6301 Special Department Supplies	TK0209D	48.42	427575	P06406	00075570	02/21/2012
			Vendor Total:		297.06				
MW IP	MANAGED HEALTH NETWC V008122	JAN EAP PROGRAM	395083-5161 Health Insurance Premiums	ITK0209A	557.44	3200033759	P06423	00075475	02/09/2012
MW IP	MANAGED HEALTH NETWC V008122	FEB EAP PROGRAM	395083-5161 Health Insurance Premiums	ITK0209A	557.44	3200034553	P06423	00075475	02/09/2012
			Vendor Total:		1,114.88				
MW OH	MANIMBO, MARISOL V008135	CLASS REFUND	100000-4340 / 79148-4340 Recreation Programs	TK0209D	59.00	75660		00075571	02/21/2012
MW OH	MATEO, MARTIN V008146	DEPOSIT REFUND-BACKS BLDG	100000-4385 / 79161-4385 Facility Rental	TK0209D	150.00	75773		00075572	02/21/2012
			Vendor Total:		150.00				
MW OH	MAURER, MARIA ELENA V004625	MILEAGE REIMBURSEMENT	104071-6240 Mileage Reimbursement	TK0209D	27.86	020112	P06387	00075573	02/21/2012
			Vendor Total:		27.86				
MW OH	MC ELHINNEY, JAMES V003620	ACT COURSE-REG,MEAL,MILEAGI	103041-6250 Staff Training	TK0209D	55.44	020712	P06444	00075574	02/21/2012
			Vendor Total:		55.44				
MW IP	MCKENZIE, TOM	DRE SCHOOL-MILEAGE,MEALS	103041-6250	ITK0201A	121.11	123	P06380	00075446	02/01/2012

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	V006560		Staff Training						
MW IP	MCKENZIE, TOM V006560	BASIC SWAT COURSE-MEALS,MIL	103041-6250 Staff Training	ITK0209A	260.85	31111	P06438	00075476	02/09/2012
MW OH	MCKENZIE, TOM V006560	ACT COURSE-REG,MEAL,MILEAGI	103041-6250 Staff Training	TK0209D	55.44	333	P06443	00075575	02/21/2012
				Vendor Total:	437.40				
MW OH	METZ, ROBIN V003957	BASKETBALL OFFICIATING	104071-6275 Officiating	TK0209D	25.00	121211	P06462	00075576	02/21/2012
				Vendor Total:	25.00				
MW OH	MIKE MCCRARY AND ASSO PD V008129	CHIEF-CITY MANAGER SEMIN.	101511-6245 Meetings & Conferences	TK0209D	648.00	011912	P06402	00075577	02/21/2012
				Vendor Total:	648.00				
MW OH	MILLSAP, SCOTT V003801	ACT COURSE-REG,MEAL,MILEAGI	103041-6250 Staff Training	TK0209D	55.44	3112	P06439	00075578	02/21/2012
				Vendor Total:	55.44				
MW IP	MOORE, MIKE V004408	DRE SCHOOL-MEALS,MILEAGE	103041-6250 Staff Training	ITK0201A	114.37	1331	P06414	00075447	02/01/2012
				Vendor Total:	114.37				
MW IP	NEFF RENTAL LLC V008086	UTILITY VEHICLE RENTAL-HERTI	0044-2067 / 79392-2067 Heritage Committee	ITK0201A	211.43	7845138-0001	P06328	00075448	02/01/2012
				Vendor Total:	211.43				
MW IP	NEXTEL COMMUNICATION V000670	JAN PD CELL PHONE CHARGES	431010-6215 Telephone	ITK0209A	485.10	31357447-003		00075477	02/09/2012
MW IP	NEXTEL COMMUNICATION V000670	JAN PD DATA LINK CHARGES	431010-6215 Telephone	ITK0209A	766.77	521311782-046		00075477	02/09/2012
				Vendor Total:	1,251.87				
MW OH	OC PLUMBING V004312	EMERGENCY PLUMBING SRVS	433654-6130 Repair & Maint/Facilities	TK0209D	752.00	10584	P05462	00075579	02/21/2012
				Vendor Total:	752.00				

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MW IP	OCE IMAGISTICS INC. V006549	DEC PD COPIER MAINT	431010-6175 Office Equipment Rental	ITK0209A	447.96	416917254		00075478	02/09/2012
MW IP	OCE IMAGISTICS INC. V006549	COPIER SUPPLIES	431010-6175 Office Equipment Rental	ITK0201A	18.00	417002575		00075449	02/01/2012
			Vendor Total:		465.96				
MW OH	OCGIA V008130	MEMBERSHIP-UCEDA	103042-6255 Dues & Memberships	TK0209D	20.00	1743	P06405	00075580	02/21/2012
			Vendor Total:		20.00				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	TK0209D	172.91	0389881	P05393	00075581	02/21/2012
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103650-6315 Office Supplies	TK0209D	63.28	0388881	P05465	00075581	02/21/2012
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	TK0209D	74.67	0389001	P05928	00075581	02/21/2012
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	TK0209D	86.08	0389131	P05928	00075581	02/21/2012
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	374386-6315 Office Supplies	TK0209D	485.94	039052	P06288	00075581	02/21/2012
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	104070-6315 Office Supplies	TK0209D	459.83	038920	P06377	00075581	02/21/2012
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	104070-6315 Office Supplies	TK0209D	25.73	039007	P06377	00075581	02/21/2012
MW OH	OFFICE INDUSTRIES V007477	CREDIT-OFFICE SUPPLIES	104070-6315 Office Supplies	TK0209D	-30.03	039008	P06377	00075581	02/21/2012
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	TK0209D	252.48	0389301	P06427	00075581	02/21/2012
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	TK0209D	82.15	0391151	P06427	00075581	02/21/2012
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101572-6315 Office Supplies	TK0209D	56.65	0389101	P06433	00075581	02/21/2012

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MW OH	OFSI V000703	FEB PD FAX MAINT	431010-6315 Office Supplies	TK0209D	30.10	1748933		00075582	02/21/2012
MW OH	OFSI V000703	FEB COPIER MAINT	431010-6315 Office Supplies	TK0209D	1,607.64	1748934		00075582	02/21/2012
			Vendor Total:		1,637.74				
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK0209D	74.53	80443	P05479	00075583	02/21/2012
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK0209D	42.30	80500	P05479	00075583	02/21/2012
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK0209D	188.00	80780	P05479	00075583	02/21/2012
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK0209D	50.78	80936	P05479	00075583	02/21/2012
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK0209D	25.56	82670	P05479	00075583	02/21/2012
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK0209D	7.03	82826	P05479	00075583	02/21/2012
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK0209D	199.66	84397	P05479	00075583	02/21/2012
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK0209D	43.87	84398	P05479	00075583	02/21/2012
MW OH	ONE STOP PARTS SOURCE V007231	VEHICLE PARTS	0043-1505 Auto Supply Inventory	TK0209D	39.34	85095	P05479	00075583	02/21/2012
			Vendor Total:		671.07				
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 2/4/12 PD 2/10/12	0037-2176 PCEA/OCEA Assoc Dues	PY12003	5.77	2610/1201003		00075492	02/10/2012
MW OH	ORANGE COUNTY EMPLOY V000699	P/E 2/4/12 PD 2/10/12	0029-2176 PCEA/OCEA Assoc Dues	PY12003	11.52	2610/1201003		00075492	02/10/2012
MW OH	ORANGE COUNTY EMPLOY	P/E 2/4/12 PD 2/10/12	0043-2176	PY12003	19.24	2610/1201003		00075492	02/10/2012

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	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY EMPLOY	P/E 2/4/12 PD 2/10/12	0010-2176	PY12003	277.09	2610/1201003		00075492	02/10/2012
	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY EMPLOY	P/E 2/4/12 PD 2/10/12	0048-2176	PY12003	23.08	2610/1201003		00075492	02/10/2012
	V000699		PCEA/OCEA Assoc Dues						
			Vendor Total:		336.70				
MW OH	ORANGE COUNTY SHERIFF	P/E 2/4/12 PD 2/10/12	0029-2196	PY12003	15.00	2714/1201003		00075493	02/10/2012
	V005007		Garnishments W/H						
MW OH	ORANGE COUNTY SHERIFF	P/E 2/4/12 PD 2/10/12	0048-2196	PY12003	22.50	2714/1201003		00075493	02/10/2012
	V005007		Garnishments W/H						
MW OH	ORANGE COUNTY SHERIFF	P/E 2/4/12 PD 2/10/12	0010-2196	PY12003	112.50	2714/1201003		00075493	02/10/2012
	V005007		Garnishments W/H						
			Vendor Total:		150.00				
MW IP	ORANGE COUNTY SHERIFF	CLASS REG-HUNZIKER	103041-6250	ITK0201A	229.00	020112	P06416	00075450	02/01/2012
	V003655		Staff Training						
			Vendor Total:		229.00				
MW IP	ORANGE COUNTY TREASURY	WATER QUALITY ORDINANCE IM	374386-6257	ITK0201A	668.00	PW101482	P06392	00075451	02/01/2012
	V007306		Licenses & Permits						
MW IP	ORANGE COUNTY TREASURY	NAT'L POLLUTANT DISCHARGE EI	374386-6257	ITK0201A	52,251.43	PW101688	P06392	00075451	02/01/2012
	V007306		Licenses & Permits						
			Vendor Total:		52,919.43				
MW OH	OVERLAND PACIFIC & CUT	DEC SEWER PROJECT SRVS	333556-6013 / 6102625024-6013	TK0209D	260.00	1112018	P06010	00075584	02/21/2012
	V002804		Right of Way Services						
			Vendor Total:		260.00				
MW OH	PACIFIC SYSTEMS ELECTRI	STORAGE TANK INSPECTIONS	433654-6137	TK0209D	165.00	12632	P05531	00075585	02/21/2012
	V003450		Repair Maint/Equipment						
MW OH	PACIFIC SYSTEMS ELECTRI	SECONDARY CONTAINMENT TES	0043-1505	TK0209D	1,350.00	12560	P06390	00075585	02/21/2012
	V003450		Auto Supply Inventory						
			Vendor Total:		1,515.00				
MW IP	PARKER, MICAH	PD WALL MEMORIAL PEFORMAN	103040-6301	ITK0201A	100.00	111454	P06403	00075452	02/01/2012

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	V007998		Special Department Supplies						
	Vendor Total:				100.00				
MW OH	PARTS SOURCE V000817	VEHICLE/EQUIPMENT PARTS	0043-1505 Auto Supply Inventory	TK0209D	7.87	42958	P05477	00075586	02/21/2012
MW OH	PARTS SOURCE V000817	VEHICLE/EQUIPMENT PARTS	0043-1505 Auto Supply Inventory	TK0209D	16.21	43886	P05477	00075586	02/21/2012
MW OH	PARTS SOURCE V000817	VEHICLE/EQUIPMENT PARTS	0043-1505 Auto Supply Inventory	TK0209D	8.57	44421	P05477	00075586	02/21/2012
MW OH	PARTS SOURCE V000817	VEHICLE/EQUIPMENT PARTS	0043-1505 Auto Supply Inventory	TK0209D	2.22	47185	P05477	00075586	02/21/2012
	Vendor Total:				34.87				
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 2/4/12 PD 2/10/12	0010-2176 PCEA/OCEA Assoc Dues	PY12003	28.80	2615/1201003		00075494	02/10/2012
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 2/4/12 PD 2/10/12	0029-2176 PCEA/OCEA Assoc Dues	PY12003	1.20	2615/1201003		00075494	02/10/2012
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 2/4/12 PD 2/10/12	0043-2176 PCEA/OCEA Assoc Dues	PY12003	2.00	2615/1201003		00075494	02/10/2012
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 2/4/12 PD 2/10/12	0037-2176 PCEA/OCEA Assoc Dues	PY12003	0.60	2615/1201003		00075494	02/10/2012
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 2/4/12 PD 2/10/12	0048-2176 PCEA/OCEA Assoc Dues	PY12003	2.40	2615/1201003		00075494	02/10/2012
	Vendor Total:				35.00				
MW IP	PERRY, BRIAN V002942	CRISIS INTERVENTION	103041-6250 Staff Training	ITK0201A	28.24	1123	P06412	00075453	02/01/2012
MW IP	PERRY, BRIAN V002942	ACT COURSE-REG,MEAL,MILEAGI	103041-6250 Staff Training	ITK0209A	55.44	3121	P06448	00075479	02/09/2012
	Vendor Total:				83.68				
MW OH	PIDO, HATHAI V008139	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	TK0209D	59.00	75642		00075587	02/21/2012
	Vendor Total:				59.00				

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MW IP	PLACENTIA FOUNDERS SOC V001568	PAINTING-BRADFORD HOUSE	433654-6130 Repair & Maint/Facilities	ITK0201A	3,900.00	13298	P06421	00075454	02/01/2012
			Vendor Total:		3,900.00				
MW OH	PLACENTIA LIBRARY DIST V000849	CCB CHILDREN'S BOOKS	0044-2040 / 79260-2040 Special Deposits	TK0209D	997.53	35593	P06430	00075588	02/21/2012
			Vendor Total:		997.53				
MW OH	PLACENTIA POLICE MANA V000839	P/E 2/4/12 PD 2/10/12	0010-2180 Police Mgmt Assn Dues	PY12003	921.97	2625/1201003		00075495	02/10/2012
			Vendor Total:		921.97				
MW OH	PLACENTIA POLICE OFFICE V003519	P/E 2/4/12 PD 2/10/12	0010-2178 Placentia Police Assoc Dues	PY12003	2,895.55	2620/1201003		00075496	02/10/2012
			Vendor Total:		2,895.55				
MW IP	PLACENTIA, CITY OF V000773	SUPPLIES-MOVIES IN THE PARK	104071-6301 Special Department Supplies	ITK0209A	10.75	020712		00075480	02/09/2012
MW IP	PLACENTIA, CITY OF V000773	KEY COPIES	104071-6301 Special Department Supplies	ITK0209A	11.51	020712		00075480	02/09/2012
MW IP	PLACENTIA, CITY OF V000773	CPRS MEETING	104071-6301 Special Department Supplies	ITK0209A	20.00	020712		00075480	02/09/2012
MW IP	PLACENTIA, CITY OF V000773	SR. CENTER SUPPLIES	104071-6245 Meetings & Conferences	ITK0209A	28.16	020712		00075480	02/09/2012
MW IP	PLACENTIA, CITY OF V000773	MMASC TRAINING	101512-6250 Staff Training	ITK0209A	20.00	020712		00075480	02/09/2012
MW IP	PLACENTIA, CITY OF V000773	MMASC TRAINING	101512-6250 Staff Training	ITK0209A	30.00	020712		00075480	02/09/2012
MW IP	PLACENTIA, CITY OF V000773	PUC MEETING PARKING	101511-6245 Meetings & Conferences	ITK0209A	18.00	020712		00075480	02/09/2012
MW IP	PLACENTIA, CITY OF V000773	CITY CLERK MEETING	101002-6245 Meetings & Conferences	ITK0209A	22.00	020712		00075480	02/09/2012
MW IP	PLACENTIA, CITY OF V000773	PARKING-SEMINAR	101002-6245 Meetings & Conferences	ITK0209A	27.00	020712		00075480	02/09/2012

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MW IP	PLACENTIA, CITY OF V000773	REFRESHMENTS	431010-6301 Special Department Supplies	ITK0209A	5.97	020712		00075480	02/09/2012
MW IP	PLACENTIA, CITY OF V000773	CAMERA BATTERIES	431010-6301 Special Department Supplies	ITK0209A	6.46	020712		00075480	02/09/2012
MW IP	PLACENTIA, CITY OF V000773	SUPPLIES-CONCERTS IN THE PAR	104071-6301 Special Department Supplies	ITK0209A	21.78	020712		00075480	02/09/2012
MW IP	PLACENTIA, CITY OF V000773	OCAPA MEETING	102532-6245 Meetings & Conferences	ITK0209A	26.75	020712		00075480	02/09/2012
MW IP	PLACENTIA, CITY OF V000773	MILEAGE	102532-6245 Meetings & Conferences	ITK0209A	46.00	020712		00075480	02/09/2012
MW IP	PLACENTIA, CITY OF V000773	MMASC WORKSHOP	102021-6250 Staff Training	ITK0209A	30.00	020712		00075480	02/09/2012
				Vendor Total:	324.38				
MW OH	POINT, ERIC V002831	POST MANAGEMENT UPDATE-RE	103040-6250 Staff Training	TK0209D	323.00	32112	P06436	00075589	02/21/2012
				Vendor Total:	323.00				
MW IP	PRINCIPAL LIFE V008141	JAN DENTAL INSURANCE PREMIU	395000-4720 ISF Dental Ins Reimbursement	ITK0201A	501.76	JAN 12		00075455	02/01/2012
MW IP	PRINCIPAL LIFE V008141	JAN DENTAL INSURANCE PREMIU	395083-5162 Dental Insurance Premiums	ITK0201A	611.52	JAN 12		00075455	02/01/2012
				Vendor Total:	1,113.28				
MW OH	PSYCHOLOGICAL CONSULTING	PRE EMPLOYMENT PSYCH EXAM	101512-6099 Other Professional Services	TK0209D	350.00	122111BC	P06354	00075590	02/21/2012
				Vendor Total:	350.00				
MW OH	QUARTERMASTER UNIFORMS	UNIFORMS	103043-6360 Uniforms	TK0209E	64.64	R502767601021	P05417	00075591	02/21/2012
MW OH	QUARTERMASTER UNIFORMS	UNIFORMS	103041-6360 Uniforms	TK0209E	43.09	R502913901028	P05417	00075591	02/21/2012
MW OH	QUARTERMASTER UNIFORMS	UNIFORMS	103041-6360 Uniforms	TK0209E	43.09	R502953801021	P05417	00075591	02/21/2012

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MW OH	QUARTERMASTER UNIFORMS PD UNIFORMS V005761		103041-6360 Uniforms	TK0209E	550.94	R502953900013	P05417	00075591	02/21/2012
MW OH	QUARTERMASTER UNIFORMS PD UNIFORMS V005761		103041-6360 Uniforms	TK0209E	167.77	R502960701016	P05417	00075591	02/21/2012
MW OH	QUARTERMASTER UNIFORMS PD UNIFORMS V005761		103041-6360 Uniforms	TK0209E	45.20	R503003000010	P05417	00075591	02/21/2012
MW OH	QUARTERMASTER UNIFORMS PD UNIFORMS V005761		103043-6360 Uniforms	TK0209E	64.64	R503009501011	P05417	00075591	02/21/2012
MW OH	QUARTERMASTER UNIFORMS PD UNIFORMS V005761		103041-6360 Uniforms	TK0209E	122.81	R503009600011	P05417	00075591	02/21/2012
				Vendor Total:	1,102.18				
MW OH	RADOMSKI, DAVID V002832	ACT COURSE-REG,MEAL	103042-6250 Staff Training	TK0209E	41.00	2111	P06453	00075592	02/21/2012
MW IP	REINKER, DANIEL V004860	ACT COURSE-REG,MEAL,MILEAGE	103041-6250 Staff Training	ITK0209A	41.00	3112	P06452	00075481	02/09/2012
				Vendor Total:	55.44				
MW OH	REPUBLIC WASTE SERVICE DEC REFUSE COLLECTION/DISPOS V007205		374386-6101 Disposal	TK0209E	199,140.04	DEC 11	P05789	00075593	02/21/2012
				Vendor Total:	199,140.04				
MW IP	RIVAS, RUBIA V004557	DRE SCHOOL-MEALS,MILEAGE	103041-6250 Staff Training	ITK0201A	114.37	3331	P06411	00075456	02/01/2012
MW OH	RIVAS, RUBIA V004557	ACT COURSE-REG,MEAL,MILEAGE	103041-6250 Staff Training	TK0209E	55.44	112	P06445	00075594	02/21/2012
				Vendor Total:	169.81				
MW OH	RODRIGUEZ, DONNA V005014	REIMBURSEMENT-PLACENTIA CH 0044-2040 / 80034-2040	Special Deposits	TK0209E	134.02	10509344	P06460	00075595	02/21/2012
				Vendor Total:	134.02				
MW OH	ROSA, STACY V007433	WINTER INSTRUCTOR PAYMENT	104071-6060 / 79348-6060 Instructional Services	TK0209E	759.85	2212	P06459	00075596	02/21/2012

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			Vendor Total:		759.85				
MW OH	SA AQUATICS V002842	DEC FOUNTAIN MAINT	103655-6115 Landscaping	TK0209E	142.50	203184	P06310	00075597	02/21/2012
MW OH	SA AQUATICS V002842	DEC FOUNTAIN MAINT	0010-1220 Accs Rec/Plac Library Dist	TK0209E	142.50	203184	P06310	00075597	02/21/2012
			Vendor Total:		285.00				
MW OH	SCHOLAR ATHLETE BLACK V007102	WINTER INSTRUCTOR PAYMENT	104071-6060 / 79348-6060 Instructional Services	TK0209E	249.60	02212	P06457	00075598	02/21/2012
			Vendor Total:		249.60				
MW OH	SCIENTIA CONSULTING GRI V005617	DEC MDC MAINT	103043-6099 Other Professional Services	TK0209E	1,254.00	6623	P05871	00075599	02/21/2012
MW OH	SCIENTIA CONSULTING GRI V005617	JAN MDC MAINT	103043-6099 Other Professional Services	TK0209E	1,254.00	6645	P05871	00075599	02/21/2012
MW OH	SCIENTIA CONSULTING GRI V005617	FEB MDC MAINT	103043-6099 Other Professional Services	TK0209E	1,254.00	6665	P05871	00075599	02/21/2012
			Vendor Total:		3,762.00				
MW OH	SHRED-IT LOS ANGELES V000905	SHRED/RECYCLE DOCS	374386-6299 Other Purchased Services	TK0209E	125.25	00333748920	P05630	00075600	02/21/2012
			Vendor Total:		125.25				
MW OH	SMITH, WARD V002806	POST EXECUTIVE DEV COURSE-P	103040-6250 Staff Training	TK0209E	300.00	11113	P06437	00075601	02/21/2012
			Vendor Total:		300.00				
MW OH	SOUTH COAST AQMD V001190	ANNUAL OPERATING FEES	433658-6301 Special Department Supplies	TK0209E	303.56	2424904	P06419	00075602	02/21/2012
MW OH	SOUTH COAST AQMD V001190	EMISSIONS FEES	433658-6301 Special Department Supplies	TK0209E	112.85	2426090	P06419	00075602	02/21/2012
			Vendor Total:		416.41				
MW IP	SOUTHERN CALIFORNIA EI V000910	DEC/JAN ELECTRICITY CHARGES	431010-6330 Electricity	ITK0201A	4,633.83	012812		00075457	02/01/2012
MW IP	SOUTHERN CALIFORNIA EI	DEC/JAN ELECTRICITY CHARGES	296561-6330	ITK0201A	188.01	012812		00075457	02/01/2012

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	V000910		Electricity						
MW IP	SOUTHERN CALIFORNIA EL V000910	DEC/JAN ELECTRICITY CHARGES	286560-6330 Electricity	ITK0201A	1,353.29	012812		00075457	02/01/2012
MW IP	SOUTHERN CALIFORNIA EL V000910	DEC/JAN ELECTRICITY CHARGES	296561-6330 Electricity	ITK0209A	104.12	013112		00075482	02/09/2012
MW IP	SOUTHERN CALIFORNIA EL V000910	DEC/JAN ELECTRICITY CHARGES	0010-1232 Accts Rec/Other Agencies	ITK0209A	25.26	013112		00075482	02/09/2012
MW IP	SOUTHERN CALIFORNIA EL V000910	DEC/JAN ELECTRICITY CHARGES	431010-6330 Electricity	ITK0209A	6,106.03	013112		00075482	02/09/2012
MW IP	SOUTHERN CALIFORNIA EL V000910	DEC/JAN ELECTRICITY CHARGES	0010-1220 Accts Rec/Plac Library Dist	ITK0209A	3,052.45	013112		00075482	02/09/2012
MW IP	SOUTHERN CALIFORNIA EL V000910	DEC/JAN ELECTRICITY CHARGES	0010-1224 AR/City of Fullerton	ITK0209A	142.60	013112		00075482	02/09/2012
MW IP	SOUTHERN CALIFORNIA EL V000910	DEC/JAN ELECTRICITY CHARGES	431010-6330 Electricity	ITK0209A	1,189.17	020712		00075482	02/09/2012
MW IP	SOUTHERN CALIFORNIA EL V000910	DEC/JAN ELECTRICITY CHARGES	296561-6330 Electricity	ITK0209A	46.61	020712		00075482	02/09/2012
				Vendor Total:	16,841.37				
MW OH	SPARKLETTES V000967	WATER DELIVERY	431010-6301 Special Department Supplies	TK0209E	60.91	4106122 011712	P05405	00075603	02/21/2012
				Vendor Total:	60.91				
MW IP	ST JOSEPH HERITAGE HEAL V000980	DEC EMPLOYEE EXAMS	101512-6099 Other Professional Services	ITK0209A	160.00	4482	P06432	00075483	02/09/2012
MW IP	ST JOSEPH HERITAGE HEAL V000980	DEC EMPLOYEE EXAMS	101512-6099 Other Professional Services	ITK0209A	120.00	4850	P06432	00075483	02/09/2012
				Vendor Total:	280.00				
MW OH	STANLEY CONVERGENT SE V005591	ALARM MONITORING	433654-6130 Repair & Maint/Facilities	TK0209E	111.30	8891290	P06389	00075604	02/21/2012
MW OH	STUBER, CHRIS	ACT COURSE-REG,MEAL,MILEAGI	103041-6250	TK0209E	55.44	31	P06441	00075605	02/21/2012
				Vendor Total:	111.30				

City of Placentia
Warrant Register
For 02/13/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V002807		Staff Training						
MW IP	SULLIVAN HILL LEWIN REZ NOV LEGAL SERVICE: MEGAWAY V003555		404582-6006 / 10019-6006 Litigation	ITK0201A	552.04	140055	P06394	00075458	02/01/2012
				Vendor Total:	55.44				
MW IP	SUNGARD PUBLIC SECTOR BI-TECH UPGRADES V005987		422023-6136 Software Maintenance	ITK0209A	1,280.00	46301	P05704	00075484	02/09/2012
				Vendor Total:	552.04				
MW IP	SYNOPTTEK INC V007863	DEC IT SUPPORT SERVICE	422023-6290 Dept. Contract Services	ITK0201A	500.00	213695	P05811	00075459	02/01/2012
MW IP	SYNOPTTEK INC V007863	DEC IT SUPPORT SERVICE	422023-6290 Dept. Contract Services	ITK0201A	1,000.00	213738	P05811	00075459	02/01/2012
MW IP	SYNOPTTEK INC V007863	DEC IT SUPPORT SERVICE	422023-6290 Dept. Contract Services	ITK0201A	2,062.50	213786	P05811	00075459	02/01/2012
MW IP	SYNOPTTEK INC V007863	DEC IT SUPPORT SERVICE	422023-6290 Dept. Contract Services	ITK0201A	2,125.00	213901	P05811	00075459	02/01/2012
MW IP	SYNOPTTEK INC V007863	DEC IT SUPPORT SERVICE	422023-6290 Dept. Contract Services	ITK0201A	10,532.00	213903	P05811	00075459	02/01/2012
MW IP	SYNOPTTEK INC V007863	DEC IT SUPPORT SERVICE	422023-6290 Dept. Contract Services	ITK0201A	533.25	213952	P05811	00075459	02/01/2012
				Vendor Total:	16,752.75				
MW IP	T-MOBILE V004339	JAN CELL PHONE CHARGES	431010-6215 Telephone	ITK0209A	851.89	020112		00075485	02/09/2012
MW IP	T-MOBILE V004339	JAN CELL PHONE CHARGES	431010-6215 Telephone	ITK0209A	1,113.08	020212		00075485	02/09/2012
				Vendor Total:	1,964.97				
MW OH	TALX UC eXpress V002944	12/1-2/29 UNEMPLOYMENT CLAIM	404581-6025 Third Party Administration	TK0209E	197.53	0983676	P06353	00075606	02/21/2012
				Vendor Total:	197.53				
MW OH	THERESA CORDERO MISA, J	DEPOSIT REFUND-KOCH PARK	100000-4385 / 79172-4385	TK0209E	100.00	75659		00075607	02/21/2012

**City of Placentia
Warrant Register
For 02/13/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008134		Facility Rental						
MW OH	TPG SUBSCRIPTION SERVIC	2012 ADA COMPLIANCE GUIDE	101512-6320	TK0209E	470.20	1237729	P06431	00075608	02/21/2012
	V001042		Books & Periodicals						
				Vendor Total:	470.20				
MW OH	TRACKER PRODUCTS	PROPERTY BARCODE SYSTEM RE	103043-6099	TK0209E	5,000.00	14196	P06426	00075609	02/21/2012
	V005956		Other Professional Services						
				Vendor Total:	5,000.00				
MW IP	TRAN, LISA	SWIMMING POOL BOND RELEASE	0044-2045	ITK0201A	500.00	010112	P06386	00075460	02/01/2012
	V008126		Construction Deposits(Swim)						
				Vendor Total:	500.00				
MW OH	TURBO DATA SYSTEMS INC	JAN CITATION PROCESSING	103041-6099	TK0209E	1,179.05	18561	P05838	00075610	02/21/2012
	V001238		Other Professional Services						
				Vendor Total:	1,179.05				
MW OH	UCEDA, JOSE	ACT COURSE-REG,MEAL	103042-6250	TK0209E	41.00	111	P06454	00075611	02/21/2012
	V005936		Staff Training						
				Vendor Total:	41.00				
MW OH	UNITED RENTALS NORTHW	CONCRETE REPLACEMENT	103652-6301	TK0209E	210.29	100876767-001	P05459	00075612	02/21/2012
	V001082		Special Department Supplies						
MW IP	UNITED RENTALS NORTHW	EQUIPMENT RENTAL-HERITAGE	0044-2067 / 79392-2067	ITK0201A	250.65	95949594	P06331	00075462	02/01/2012
	V001082		Heritage Committee						
MW IP	UNITED RENTALS NORTHW	EQUIPMENT RENTAL-HERITAGE	0044-2067 / 79392-2067	ITK0201A	250.65	95961363	P06331	00075462	02/01/2012
	V001082		Heritage Committee						
				Vendor Total:	711.59				
MW IP	UNITED STATES POSTAL SE	PERMIT 26 SPRING QUARTERLY	104070-6325	ITK0201A	2,100.00	010112	P06388	00075463	02/01/2012
	V001085		Postage						
				Vendor Total:	2,100.00				
MW OH	UNITED WAY OF ORANGE C	P/E 2/4/12 PD 2/10/12	0010-2193	PY12003	14.00	2635/1201003		00075497	02/10/2012
	V001062		Charity						

**City of Placentia
Warrant Register
For 02/13/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	UNITED WAY OF ORANGE C V001062	P/E 2/4/12 PD 2/10/12	0037-2193 Charity	PY12003	1.00	2635/1201003		00075497	02/10/2012
				Vendor Total:	15.00				
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/21 PD 1/27	0010-2131 Employer PARS/ARS Payable	ITK0201A	1,882.17	126120		00075461	02/01/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/21 PD 1/27	0048-2131 Employer PARS/ARS Payable	ITK0201A	19.83	126120		00075461	02/01/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/21 PD 1/27	0048-2126 Employee PARS/ARS W/H	ITK0201A	19.83	126120		00075461	02/01/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/21 PD 1/27	0010-2126 Employee PARS/ARS W/H	ITK0201A	1,882.17	126120		00075461	02/01/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/21 PD 1/27	0043-2126 Employee PARS/ARS W/H	ITK0201A	133.85	126120		00075461	02/01/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/21 PD 1/27	0037-2126 Employee PARS/ARS W/H	ITK0201A	11.48	126120		00075461	02/01/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/21 PD 1/27	0042-2131 Employer PARS/ARS Payable	ITK0201A	4.99	126120		00075461	02/01/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/21 PD 1/27	0043-2131 Employer PARS/ARS Payable	ITK0201A	133.85	126120		00075461	02/01/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/21 PD 1/27	0042-2126 Employee PARS/ARS W/H	ITK0201A	4.99	126120		00075461	02/01/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/21 PD 1/27	0037-2131 Employer PARS/ARS Payable	ITK0201A	11.48	126120		00075461	02/01/2012
				Vendor Total:	4,104.64				
MW OH	VANTAGEPOINT TRANSFER P/E 2/4/12 PD 2/10/12 V007191		0029-2170 Deferred Comp Payable - ICMA	PY12003	8.31	2606/1201003		00075498	02/10/2012
MW OH	VANTAGEPOINT TRANSFER P/E 2/4/12 PD 2/10/12 V007191		0048-2170 Deferred Comp Payable - ICMA	PY12003	12.46	2606/1201003		00075498	02/10/2012
MW OH	VANTAGEPOINT TRANSFER P/E 2/4/12 PD 2/10/12 V007191		0010-2170 Deferred Comp Payable - ICMA	PY12003	320.37	2606/1201003		00075498	02/10/2012
MW OH	VANTAGEPOINT TRANSFER LOAN REPAYMENT		0010-2170	TK0209E	178.42	2612A		00075613	02/21/2012

**City of Placentia
Warrant Register
For 02/13/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V007191		Deferred Comp Payable - ICMA						
	Vendor Total:				519.56				
MW OH	VILLEGAS, ERNEST V008140	CLASS REFUND	100000-4340 / 79328-4340 Recreation Programs	TK0209E	79.00	75492		00075614	02/21/2012
	Vendor Total:				79.00				
MW OH	VULCAN MATERIALS COMI PAVING ASPHALT V001102		103652-6301 Special Department Supplies	TK0209E	224.51	635847	P05473	00075615	02/21/2012
	Vendor Total:				224.51				
MW IP	WEST COAST ARBORISTS IN DEC CITY TREE TRIMMING V001124		103655-6115 Landscaping	ITK0201A	1,104.30	77314	P05512	00075464	02/01/2012
MW OH	WEST COAST ARBORISTS IN JAN TREE TRIMMING V001124		103655-6115 Landscaping	TK0209E	6,056.40	77566	P05512	00075616	02/21/2012
MW IP	WEST COAST ARBORISTS IN DEC RIGHT OF WAY TREE TRIMM V001124		0043-2039 Tree Trimming Deposits	ITK0201A	1,081.50	77312	P06207	00075464	02/01/2012
	Vendor Total:				8,242.20				
MW OH	WESTMINSTER PRESS V001125	SPRING PRINTING SRVS-PLACENT	104070-6230 Printing & Binding	TK0209E	4,698.82	0027215-IN	P06458	00075617	02/21/2012
	Vendor Total:				4,698.82				
MW OH	WILLDAN ENGINEERING V006688	DEC CITY ENGINEERING SRVS	484356-6015 Engineering Services	TK0209E	7,840.00	003-12744	P05497	00075618	02/21/2012
MW OH	WILLDAN ENGINEERING V006688	PREP OF BID DOCUMENTS	103550-6015 Engineering Services	TK0209E	360.00	00511387	P06293	00075618	02/21/2012
	Vendor Total:				8,200.00				
MW IP	WILLDAN FINANCIAL SERV PROF SRVS JULY-SEPT CFD V005723		476562-6099 Other Professional Services	ITK0201A	1,250.00	010-15595	P06428	00075465	02/01/2012
MW IP	WILLDAN FINANCIAL SERV ANNUAL DISCLOSURE V005723		476562-6099 Other Professional Services	ITK0201A	2,200.00	010-16489	P06428	00075465	02/01/2012
MW IP	WILLDAN FINANCIAL SERV CAP/USER FEE STUDY V005723		333554-6099 / 30017-6099 Other Professional Services	ITK0201A	2,005.00	010-15214-R	P06466	00075465	02/01/2012
MW IP	WILLDAN FINANCIAL SERV CAP/USER FEE STUDY		333554-6099 / 30017-6099	ITK0201A	8,880.00	010-15317	P06466	00075465	02/01/2012

**City of Placentia
Warrant Register
For 02/13/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005723		Other Professional Services						
			Vendor Total:		14,335.00				
MW OH	WILLIAMS ARCHITECTS V007445	ARCHITECTURAL DESIGN	SRVS-G 333554-6015 / 6107040133-6015 Engineering Services	TK0209E	1,480.00	011204	P06091	00075619	02/21/2012
MW OH	WILLIAMS ARCHITECTS V007445	ARCHITECTURAL DESIGN	SRVS-G 333554-6015 / 6107040133-6015 Engineering Services	TK0209E	207.16	011257	P06091	00075619	02/21/2012
			Vendor Total:		1,687.16				
MW IP	WITT, TRAVIS V004981	FEB DISABILITY PENSION PAYME	404580-5165 Workers' Compensation Claims	ITK0209A	3,790.72	FEB 12		00075486	02/09/2012
			Vendor Total:		3,790.72				
MW OH	WM CURBSIDE INC V000230	DEC USED OIL COLLECTION	504315-6301 / 20037-6301 Special Department Supplies	TK0209E	350.00	1350	P06217	00075620	02/21/2012
			Vendor Total:		350.00				
MW OH	WORDEN, LAURIE V008123	REFUND SEPT-DEC COBRA PAYM	390000-5162 Dental Insurance Premiums	TK0209E	70.04	DEC 11	P06384	00075621	02/21/2012
			Vendor Total:		70.04				
MW IP	YORBA LINDA WATER DIST V001148	DEC/JAN WATER CHARGES	431010-6335 Water	ITK0209A	696.88	013012		00075487	02/09/2012
			Vendor Total:		696.88				
MW IP	YORBA LINDA WATER DIST V006633	JAN SEWER CHARGES	431010-6335 Water	ITK0209A	250.00	7116		00075488	02/09/2012
			Vendor Total:		250.00				
			Type Total:		707,179.74				
			Warrant Total:		714,572.12				

**City of Placentia
 Successor Agency – Warrant Register
 For 02/21/2012**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 3,554.31

Warrant Totals by ID	
AP	3,382.58
EP	171.73
IP	0.00
OP	0.00

Warrant Totals by Fund	
405-Low & Moderate Housing	1,091.20
410-RDA Capital Projects	2,463.11

Void Total: 0.00
 Warrant Total: 3,554.31

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

Warrant Total: 3,554.31

**1.d.
 February 21, 2012**

City of Placentia
RDA - Warrant Register
For 02/13/2012

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 2/4/12 PD 2/10/12	0035-2170 Deferred Comp Payable - ICMA	PY12003	171.73	2995/1201003		00003162	02/10/2012
			Vendor Total:		171.73				
			Type Total:		171.73				
MW IP	ARCZYNSKI, ANDREW V V005588	JAN LOW MOD LEGAL SERVICES	347536-6005 Legal Services	ITK0209A	1,091.20	013112A	P05674	00075467	02/09/2012
MW IP	ARCZYNSKI, ANDREW V V005588	JAN RDA LEGAL SERVICES	357536-6005 Legal Services	ITK0209A	536.80	013112A	P05674	00075467	02/09/2012
			Vendor Total:		1,628.00				
MW OH	HARRELL & COMPANY V005503	ADV ENFORCEABLE OBLIGATION PAY	357536-6001 Management Consulting Services	TK0209C	1,700.00	013112	P06463	00075549	02/21/2012
			Vendor Total:		1,700.00				
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/21 PD 1/27	0035-2131 Employer PARS/ARS Payable	ITK0201A	27.29	126120		00075461	02/01/2012
MW IP	Union Bank PARS #674602240 V006596	PARS/ARS P/E 1/21 PD 1/27	0035-2126 Employee PARS/ARS W/H	ITK0201A	27.29	126120		00075461	02/01/2012
			Vendor Total:		54.58				
			Type Total:		3,382.58				
			Warrant Total:		3,554.31				



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: FEBRUARY 21, 2012

SUBJECT: **RECOMMENDATION TO APPROVE PROFESSIONAL SERVICES AGREEMENT WITH ALBERT GROVER & ASSOCIATES, INC., FOR PROFESSIONAL TRAFFIC ENGINEERING SERVICES RELATIVE TO UPGRADING THE CITY'S TRAFFIC SIGNAL CONTROL SYSTEM**

FISCAL
IMPACT:

EXPENSE:	\$85,295.00		
OFFSETTING REVENUE:	\$85,295.00	MEASURE M1	(SIGNAL IMPROVEMENT PROGRAM – SIP)
BUDGETED:	\$85,295.00	(ACCOUNT NO.:333552-6185 J/L 6800140141)	

SUMMARY:

The City of Placentia received \$350,000 in Measure M1 funds for the Rose Drive Signal Coordination Project. The purpose of this project was to implement improved signal timing and to increase the reliability of traffic signal operation along Rose Drive. The final remaining grant element includes upgrading existing master traffic signal control equipment including hardware, and software located in City Hall and field communication components. This action will approve an agreement with Albert Grover & Associates (AGA) to complete the final phase of this project including engineering, system integration services, and equipment installation.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Approve a professional services agreement with Albert Grover & Associates, Inc., in a form approved by the City Attorney for an amount not to exceed \$85,295.00 for engineering, system integration services, and equipment installation and;
2. Authorize the City Administrator to execute all necessary documents to effectuate this agreement.

**1.e.
February 21, 2012**

DISCUSSION:

The City received \$350,000 in Measure M1 funds for the Rose Drive Signal Coordination Project. The City has expended \$267,500 of grant funding over a multi-year period to install signal control equipment and construct physical improvements at six (6) intersections along Rose Drive between Yorba Linda Boulevard. and Castner Drive. The final grant element includes upgrading hardware, software, and field communication components for existing master traffic signal control equipment located at City Hall.

Under previous contract, AGA created the City's traffic synchronization plan and completed a traffic signal inventory. The inventory summarized and mapped traffic signal components for Placentia's entire network of fifty-eight (58) signalized intersections and evaluated equipment and software needs for completing the grant funded synchronization project. AGA was primarily selected for previous work due to their involvement with regional projects as contract consultants for Orange County Transportation Authority and other Orange County municipalities for synchronization projects in our geographic area. Having a combined knowledge of our desire to upgrade equipment citywide and detailed understanding of our existing equipment, AGA has been instrumental in facilitating the inclusion of Placentia in four (4) current and three (3) future regional signal synchronization projects. As part of each project, equipment upgrades have already been or will be funded by sources other than limited city funds. Financial benefits of the Orangethorpe project alone netted over \$100,000 in value of upgraded signal control equipment. Signal control equipment used in Placentia is proprietary and manufactured by Econolite which is located in Anaheim, CA. The only control system software that is compatible with Econolite field equipment is Econolite control software. Due to work already completed by AGA, their firm enjoys a significant competitive advantage over any other firm. Based on AGA's outstanding past performance, their intimate knowledge of our signal control systems, and the complex research and tasks inherent to this type of project, we believe that awarding this work to AGA will facilitate the most timely and beneficial conclusion of this project at the lowest cost.

FISCAL IMPACT:

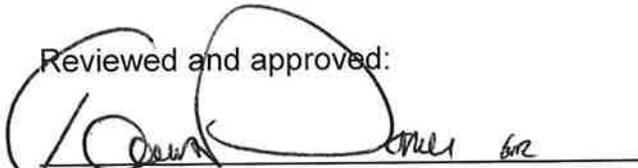
The primary funding source for this project is \$250,000 from the OCTA Measure M1 Signal Improvement Program (SIP) which required a twenty percent local match. The match was funded with \$60,000 from the Measure M Growth Management Area (GMA) program. An additional \$40,000 was approved by the GMA elected officials and the OCTA Board of Directors for a total of \$350,000. If approved, this agreement will utilize the remaining \$85,295 of available grant funding.

Prepared by:



Steve Drinovsky
Director of Public Works

Reviewed and approved:



Frey L. Butzlaff, ICMA-CM
City Administrator



INSURANCE REQUIREMENTS FOR CITY CONTRACTS

Instructions to Contractors/Vendors/Service Providers:

Prior to commencing any work, all contractors, vendors and service providers shall procure and maintain, at their own cost and expense for the duration of their contract with the City, appropriate insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work or services. **Any insurance proceeds available to City in excess of the limits and coverage required in this Agreement and which is applicable to a given loss, will be available to City.**

Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all of the coverages required and an additional insured endorsement to the required general liability policy, shall be delivered to City at or prior to the execution of the contract. In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, City has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under the contract and to pay the premium. Any premium so paid by City shall be charged to and promptly paid by the contractor, vendor or service provider or deducted from sums due the contractor, vendor or service provider, at City's option.

The types of insurance required and the coverage amounts are specified below:

A. Minimum Scope of Insurance Required

1. **General Liability Insurance** is required whenever the City is at risk of third-party claims which may arise out of work or presence of a contractor, vendor and service provider on City premises. At a minimum this policy shall:
 - be written on a per occurrence basis; and
 - include products and completed operations liability, independent contractors liability, broad form contractual liability, and cross liability protection.
 - **General Liability Insurance shall be provided using Insurance Services Office "Commercial General Liability" policy form CG 00 01 or equivalent as approved by Risk Manager. Defense costs must be paid in addition to limits. There shall be no cross liability exclusion for claims or suits by one insured against another.**
2. **Automobile Liability Insurance** is required only when vehicles are used by a contractor, vendor or service provider in their scope of work or when they are driven off-road on City property. Compliance with California law requiring auto liability insurance is mandatory and cannot be waived. At a minimum this policy shall:

- be written on a per occurrence basis;
- include coverage for Bodily Injury and Property Damage, Owned, Non-owned and Hired Vehicles; and
- include coverage for owned, non-owned, leased and hired vehicles.
- **Automobile Liability Insurance shall be on ISO Business Auto Coverage form CA 00 01, including symbol 1 (Any Auto), or equivalent as approved by the Risk Manager.**

If an automobile is not used in connection with the services provided by the contractor, vendor or service provider, a written request to waive this requirement must be made to the Risk Manager.

3. **Workers' Compensation and Employer's Liability Insurances** is required for any contractor, vendor or service provider that has any employees at any time during the period of this contract. Contractors with no employees must complete a Request for Waiver of Workers' Compensation Insurance Requirement form available from the City's Risk Manager. At a minimum, this policy shall:
 - provide statutory requirements of the State of California; and
 - include \$1,000,000 Employer's Liability.
4. **Errors and Omissions (if applicable)** coverage is required for licensed or other professional contractors doing design, architectural, engineering or other services that warrant such insurance. At a minimum this policy shall:
 - cover liability for malpractice or errors and omissions made in the course of rendering professional services.
 - **be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the consultant and "Covered Professional Services" as designated in the policy must specifically include work performed under the contract. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend. The policy retroactive date shall be on or before the effective date of the contract.**

B. Minimum Limits of Insurance Coverage Required

Under \$25,000	Limits TBD by Risk Manager
Over \$25,000 to \$5,000,000	\$1 Million per Occurrence/\$2 Million Aggregate
Over \$5 Million	Limits TBD by Risk Manager

Umbrella excess liability may be used to reach the limits required by the specific contract.

Excess or Umbrella Liability Insurance (Over Primary) if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Any such coverage provided under an umbrella liability policy shall include a drop down provision providing primary coverage above a maximum \$25,000 self-insured retention for liability not covered by primary but covered by the umbrella. Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. Each such policy shall

contain a provision obligating insurer at the time insured's liability is determined, not requiring actual payment by the insured first. There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another. Coverage shall be applicable to City for injury to employees of contractor, vendor or service provider, subconsultants, subcontractors or others involved in the work. The scope of coverage provided is subject to approval of City following receipt of proof of insurance as required herein.

Additional insurance requirements may be imposed by the City for services or products that have a higher risk. Refer to the City's Risk Manager for information of the insurance requirements for the following types of services or products:

1. Construction contracts which are awarded or administered through City departments other than the Public Works Department;
2. Medical, excavation, drilling, trenching or shoring services, or services involving explosives or pyrotechnics;
3. Environmental consulting, engineering or related services or operations;
4. Custom manufactured products;
5. Products or services involving firearms, tobacco, alcohol, or controlled substances;
6. Any unusual or high-risk activities, operations or products.

C. General Standards for Insurance Policies:

All insurance policies shall meet the following general standards:

1. Insurance carrier is to be placed with duly licensed or approved non-admitted insurers in the State of California.
2. Insurers must have a Best's rating of B+, Class VII or higher (this rating includes those insurers with a minimum policyholder's surplus of \$50 to \$100 million). Exceptions to the Best's rating may be considered when an insurance carrier meets all other standards and can satisfy surplus amounts equivalent to a B+, Class VII rating.
3. Certificate must include evidence of the amount of any deductible or self-insured retention under the policy.

D. Verification of Insurance Coverage:

All individuals, contractors, agencies, and organizations conducting business for the City shall provide proof of insurance by submitting one of the following: (1) an approved General and/or Auto Liability Endorsement Form for the City of Placentia; or (2) an acceptable Certificate of Liability Insurance Coverage with an approved Additional Insured Endorsement (see attached) with the following endorsements stated on the certificate:

1. *"The City of Placentia, its elected and appointed officers, officials, employees and agents are named as an additional insureds"* ("as it relates to a specific contract" or "for any and all work performed with the City" may be included in this statement).

2. *“This insurance is primary and non-contributory over any insurance or self-insurance the City may have”* (“as it relates to a specific contract” or “for any and all work performed with the City” may be included in this statement). **See Example A below.**

As an alternative to the non-contributory endorsement, the City will accept a waiver of subrogation endorsement on the General Liability policy. At a minimum, this endorsement shall include the following language:

“This insurance company agrees to waive all rights of subrogation against the City of Placentia, its elected and appointed officers, officials and employees for losses paid under the terms of this policy which arise from the work performed by the named insured for the City.”

3. *“The insurance afforded by this policy shall not be cancelled except after thirty days prior written notice by certified mail return receipt requested has been given to the City.”* Language such as, “endeavor to” mail and “but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representative” is not acceptable and must be crossed out. **See Example B below.**

The Workers’ Compensation and Employers’ Liability policies shall contain waiver of subrogation clause in favor of City, its elected and appointed officers, officials, employees, agents and volunteers. **See Example C below.**

In addition to the endorsements listed above, the City of Placentia shall be named the certificate holder on the policy.

All certificates and endorsements are to be received and approved by the City before work commences. All certificates of insurance must be authorized by a person with authority to bind coverage, whether that is the authorized agent/broker or insurance underwriter. Failure to obtain the required documents prior to the commencement of work shall not waive the contractor’s obligation to provide them.

E. Acceptable Alternatives to Insurance Industry Certificates of Insurance:

The City will accept either a CG 20 10 10 01 or a CG 20 33 10 01 (or some form specific to a particular insurance company that has similar wording) as long as the form is accompanied by a CG 20 37 10 01. In addition, the City will accept the following:

- A copy of the full insurance policy which contains a thirty (30) days’ cancellation notice provision (ten (10) days for non-payment of premium) and additional insured and/or loss-payee status, when appropriate, for the City.
- Binders and Cover Notes are also acceptable as interim evidence for up to 90 days from date of approval

F. Endorsement Language for Insurance Certificates

Example A:

THE INSURANCE SHALL BE PRIMARY WITH RESPECT TO THE INSURED SHOWN IN THE SCHEDULE ABOVE, OR IF EXCESS, SHALL STAND IN AN UNBROKEN CHAIN OF COVERAGE EXCESS OF THE NAMED INSURED'S SCHEDULED UNDERLYING PRIMARY COVERAGE. IN EITHER EVENT, ANY OTHER INSURANCE MAINTAINED BY THE INSURED SCHEDULED ABOVE SHALL BE IN EXCESS OF THIS INSURANCE AND SHALL NOT BE CALLED UPON TO CONTRIBUTE WITH IT.

Example B:

SHOULD ANY OF THE ABOVE-REFERENCED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS* WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED HEREIN BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

Example C:

**The broker/agent can include a qualifier stating "10 days notice for nonpayment of premium."*

G. Alternative Programs/Self-Insurance. Under certain

IT IS UNDERSTOOD AND AGREED THAT THE COMPANY WAIVES THE RIGHT OF SUBROGATION AGAINST THE ABOVE ADDITIONAL INSURED (S), BUT ONLY WITH RESPECT TO THE JOB OR PREMISES DESCRIBED IN THE CERTIFICATE ATTACHED HERETO.

circumstances, the City may accept risk financing mechanisms such as Risk Retention Groups, Risk Purchasing Groups, off-shore carriers, captive insurance programs and self-insurance programs as verification of insurance coverage. These programs are subject to separate approval once the City has reviewed the relevant audited financial statements and made a determination that the program provides sufficient coverage to meet the City's requirements.

H. Waiver or Modification of the Insurance Requirements.

Any waiver or modification of the insurance requirements can only be made by the City's Risk Manager or designee at City's discretion. If you do not believe that the insurance requirements apply to you (e.g., you do not have employees and therefore are not subject to the State's workers' compensation insurance requirements; you do not drive an automobile in connection with the services you provide to the City; professional liability or errors and omissions liability insurance is not available for the type of services you are performing, etc.), please submit a written request for

waiver or modification of the insurance requirements and the reasons underlying your request to the Risk Manager. All requests for a wavier or modification will be reviewed and a final determination rendered by the Risk Manager.

**CITY OF PLACENTIA
CONSULTING SERVICES AGREEMENT**

This Agreement is made and entered into this 21st day of February, 2012, by and between the City of Placentia, a Municipal Corporation and Charter City (hereinafter "CITY") and Albert Grover & Associates (AGA), (hereinafter "CONSULTANT").

A. Recitals.

(i) CITY requires professional services pertaining to provide professional Traffic Engineering services relative to upgrading the City of Placentia's traffic signal central system as a part of the Rose Drive Project, ("Work" hereinafter).

(ii) CONSULTANT has now submitted a proposal for the performance of such services, pursuant to the terms and provisions hereof.

(iii) CITY desires to retain CONSULTANT to perform professional services necessary to render advice and assistance to CITY with regard to the Work.

(iv) CONSULTANT represents that it is qualified to perform such services and is willing to perform such professional services as hereinafter defined.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein it is agreed by and between CITY and CONSULTANT as follows:

B. Agreement.

1. Definitions: The following definitions shall apply to the following terms, except where the context of this Agreement otherwise requires:

(a) Administrator: The City Administrator of CITY or his or her designee.

(b) Scope of Services: The provision of consultant traffic engineering services, Scope of Services attached to this Agreement as Exhibit "A" and incorporated herein by reference (the "services"), which includes the agreed upon schedule of performance and the schedule of fees. Consultant warrants that all services and work shall be performed in a competent, professional, and satisfactory manner in accordance with all standards prevalent in the industry. In the event of any inconsistency between the terms contained in the Scope of Services and the terms set forth in this Agreement, the terms set forth in this Agreement shall govern.

2. Time of Completion: (a) The time for completion of the services is an essential condition of this Agreement. CONSULTANT shall prosecute regularly and diligently the Work in accordance with the agreed-upon schedule of performance set

forth in Exhibit "A." CONSULTANT shall not be accountable for delays in the progress of its work caused by any condition beyond CONSULTANT's control and without the fault or negligence of CONSULTANT. Delays shall not entitle CONSULTANT to any additional compensation regardless of the party responsible for the delay.

(b) CONSULTANT shall supply copies of all requisite maps, surveys, reports, plans, models, computer files, and documents (hereinafter collectively referred to as "Documents") including all supplemental technical documents, as described in Exhibit "A" to CITY within the time specified herein. Copies of the Documents shall be in such numbers as are required by Exhibit "A."

(c) CONSULTANT shall, at CONSULTANT's sole cost and expense, secure and hire such other persons as may, in the opinion of CONSULTANT, be necessary to comply with the terms of this Agreement. In the event any such other persons are retained by CONSULTANT, CONSULTANT hereby warrants that such persons shall be fully qualified to perform services required hereunder. CONSULTANT further agrees that no subcontractor shall be retained by CONSULTANT except upon the prior written approval of CITY.

3. Payment for Services: (a) CITY shall pay CONSULTANT a maximum sum of \$85,295.00 for the performance of the services. This sum shall cover the cost of all staff time and all other direct and indirect costs or fees, including the work of employees, consultants and subcontractors to CONSULTANT. Payment to CONSULTANT, by CITY, shall be made in accordance with the schedule set forth below.

(b) Payments to CONSULTANT shall be made by CITY in accordance with the invoices submitted by CONSULTANT, on a monthly basis, and such invoices shall be paid within a reasonable time after said invoices are received by CITY. All charges shall be in accordance with Exhibit "A" either with respect to hourly rates or lump sum amounts for individual tasks. In no event, however, will said invoices exceed 95% of individual task totals described in Exhibit "A."

(c) CONSULTANT agrees that, in no event, shall CITY be required to pay to CONSULTANT any sum in excess of 95% of the maximum payable hereunder prior to receipt by CITY of all final Documents, together with all supplemental technical documents, as described herein, and the Work is completed, acceptable in form and content to CITY. Final payment shall be made not later than 60 days after presentation of final Documents and acceptance thereof by CITY.

(d) Additional services: Payment for additional services requested, in writing, by CITY, and not included in CONSULTANT's proposal as set forth in Exhibit "A" shall be paid on a reimbursement basis in accordance with the fee schedule set forth in said Exhibit "A." Any such additional services must be approved, in advance, in writing, by the Administrator. Charges for additional services shall be invoiced on a monthly basis

and shall be paid by CITY within a reasonable time after said invoices are received by CITY.

4. CITY Assistance to CONSULTANT: CITY agrees to provide to CONSULTANT:

- (a) Information and assistance as set forth in Exhibit "A" hereto.
- (b) Photographically reproducible copies of maps and other information, if available, which CONSULTANT considers necessary in order to complete the Work.
- (c) Such information as is generally available from CITY files applicable to the Work.
- (d) Assistance, if necessary, in obtaining information from other governmental agencies and/or private parties. However, it shall be CONSULTANT's responsibility to make all initial contact with respect to the gathering of such information.

5. Records and Documents: (a) CONSULTANT shall maintain complete and accurate records with respect to time, sales, costs, expenses, receipts and other such information required by CITY that relate to the performance of services under this Agreement. CONSULTANT shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible to the Administrator. CONSULTANT shall provide free access to the Administrator at reasonable times to such books and records; shall give CITY the right to examine and audit said books and records; shall permit CITY to make transcripts therefrom as necessary; and shall allow the inspection of all work, data, documents, proceedings, payroll documents, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original Documents notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of CITY and may be used, reused, or otherwise disposed of by CITY without the permission of CONSULTANT. With respect to computer files, CONSULTANT shall make available to CITY, at the CONSULTANT'S office and upon reasonable written request by CITY, the necessary computer software and hardware for purposes of accessing, compiling, transferring, and printing computer files.

6. Suspension or Termination: (a) CITY may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon CONSULTANT at least ten (10) days prior written notice. Upon receipt of said notice, CONSULTANT shall immediately cease all work under this Agreement, unless the notice provides otherwise. If CITY suspends or terminates a portion of this

Agreement, such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, CITY shall pay to CONSULTANT the actual value of the work performed up to the time of termination, provided that the work performed is of value to CITY. Upon termination of the Agreement pursuant to this Section, CONSULTANT will submit an invoice to CITY pursuant to Section 3 and shall provide to CITY any and all Documents, whether in draft or final form, prepared by CONSULTANT as of the date of termination. CONSULTANT may not terminate this Agreement except for cause.

7. Default of CONSULTANT: (a) CONSULTANT's failure to comply with the provisions of this Agreement shall constitute a default. In the event CONSULTANT is in default for cause under the terms of this Agreement, CITY shall have no obligation or duty to continue compensating CONSULTANT for any work performed after the date of default and CITY may terminate this Agreement immediately by written notice to CONSULTANT. If such failure by CONSULTANT to make progress in the performance of work hereunder arises out of causes beyond CONSULTANT's control, and without fault or negligence of CONSULTANT, the same shall not be considered a default.

(b) If the Administrator CONSULTANT is in default in the performance of any of the terms or conditions of this Agreement, the Administrator shall cause to be served upon CONSULTANT written notice of default. CONSULTANT shall have ten (10) calendar days after service of said notice in which to cure the default by rendering satisfactory performance. In the event that CONSULTANT fails to cure its default within such period of time, 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.

8. Notices and Designated Representatives: Any and all notices, demands, invoices and written communications between the parties hereto shall be addressed as set forth in this Section 8. The below-named individuals, furthermore, shall be those persons primarily responsible for the performance by the parties under this Agreement:

To City: City of Placentia
401 E. Chapman Ave.
Placentia, California 92870-6101
Attention: City Administrator

To Consultant: Albert Rover & Associates
211 E. Imperial Hwy., Suite 208
Fullerton, CA 92835
Attention: Chalap Sadam, Vice President

Any such notices, demands, invoices and written communications, by mail, shall be deemed to have been received by the addressee forty-eight (48) hours after deposit thereof in the United States mail, postage prepaid and properly addressed as set forth above.

9. Insurance: (a) CONSULTANT shall neither commence work under this Agreement until it has obtained all insurance required hereunder in a company or companies acceptable to CITY nor shall CONSULTANT allow any subcontractor to commence work on a subcontract until all insurance required of the subcontractor has been obtained. CONSULTANT shall take out and maintain at all time during the term of this Agreement policies of insurance as required by Exhibit "B," attached hereto and by this reference herein incorporated.

(b) Minimum insurance limits shall be as specified in Exhibit "A."

(c) In addition to the requirements of Exhibit "B," and prior to commencing work on the Work, CONSULTANT shall furnish to CITY a certificate of insurance as proof that it has taken out full workers' compensation insurance for all persons whom CONSULTANT may employ directly or through subcontractors in carrying out the work specified herein, in accordance with the laws of the State of California.

(d) In accordance with the provisions of California Labor Code § 3700, every employer shall secure the payment of compensation to his employees. CONSULTANT prior to commencing work, shall sign and file with CITY a certification as follows:

"I am aware of the provisions of § 3700 of the California Labor Code which require every employer to be insured against liability for workers' 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 Agreement."

(e) CONSULTANT acknowledges and agrees that any actual or alleged failure on the part of CITY to inform CONSULTANT of non-compliance with any insurance requirement in no way imposes any additional obligations on CITY nor does it waive any rights hereunder in this or any other regard.

(f) CONSULTANT may effect for its own account insurance not required under this Agreement.

10. Indemnification: CONSULTANT shall defend, indemnify and save harmless CITY, its elected and appointed officials, officers, agents and employees ("Indemnitees"), from all liability from loss, damage or injury to persons or property, including the payment by CONSULTANT of any and all legal costs and attorneys' fees, in any manner arising out of the acts and/or omissions of CONSULTANT pursuant to this Agreement, including, but not limited to, all consequential damages, to the maximum extent permitted by law. In furtherance thereof, CONSULTANT agrees as follows:

(a) Indemnification for Professional Liability. Where the law establishes a professional standard of care for CONSULTANT's services, to the fullest extent permitted by law, CONSULTANT shall defend, indemnify, protect and hold harmless the Indemnitees from and against any and all claims, charges, complaints, liabilities, obligations, promises, benefits, agreements, controversies, costs, losses, debts, expenses, damages, actions, causes of action, suits, rights, and demands of any nature whatsoever, including but not limited to the extent same are caused or contributed to in whole or in part whether actual or threatened which relate to or arise out of any act, omission, occurrence, condition, event, transaction, or thing which was done, occurred, or omitted to be done ("Claims"), by CONSULTANT, its officers, agents, employees or subcontractors (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement without regard to whether such Claims arise under federal, state, or local constitutions, statutes, rules or regulations, or the common law. With respect to the design of public improvements, CONSULTANT shall not be liable for any injuries or property damage resulting from the reuse of the design at a location other than that specified in Exhibit "A" without the written consent of CONSULTANT.

(b) Indemnification for Other Than Professional Liability. In addition to indemnification related to the performance of professional services and to the full extent permitted by law, CONSULTANT shall further indemnify, protect, defend and hold harmless the Indemnitees from and against any liability (including Claims) where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by CONSULTANT or by any individual or entity for which CONSULTANT is legally liable, including but not limited to officers, agents, employees or subcontractors of CONSULTANT.

(c) General Indemnification Provisions. CONSULTANT agrees to obtain executed indemnity agreements which indemnify, protect, defend and hold harmless the Indemnitees from liability, with provisions identical to those set forth here in this Section 9 from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. In the event Consultant fails to obtain such indemnity obligations from others as required, such failure shall be deemed a material breach of this Agreement, and Consultant agrees to be fully responsible according to the terms of this entire Section 10. CITY shall have no obligation to ensure compliance with this Section by CONSULTANT and failure to do so will in no way act as a waiver. This obligation to indemnify and defend is binding on the successors, assigns or heirs of Consultant, and shall survive the termination of this Agreement or this Section.

(d) Obligation to Defend. It shall be the sole responsibility and duty of CONSULTANT to fully pay for and indemnify the Indemnitees for the costs of defense, including but not limited to attorney's fees and costs, for all Claims against CITY and the Indemnitees, whether covered or uncovered by CONSULTANT's insurance, against the City and/or the Indemnitees which arise out of any type of omission or error, negligent or

wrongful act, of CONSULTANT, its officers, agents, employees, or subcontractors. CITY shall have the right to select defense counsel.

11. Assignment: Because of the specialized nature of the services to be rendered pursuant to this Agreement, only Chalap Sadam shall perform the services described in this Agreement. Chalap Sadam may use assistants, under direct supervision, to perform some of the services under this Agreement. CONSULTANT shall provide CITY fourteen (14) days' notice prior to the departure of Chalap Sadam from CONSULTANT's employ. Should he/she leave CONSULTANT's employ, CITY shall have the option to immediately terminate this Agreement, within three (3) days of the close of said notice period. Upon termination of this Agreement, CONSULTANT's sole compensation shall be payment for actual services performed up to, and including, the date of termination or as may be otherwise agreed to in writing between CITY and CONSULTANT.

12. Licenses/Certifications: At all times during the term of this Agreement, CONSULTANT shall keep and maintain, in full force and effect, all licenses or certifications required of CONSULTANT by law for the performance of the services described in this Agreement.

13. Legal Responsibilities: (a) Legal Requirements. 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. CONSULTANT shall at all times observe and comply with all such laws and regulations. Neither CITY, nor its elected or appointed officers, employees or agents shall be liable at law or in equity occasioned by failure of CONSULTANT to comply with this Section.

(b) Non-liability of City Officers and Employees. No elected or appointed officer, official, employee or agent of CITY shall be personally liable to CONSULTANT, or any successor-in-interest, in the event of any default or breach by CITY or for any amount which may become due to CONSULTANT or to its successor, or for breach of any obligation of the terms of this Agreement.

(c) Undue Influence. CONSULTANT declares and warrants that no undue influence or pressure is used against or in concert with any elected or appointed officer, official, employee or agent of CITY in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No elected or appointed officer, official, employee or agent of CITY will receive compensation, directly or indirectly, from CONSULTANT, or from any officer, employee or agent of CONSULTANT, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling CITY to any and all remedies at law or in equity.

(d) No Benefit to Employees. No elected or appointed officer, official,

employee or agent of CITY, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Work during his/her tenure, or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Work performed under this Agreement.

(e) Nondiscrimination. In connection with its performance under this Agreement, CONSULTANT shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, age, marital status, ancestry, or national origin. CONSULTANT shall ensure that applicants are employed, and that employees are treated during their employment, without regard to their race, religion, color, sex, age, marital status, ancestry, or national origin. 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, or selection for training, including apprenticeship.

14. Patent/Copyright: (a) To the fullest extent permissible under law, and in lieu of any other warranty by CITY or CONSULTANT against patent or copyright infringement, statutory or otherwise, it is agreed that CONSULTANT shall defend at its expense any claim or suit against CITY on account of any allegation that any item furnished under this Agreement, or the normal use or sale thereof arising out of the performance of this Agreement, infringes upon any presently existing U.S. letters patent or copyright and CONSULTANT shall pay all costs and damages finally awarded in any such suit or claim, provided that CONSULTANT is promptly notified in writing of the suit or claim and given authority, information and assistance at CONSULTANT'S expense for the defense of same, and provided such suit or claim arises out of, pertains to, or is related to the negligence, recklessness or willful misconduct of CONSULTANT. However, CONSULTANT will not indemnify CITY if the suit or claim results from: (1) CITY's alteration of a deliverable, such that CITY's alteration of such deliverable created the infringement upon any presently existing U.S. letters patent or copyright; or (2) the use of a deliverable in combination with other material not provided by CONSULTANT when it is such use in combination which infringes upon an existing U.S. letters patent or copyright.

(b) CONSULTANT shall have sole control of the defense of any such claim or suit and all negotiations for settlement thereof and CONSULTANT shall not be obligated to indemnify CITY under any settlement made without CONSULTANT's consent or in the event CITY fails to cooperate in the defense of any suit or claim, provided, however, that such defense shall be at CONSULTANT's expense. If the use or sale of such item is enjoined as a result of the suit or claim, CONSULTANT, at no expense to CITY, shall obtain for CITY the right to use and sell the item, or shall substitute an equivalent item acceptable to CITY and extend this patent and copyright indemnity thereto.

15. Release of Information/Conflict of Interest: (a) All information gained by CONSULTANT in performance of this Agreement shall be considered confidential and shall not be released by CONSULTANT without CITY's prior written authorization.

CONSULTANT, its officers, employees, agents, or subconsultants, shall not, without written authorization from the Administrator or unless requested by CITY's City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any work or property located within the CITY. Response to a subpoena or court order shall not be considered "voluntary" provided CONSULTANT gives CITY notice of such court order or subpoena.

(b) CONSULTANT shall promptly notify CITY should CONSULTANT, its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed thereunder or with respect to any work or property located within the CITY. CITY retains the right, but has no obligation, to represent CONSULTANT and/or be present at any deposition, hearing, or similar proceeding. CONSULTANT agrees to cooperate fully with CITY and to provide the opportunity to review any response to discovery requests provided by Consultant. However, CITY's right to review any such response does not imply or mean the right by CITY to control, direct, or rewrite said response.

16. Damages: In the event CONSULTANT fails to submit to CITY the completed Work, together with all documents and supplemental material required hereunder, in public hearing form to the reasonable satisfaction of CITY, within the time set forth herein, or as may be extended by written consent of the parties hereto, CONSULTANT shall pay to CITY, as liquidated damages and not as a penalty, the sum of one thousand dollars (\$1,000.00) per day for each day CONSULTANT is in default, which sum represents a reasonable endeavor by the parties hereto to estimate a fair compensation for the foreseeable losses that might result from such a default in performance by CONSULTANT, and due to the difficulty which would otherwise occur in establishing actual damages resulting from such default, unless said default is caused by CITY or by acts of God, acts of the public enemy, fire, floods, epidemics, or quarantine restrictions.

17. Independent Contractor: The Parties hereto agree that CONSULTANT and its employers, officers and agents are independent contractors under this Agreement and shall not be construed for any purpose to be employees of CITY.

18. Contractors Employee Employment Verification.

(Language to be used for all contracts over \$50,000)

Unauthorized Aliens. Consultant 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 Consultant 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, Consultant

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.

E-Verify. If Consultant is not already enrolled in the U.S. Department of Homeland Security's E-Verify program, Consultant shall enroll in the E-Verify program within fifteen days of the effective date of this Agreement to verify the employment authorization of employees assigned to perform work hereunder. Consultant shall verify employment authorization within three 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> . Consultant 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.

CONSULTANT/CONTRACTOR EXCEPTION:

Notwithstanding the foregoing, the City Council reserves the right to consider an alternative procedure to E-Verify if a program of equal or greater effectiveness is presented for consideration by a Consultant/Contractor. Any such alternative procedure shall be considered on a case-by-case basis.

19. Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of California.

20. Attorney's Fees: In the event any legal proceeding is instituted to enforce any term or provision of the Agreement, the prevailing party in said legal proceeding shall be entitled to recover attorneys' fees and costs from the opposing party in an amount determined by the court to be reasonable.

21. Authority to Execute: The person or persons executing this Agreement on behalf of CONSULTANT warrant(s) and represent(s) that he/she has the authority to execute this Agreement on behalf of CONSULTANT and has the authority to bind CONSULTANT to the performance of CONSULTANT's obligations hereunder.

22. Entire Agreement: This Agreement supersedes any and all other agreements, either oral or in writing, between the parties with respect to the subject matter herein. Each party to this Agreement acknowledges that no representation by any party which is not embodied herein nor any other agreement, statement, or promise not contained in this Agreement shall be valid and binding. Any modification of this Agreement shall be effective only if it is in writing signed by all parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first set forth above:

CONSULTANT

CITY

City Administrator

ATTEST: _____
City Clerk

Approved as to form:

Andrew V. Arczynski,
City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: HISTORICAL COMMITTEE LIAISON
DATE: FEBRUARY 21, 2012
SUBJECT: **REQUEST FOR CITY COUNCIL APPROVAL TO CHANGE THE MEETING DATE OF THE HISTORICAL COMMITTEE**

FISCAL
IMPACT: NONE

SUMMARY:

The Historical Committee currently meets on the third Thursday of every month. Due to a scheduling conflict it is necessary to change the meeting date so that a quorum can be met. Resolution R-2011-44 requires Council's approval to change Committee's meeting dates. The Committee is requesting the meeting date be officially changed to the fourth Tuesday of each month.

RECOMMENDATION:

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

1. Approve the request of the meeting date change from the third Thursday to the fourth Tuesday of each month.

DISCUSSION:

On September 20, 2011 the City Council Adopted a resolution requiring any changes in the meeting date of City Commissions or Committees be approved by the City Council prior to the change taking effect. At its meeting of January 24, 2012, the Historical Committee discussed modification of its regular meeting date. After discussion, the Historical Committee unanimously voted to seek City Council approval of the change in meeting date from the third Thursday of every month to the fourth Tuesday of every month.

Prepared by:

Handwritten signature of Rebecca Cherene in blue ink.

Rebecca Cherene
Liaison to the Historical Committee

Reviewed and approved:

Handwritten signature of Troy L. Butzlaff in black ink.

Troy L. Butzlaff, ICMA-CM
City Administrator

Reviewed and approved:

Handwritten signature of Ken Damer in black ink.

Ken Damer
Assistant City Administrator/Director of Development Services

1.f.
February 21, 2012



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF ADMINISTRATIVE SERVICES AND COMMUNITY SERVICES

DATE: FEBRUARY 21, 2012

SUBJECT: **SECOND READING OF CITY COUNCIL ORDINANCE APPROVING AN AMENDMENT TO CONTRACT BETWEEN THE BOARD OF ADMINISTRATION CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM AND THE CITY OF PLACENTIA**

FISCAL
IMPACT: TO BE DETERMINED

SUMMARY:

On February 7, 2012, the Placentia City Council introduced and conducted the first reading of Ordinance No. O-2012-___, An Ordinance of the City Council of the City of Placentia, California, authorizing an amendment to the contract between the City Council of the City of Placentia and the Board of Administration of the California Public Employees' Retirement System.

RECOMMENDATION:

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

1. Conduct second reading and adopt by title only, Ordinance O-2012-___, An Ordinance of the City Council of the City of Placentia, California, authorizing an amendment to the contract between the City Council of the City of Placentia and the Board of Administration of the California Public Employees' Retirement System.

DISCUSSION:

To address increasing concerns with employee pension costs, the City Council directed Staff to work with employee representatives to provide for a two-tier retirement program under which new employees would be covered by a less expensive plan than the 2% @ 55 formula provided to current full-time miscellaneous employees. Under the proposed amendment to the contract, the second-tier retirement program for miscellaneous employees would be at the 2% @ 60 formula. Staff is recommending that the City Council conduct the second reading and adopt the Ordinance. The actual Ordinance authorizes the amendment to the contract between the City and PERS to provide for a second tier retirement program for miscellaneous employees hired after March 31, 2012.

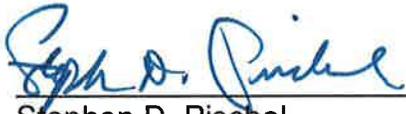
3.a.
February 21, 2012

FISCAL IMPACT:

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

Prepared by:

Reviewed and approved:



Stephen D. Pischel
Director of Administrative Services
and Community Services



Troy L. Butzlaff, CMA-CM
City Administrator

Attachments:

Ordinance O-2012-____
Exhibit "Amendment to Contract"

ORDINANCE NO.0-2012-__

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AUTHORIZING AN AMENDMENT TO THE CONTRACT BETWEEN THE CITY COUNCIL OF THE CITY OF PLACENTIA AND THE BOARD OF ADMINISTRATION OF THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

City Attorney's Summary

This Ordinance authorizes an amendment to the existing contract to provide for a second tier retirement program for full-time City miscellaneous employees hired after the effective date of said amendment.

A. Recitals.

(i). City staff has, pursuant to the provisions of the Meyers-Milias-Brown Act (California Government Code § 3500, *et seq.*), conducted and concluded negotiations with "miscellaneous employees" to establish cost savings by implementation of a second tier retirement program for new full-time employees hired after the effective date of the contract amendment referred to herein.

(ii). In order to make said amendment to the contract between the City Council of the City of Placentia and the Board of Administration, California Public Employees' Retirement System effective, the City is required to authorize said amendment by ordinance.

(iii). A full, true and correct copy of said amendment is attached hereto, marked "Exhibit," and by such reference made a part hereof as though herein set out in full.

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

B. Ordinance.

The City Council of the City of Placentia does ordain as follows:

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

Section 2. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after passage.

PASSED and ADOPTED this 21st day of February, 2012.

JEREMY B. YAMAGUCHI, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

I, PATRICK J. MELIA, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council held on the 7th day of February, 2012 and was finally adopted at a regular meeting held on the 21st day of February, 2012, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI, CITY ATTORNEY



EXHIBIT

California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

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

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

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

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

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

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

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

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

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

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

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY OF PLACENTIA

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

BY _____
PRESIDING OFFICER

Witness Date

Attest:

Clerk



Placentia City Council

and City Council Acting as Successor Agency

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: ASSISTANT CITY ADMINISTRATOR
DATE: FEBRUARY 21, 2012
SUBJECT: **APPROVAL OF RESOLUTIONS MAKING DECLARATIONS WITH RESPECT TO LOAN, ADVANCE OR INDEBTEDNESS PURSUANT TO HEALTH AND SAFETY CODE § 33354.8**
FISCAL IMPACT: NONE

SUMMARY:

Assembly Bill 936 (Hueso) became effective on January 1, 2012. It provides that a redevelopment agency or a public body must adopt a resolution stating whether or not during the period from January 1, 2010, through December 31, 2011, the redevelopment agency or public body has forgiven, wholly or partially, the repayment of any loans, advances or indebtedness owed to or by the redevelopment agency. This action adopts the required resolutions and authorizes the City Administrator to transmit the resolution to the State Controller's Office.

RECOMMENDATION:

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

1. Adopt Resolution R-2012-____, A Resolution of the City Council of the City of Placentia, California, *Making Declarations With Respect to Loan, Advance or Indebtedness Pursuant to Health and Safety Code § 33354.8*; and,
2. Acting as the Successor Agency to the Redevelopment Agency of the City of Placentia, Adopt Resolution RSA-2012-____, A Resolution of the City Council Acting as the Successor Agency of the Redevelopment Agency of the City of Placentia, California, *Making Declarations With Respect to Loan, Advance or Indebtedness Pursuant to Health and Safety Code § 33354.8*.

DISCUSSION:

Assembly Bill 936 (AB 936), adopted in the last session of the Legislature, became effective January 1, 2012. AB 936 arose out of a controversial decision by the city council in San Diego to waive repayment of a certain loan it had given to its redevelopment agency. This bill requires an agency or public body (that is, a city) to adopt a resolution stating its intention to forgive the repayment of a loan, advance, or indebtedness owed by a public body to the agency or an agency to the public body prior to repayment forgiveness. A subsection of the bill further required the agency or public body, on or before February 1, 2012, to adopt a resolution declaring "whether or not" it has forgiven the repayment of a loan, advance, or indebtedness owed by a public body or an

4.a.

February 21, 2012

agency to the public body during the period from January 1, 2010, through December 31, 2011. If such loan forgiveness did occur, the resolution must contain specified information about the loan parties and terms, and the nature and fiscal effect of the forgiveness.

Staff has confirmed that from January 1, 2010, through December 31, 2011, the former redevelopment agency did not forgive, wholly or partially, repayment of any loans, advances or other indebtedness owed to it by any public body, nor has any public body forgiven, wholly or partially, forgiven repayment of any loans, advances or other indebtedness owed to it by the former agency. Although the City and Redevelopment Agency were suppose to adopt resolutions prior to February 1st, City staff did not became aware of provisions of AB 936 until after the Redevelopment Agency had been dissolved and the City was named the Successor Agency. Since the Redevelopment Agency has been dissolved, it is appropriate for the City Council, as itself and in acting as Successor Agency, to adopt the attached resolutions declaring that no such loan forgiveness has occurred, and directing staff to submit a copy of the resolutions to the State Controller.

FISCAL IMPACT:

There is no fiscal impact to the General Fund or any other Fund of the City regarding the adoption of these resolutions. This is mainly a regulatory compliance action.

Prepared by:

Reviewed and approved by:



Kenneth A. Domer
Assistant City Administrator,
Development Services



Troy L. Butzlaff, CMA, CM
City Administrator

Attachments:

Resolution R-2012-____
Resolution RSA-2012-____

RESOLUTION NO. R-2012-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PLACENTIA, CALIFORNIA, MAKING
DECLARATIONS WITH RESPECT TO LOAN, ADVANCE
OR INDEBTEDNESS PURSUANT TO CALIFORNIA
HEALTH AND SAFETY CODE § 33354.8

A. Recitals.

(i). The former Redevelopment Agency of the City of Placentia ("Agency") was a redevelopment agency formed, existed and exercised its powers pursuant to California Community Redevelopment Law, Health and Safety Code § 33000, *et seq.* ("CRL").

(ii). Assembly Bill 936, effective January 1, 2012, provides that an agency or public body shall adopt a resolution that declares whether or not it has forgiven, during the period of time commencing January 1, 2010, through December 31, 2011, the repayment, wholly or partially, of a loan, advance, or indebtedness that has been owed by a public body to the agency or an agency to the public body.

(iii). The records of the City of Placentia indicate the City of Placentia did not forgive the repayment, wholly or partially, of a loan, advance, or indebtedness owed by a public body to the agency or an agency to the public body.

(iv). The records of the former Redevelopment Agency of the City of Placentia indicate the former Redevelopment Agency of the City of Placentia did not forgive the repayment, wholly or partially, of a loan, advance, or indebtedness owed by a public body to the agency or an agency to the public body.

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

B. Resolution.

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

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

2. The City of Placentia did not forgive the repayment, wholly or partially, of a loan, advance, or indebtedness owed by the City of Placentia to the agency or an agency to the public body.

3. The former Redevelopment Agency of the City of Placentia did not forgive the repayment, wholly or partially, of a loan, advance, or indebtedness owed by a public body to the agency or an agency to the public body.

4. The City Administrator, or his designee, hereby is directed to file a copy of this Resolution with the California State Controller's Office.

PASSED, ADOPTED AND APPROVED this 21st day of February, 2012.

JEREMY B. YAMAGUCHI,
MAYOR

Attest:

PATRICK J. MELIA,
CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 21st day of February, 2012 by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI,
CITY ATTORNEY

RESOLUTION NO. RSA-2012-

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, MAKING DECLARATIONS WITH RESPECT TO LOAN, ADVANCE OR INDEBTEDNESS PURSUANT TO HEALTH AND SAFETY CODE § 33354.8

A. Recitals.

(i). The former Redevelopment Agency of the City of Placentia (the "Agency") was a redevelopment agency formed, existed and exercised its powers pursuant to California Community Redevelopment Law, Health and Safety Code section 33000 et seq. ("CRL").

(ii). Assembly Bill 936, effective January 1, 2012, provides that an agency or public body shall adopt a resolution that declares whether or not it has forgiven, during the period of time commencing January 1, 2010, through December 31, 2011, the repayment, wholly or partially, of a loan, advance, or indebtedness that has been owed by a public body to the agency or an agency to the public body.

(iii). The records of the City of Placentia indicate the City of Placentia did not forgive the repayment, wholly or partially, of a loan, advance, or indebtedness owed by a public body to the agency or an agency to the public body.

(iv). The records of the former Redevelopment Agency of the City of Placentia indicate the former Redevelopment Agency of the City of Placentia did not forgive the repayment, wholly or partially, of a loan, advance, or indebtedness by a public body to the agency or an agency to the public body.

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

B. Resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

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

2. The City of Placentia did not forgive the repayment, wholly or partially, of a loan, advance, or indebtedness owed by the City of Placentia to the agency or an agency to the public body.

3. The former Redevelopment Agency of the City of Placentia did not forgive the repayment, wholly or partially, of a loan, advance, or indebtedness owed by a public body to the agency or an agency to the public body.

4. The City Administrator, or his designee, hereby is directed to file a copy of this Resolution with the California State Controller's Office.

PASSED, ADOPTED AND APPROVED this 21st day of February, 2012.

JEREMY B. YAMAGUCHI,
MAYOR

Attest:

PATRICK J. MELIA,
CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a joint meeting of the City Council of the City of Placentia and the City Council acting as the Successor Agency to the Redevelopment Agency of the City of Placentia held on the 21st day of February, 2012 by the following vote:

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

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM:

ANDREW V. ARCZYNSKI,
CITY ATTORNEY